

Balancete Analíticos (mês 13)

Fundo Escolar da EBI do Topo

Período de relato: 01/01/2023 a 31/12/2023

Conta Local	Tipo de Movimento	Entidade Parceira (NIF)	Tipo de Orçamento	Classificação Funcional	Programa ID1002806	Medida ID1002807	Fonte de Financiamento	Classificação Económica	Tipo de Classificação Económica	Atividade ID1002811	Projetp ID1002812	Saldo Inicial	
												Débito	Crédito
01.1	NA	999999990	E	000	A05	A04	500	0401990101	R	000	00000	0	0
01.1	NA	999999990	E	000	A05	A04	500	0607010000	R	000	00000	0	0
01.1	NA	999999990	E	000	A05	A04	500	0701030000	R	000	00000	0	0
01.1	NA	999999990	E	000	A05	A04	500	0402990000	R	000	00000	0	0
01.1	NA	999999990	E	000	A05	A04	310	060401W001	R	000	00000	0	0
01.1	NA	999999990	E	000	A05	A04	500	070107W001	R	000	00000	0	0
01.1	NA	999999990	E	000	A05	A04	500	070107W002	R	000	00000	0	0
01.1	NA	999999990	E	000	A05	A04	500	070108W001	R	000	00000	0	0
01.1	NA	999999990	E	000	A05	A04	500	0801990000	R	000	00000	0	0
01.1	NA	999999990	E	000	A05	A04	500	070111W002	R	000	00000	0	0
01.1	NA	999999990	E	000	A05	A04	500	0701990000	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	500	0401990101	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	500	0402990000	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	310	060401W001	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	500	0607010000	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	500	0701030000	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	500	070107W001	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	500	070107W002	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	500	070108W001	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	500	0701990000	R	000	00000	0	0

Balancete Analíticos (mês 13)

Movimentos do Período		Movimentos Acumulados		Saldo Final	
Débito	Crédito	Débito	Crédito	Débito	Crédito
0	0	65	65	0	0
0	0	600	600	0	0
0	0	500	500	0	0
0	0	400	400	0	0
0	0	1209398	1209398	0	0
0	0	17900	17900	0	0
0	0	19340	19340	0	0
0	0	8500	8500	0	0
0	0	500	500	0	0
0	0	11450	11450	0	0
0	0	1000	1000	0	0
0	0	65	65	0	0
0	0	0	400	0	400
0	0	0	1367061	0	1367061
0	0	0	600	0	600
0	0	0	500	0	500
0	0	0	17900	0	17900
0	0	0	19340	0	19340
0	0	0	8500	0	8500
0	0	0	1000	0	1000

Balancete Analíticos (mês 13)

01.2	NA	999999990	E	000	A05	A04	500	0801990000	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	500	070111W002	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	310	1501010000	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	310	1601010000	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	310	0603110000	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	310	0605020000	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	500	0401990000	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	500	0608010000	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	500	1601010000	R	000	00000	0	0
01.2	NA	999999990	I	000	A05	A04	310	1004010000	R	000	00000	0	0
01.2	NA	999999990	I	000	A05	A04	310	100401W001	R	000	00000	0	0
01.2	NA	999999990	I	000	A05	A04	31Z	100401W001	R	000	00000	0	0
01.2	NA	999999990	I	000	A05	A04	310	1601010000	R	000	00000	0	0
01.3.1.1	NA	999999990	E	000	A05	A04	310	060401W001	R	000	00000	0	0
01.3.1.1	NA	999999990	E	000	A05	A04	310	1501010000	R	000	00000	0	0
01.3.1.1	NA	999999990	E	000	A05	A04	310	1601010000	R	000	00000	0	0
01.3.1.1	NA	999999990	E	000	A05	A04	310	0603110000	R	000	00000	0	0
01.3.1.1	NA	999999990	E	000	A05	A04	310	0605020000	R	000	00000	0	0
01.3.1.1	NA	999999990	E	000	A05	A04	500	0401990000	R	000	00000	0	0
01.3.1.1	NA	999999990	E	000	A05	A04	500	0608010000	R	000	00000	0	0
01.3.1.1	NA	999999990	E	000	A05	A04	500	1601010000	R	000	00000	0	0
01.3.1.1	NA	999999990	I	000	A05	A04	310	1004010000	R	000	00000	0	0
01.3.1.1	NA	999999990	I	000	A05	A04	310	100401W001	R	000	00000	0	0
01.3.1.1	NA	999999990	I	000	A05	A04	31Z	100401W001	R	000	00000	0	0
01.3.1.1	NA	999999990	I	000	A05	A04	310	1601010000	R	000	00000	0	0
01.3.1.2	NA	999999990	E	000	A05	A04	310	060401W001	R	000	00000	0	0
01.3.1.2	NA	999999990	E	000	A05	A04	310	1501010000	R	000	00000	0	0
01.3.1.2	NA	999999990	E	000	A05	A04	310	1601010000	R	000	00000	0	0

Balancete Analíticos (mês 13)

0	0	0	500	0	500
0	0	0	11450	0	11450
0	0	10	1643	0	1633
0	0	0	230	0	230
0	0	0	469	0	469
0	0	0	200	0	200
0	0	0	77	0	77
0	0	0	336	0	336
0	0	0	11846	0	11846
0	0	2446	2446	0	0
0	0	2446	132872	0	130426
0	0	0	18225	0	18225
0	0	0	113	0	113
0	0	157663	0	157663	0
0	0	1643	0	1643	0
0	0	230	0	230	0
0	0	469	0	469	0
0	0	200	0	200	0
0	0	77	0	77	0
0	0	336	0	336	0
0	0	11846	0	11846	0
0	0	2446	2446	0	0
0	0	132872	2446	130426	0
0	0	18225	0	18225	0
0	0	113	0	113	0
0	0	0	157663	0	157663
0	0	0	1643	0	1643
0	0	0	230	0	230

Balancete Analíticos (mês 13)

01.3.1.2	NA	999999990	E	000	A05	A04	310	0605020000	R	000	00000	0	0
01.3.1.2	NA	999999990	E	000	A05	A04	500	0401990000	R	000	00000	0	0
01.3.1.2	NA	999999990	E	000	A05	A04	310	0603110000	R	000	00000	0	0
01.3.1.2	NA	999999990	E	000	A05	A04	500	0608010000	R	000	00000	0	0
01.3.1.2	NA	999999990	E	000	A05	A04	500	1601010000	R	000	00000	0	0
01.3.1.2	NA	999999990	I	000	A05	A04	310	1004010000	R	000	00000	0	0
01.3.1.2	NA	999999990	I	000	A05	A04	310	100401W001	R	000	00000	0	0
01.3.1.2	NA	999999990	I	000	A05	A04	31Z	100401W001	R	000	00000	0	0
01.3.1.2	NA	999999990	I	000	A05	A04	310	1601010000	R	000	00000	0	0
01.3.2.1	NA	999999990	E	000	A05	A04	500	0401990101	R	000	00000	0	0
01.3.2.1	NA	999999990	E	000	A05	A04	310	1501010000	R	000	00000	0	0
01.3.2.2	NA	999999990	E	000	A05	A04	310	1501010000	R	000	00000	0	0
01.3.2.2	NA	999999990	E	000	A05	A04	500	0401990101	R	000	00000	0	0
01.4	NA	999999990	E	000	A05	A04	500	0401990101	R	000	00000	0	0
01.4	NA	999999990	E	000	A05	A04	500	0402990000	R	000	00000	0	0
01.4	NA	999999990	E	000	A05	A04	310	060401W001	R	000	00000	0	0
01.4	NA	999999990	E	000	A05	A04	500	0607010000	R	000	00000	0	0
01.4	NA	999999990	E	000	A05	A04	500	0701030000	R	000	00000	0	0
01.4	NA	999999990	E	000	A05	A04	500	070107W001	R	000	00000	0	0
01.4	NA	999999990	E	000	A05	A04	500	070107W002	R	000	00000	0	0
01.4	NA	999999990	E	000	A05	A04	500	070108W001	R	000	00000	0	0
01.4	NA	999999990	E	000	A05	A04	500	070111W002	R	000	00000	0	0
01.4	NA	999999990	E	000	A05	A04	500	0701990000	R	000	00000	0	0
01.4	NA	999999990	E	000	A05	A04	500	0801990000	R	000	00000	0	0
01.4	NA	600087522	E	000	A05	A04	310	060401W001	R	000	00000	0	0
01.4	NA	999999990	E	000	A05	A04	310	1501010000	R	000	00000	0	0
01.4	NA	999999990	E	000	A05	A04	310	1601010000	R	000	00000	0	0
01.4	NA	999999990	E	000	A05	A04	310	0603110000	R	000	00000	0	0

Balancete Analíticos (mês 13)

0	0	0	200	0	200
0	0	0	77	0	77
0	0	0	469	0	469
0	0	0	336	0	336
0	0	0	11846	0	11846
0	0	2446	2446	0	0
0	0	2446	132872	0	130426
0	0	0	18225	0	18225
0	0	0	113	0	113
0	0	0	65	0	65
0	0	0	10	0	10
0	0	10	0	10	0
0	0	65	0	65	0
0	0	65	65	0	0
0	0	400	320,58	79,42	0
0	0	1367061	0	1367061	0
0	0	600	0	600	0
0	0	500	500	0	0
0	0	17904,34	9959,08	7945,26	0
0	0	19464,7	10811,52	8653,18	0
0	0	8907,85	2197,26	6710,59	0
0	0	11450	4715,54	6734,46	0
0	0	1021,75	320,4	701,35	0
0	0	500	0	500	0
0	0	199912,61	1553726,93	0	1353814,32
0	0	3116,91	3115,51	1,4	0
0	0	230	229,7	0,3	0
0	0	469	0	469	0

Balancete Analíticos (mês 13)

01.4	NA	508136644	E	000	A05	A04	310	0603110000	R	000	00000	0	0
01.4	NA	999999990	E	000	A05	A04	310	0605020000	R	000	00000	0	0
01.4	NA	999999990	E	000	A05	A04	500	0401990000	R	000	00000	0	0
01.4	NA	999999990	E	000	A05	A04	500	0608010000	R	000	00000	0	0
01.4	NA	999999990	E	000	A05	A04	500	1601010000	R	000	00000	0	0
01.4	NA	999999990	I	000	A05	A04	310	100401W001	R	000	00000	0	0
01.4	NA	999999990	I	000	A05	A04	310	1004010000	R	000	00000	0	0
01.4	NA	600087522	I	000	A05	A04	310	100401W001	R	000	00000	0	0
01.4	NA	999999990	I	000	A05	A04	31Z	100401W001	R	000	00000	0	0
01.4	NA	600087522	I	000	A05	A04	31Z	100401W001	R	000	00000	0	0
01.4	NA	600083713	I	000	A05	A04	310	100401W001	R	000	00000	0	0
01.4	NA	600087107	I	000	A05	A04	310	100401W001	R	000	00000	0	0
01.4	NA	672002574	I	000	A05	A04	310	100401W001	R	000	00000	0	0
01.4	NA	999999990	I	000	A05	A04	310	1601010000	R	000	00000	0	0
01.5.2	NA	600087522	E	000	A05	A04	310	060401W001	R	000	00000	0	0
01.5.2	NA	999999990	E	000	A05	A04	310	1501010000	R	000	00000	0	0
01.5.2	NA	999999990	E	000	A05	A04	310	1601010000	R	000	00000	0	0
01.5.2	NA	508136644	E	000	A05	A04	310	0603110000	R	000	00000	0	0
01.5.2	NA	999999990	E	000	A05	A04	310	0605020000	R	000	00000	0	0
01.5.2	NA	999999990	E	000	A05	A04	500	0401990000	R	000	00000	0	0
01.5.2	NA	999999990	E	000	A05	A04	500	0402990000	R	000	00000	0	0
01.5.2	NA	999999990	E	000	A05	A04	500	0608010000	R	000	00000	0	0
01.5.2	NA	999999990	E	000	A05	A04	500	0701030000	R	000	00000	0	0
01.5.2	NA	999999990	E	000	A05	A04	500	070107W001	R	000	00000	0	0
01.5.2	NA	999999990	E	000	A05	A04	500	070107W002	R	000	00000	0	0
01.5.2	NA	999999990	E	000	A05	A04	500	070108W001	R	000	00000	0	0
01.5.2	NA	999999990	E	000	A05	A04	500	070111W002	R	000	00000	0	0
01.5.2	NA	999999990	E	000	A05	A04	500	0701990000	R	000	00000	0	0

Balancete Analíticos (mês 13)

0	166,38	0	634,38	0	634,38
0	0	200	200	0	0
0	0	77	11,97	65,03	0
0	0	336	336	0	0
0	0	11846	11845,88	0,12	0
0	0	132872	2446	130426	0
0	0	2446	2446	0	0
0	0	5698,32	96312,73	0	90614,41
0	0	18225	0	18225	0
0	0	0	18083,41	0	18083,41
0	0	0	1608	0	1608
0	0	0	2946,5	0	2946,5
0	0	0	2000	0	2000
0	0	113	112,69	0,31	0
0	0	1553726,93	199912,61	1353814,32	0
0	0	3105,51	1473,91	1631,6	0
0	0	229,7	0	229,7	0
166,38	0	634,38	0	634,38	0
0	0	200	0	200	0
0	0	11,97	0	11,97	0
0	0	320,58	0	320,58	0
0	0	336	0	336	0
0	0	500	0	500	0
0	0	9959,08	4,34	9954,74	0
0	0	10811,52	124,7	10686,82	0
0	0	2197,26	407,85	1789,41	0
0	0	4715,54	0	4715,54	0
0	0	320,4	21,75	298,65	0

Balancete Analíticos (mês 13)

01.5.2	NA	999999990	E	000	A05	A04	500	1601010000	R	000	00000	0	0
01.5.2	NA	600087522	I	000	A05	A04	310	100401W001	R	000	00000	0	0
01.5.2	NA	600087522	I	000	A05	A04	31Z	100401W001	R	000	00000	0	0
01.5.2	NA	600083713	I	000	A05	A04	310	100401W001	R	000	00000	0	0
01.5.2	NA	600087107	I	000	A05	A04	310	100401W001	R	000	00000	0	0
01.5.2	NA	672002574	I	000	A05	A04	310	100401W001	R	000	00000	0	0
01.5.2	NA	999999990	I	000	A05	A04	310	1601010000	R	000	00000	0	0
01.5.3	NA	600087522	E	000	A05	A04	310	060401W001	R	000	00000	0	0
01.5.3	NA	999999990	E	000	A05	A04	310	1501010000	R	000	00000	0	0
01.5.3	NA	999999990	E	000	A05	A04	310	1601010000	R	000	00000	0	0
01.5.3	NA	508136644	E	000	A05	A04	310	0603110000	R	000	00000	0	0
01.5.3	NA	999999990	E	000	A05	A04	310	0605020000	R	000	00000	0	0
01.5.3	NA	999999990	E	000	A05	A04	500	0401990000	R	000	00000	0	0
01.5.3	NA	999999990	E	000	A05	A04	500	0402990000	R	000	00000	0	0
01.5.3	NA	999999990	E	000	A05	A04	500	0608010000	R	000	00000	0	0
01.5.3	NA	999999990	E	000	A05	A04	500	0701030000	R	000	00000	0	0
01.5.3	NA	999999990	E	000	A05	A04	500	070107W001	R	000	00000	0	0
01.5.3	NA	999999990	E	000	A05	A04	500	070107W002	R	000	00000	0	0
01.5.3	NA	999999990	E	000	A05	A04	500	070108W001	R	000	00000	0	0
01.5.3	NA	999999990	E	000	A05	A04	500	070111W002	R	000	00000	0	0
01.5.3	NA	999999990	E	000	A05	A04	500	0701990000	R	000	00000	0	0
01.5.3	NA	600087522	I	000	A05	A04	310	100401W001	R	000	00000	0	0
01.5.3	NA	999999990	E	000	A05	A04	500	1601010000	R	000	00000	0	0
01.5.3	NA	600087522	I	000	A05	A04	31Z	100401W001	R	000	00000	0	0
01.5.3	NA	600083713	I	000	A05	A04	310	100401W001	R	000	00000	0	0
01.5.3	NA	600087107	I	000	A05	A04	310	100401W001	R	000	00000	0	0
01.5.3	NA	672002574	I	000	A05	A04	310	100401W001	R	000	00000	0	0
01.5.3	NA	999999990	I	000	A05	A04	310	1601010000	R	000	00000	0	0

Balancete Analíticos (mês 13)

0	0	11845,88	0	11845,88	0
0	0	96312,73	5698,32	90614,41	0
0	0	18083,41	0	18083,41	0
0	0	1608	0	1608	0
0	0	2946,5	0	2946,5	0
0	0	2000	0	2000	0
0	0	112,69	0	112,69	0
0	0	99177,79	1452992,11	0	1353814,32
0	0	1473,91	3105,51	0	1631,6
0	0	0	229,7	0	229,7
0	166,38	0	634,38	0	634,38
0	0	0	200	0	200
0	0	11,97	23,94	0	11,97
0	0	13,26	333,84	0	320,58
0	0	0	336	0	336
0	0	0	500	0	500
0	0	249,44	10204,18	0	9954,74
0	0	533,6	11220,42	0	10686,82
0	0	215,27	2004,68	0	1789,41
0	0	230,91	4946,45	0	4715,54
0	0	7,74	306,39	0	298,65
0	0	189,52	90803,93	0	90614,41
0	0	0	11845,88	0	11845,88
0	0	0	18083,41	0	18083,41
0	0	0	1608	0	1608
0	0	0	2946,5	0	2946,5
0	0	0	2000	0	2000
0	0	0	112,69	0	112,69

Balancete Analíticos (mês 13)

01.7.1	NA	600087522	E	000	A05	A04	310	060401W001	R	000	00000	0	0
01.7.1	NA	999999990	E	000	A05	A04	310	1501010000	R	000	00000	0	0
01.7.1	NA	999999990	E	000	A05	A04	310	1601010000	R	000	00000	0	0
01.7.1	NA	508136644	E	000	A05	A04	310	0603110000	R	000	00000	0	0
01.7.1	NA	999999990	E	000	A05	A04	310	0605020000	R	000	00000	0	0
01.7.1	NA	999999990	E	000	A05	A04	500	0401990000	R	000	00000	0	0
01.7.1	NA	999999990	E	000	A05	A04	500	0402990000	R	000	00000	0	0
01.7.1	NA	999999990	E	000	A05	A04	500	0608010000	R	000	00000	0	0
01.7.1	NA	999999990	E	000	A05	A04	500	0701030000	R	000	00000	0	0
01.7.1	NA	999999990	E	000	A05	A04	500	070107W001	R	000	00000	0	0
01.7.1	NA	999999990	E	000	A05	A04	500	070107W002	R	000	00000	0	0
01.7.1	NA	999999990	E	000	A05	A04	500	070108W001	R	000	00000	0	0
01.7.1	NA	999999990	E	000	A05	A04	500	070111W002	R	000	00000	0	0
01.7.1	NA	999999990	E	000	A05	A04	500	0701990000	R	000	00000	0	0
01.7.1	NA	999999990	E	000	A05	A04	500	1601010000	R	000	00000	0	0
01.7.1	NA	600087522	I	000	A05	A04	310	100401W001	R	000	00000	0	0
01.7.1	NA	600087522	I	000	A05	A04	31Z	100401W001	R	000	00000	0	0
01.7.1	NA	600083713	I	000	A05	A04	310	100401W001	R	000	00000	0	0
01.7.1	NA	600087107	I	000	A05	A04	310	100401W001	R	000	00000	0	0
01.7.1	NA	672002574	I	000	A05	A04	310	100401W001	R	000	00000	0	0
01.7.1	NA	999999990	I	000	A05	A04	310	1601010000	R	000	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0101030000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0101060000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0101080000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0101100000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0101130000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0101140000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0101150000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	1452992,11	99177,79	1353814,32	0
0	0	3105,51	1473,91	1631,6	0
0	0	229,7	0	229,7	0
166,38	0	634,38	0	634,38	0
0	0	200	0	200	0
0	0	23,94	11,97	11,97	0
0	0	333,84	13,26	320,58	0
0	0	336	0	336	0
0	0	500	0	500	0
0	0	10204,18	249,44	9954,74	0
0	0	11220,42	533,6	10686,82	0
0	0	2004,68	215,27	1789,41	0
0	0	4946,45	230,91	4715,54	0
0	0	306,39	7,74	298,65	0
0	0	11845,88	0	11845,88	0
0	0	90803,93	189,52	90614,41	0
0	0	18083,41	0	18083,41	0
0	0	1608	0	1608	0
0	0	2946,5	0	2946,5	0
0	0	2000	0	2000	0
0	0	112,69	0	112,69	0
0	0	477000	477000	0	0
0	0	224000	224000	0	0
0	0	3000	3000	0	0
0	0	35000	35000	0	0
0	0	45000	45000	0	0
0	0	127556	127556	0	0
0	0	9500	9500	0	0

Balancete Analíticos (mês 13)

02.1	NA	999999990	E	098	A05	A04	310	010204B000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	010204B000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0102050000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0102120000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	010214A000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	010303A000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	010303O000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	010305A000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	010305B000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0103060000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0201010000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0201020000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0103080000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	010310P000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	0201020000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0201040000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	020105W002	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	020105W003	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	020106W003	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	0201070000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0201110000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0201070000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	0201110000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	0201130000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	1350	1350	0	0
0	0	100	100	0	0
0	0	2000	2000	0	0
0	0	3763	3763	0	0
0	0	9000	9000	0	0
0	0	50	50	0	0
0	0	50	50	0	0
0	0	106053	106053	0	0
0	0	98978	98978	0	0
0	0	300	300	0	0
0	0	100	100	0	0
0	0	300	300	0	0
0	0	7000	7000	0	0
0	0	15000	15000	0	0
0	0	340	340	0	0
0	0	3000	3000	0	0
0	0	18200	18200	0	0
0	0	15000	15000	0	0
0	0	750	750	0	0
0	0	9000	9000	0	0
0	0	350	350	0	0
0	0	200	200	0	0
0	0	4000	4000	0	0
0	0	200	200	0	0
0	0	700	700	0	0
0	0	50	50	0	0
0	0	500	500	0	0
0	0	100	100	0	0

Balancete Analíticos (mês 13)

02.1	NA	999999990	E	098	A05	A04	500	0201150000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	020116W001	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0201170000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	0201170000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	0201200000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	0201210000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0202030000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	0202030000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	020209C000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	020210W001	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	020213B000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	020209E000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	020210W002	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	020213B000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0202180000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0202190000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	0202190000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0202200000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	0202250000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	060203B000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	0701080000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	0701090000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	1000	1000	0	0
0	0	8050	8050	0	0
0	0	1700	1700	0	0
0	0	100	100	0	0
0	0	2200	2200	0	0
0	0	1000	1000	0	0
0	0	6000	6000	0	0
0	0	300	300	0	0
0	0	16000	16000	0	0
0	0	2200	2200	0	0
0	0	700	700	0	0
0	0	650	650	0	0
0	0	800	800	0	0
0	0	500	500	0	0
0	0	3028	3028	0	0
0	0	100	100	0	0
0	0	900	900	0	0
0	0	500	500	0	0
0	0	700	700	0	0
0	0	150	150	0	0
0	0	50	50	0	0
0	0	1400	1400	0	0
0	0	250	250	0	0
0	0	900	900	0	0
0	0	820	820	0	0
0	0	100	100	0	0
0	0	500	500	0	0
0	0	600	600	0	0

Balancete Analíticos (mês 13)

02.1	NA	999999990	E	098	A05	A04	500	0701070000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	0701110000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0101030000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0101060000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0101080000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0101100000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0101130000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0101140000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0101150000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	010204B000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	010204B000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0102050000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0102120000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	010303A000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	010303O000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	010214A000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	010305A000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	010305B000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0103060000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0103080000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	010310P000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0201010000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0201020000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	0201020000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0201040000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	020105W002	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	020105W003	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	800	800	0	0
0	0	165	165	0	0
0	0	607890	35000	572890	0
0	0	250063	24325	225738	0
0	0	3000	2993	7	0
0	0	38810	590	38220	0
0	0	54846	10	54836	0
0	0	184579	44000	140579	0
0	0	24570	0	24570	0
0	0	1350	500	850	0
0	0	100	0	100	0
0	0	3190	1330	1860	0
0	0	30063	4590	25473	0
0	0	50	50	0	0
0	0	50	50	0	0
0	0	20930	5400	15530	0
0	0	135993	0	135993	0
0	0	99183	14000	85183	0
0	0	300	0	300	0
0	0	7000	7000	0	0
0	0	15350	13613	1737	0
0	0	157	0	157	0
0	0	500	0	500	0
0	0	340	0	340	0
0	0	3350	0	3350	0
0	0	18530	0	18530	0
0	0	20782	6582	14200	0
0	0	750	0	750	0

Balancete Analíticos (mês 13)

02.2	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0201070000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	0201070000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	020106W003	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0201110000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	0201110000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	0201130000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	0201150000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	020116W001	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0201170000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	0201170000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	0201210000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	0201200000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0202030000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	0202030000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	020209C000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	020209E000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	020210W001	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	020210W002	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	020213B000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	020213B000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0202180000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	13700	6700	7000	0
0	0	700	700	0	0
0	0	200	0	200	0
0	0	5200	390	4810	0
0	0	1180	0	1180	0
0	0	200	19	181	0
0	0	50	0	50	0
0	0	650	334	316	0
0	0	100	0	100	0
0	0	2000	0	2000	0
0	0	8050	800	7250	0
0	0	1700	1238	462	0
0	0	100	0	100	0
0	0	2800	518	2282	0
0	0	9211	400	8811	0
0	0	1100	0	1100	0
0	0	1000	0	1000	0
0	0	16130	3816	12314	0
0	0	2200	1898	302	0
0	0	700	0	700	0
0	0	850	0	850	0
0	0	100	100	0	0
0	0	835	513	322	0
0	0	500	0	500	0
0	0	900	0	900	0
0	0	3491	25	3466	0
0	0	11536	10482	1054	0
0	0	1400	780	620	0

Balancete Analíticos (mês 13)

02.2	NA	999999990	E	098	A05	A04	310	0202190000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	0202190000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0202200000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	0202250000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	060203B000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	0701070000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	0701080000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	0701090000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	0701110000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0201090000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0201140000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0202020000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	020105W003	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0701100000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	020212W001	D	999	00000	0	0
02.2	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
02.2	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0
02.2	NA	999999990	I	098	A05	A04	310	020106W003	D	000	A0735	0	0
02.2	NA	999999990	I	098	A05	A04	310	020116W001	D	000	A0735	0	0
02.2	NA	999999990	I	098	A05	A04	310	0201200000	D	000	A0735	0	0
02.2	NA	999999990	I	098	A05	A04	310	0201210000	D	000	A0858	0	0
02.2	NA	999999990	I	098	A05	A04	310	0202030000	D	000	A0858	0	0
02.2	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0
02.2	NA	999999990	I	098	A05	A04	310	020212W001	D	000	A0735	0	0
02.2	NA	999999990	I	098	A05	A04	310	020212W002	D	000	A1031	0	0
02.2	NA	999999990	I	098	A05	A04	310	0406000000	D	000	A1031	0	0

Balancete Analíticos (mês 13)

0	0	150	150	0	0
0	0	50	0	50	0
0	0	1400	815	585	0
0	0	1900	0	1900	0
0	0	820	85	735	0
0	0	800	750	50	0
0	0	3495	383	3112	0
0	0	100	100	0	0
0	0	1336	0	1336	0
0	0	11868	300	11568	0
0	0	479	0	479	0
0	0	286	0	286	0
0	0	603	90	513	0
0	0	1154	0	1154	0
0	0	689	0	689	0
0	0	10	0	10	0
0	0	12	0	12	0
0	0	110371	56135	54236	0
0	0	4700	2200	2500	0
0	0	112	56	56	0
0	0	14960	5872	9088	0
0	0	1254	567	687	0
0	0	3015	1600	1415	0
0	0	1100	515	585	0
0	0	109684	62242	47442	0
0	0	1000	100	900	0
0	0	240	150	90	0
0	0	1857	90	1767	0

Balancete Analíticos (mês 13)

02.2	NA	999999990	I	098	A05	A04	310	040802W002	D	000	A1031	0	0
02.2	NA	999999990	I	098	A05	A04	310	040804W001	D	000	A0735	0	0
02.2	NA	999999990	I	098	A05	A04	310	0701070000	D	000	A0901	0	0
02.2	NA	999999990	I	098	A05	A04	31Z	0701070000	D	000	A1126	0	0
02.2	NA	999999990	I	098	A05	A04	310	0701090000	D	000	A0901	0	0
02.2	NA	999999990	I	098	A05	A04	310	0701100000	D	000	A0901	0	0
02.2	NA	999999990	I	098	A05	A04	310	0701110000	D	000	A0901	0	0
02.2	NA	999999990	I	098	A04	A05	310	0202010000	D	000	A0529	0	0
02.2	NA	999999990	I	098	A02	A11	310	020213B000	D	000	A0647	0	0
02.2	NA	999999990	I	098	A06	A02	310	0701100000	D	000	A0352	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	0101030000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	0101060000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	0101100000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	0101130000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	0101140000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	0101150000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	0102050000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	0102120000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	010214A000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	010305A000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	010305B000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	010310P000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	0201010000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	0201020000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	0201040000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	0201090000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	30	15	15	0
0	0	2482	1177	1305	0
0	0	2000	1653	347	0
0	0	18225	0	18225	0
0	0	1300	931	369	0
0	0	3284	1300	1984	0
0	0	700	700	0	0
0	0	4145	0	4145	0
0	0	1608	0	1608	0
0	0	2000	0	2000	0
0	0	0	130890	0	130890
0	0	0	26063	0	26063
0	0	0	3810	0	3810
0	0	0	9846	0	9846
0	0	0	57023	0	57023
0	0	0	15070	0	15070
0	0	0	1190	0	1190
0	0	0	26300	0	26300
0	0	0	11930	0	11930
0	0	0	29940	0	29940
0	0	0	205	0	205
0	0	0	350	0	350
0	0	0	57	0	57
0	0	0	200	0	200
0	0	0	350	0	350
0	0	0	1200	0	1200
0	0	0	286	0	286
0	0	0	150	0	150

Balancete Analíticos (mês 13)

02.3.1.1	NA	999999990	E	098	A05	A04	310	0201140000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	0202020000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	020209C000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	020213B000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	0202180000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	0701100000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	310	020105W003	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	500	020105W002	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	500	020106W003	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	500	0201150000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	500	0201210000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	500	020212W001	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	500	020213B000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	500	0202250000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	500	0701090000	D	999	00000	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0
02.3.1.1	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
02.3.1.1	NA	999999990	E	098	A05	A04	500	0701110000	D	999	00000	0	0
02.3.1.1	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0
02.3.1.1	NA	999999990	I	098	A05	A04	310	020106W003	D	000	A0735	0	0
02.3.1.1	NA	999999990	I	098	A05	A04	310	020116W001	D	000	A0735	0	0

Balancete Analíticos (mês 13)

0	0	0	603	0	603
0	0	0	600	0	600
0	0	0	3211	0	3211
0	0	0	130	0	130
0	0	0	1154	0	1154
0	0	0	200	0	200
0	0	0	35	0	35
0	0	0	463	0	463
0	0	0	700	0	700
0	0	0	3245	0	3245
0	0	0	10	0	10
0	0	0	689	0	689
0	0	0	330	0	330
0	0	0	5782	0	5782
0	0	0	4700	0	4700
0	0	0	830	0	830
0	0	0	1000	0	1000
0	0	0	800	0	800
0	0	0	12	0	12
0	0	0	11036	0	11036
0	0	0	1000	0	1000
0	0	0	836	0	836
0	0	0	11268	0	11268
0	0	51555	110371	0	58816
0	0	0	314	0	314
0	0	2200	4700	0	2500
0	0	56	112	0	56
0	0	5000	14960	0	9960

Balancete Analíticos (mês 13)

02.3.1.1	NA	999999990	I	098	A05	A04	310	0201200000	D	000	A0735	0	0
02.3.1.1	NA	999999990	I	098	A05	A04	310	0201210000	D	000	A0858	0	0
02.3.1.1	NA	999999990	I	098	A05	A04	310	0202030000	D	000	A0858	0	0
02.3.1.1	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0
02.3.1.1	NA	999999990	I	098	A05	A04	310	020212W001	D	000	A0735	0	0
02.3.1.1	NA	999999990	I	098	A05	A04	310	020212W002	D	000	A1031	0	0
02.3.1.1	NA	999999990	I	098	A05	A04	310	0406000000	D	000	A1031	0	0
02.3.1.1	NA	999999990	I	098	A05	A04	310	040802W002	D	000	A1031	0	0
02.3.1.1	NA	999999990	I	098	A05	A04	310	040804W001	D	000	A0735	0	0
02.3.1.1	NA	999999990	I	098	A05	A04	310	0701070000	D	000	A0901	0	0
02.3.1.1	NA	999999990	I	098	A05	A04	31Z	0701070000	D	000	A1126	0	0
02.3.1.1	NA	999999990	I	098	A05	A04	310	0701090000	D	000	A0901	0	0
02.3.1.1	NA	999999990	I	098	A05	A04	310	0701100000	D	000	A0901	0	0
02.3.1.1	NA	999999990	I	098	A05	A04	310	0701110000	D	000	A0901	0	0
02.3.1.1	NA	999999990	I	098	A04	A05	310	0202010000	D	000	A0529	0	0
02.3.1.1	NA	999999990	I	098	A02	A11	310	020213B000	D	000	A0647	0	0
02.3.1.1	NA	999999990	I	098	A06	A02	310	0701100000	D	000	A0352	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	0101030000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	0101060000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	0101100000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	0101130000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	0101140000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	0101150000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	0102050000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	0102120000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	010214A000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	010305A000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	010305B000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	567	1254	0	687
0	0	1500	3015	0	1515
0	0	500	1100	0	600
0	0	54242	109684	0	55442
0	0	0	1000	0	1000
0	0	0	240	0	240
0	0	0	1857	0	1857
0	0	15	30	0	15
0	0	691	2482	0	1791
0	0	1000	2000	0	1000
0	0	0	18225	0	18225
0	0	350	1300	0	950
0	0	1000	3284	0	2284
0	0	350	700	0	350
0	0	0	4145	0	4145
0	0	0	1608	0	1608
0	0	0	2000	0	2000
0	0	130890	0	130890	0
0	0	26063	0	26063	0
0	0	3810	0	3810	0
0	0	9846	0	9846	0
0	0	57023	0	57023	0
0	0	15070	0	15070	0
0	0	1190	0	1190	0
0	0	26300	0	26300	0
0	0	11930	0	11930	0
0	0	29940	0	29940	0
0	0	205	0	205	0

Balancete Analíticos (mês 13)

02.3.1.2	NA	999999990	E	098	A05	A04	310	0201010000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	0201020000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	0201040000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	010310P000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	0201090000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	0201140000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	0202020000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	020209C000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	020213B000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	0202180000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	0701100000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	310	020105W003	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	500	020105W002	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	500	0201150000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	500	0201210000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	500	020106W003	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	500	020212W001	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	500	020213B000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	500	0202250000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	57	0	57	0
0	0	200	0	200	0
0	0	350	0	350	0
0	0	350	0	350	0
0	0	1200	0	1200	0
0	0	286	0	286	0
0	0	150	0	150	0
0	0	603	0	603	0
0	0	600	0	600	0
0	0	3211	0	3211	0
0	0	130	0	130	0
0	0	1154	0	1154	0
0	0	200	0	200	0
0	0	35	0	35	0
0	0	463	0	463	0
0	0	700	0	700	0
0	0	3245	0	3245	0
0	0	10	0	10	0
0	0	689	0	689	0
0	0	330	0	330	0
0	0	5782	0	5782	0
0	0	4700	0	4700	0
0	0	1000	0	1000	0
0	0	800	0	800	0
0	0	830	0	830	0
0	0	12	0	12	0
0	0	11036	0	11036	0
0	0	1000	0	1000	0

Balancete Analíticos (mês 13)

02.3.1.2	NA	999999990	E	098	A05	A04	500	0701090000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0
02.3.1.2	NA	999999990	E	098	A05	A04	500	0701110000	D	999	00000	0	0
02.3.1.2	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
02.3.1.2	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0
02.3.1.2	NA	999999990	I	098	A05	A04	310	020106W003	D	000	A0735	0	0
02.3.1.2	NA	999999990	I	098	A05	A04	310	020116W001	D	000	A0735	0	0
02.3.1.2	NA	999999990	I	098	A05	A04	310	0201200000	D	000	A0735	0	0
02.3.1.2	NA	999999990	I	098	A05	A04	310	0201210000	D	000	A0858	0	0
02.3.1.2	NA	999999990	I	098	A05	A04	310	0202030000	D	000	A0858	0	0
02.3.1.2	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0
02.3.1.2	NA	999999990	I	098	A05	A04	310	020212W001	D	000	A0735	0	0
02.3.1.2	NA	999999990	I	098	A05	A04	310	020212W002	D	000	A1031	0	0
02.3.1.2	NA	999999990	I	098	A05	A04	310	0406000000	D	000	A1031	0	0
02.3.1.2	NA	999999990	I	098	A05	A04	310	040802W002	D	000	A1031	0	0
02.3.1.2	NA	999999990	I	098	A05	A04	310	040804W001	D	000	A0735	0	0
02.3.1.2	NA	999999990	I	098	A05	A04	310	0701070000	D	000	A0901	0	0
02.3.1.2	NA	999999990	I	098	A05	A04	31Z	0701070000	D	000	A1126	0	0
02.3.1.2	NA	999999990	I	098	A05	A04	310	0701090000	D	000	A0901	0	0
02.3.1.2	NA	999999990	I	098	A05	A04	310	0701100000	D	000	A0901	0	0
02.3.1.2	NA	999999990	I	098	A05	A04	310	0701110000	D	000	A0901	0	0
02.3.1.2	NA	999999990	I	098	A02	A11	310	020213B000	D	000	A0647	0	0
02.3.1.2	NA	999999990	I	098	A06	A02	310	0701100000	D	000	A0352	0	0
02.3.1.2	NA	999999990	I	098	A04	A05	310	0202010000	D	000	A0529	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	0101030000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	0101060000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	0101080000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	0101100000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	836	0	836	0
0	0	11268	0	11268	0
0	0	314	0	314	0
0	0	110371	51555	58816	0
0	0	4700	2200	2500	0
0	0	112	56	56	0
0	0	14960	5000	9960	0
0	0	1254	567	687	0
0	0	3015	1500	1515	0
0	0	1100	500	600	0
0	0	109684	54242	55442	0
0	0	1000	0	1000	0
0	0	240	0	240	0
0	0	1857	0	1857	0
0	0	30	15	15	0
0	0	2482	691	1791	0
0	0	2000	1000	1000	0
0	0	18225	0	18225	0
0	0	1300	350	950	0
0	0	3284	1000	2284	0
0	0	700	350	350	0
0	0	1608	0	1608	0
0	0	2000	0	2000	0
0	0	4145	0	4145	0
0	0	35000	0	35000	0
0	0	24325	0	24325	0
0	0	2993	0	2993	0
0	0	590	0	590	0

Balancete Analíticos (mês 13)

02.3.2.1	NA	999999990	E	098	A05	A04	310	0101130000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	0101140000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	010204B000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	0102050000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	0102120000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	010214A000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	010303O000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	010305B000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	0103080000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	010303A000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	0201070000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	010310P000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	0201110000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	0201140000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	0201170000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	0202030000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	020209E000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	020213B000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	0202180000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	0202190000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	0202200000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	310	0202250000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	10	0	10	0
0	0	44000	0	44000	0
0	0	500	0	500	0
0	0	1330	0	1330	0
0	0	4590	0	4590	0
0	0	5400	0	5400	0
0	0	50	0	50	0
0	0	14000	0	14000	0
0	0	7000	0	7000	0
0	0	50	0	50	0
0	0	700	0	700	0
0	0	390	0	390	0
0	0	13613	0	13613	0
0	0	19	0	19	0
0	0	334	0	334	0
0	0	90	0	90	0
0	0	1238	0	1238	0
0	0	518	0	518	0
0	0	400	0	400	0
0	0	3816	0	3816	0
0	0	1898	0	1898	0
0	0	100	0	100	0
0	0	513	0	513	0
0	0	25	0	25	0
0	0	780	0	780	0
0	0	150	0	150	0
0	0	815	0	815	0
0	0	383	0	383	0

Balancete Analíticos (mês 13)

02.3.2.1	NA	999999990	E	098	A05	A04	310	060203B000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	500	020105W002	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	500	020116W001	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	500	020213B000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	500	0701080000	D	999	00000	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0
02.3.2.1	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
02.3.2.1	NA	999999990	E	098	A05	A04	500	0701070000	D	999	00000	0	0
02.3.2.1	NA	999999990	I	098	A05	A04	310	020116W001	D	000	A0735	0	0
02.3.2.1	NA	999999990	I	098	A05	A04	310	0201210000	D	000	A0858	0	0
02.3.2.1	NA	999999990	I	098	A05	A04	310	0202030000	D	000	A0858	0	0
02.3.2.1	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0
02.3.2.1	NA	999999990	I	098	A05	A04	310	020212W001	D	000	A0735	0	0
02.3.2.1	NA	999999990	I	098	A05	A04	310	020212W002	D	000	A1031	0	0
02.3.2.1	NA	999999990	I	098	A05	A04	310	0406000000	D	000	A1031	0	0
02.3.2.1	NA	999999990	I	098	A05	A04	310	040804W001	D	000	A0735	0	0
02.3.2.1	NA	999999990	I	098	A05	A04	310	0701070000	D	000	A0901	0	0
02.3.2.1	NA	999999990	I	098	A05	A04	310	0701090000	D	000	A0901	0	0
02.3.2.1	NA	999999990	I	098	A05	A04	310	0701100000	D	000	A0901	0	0
02.3.2.1	NA	999999990	I	098	A05	A04	310	0701110000	D	000	A0901	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	0101030000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	0101060000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	0101080000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	0101100000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	0101130000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	0101140000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	010204B000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	85	0	85	0
0	0	6582	0	6582	0
0	0	6700	0	6700	0
0	0	800	0	800	0
0	0	10482	0	10482	0
0	0	100	0	100	0
0	0	300	0	300	0
0	0	4580	0	4580	0
0	0	750	0	750	0
0	0	872	0	872	0
0	0	100	0	100	0
0	0	15	0	15	0
0	0	8000	0	8000	0
0	0	100	0	100	0
0	0	150	0	150	0
0	0	90	0	90	0
0	0	486	0	486	0
0	0	653	0	653	0
0	0	581	0	581	0
0	0	300	0	300	0
0	0	350	0	350	0
0	0	0	35000	0	35000
0	0	0	24325	0	24325
0	0	0	2993	0	2993
0	0	0	590	0	590
0	0	0	10	0	10
0	0	0	44000	0	44000
0	0	0	500	0	500

Balancete Analíticos (mês 13)

02.3.2.2	NA	999999990	E	098	A05	A04	310	0102050000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	0102120000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	010214A000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	010305B000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	010303A000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	0103080000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	010303O000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	010310P000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	0201070000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	0201110000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	0201140000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	0201170000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	0202030000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	020209E000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	020213B000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	0202180000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	0202190000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	0202200000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	310	060203B000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	500	020105W002	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	0	1330	0	1330
0	0	0	4590	0	4590
0	0	0	5400	0	5400
0	0	0	14000	0	14000
0	0	0	50	0	50
0	0	0	7000	0	7000
0	0	0	50	0	50
0	0	0	13613	0	13613
0	0	0	700	0	700
0	0	0	390	0	390
0	0	0	19	0	19
0	0	0	334	0	334
0	0	0	90	0	90
0	0	0	1238	0	1238
0	0	0	518	0	518
0	0	0	3816	0	3816
0	0	0	1898	0	1898
0	0	0	400	0	400
0	0	0	100	0	100
0	0	0	513	0	513
0	0	0	25	0	25
0	0	0	780	0	780
0	0	0	150	0	150
0	0	0	815	0	815
0	0	0	383	0	383
0	0	0	85	0	85
0	0	0	6700	0	6700
0	0	0	6582	0	6582

Balancete Analíticos (mês 13)

02.3.2.2	NA	999999990	E	098	A05	A04	500	020116W001	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	500	020213B000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	500	0701070000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	500	0701080000	D	999	00000	0	0
02.3.2.2	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0
02.3.2.2	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
02.3.2.2	NA	999999990	I	098	A05	A04	310	020116W001	D	000	A0735	0	0
02.3.2.2	NA	999999990	I	098	A05	A04	310	0201210000	D	000	A0858	0	0
02.3.2.2	NA	999999990	I	098	A05	A04	310	0202030000	D	000	A0858	0	0
02.3.2.2	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0
02.3.2.2	NA	999999990	I	098	A05	A04	310	020212W001	D	000	A0735	0	0
02.3.2.2	NA	999999990	I	098	A05	A04	310	0406000000	D	000	A1031	0	0
02.3.2.2	NA	999999990	I	098	A05	A04	310	040804W001	D	000	A0735	0	0
02.3.2.2	NA	999999990	I	098	A05	A04	310	020212W002	D	000	A1031	0	0
02.3.2.2	NA	999999990	I	098	A05	A04	310	0701070000	D	000	A0901	0	0
02.3.2.2	NA	999999990	I	098	A05	A04	310	0701090000	D	000	A0901	0	0
02.3.2.2	NA	999999990	I	098	A05	A04	310	0701100000	D	000	A0901	0	0
02.3.2.2	NA	999999990	I	098	A05	A04	310	0701110000	D	000	A0901	0	0
02.3.4.1	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
02.3.4.1	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.3.4.2	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.3.4.2	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0101030000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0101060000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0101080000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0101130000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0101100000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0101140000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	0	800	0	800
0	0	0	10482	0	10482
0	0	0	750	0	750
0	0	0	100	0	100
0	0	0	300	0	300
0	0	0	4580	0	4580
0	0	0	872	0	872
0	0	0	100	0	100
0	0	0	15	0	15
0	0	0	8000	0	8000
0	0	0	100	0	100
0	0	0	90	0	90
0	0	0	486	0	486
0	0	0	150	0	150
0	0	0	653	0	653
0	0	0	581	0	581
0	0	0	300	0	300
0	0	0	350	0	350
0	0	0	1639	0	1639
0	0	0	1000	0	1000
0	0	1000	0	1000	0
0	0	1639	0	1639	0
0	0	710112,29	710946,97	0	834,68
0	0	344261,41	344989,12	0	727,71
0	0	2999,13	3000	0	0,87
0	0	54802,52	54855,89	0	53,37
0	0	41986,39	42084,97	0	98,58
0	0	242107,79	242164,36	0	56,57

Balancete Analíticos (mês 13)

02.4	NA	999999990	E	098	A05	A04	310	0101150000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	010204B000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	010204B000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0102050000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0102120000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	010214A000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	010303A000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	010303O000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	010305A000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	010305B000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0103060000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0103080000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0201010000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	010310P000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0201020000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	0201020000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0201040000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	020105W002	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	020105W003	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	020106W003	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0201070000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	0201070000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0201110000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	0201110000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	0201130000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	28599,55	28831,18	0	231,63
0	0	1246,15	1423,9	0	177,75
0	0	0	100	0	100
0	0	3205,76	3257,69	0	51,93
0	0	30059,19	32631	0	2571,81
0	0	24744,35	25003,55	0	259,2
0	0	50	50	0	0
0	0	50	50	0	0
0	1027,94	144724	145752,73	0	1028,73
0	0	125822,17	125822,79	0	0,62
0	0	0	300	0	300
0	0	7000	7000	0	0
0	0	156,74	157	0	0,26
0	0	15129,34	15350	0	220,66
0	0	500	500	0	0
0	0	0	340	0	340
0	0	3348,86	3350,01	0	1,15
0	1010,66	35198,12	43208,96	0	8010,84
0	4264,11	41948,4	48086,4	0	6138
0	18,68	439,69	768,68	0	328,99
0	0	541,4	1245,25	0	703,85
0	0	700	700	0	0
0	1539,93	21557,93	25210,68	0	3652,75
0	0	0	200	0	200
0	0	6199,92	6200	0	0,08
0	0	199,95	200	0	0,05
0	0	0	50	0	50
0	0	0	100	0	100

Balancete Analíticos (mês 13)

02.4	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	0201150000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	020116W001	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0201170000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	0201170000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	0201200000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	0201210000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0202030000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	0202030000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	020209C000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	020209E000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	020210W001	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	020210W002	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	020213B000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	020213B000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0202180000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0202190000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	0202190000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	0202250000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0202200000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	060203B000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	0701070000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	0701080000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	649,6	650	0	0,4
0	27,59	971,68	2042,81	0	1071,13
0	1533	14235,73	19924,69	0	5688,96
0	0	1699,78	1700	0	0,22
0	47	47	147	0	100
0	0	2811,17	2811,96	0	0,79
0	30,51	65,44	1030,51	0	965,07
0	0	10886,25	10887,96	0	1,71
0	102,79	691,09	1202,79	0	511,7
0	2380,08	16129,3	18510,08	0	2380,78
0	0	2199,87	2200	0	0,13
0	0	0	700	0	700
0	62,58	849,96	912,58	0	62,62
0	0	100	100	0	0
0	0	0	500	0	500
0	1,43	799,86	836,43	0	36,57
0	0	203,84	900	0	696,16
0	0	3717,78	3853,4	0	135,62
0	0	21135,92	21853,92	0	718
0	0	1399,68	1400	0	0,32
0	0	150	150	0	0
0	0	0	50	0	50
0	0	3539,6	3540	0	0,4
0	0	1575,05	1900	0	324,95
0	0	1399,64	1400	0	0,36
0	0	819,49	820,01	0	0,52
0	0	800	800	0	0
0	0	100	100	0	0

Balancete Analíticos (mês 13)

02.4	NA	999999990	E	098	A05	A04	500	0701090000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	0701110000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0201090000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0201140000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0202020000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	020105W003	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	310	0701100000	D	999	00000	0	0
02.4	NA	999999990	E	098	A05	A04	500	020212W001	D	999	00000	0	0
02.4	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
02.4	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0
02.4	NA	999999990	I	098	A05	A04	310	020106W003	D	000	A0735	0	0
02.4	NA	999999990	I	098	A05	A04	310	020116W001	D	000	A0735	0	0
02.4	NA	999999990	I	098	A05	A04	310	0201200000	D	000	A0735	0	0
02.4	NA	999999990	I	098	A05	A04	310	0201210000	D	000	A0858	0	0
02.4	NA	999999990	I	098	A05	A04	310	0202030000	D	000	A0858	0	0
02.4	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0
02.4	NA	999999990	I	098	A05	A04	310	020212W001	D	000	A0735	0	0
02.4	NA	999999990	I	098	A05	A04	310	020212W002	D	000	A1031	0	0
02.4	NA	999999990	I	098	A05	A04	310	0406000000	D	000	A1031	0	0
02.4	NA	999999990	I	098	A05	A04	310	040802W002	D	000	A1031	0	0
02.4	NA	999999990	I	098	A05	A04	310	040804W001	D	000	A0735	0	0
02.4	NA	999999990	I	098	A05	A04	310	0701070000	D	000	A0901	0	0
02.4	NA	999999990	I	098	A05	A04	31Z	0701070000	D	000	A1126	0	0
02.4	NA	999999990	I	098	A05	A04	310	0701090000	D	000	A0901	0	0
02.4	NA	999999990	I	098	A05	A04	310	0701100000	D	000	A0901	0	0
02.4	NA	999999990	I	098	A05	A04	310	0701110000	D	000	A0901	0	0
02.4	NA	999999990	I	098	A04	A05	310	0202010000	D	000	A0529	0	0

Balancete Analíticos (mês 13)

0	80,06	344,76	1416,06	0	1071,3
0	0	478,86	479	0	0,14
0	0	12312,84	12346,86	0	34,02
0	0	285,32	286	0	0,68
0	0	725,28	726,06	0	0,78
0	0	1153,39	1154	0	0,61
0	0	1477,32	1673,88	0	196,56
0	0	9,7	10	0	0,3
0	0	0	12	0	12
0	2128,37	215246,09	219182,07	0	3935,98
0	584,01	9109,39	9809,8	0	700,41
0	0	88,99	112	0	23,01
0	2358,93	45181,67	47720,89	0	2539,22
0	0	918,03	1254	0	335,97
0	0	3015	3015	0	0
0	0	1099,92	1100	0	0,08
0	325,9	156696,4	161740,63	0	5044,23
0	23,31	503,64	1035,13	0	531,49
0	0	235,57	240	0	4,43
0	0	2044,69	2046,52	0	1,83
0	0	29,62	30	0	0,38
0	0	2075,56	2675,65	0	600,09
0	0	1999,31	2000	0	0,69
0	0	36166,84	36308,43	0	141,59
0	0	1299,36	1300	0	0,64
0	0	3284	3284	0	0
0	0	700	700	0	0
0	0	3059,19	4145	0	1085,81

Balancete Analíticos (mês 13)

02.4	NA	999999990	I	098	A06	A02	310	0701100000	D	000	A0352	0	0
02.4	NA	999999990	I	098	A02	A11	310	020213B000	D	000	A0647	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0101030000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0101060000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0101100000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0101080000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0101130000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0101140000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0101150000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	010204B000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0102050000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0102120000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	010214A000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	010305A000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	010305B000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	010310P000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0201010000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0201040000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0201020000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0201090000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0201110000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0201140000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0201170000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	2000	2000	0	0
0	0	1608	1608	0	0
0	0	103056,97	675112,29	0	572055,32
0	0	94926,12	319936,41	0	225010,29
0	0	3274,97	41396,39	0	38121,42
0	0	0	6,13	0	6,13
0	0	9,89	54792,52	0	54782,63
0	0	57585,36	198107,79	0	140522,43
0	0	4261,18	28599,55	0	24338,37
0	0	73,9	746,15	0	672,25
0	0	67,69	1875,76	0	1808,07
0	0	2568	25469,19	0	22901,19
0	0	4073,55	19344,35	0	15270,8
1027,94	0	9759,73	144724	0	134964,27
0	0	26639,79	111822,17	0	85182,38
0	0	0	1516,34	0	1516,34
0	0	0	156,74	0	156,74
0	0	0,01	3348,86	0	3348,85
0	0	0	500	0	500
0	0	0	4809,92	0	4809,92
0	0	0	285,32	0	285,32
0	0	0	180,95	0	180,95
0	0	0	315,6	0	315,6
0	0	123,06	635,28	0	512,22
0	0	0	461,78	0	461,78
0	0	11,96	2293,17	0	2281,21
0	0	37,96	8847,25	0	8809,29
2380,08	0	2380,08	12313,3	0	9933,22

Balancete Analíticos (mês 13)

02.5.1	NA	999999990	E	098	A05	A04	310	0202020000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0202030000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	020209C000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	020213B000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0202180000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0202200000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	060203B000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	020105W003	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	310	0701100000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	500	020105W002	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	500	020105W003	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	500	020106W003	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	500	0201150000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	500	020116W001	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	500	0201200000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	500	0201210000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	500	0201170000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	500	020210W002	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	500	020213B000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	500	0202250000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	500	0701070000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	500	0701090000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0
02.5.1	NA	999999990	E	098	A05	A04	500	0701110000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	0	1153,39	0	1153,39
0	0	0	301,87	0	301,87
62,58	0	62,58	849,96	0	787,38
1,43	0	1,43	286,86	0	285,43
0	0	362,4	3692,78	0	3330,38
0	0	0	619,68	0	619,68
0	0	0	584,64	0	584,64
0	0	45	3156,6	0	3111,6
0	0	0,01	734,49	0	734,48
0	0	984,88	1477,32	0	492,44
0	0	0	9,7	0	9,7
1010,66	0	24678,96	35198,12	0	10519,16
4264,11	0	27304,4	35366,4	0	8062
18,68	0	18,68	439,69	0	421,01
1539,93	0	11510,68	14857,93	0	3347,25
0	0	65,25	541,4	0	476,15
27,59	0	42,81	971,68	0	928,87
1533	0	11874,69	13435,73	0	1561,04
30,51	0	30,51	65,44	0	34,93
102,79	0	102,79	691,09	0	588,3
47	0	47	47	0	0
0	0	0	203,84	0	203,84
0	0	10317,92	10653,92	0	336
0	0	0	1575,05	0	1575,05
0	0	0	50	0	50
80,06	0	80,06	344,76	0	264,7
0	0	478,86	12012,84	0	11533,98
0	0	0	478,86	0	478,86

Balancete Analíticos (mês 13)

02.5.1	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
02.5.1	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0
02.5.1	NA	999999990	I	098	A05	A04	310	020116W001	D	000	A0735	0	0
02.5.1	NA	999999990	I	098	A05	A04	310	020106W003	D	000	A0735	0	0
02.5.1	NA	999999990	I	098	A05	A04	310	0201200000	D	000	A0735	0	0
02.5.1	NA	999999990	I	098	A05	A04	310	0201210000	D	000	A0858	0	0
02.5.1	NA	999999990	I	098	A05	A04	310	0202030000	D	000	A0858	0	0
02.5.1	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0
02.5.1	NA	999999990	I	098	A05	A04	310	020212W001	D	000	A0735	0	0
02.5.1	NA	999999990	I	098	A05	A04	310	020212W002	D	000	A1031	0	0
02.5.1	NA	999999990	I	098	A05	A04	310	0406000000	D	000	A1031	0	0
02.5.1	NA	999999990	I	098	A05	A04	310	040802W002	D	000	A1031	0	0
02.5.1	NA	999999990	I	098	A05	A04	310	040804W001	D	000	A0735	0	0
02.5.1	NA	999999990	I	098	A05	A04	310	0701070000	D	000	A0901	0	0
02.5.1	NA	999999990	I	098	A05	A04	31Z	0701070000	D	000	A1126	0	0
02.5.1	NA	999999990	I	098	A05	A04	310	0701090000	D	000	A0901	0	0
02.5.1	NA	999999990	I	098	A05	A04	310	0701100000	D	000	A0901	0	0
02.5.1	NA	999999990	I	098	A04	A05	310	0202010000	D	000	A0529	0	0
02.5.1	NA	999999990	I	098	A02	A11	310	020213B000	D	000	A0647	0	0
02.5.1	NA	999999990	I	098	A06	A02	310	0701100000	D	000	A0352	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0101030000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0101060000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0101100000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0101080000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0101130000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0101140000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0101150000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	010204B000	D	999	00000	0	0

Balancete Analíticos (mês 13)

2128,37	0	108811,07	159111,09	0	50300,02
584,01	0	5109,8	6909,39	0	1799,59
2358,93	0	32760,89	39309,67	0	6548,78
0	0	0	32,99	0	32,99
0	0	0	351,03	0	351,03
0	0	0	1415	0	1415
0	0	0	584,92	0	584,92
325,9	0	52056,63	94454,4	0	42397,77
23,31	0	35,13	403,64	0	368,51
0	0	0	85,57	0	85,57
0	0	189,52	1954,69	0	1765,17
0	0	0	14,62	0	14,62
0	0	193,65	898,56	0	704,91
0	0	0	346,31	0	346,31
0	0	18083,43	36166,84	0	18083,41
0	0	0	368,36	0	368,36
0	0	0	1984	0	1984
0	0	0	3059,19	0	3059,19
0	0	0	1608	0	1608
0	0	0	2000	0	2000
0	0	621154,53	49099,21	572055,32	0
0	0	244771,36	19761,07	225010,29	0
0	0	41396,39	3274,97	38121,42	0
0	0	6,13	0	6,13	0
0	0	54792,52	9,89	54782,63	0
0	0	198107,79	57585,36	140522,43	0
0	0	28599,55	4261,18	24338,37	0
0	0	746,15	73,9	672,25	0

Balancete Analíticos (mês 13)

02.5.2	NA	999999990	E	098	A05	A04	310	0102050000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0102120000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	010214A000	D	999	00000	0	0
02.5.2	NA	500792968	E	098	A05	A04	310	010305A000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	010305B000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	010310P000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0201010000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0201020000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0201040000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.5.2	NA	600000532	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0201090000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0201110000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0201140000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0201170000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0202020000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0202030000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	020209C000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	020213B000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0202180000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0202200000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.5.2	NA	510935788	E	098	A05	A04	310	0202250000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	1875,76	67,69	1808,07	0
0	0	25469,19	2568	22901,19	0
0	0	19344,35	4073,55	15270,8	0
0	1027,94	144724	9759,73	134964,27	0
0	0	111822,17	26639,79	85182,38	0
0	0	1516,34	0	1516,34	0
0	0	156,74	0	156,74	0
0	0	500	0	500	0
0	0	3348,86	0,01	3348,85	0
0	0	4785,28	0	4785,28	0
0	0	24,64	0	24,64	0
0	0	285,32	0	285,32	0
0	0	180,95	0	180,95	0
0	0	315,6	0	315,6	0
0	0	635,28	123,06	512,22	0
0	0	461,78	0	461,78	0
0	0	2293,17	11,96	2281,21	0
0	0	8847,25	37,96	8809,29	0
0	2380,08	12313,3	2380,08	9933,22	0
0	0	1153,39	0	1153,39	0
0	0	301,87	0	301,87	0
0	62,58	849,96	62,58	787,38	0
0	1,43	286,86	1,43	285,43	0
0	0	3692,78	362,4	3330,38	0
0	0	619,68	0	619,68	0
0	0	584,64	0	584,64	0
0	0	1395,2	0	1395,2	0
0	0	1716,4	0	1716,4	0

Balancete Analíticos (mês 13)

02.5.2	NA	999999990	E	098	A05	A04	310	060203B000	D	999	00000	0	0
02.5.2	NA	514247517	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	0701100000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	310	020105W003	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	500	020105W002	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	500	020105W003	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	500	020106W003	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	500	0201150000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	500	020116W001	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	500	0201170000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	500	0201200000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	500	0201210000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	500	020210W002	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	500	020213B000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	500	0202250000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	500	0701070000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	500	0701090000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0
02.5.2	NA	999999990	E	098	A05	A04	500	0701110000	D	999	00000	0	0
02.5.2	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
02.5.2	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0
02.5.2	NA	999999990	I	098	A05	A04	310	020116W001	D	000	A0735	0	0
02.5.2	NA	999999990	I	098	A05	A04	310	020106W003	D	000	A0735	0	0
02.5.2	NA	999999990	I	098	A05	A04	310	0201200000	D	000	A0735	0	0
02.5.2	NA	999999990	I	098	A05	A04	310	0201210000	D	000	A0858	0	0
02.5.2	NA	999999990	I	098	A05	A04	310	0202030000	D	000	A0858	0	0

Balancete Analíticos (mês 13)

0	0	734,49	0,01	734,48	0
0	0	45	45	0	0
0	0	9,7	0	9,7	0
0	0	492,44	0	492,44	0
0	1010,66	21967,92	11448,76	10519,16	0
0	4261,63	21768,04	13706,04	8062	0
0	18,68	439,69	18,68	421,01	0
0	1539,66	9090,37	5743,12	3347,25	0
0	0	541,4	65,25	476,15	0
0	27,59	971,68	42,81	928,87	0
0	0	3642,51	2081,47	1561,04	0
0	47	47	47	0	0
0	30,51	65,44	30,51	34,93	0
0	102,79	691,09	102,79	588,3	0
0	0	203,84	0	203,84	0
0	0	10653,92	10317,92	336	0
0	0	1575,05	0	1575,05	0
0	0	50	0	50	0
0	80,06	344,76	80,06	264,7	0
0	0	12012,84	478,86	11533,98	0
0	0	478,86	0	478,86	0
0	2128,37	99604	49303,98	50300,02	0
0	319,7	3735,59	1936	1799,59	0
0	0	16288,06	9739,28	6548,78	0
0	0	32,99	0	32,99	0
0	0	351,03	0	351,03	0
0	0	1415	0	1415	0
0	0	584,92	0	584,92	0

Balancete Analíticos (mês 13)

02.5.2	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0
02.5.2	NA	999999990	I	098	A05	A04	310	020212W001	D	000	A0735	0	0
02.5.2	NA	999999990	I	098	A05	A04	310	0406000000	D	000	A1031	0	0
02.5.2	NA	999999990	I	098	A05	A04	310	040802W002	D	000	A1031	0	0
02.5.2	NA	999999990	I	098	A05	A04	310	040804W001	D	000	A0735	0	0
02.5.2	NA	999999990	I	098	A05	A04	310	020212W002	D	000	A1031	0	0
02.5.2	NA	999999990	I	098	A05	A04	310	0701070000	D	000	A0901	0	0
02.5.2	NA	999999990	I	098	A05	A04	31Z	0701070000	D	000	A1126	0	0
02.5.2	NA	999999990	I	098	A05	A04	310	0701090000	D	000	A0901	0	0
02.5.2	NA	999999990	I	098	A05	A04	310	0701100000	D	000	A0901	0	0
02.5.2	NA	999999990	I	098	A04	A05	310	0202010000	D	000	A0529	0	0
02.5.2	NA	999999990	I	098	A06	A02	310	0701100000	D	000	A0352	0	0
02.5.2	NA	999999990	I	098	A02	A11	310	020213B000	D	000	A0647	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0101030000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0101060000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0101080000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0101100000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0101130000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0101140000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0101150000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	010204B000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0102050000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0102120000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	010214A000	D	999	00000	0	0
02.6.1	NA	500792968	E	098	A05	A04	310	010305A000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	010305B000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	010310P000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0201010000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	325,9	43633,03	1235,26	42397,77	0
0	23,31	391,82	23,31	368,51	0
0	0	1954,69	189,52	1765,17	0
0	0	14,62	0	14,62	0
0	0	787,04	82,13	704,91	0
0	0	85,57	0	85,57	0
0	0	346,31	0	346,31	0
0	0	18083,42	0,01	18083,41	0
0	0	368,36	0	368,36	0
0	0	1984	0	1984	0
0	0	3059,19	0	3059,19	0
0	0	2000	0	2000	0
0	0	1608	0	1608	0
0	0	49099,21	621154,53	0	572055,32
0	0	19761,07	244771,36	0	225010,29
0	0	0	6,13	0	6,13
0	0	3274,97	41396,39	0	38121,42
0	0	9,89	54792,52	0	54782,63
0	0	57585,36	198107,79	0	140522,43
0	0	4261,18	28599,55	0	24338,37
0	0	73,9	746,15	0	672,25
0	0	67,69	1875,76	0	1808,07
0	0	2568	25469,19	0	22901,19
0	0	4073,55	19344,35	0	15270,8
1027,94	0	9759,73	144724	0	134964,27
0	0	26639,79	111822,17	0	85182,38
0	0	0	1516,34	0	1516,34
0	0	0	156,74	0	156,74

Balancete Analíticos (mês 13)

02.6.1	NA	999999990	E	098	A05	A04	310	0201020000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0201040000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.6.1	NA	600000532	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0201090000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0201110000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0201140000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0201170000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0202020000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0202030000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	020209C000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	020213B000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0202180000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0202200000	D	999	00000	0	0
02.6.1	NA	514247517	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.6.1	NA	510935788	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	060203B000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	0701100000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	310	020105W003	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	500	020105W002	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	500	020105W003	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	0	500	0	500
0	0	0,01	3348,86	0	3348,85
0	0	0	4785,28	0	4785,28
0	0	0	24,64	0	24,64
0	0	0	285,32	0	285,32
0	0	0	180,95	0	180,95
0	0	0	315,6	0	315,6
0	0	123,06	635,28	0	512,22
0	0	0	461,78	0	461,78
0	0	11,96	2293,17	0	2281,21
0	0	37,96	8847,25	0	8809,29
2380,08	0	2380,08	12313,3	0	9933,22
0	0	0	1153,39	0	1153,39
0	0	0	301,87	0	301,87
62,58	0	62,58	849,96	0	787,38
1,43	0	1,43	286,86	0	285,43
0	0	362,4	3692,78	0	3330,38
0	0	0	619,68	0	619,68
0	0	0	584,64	0	584,64
0	0	45	45	0	0
0	0	0	1395,2	0	1395,2
0	0	0	1716,4	0	1716,4
0	0	0,01	734,49	0	734,48
0	0	0	9,7	0	9,7
0	0	0	492,44	0	492,44
1010,66	0	11448,76	21967,92	0	10519,16
4261,63	0	13706,04	21768,04	0	8062
18,68	0	18,68	439,69	0	421,01

Balancete Analíticos (mês 13)

02.6.1	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	500	020106W003	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	500	0201150000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	500	020116W001	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	500	0201170000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	500	0201200000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	500	0201210000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	500	020210W002	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	500	020213B000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	500	0202250000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	500	0701070000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	500	0701090000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0
02.6.1	NA	999999990	E	098	A05	A04	500	0701110000	D	999	00000	0	0
02.6.1	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
02.6.1	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0
02.6.1	NA	999999990	I	098	A05	A04	310	020106W003	D	000	A0735	0	0
02.6.1	NA	999999990	I	098	A05	A04	310	020116W001	D	000	A0735	0	0
02.6.1	NA	999999990	I	098	A05	A04	310	0201200000	D	000	A0735	0	0
02.6.1	NA	999999990	I	098	A05	A04	310	0201210000	D	000	A0858	0	0
02.6.1	NA	999999990	I	098	A05	A04	310	0202030000	D	000	A0858	0	0
02.6.1	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0
02.6.1	NA	999999990	I	098	A05	A04	310	020212W001	D	000	A0735	0	0
02.6.1	NA	999999990	I	098	A05	A04	310	020212W002	D	000	A1031	0	0
02.6.1	NA	999999990	I	098	A05	A04	310	0406000000	D	000	A1031	0	0
02.6.1	NA	999999990	I	098	A05	A04	310	040802W002	D	000	A1031	0	0
02.6.1	NA	999999990	I	098	A05	A04	310	040804W001	D	000	A0735	0	0
02.6.1	NA	999999990	I	098	A05	A04	310	0701070000	D	000	A0901	0	0

Balancete Analíticos (mês 13)

1539,66	0	5743,12	9090,37	0	3347,25
0	0	65,25	541,4	0	476,15
27,59	0	42,81	971,68	0	928,87
0	0	2081,47	3642,51	0	1561,04
47	0	47	47	0	0
30,51	0	30,51	65,44	0	34,93
102,79	0	102,79	691,09	0	588,3
0	0	0	203,84	0	203,84
0	0	10317,92	10653,92	0	336
0	0	0	1575,05	0	1575,05
0	0	0	50	0	50
80,06	0	80,06	344,76	0	264,7
0	0	478,86	12012,84	0	11533,98
0	0	0	478,86	0	478,86
2128,37	0	49303,98	99604	0	50300,02
319,7	0	1936	3735,59	0	1799,59
0	0	0	32,99	0	32,99
0	0	9739,28	16288,06	0	6548,78
0	0	0	351,03	0	351,03
0	0	0	1415	0	1415
0	0	0	584,92	0	584,92
325,9	0	1235,26	43633,03	0	42397,77
23,31	0	23,31	391,82	0	368,51
0	0	0	85,57	0	85,57
0	0	189,52	1954,69	0	1765,17
0	0	0	14,62	0	14,62
0	0	82,13	787,04	0	704,91
0	0	0	346,31	0	346,31

Balancete Analíticos (mês 13)

02.6.1	NA	999999990	I	098	A05	A04	310	0701090000	D	000	A0901	0	0
02.6.1	NA	999999990	I	098	A05	A04	310	0701100000	D	000	A0901	0	0
02.6.1	NA	999999990	I	098	A05	A04	31Z	0701070000	D	000	A1126	0	0
02.6.1	NA	999999990	I	098	A04	A05	310	0202010000	D	000	A0529	0	0
02.6.1	NA	999999990	I	098	A06	A02	310	0701100000	D	000	A0352	0	0
02.6.1	NA	999999990	I	098	A02	A11	310	020213B000	D	000	A0647	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0101030000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0101060000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0101100000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0101080000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0101130000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0101140000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0101150000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	010204B000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0102050000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0102120000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	010214A000	D	999	00000	0	0
02.6.2	NA	500792968	E	098	A05	A04	310	010305A000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	010305B000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	010310P000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0201010000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0201020000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0201040000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0201090000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0201110000	D	999	00000	0	0
02.6.2	NA	600000532	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	0	368,36	0	368,36
0	0	0	1984	0	1984
0	0	0,01	18083,42	0	18083,41
0	0	0	3059,19	0	3059,19
0	0	0	2000	0	2000
0	0	0	1608	0	1608
0	0	572055,32	0	572055,32	0
0	0	225010,29	0	225010,29	0
0	0	38121,42	0	38121,42	0
0	0	6,13	0	6,13	0
0	0	54792,52	9,89	54782,63	0
0	0	140522,43	0	140522,43	0
0	0	24338,37	0	24338,37	0
0	0	672,25	0	672,25	0
0	0	1808,07	0	1808,07	0
0	0	25469,19	2568	22901,19	0
0	0	15270,8	0	15270,8	0
0	1027,94	169536,73	34572,46	134964,27	0
0	0	104089,39	18907,01	85182,38	0
0	0	1516,34	0	1516,34	0
0	0	156,74	0	156,74	0
0	0	500	0	500	0
0	0	3348,85	0	3348,85	0
0	0	4785,28	0	4785,28	0
0	0	285,32	0	285,32	0
0	0	180,95	0	180,95	0
0	0	24,64	0	24,64	0
0	0	315,6	0	315,6	0

Balancete Analíticos (mês 13)

02.6.2	NA	999999990	E	098	A05	A04	310	0201140000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0201170000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0202020000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0202030000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	020209C000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	020213B000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0202180000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0202200000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.6.2	NA	510935788	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	060203B000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	0701100000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	310	020105W003	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	500	020105W002	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	500	020105W003	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	500	020106W003	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	500	0201150000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	500	020116W001	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	500	0201200000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	500	0201210000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	500	020210W002	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	500	0202250000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	512,22	0	512,22	0
0	0	461,78	0	461,78	0
0	0	2293,17	11,96	2281,21	0
0	0	8847,24	37,95	8809,29	0
0	0	10296,8	363,58	9933,22	0
0	0	1153,39	0	1153,39	0
0	0	301,87	0	301,87	0
0	0	787,38	0	787,38	0
0	0	285,43	0	285,43	0
0	0	3330,38	0	3330,38	0
0	0	619,68	0	619,68	0
0	0	584,64	0	584,64	0
0	0	1395,2	0	1395,2	0
0	0	1716,4	0	1716,4	0
0	0	734,48	0	734,48	0
0	0	9,7	0	9,7	0
0	0	492,44	0	492,44	0
321,42	251,52	10784,94	265,78	10519,16	0
0	0	10534,78	2472,78	8062	0
0	0	421,01	0	421,01	0
0	0	3347,59	0,34	3347,25	0
0	0	476,15	0	476,15	0
0	0	928,87	0	928,87	0
0	0	1561,04	0	1561,04	0
0	0	34,93	0	34,93	0
0	0	588,3	0	588,3	0
0	0	203,84	0	203,84	0
0	0	1575,05	0	1575,05	0

Balancete Analíticos (mês 13)

02.6.2	NA	999999990	E	098	A05	A04	500	0701090000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	500	020213B000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	500	0701070000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	500	0701110000	D	999	00000	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	020106W003	D	000	A0735	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	020116W001	D	000	A0735	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	0201210000	D	000	A0858	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	0201200000	D	000	A0735	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	0202030000	D	000	A0858	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	020212W001	D	000	A0735	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	0406000000	D	000	A1031	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	020212W002	D	000	A1031	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	040804W001	D	000	A0735	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	0701070000	D	000	A0901	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	040802W002	D	000	A1031	0	0
02.6.2	NA	999999990	I	098	A05	A04	31Z	0701070000	D	000	A1126	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	0701090000	D	000	A0901	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	0701100000	D	000	A0901	0	0
02.6.2	NA	999999990	I	098	A04	A05	310	0202010000	D	000	A0529	0	0
02.6.2	NA	999999990	I	098	A02	A11	310	020213B000	D	000	A0647	0	0
02.6.2	NA	999999990	I	098	A06	A02	310	0701100000	D	000	A0352	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0101030000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0101060000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0101080000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	264,7	0	264,7	0
0	0	10653,92	10317,92	336	0
0	0	50	0	50	0
0	0	12012,84	478,86	11533,98	0
0	0	478,86	0	478,86	0
2583,43	2583,43	68251,51	17951,49	50300,02	0
0	0	1883,83	84,24	1799,59	0
0	0	32,99	0	32,99	0
0	0	6971,78	423	6548,78	0
0	0	1415	0	1415	0
0	0	351,03	0	351,03	0
0	0	584,92	0	584,92	0
0	0	47141,13	4743,36	42397,77	0
0	0	368,51	0	368,51	0
0	0	1976,28	211,11	1765,17	0
0	0	85,57	0	85,57	0
0	0	704,91	0	704,91	0
0	0	346,31	0	346,31	0
0	0	14,62	0	14,62	0
0	0	36166,82	18083,41	18083,41	0
0	0	368,36	0	368,36	0
0	0	1984	0	1984	0
0	0	3059,19	0	3059,19	0
0	0	1608	0	1608	0
0	0	2000	0	2000	0
0	0	0	572055,32	0	572055,32
0	0	0	225010,29	0	225010,29
0	0	0	6,13	0	6,13

Balancete Analíticos (mês 13)

02.7.1	NA	999999990	E	098	A05	A04	310	0101100000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0101130000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0101140000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0101150000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	010204B000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0102050000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0102120000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	010214A000	D	999	00000	0	0
02.7.1	NA	500792968	E	098	A05	A04	310	010305A000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	010305B000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	010310P000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0201010000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0201020000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0201040000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.7.1	NA	600000532	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0201090000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0201110000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0201140000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0201170000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0202020000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0202030000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	020209C000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	0	38121,42	0	38121,42
0	0	9,89	54792,52	0	54782,63
0	0	0	140522,43	0	140522,43
0	0	0	24338,37	0	24338,37
0	0	0	672,25	0	672,25
0	0	0	1808,07	0	1808,07
0	0	2568	25469,19	0	22901,19
0	0	0	15270,8	0	15270,8
1027,94	0	34572,46	169536,73	0	134964,27
0	0	18907,01	104089,39	0	85182,38
0	0	0	1516,34	0	1516,34
0	0	0	156,74	0	156,74
0	0	0	500	0	500
0	0	0	3348,85	0	3348,85
0	0	0	4785,28	0	4785,28
0	0	0	24,64	0	24,64
0	0	0	285,32	0	285,32
0	0	0	180,95	0	180,95
0	0	0	315,6	0	315,6
0	0	0	512,22	0	512,22
0	0	0	461,78	0	461,78
0	0	11,96	2293,17	0	2281,21
0	0	37,95	8847,24	0	8809,29
0	0	363,58	10296,8	0	9933,22
0	0	0	1153,39	0	1153,39
0	0	0	301,87	0	301,87
0	0	0	787,38	0	787,38
0	0	0	285,43	0	285,43

Balancete Analíticos (mês 13)

02.7.1	NA	999999990	E	098	A05	A04	310	020213B000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0202180000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0202200000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.7.1	NA	510935788	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	060203B000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0701100000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	020105W003	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	020105W002	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	020105W003	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	020106W003	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	0201150000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	020116W001	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	0201200000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	0201210000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	020210W002	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	020213B000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	0202250000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	0701070000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	0701090000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	0701110000	D	999	00000	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	020106W003	D	000	A0735	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	020116W001	D	000	A0735	0	0

Balancete Analíticos (mês 13)

0	0	0	3330,38	0	3330,38
0	0	0	619,68	0	619,68
0	0	0	584,64	0	584,64
0	0	0	1395,2	0	1395,2
0	0	0	1716,4	0	1716,4
0	0	0	734,48	0	734,48
0	0	0	9,7	0	9,7
0	0	0	492,44	0	492,44
251,52	321,42	265,78	10784,94	0	10519,16
0	0	2472,78	10534,78	0	8062
0	0	0	421,01	0	421,01
0	0	0,34	3347,59	0	3347,25
0	0	0	476,15	0	476,15
0	0	0	928,87	0	928,87
0	0	0	1561,04	0	1561,04
0	0	0	34,93	0	34,93
0	0	0	588,3	0	588,3
0	0	0	203,84	0	203,84
0	0	10317,92	10653,92	0	336
0	0	0	1575,05	0	1575,05
0	0	0	50	0	50
0	0	478,86	12012,84	0	11533,98
0	0	0	264,7	0	264,7
0	0	0	478,86	0	478,86
2583,43	2583,43	17951,49	68251,51	0	50300,02
0	0	84,24	1883,83	0	1799,59
0	0	0	32,99	0	32,99
0	0	423	6971,78	0	6548,78

Balancete Analíticos (mês 13)

02.7.1	NA	999999990	I	098	A05	A04	310	0201200000	D	000	A0735	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	0201210000	D	000	A0858	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	0202030000	D	000	A0858	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	020212W001	D	000	A0735	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	020212W002	D	000	A1031	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	0406000000	D	000	A1031	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	040802W002	D	000	A1031	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	040804W001	D	000	A0735	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	0701070000	D	000	A0901	0	0
02.7.1	NA	999999990	I	098	A05	A04	31Z	0701070000	D	000	A1126	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	0701090000	D	000	A0901	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	0701100000	D	000	A0901	0	0
02.7.1	NA	999999990	I	098	A04	A05	310	0202010000	D	000	A0529	0	0
02.7.1	NA	999999990	I	098	A02	A11	310	020213B000	D	000	A0647	0	0
02.7.1	NA	999999990	I	098	A06	A02	310	0701100000	D	000	A0352	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0101030000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0101060000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0101080000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0101100000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0101130000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0101140000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0101150000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	010204B000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0102050000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0102120000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	010214A000	D	999	00000	0	0
02.7.2	NA	500792968	E	098	A05	A04	310	010305A000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	0	351,03	0	351,03
0	0	0	1415	0	1415
0	0	0	584,92	0	584,92
0	0	4743,36	47141,13	0	42397,77
0	0	0	368,51	0	368,51
0	0	0	85,57	0	85,57
0	0	211,11	1976,28	0	1765,17
0	0	0	14,62	0	14,62
0	0	0	704,91	0	704,91
0	0	0	346,31	0	346,31
0	0	18083,41	36166,82	0	18083,41
0	0	0	368,36	0	368,36
0	0	0	1984	0	1984
0	0	0	3059,19	0	3059,19
0	0	0	1608	0	1608
0	0	0	2000	0	2000
0	0	572055,32	0	572055,32	0
0	0	225010,29	0	225010,29	0
0	0	6,13	0	6,13	0
0	0	38121,42	0	38121,42	0
0	0	54792,52	9,89	54782,63	0
0	0	140522,43	0	140522,43	0
0	0	24338,37	0	24338,37	0
0	0	672,25	0	672,25	0
0	0	1808,07	0	1808,07	0
0	0	25469,19	2568	22901,19	0
0	0	15270,8	0	15270,8	0
0	0	134964,27	0	134964,27	0

Balancete Analíticos (mês 13)

02.7.2	NA	999999990	E	098	A05	A04	310	010305B000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	010310P000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0201010000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0201040000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0201020000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.7.2	NA	600000532	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0201110000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0201140000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0201170000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0202020000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0202030000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	020209C000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	020213B000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0202180000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0202200000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.7.2	NA	510935788	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	060203B000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0701100000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	020105W003	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	020105W002	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	104089,39	18907,01	85182,38	0
0	0	1516,34	0	1516,34	0
0	0	53,71	0	53,71	0
0	0	3030,42	0	3030,42	0
0	0	240	0	240	0
0	0	4731,24	0	4731,24	0
0	0	24,64	0	24,64	0
0	0	173,75	0	173,75	0
0	0	194,04	0	194,04	0
0	0	224,68	0	224,68	0
0	0	427,19	0	427,19	0
0	0	1880,37	0	1880,37	0
0	0	7024,58	37,95	6986,63	0
0	0	8624,82	0	8624,82	0
0	0	1153,39	0	1153,39	0
0	0	301,87	0	301,87	0
0	0	727,12	0	727,12	0
0	0	277,38	0	277,38	0
0	0	3330,38	0	3330,38	0
0	0	619,68	0	619,68	0
0	0	584,64	0	584,64	0
0	0	1395,2	0	1395,2	0
0	0	1716,4	0	1716,4	0
0	0	639,12	0	639,12	0
0	0	9,7	0	9,7	0
0	0	492,44	0	492,44	0
251,52	251,52	9982,2	251,52	9730,68	0
0	0	9743	1681	8062	0

Balancete Analíticos (mês 13)

02.7.2	NA	999999990	E	098	A05	A04	500	020105W003	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	020106W003	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	0201150000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	020116W001	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	0201200000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	0201210000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	020210W002	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	020213B000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	0202250000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	0701070000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	0701090000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	0701110000	D	999	00000	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	020106W003	D	000	A0735	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	020116W001	D	000	A0735	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	0201200000	D	000	A0735	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	0201210000	D	000	A0858	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	0202030000	D	000	A0858	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	020212W001	D	000	A0735	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	020212W002	D	000	A1031	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	0406000000	D	000	A1031	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	040802W002	D	000	A1031	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	040804W001	D	000	A0735	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	0701070000	D	000	A0901	0	0

Balancete Analíticos (mês 13)

0	0	421,01	0	421,01	0
0	0	3347,59	0,34	3347,25	0
0	0	476,15	0	476,15	0
0	0	928,87	0	928,87	0
0	0	1561,04	0	1561,04	0
0	0	34,93	0	34,93	0
0	0	380,46	0	380,46	0
0	0	203,84	0	203,84	0
0	0	10653,92	10317,92	336	0
0	0	1575,05	0	1575,05	0
0	0	50	0	50	0
0	0	264,7	0	264,7	0
0	0	11911,34	478,86	11432,48	0
0	0	478,86	0	478,86	0
2583,43	2583,43	58564,7	17951,49	40613,21	0
0	0	1687,99	0	1687,99	0
0	0	32,99	0	32,99	0
0	0	6546,39	380	6166,39	0
0	0	351,03	0	351,03	0
0	0	1328,74	0	1328,74	0
0	0	584,92	0	584,92	0
0	0	39912,21	4702,52	35209,69	0
0	0	368,51	0	368,51	0
0	0	85,57	0	85,57	0
0	0	1765,17	0	1765,17	0
0	0	14,62	0	14,62	0
0	0	704,91	0	704,91	0
0	0	346,31	0	346,31	0

Balancete Analíticos (mês 13)

02.7.2	NA	999999990	I	098	A05	A04	31Z	0701070000	D	000	A1126	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	0701090000	D	000	A0901	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	0701100000	D	000	A0901	0	0
02.7.2	NA	999999990	I	098	A04	A05	310	0202010000	D	000	A0529	0	0
02.7.2	NA	999999990	I	098	A02	A11	310	020213B000	D	000	A0647	0	0
02.7.2	NA	999999990	I	098	A06	A02	310	0701100000	D	000	A0352	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0101030000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0101060000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0101080000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0101100000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0101130000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0101140000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0101150000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	010204B000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0102050000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0102120000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	010214A000	D	999	00000	0	0
02.8.1	NA	500792968	E	098	A05	A04	310	010305A000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	010305B000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	010310P000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0201010000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0201040000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.8.1	NA	600000532	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0201110000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0201140000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0201170000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	36166,82	18083,41	18083,41	0
0	0	368,36	0	368,36	0
0	0	986	0	986	0
0	0	3059,19	0	3059,19	0
0	0	1608	0	1608	0
0	0	2000	0	2000	0
0	0	0	572055,32	0	572055,32
0	0	0	225010,29	0	225010,29
0	0	0	6,13	0	6,13
0	0	0	38121,42	0	38121,42
0	0	9,89	54792,52	0	54782,63
0	0	0	140522,43	0	140522,43
0	0	0	24338,37	0	24338,37
0	0	0	672,25	0	672,25
0	0	0	1808,07	0	1808,07
0	0	2568	25469,19	0	22901,19
0	0	0	15270,8	0	15270,8
0	0	0	134964,27	0	134964,27
0	0	18907,01	104089,39	0	85182,38
0	0	0	1516,34	0	1516,34
0	0	0	53,71	0	53,71
0	0	0	1303,73	0	1303,73
0	0	0	1828,96	0	1828,96
0	0	0	24,64	0	24,64
0	0	0	53,6	0	53,6
0	0	0	52,04	0	52,04
0	0	0	224,68	0	224,68
0	0	0	103,21	0	103,21

Balancete Analíticos (mês 13)

02.8.1	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0202030000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	020209C000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	020213B000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0202180000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0202200000	D	999	00000	0	0
02.8.1	NA	510935788	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	060203B000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0701100000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	020105W003	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	020105W002	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	020105W003	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	020106W003	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	0201150000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	020116W001	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	0201200000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	0201210000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	020210W002	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	020213B000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	0202250000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	0701070000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	0701090000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	0	547,63	0	547,63
0	0	37,95	2319,61	0	2281,66
0	0	0	8411,52	0	8411,52
0	0	0	39,87	0	39,87
0	0	0	666,16	0	666,16
0	0	0	240,52	0	240,52
0	0	0	3330,38	0	3330,38
0	0	0	396,42	0	396,42
0	0	0	584,64	0	584,64
0	0	0	1716,4	0	1716,4
0	0	0	432,52	0	432,52
0	0	0	9,7	0	9,7
0	0	0	492,44	0	492,44
251,52	251,52	251,52	9652	0	9400,48
0	0	1681	9743	0	8062
0	0	0	421,01	0	421,01
0	0	0,34	3347,59	0	3347,25
0	0	0	445,6	0	445,6
0	0	0	928,87	0	928,87
0	0	0	1561,04	0	1561,04
0	0	0	34,93	0	34,93
0	0	0	380,46	0	380,46
0	0	0	203,84	0	203,84
0	0	10317,92	10653,92	0	336
0	0	0	1575,05	0	1575,05
0	0	0	50	0	50
0	0	0	264,7	0	264,7
0	0	478,86	11911,34	0	11432,48

Balancete Analíticos (mês 13)

02.8.1	NA	999999990	E	098	A05	A04	500	0701110000	D	999	00000	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	020116W001	D	000	A0735	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	0201200000	D	000	A0735	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	0201210000	D	000	A0858	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	0202030000	D	000	A0858	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	020212W001	D	000	A0735	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	020212W002	D	000	A1031	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	0406000000	D	000	A1031	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	040802W002	D	000	A1031	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	040804W001	D	000	A0735	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	0701070000	D	000	A0901	0	0
02.8.1	NA	999999990	I	098	A05	A04	31Z	0701070000	D	000	A1126	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	0701090000	D	000	A0901	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	0701100000	D	000	A0901	0	0
02.8.1	NA	999999990	I	098	A04	A05	310	0202010000	D	000	A0529	0	0
02.8.1	NA	999999990	I	098	A02	A11	310	020213B000	D	000	A0647	0	0
02.8.1	NA	999999990	I	098	A06	A02	310	0701100000	D	000	A0352	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0201020000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0201040000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0201110000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0201170000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	0	478,86	0	478,86
2583,43	2583,43	17951,49	55646,83	0	37695,34
0	0	0	1605,77	0	1605,77
0	0	380	6546,39	0	6166,39
0	0	0	351,03	0	351,03
0	0	0	1328,74	0	1328,74
0	0	0	584,92	0	584,92
0	0	4702,52	37590,5	0	32887,98
0	0	0	368,51	0	368,51
0	0	0	85,57	0	85,57
0	0	0	1765,17	0	1765,17
0	0	0	14,62	0	14,62
0	0	0	704,91	0	704,91
0	0	0	346,31	0	346,31
0	0	18083,41	36166,82	0	18083,41
0	0	0	368,36	0	368,36
0	0	0	986	0	986
0	0	0	3059,19	0	3059,19
0	0	0	1608	0	1608
0	0	0	2000	0	2000
0	0	0	240	0	240
0	0	0	1726,69	0	1726,69
0	0	0	2902,28	0	2902,28
0	0	0	120,15	0	120,15
0	0	0	142	0	142
0	0	0	323,98	0	323,98
0	0	0	1332,74	0	1332,74
0	0	0	4704,97	0	4704,97

Balancete Analíticos (mês 13)

02.8.2	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0202020000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0202030000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	020209C000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0202180000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	060203B000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	500	020106W003	D	999	00000	0	0
02.8.2	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
02.8.2	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0
02.8.2	NA	999999990	I	098	A05	A04	310	020106W003	D	000	A0735	0	0
02.8.2	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0
02.9.1	NA	999999990	E	098	A05	A04	310	0101130000	D	999	00000	0	0
02.9.1	NA	999999990	E	098	A05	A04	310	0102120000	D	999	00000	0	0
02.9.1	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
02.9.1	NA	999999990	E	098	A05	A04	500	020213B000	D	999	00000	0	0
02.9.2	NA	999999990	E	098	A05	A04	310	0102120000	D	999	00000	0	0
02.9.2	NA	999999990	E	098	A05	A04	500	020213B000	D	999	00000	0	0
02.9.2	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
02.9.2	NA	999999990	E	098	A05	A04	310	0101130000	D	999	00000	0	0
04.1.1	NA	500792968	E	098	A05	A04	310	010305A000	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	310	010305B000	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	500	020105W002	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	500	020116W001	D	999	00000	0	0

Balancete Analíticos (mês 13)

0	0	0	213,3	0	213,3
0	0	0	1153,39	0	1153,39
0	0	0	262	0	262
0	0	0	60,96	0	60,96
0	0	0	36,86	0	36,86
0	0	0	223,26	0	223,26
0	0	0	1395,2	0	1395,2
0	0	0	206,6	0	206,6
0	0	0	330,2	0	330,2
0	0	0	30,55	0	30,55
0	0	0	2917,87	0	2917,87
0	0	0	82,22	0	82,22
0	0	0	32,99	0	32,99
0	0	0	2321,71	0	2321,71
0	0	9,89	0	9,89	0
0	0	2568	0	2568	0
0	0	0,34	0	0,34	0
0	0	10317,92	0	10317,92	0
0	0	0	2568	0	2568
0	0	0	10317,92	0	10317,92
0	0	0	0,34	0	0,34
0	0	0	9,89	0	9,89
10402,13	0	10402,13	0	10402,13	0
7711,77	0	7711,77	0	7711,77	0
7524,92	0	7524,92	0	7524,92	0
6863,48	0	6863,48	0	6863,48	0
3016	0	3016	0	3016	0
2404,41	0	2404,41	0	2404,41	0

Balancete Analíticos (mês 13)

04.1.1	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
04.1.1	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0
04.1.1	NA	999999990	I	098	A05	A04	310	020116W001	D	000	A0735	0	0
04.1.1	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0
04.2.1	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0
04.2.1	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
04.2.1	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
04.2.1	NA	999999990	E	098	A05	A04	500	020105W002	D	999	00000	0	0
04.2.1	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
04.2.1	NA	500792968	E	098	A05	A04	310	010305A000	D	999	00000	0	0
04.2.1	NA	999999990	E	098	A05	A04	310	010305B000	D	999	00000	0	0
04.2.1	NA	999999990	E	098	A05	A04	500	020116W001	D	999	00000	0	0
04.2.1	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0
04.2.1	NA	999999990	I	098	A05	A04	310	020116W001	D	000	A0735	0	0
07.1.9	NA	999999990	NA	000	000	000	000	1702130000	R	000	00000	4073,56	0
07.1.9	NA	999999990	NA	000	000	000	000	1702200000	R	000	00000	3481,94	0
07.1.9	NA	999999990	NA	000	000	000	000	1702250000	R	000	00000	30,16	0
07.1.9	NA	999999990	E	000	000	000	000	1701040000	R	000	00000	0	0
07.1.9	NA	999999990	NA	000	000	000	000	1701040000	R	000	00000	0	0
07.1.9	NA	999999990	E	000	000	000	000	1702050000	R	000	00000	0	0
07.1.9	NA	999999990	NA	000	000	000	000	1702050000	R	000	00000	0	0
07.1.9	NA	999999990	E	000	000	000	000	1702130000	R	000	00000	0	0
07.1.9	NA	999999990	E	000	000	000	000	1702200000	R	000	00000	0	0
07.1.9	NA	999999990	E	000	000	000	000	1702210000	R	000	00000	0	0
07.1.9	NA	999999990	NA	000	000	000	000	1702210000	R	000	00000	0	0
07.1.9	NA	999999990	E	000	A05	A04	500	1702250000	R	000	00000	0	0
07.2.9	NA	999999990	NA	000	000	000	000	1201040000	D	000	00000	0	0
07.2.9	NA	999999990	E	000	000	000	000	1201040000	D	000	00000	0	0

Balancete Analíticos (mês 13)

35354,16	0	35354,16	0	35354,16	0
1812,44	0	1812,44	0	1812,44	0
3631,23	0	3631,23	0	3631,23	0
24497,12	0	24497,12	0	24497,12	0
0	24497,12	0	24497,12	0	24497,12
0	35354,16	0	35354,16	0	35354,16
0	7524,92	0	7524,92	0	7524,92
0	6863,48	0	6863,48	0	6863,48
0	3016	0	3016	0	3016
0	10402,13	0	10402,13	0	10402,13
0	7711,77	0	7711,77	0	7711,77
0	2404,41	0	2404,41	0	2404,41
0	1812,44	0	1812,44	0	1812,44
0	3631,23	0	3631,23	0	3631,23
0	0	8106,98	0	8106,98	0
0	0	7063,38	0	7063,38	0
0	0	30,16	0	30,16	0
0	0	114382	0	114382	0
0	0	8939	0	8939	0
0	0	30887,32	0	30887,32	0
0	0	2252,05	0	2252,05	0
0	0	59604,99	0	59604,99	0
0	0	44734,7	0	44734,7	0
0	0	5438,41	0	5438,41	0
0	0	438,6	0	438,6	0
0	0	73,56	0	73,56	0
0	0	0	8939	0	8939
0	0	0	114382	0	114382

Balancete Analíticos (mês 13)

07.2.9	NA	514247517	NA	000	000	000	000	1202050000	D	000	00000	0	0
07.2.9	NA	514247517	E	000	000	000	000	1202050000	D	000	00000	0	0
07.2.9	NA	500792968	NA	000	000	000	000	1202130000	D	000	00000	0	0
07.2.9	NA	500792968	E	000	000	000	000	1202130000	D	000	00000	0	0
07.2.9	NA	999999990	NA	000	000	000	000	1202200000	D	000	00000	0	0
07.2.9	NA	999999990	E	000	000	000	000	1202200000	D	000	00000	0	0
07.2.9	NA	999999990	NA	000	000	000	000	1202210000	D	000	00000	0	0
07.2.9	NA	999999990	E	000	000	000	000	1202210000	D	000	00000	0	0
07.2.9	NA	999999990	E	098	A05	A04	500	1202250000	D	999	00000	0	0
07.9.1	NA	999999990	NA	000	000	000	000	1702200000	R	000	00000	0	3481,94
07.9.1	NA	999999990	NA	000	000	000	000	1702130000	R	000	00000	0	4073,56
07.9.1	NA	999999990	NA	000	000	000	000	1702250000	R	000	00000	0	30,16
07.9.1	NA	999999990	NA	000	000	000	000	1701040000	R	000	00000	0	0
07.9.1	NA	999999990	E	000	000	000	000	1701040000	R	000	00000	0	0
07.9.1	NA	999999990	NA	000	000	000	000	1702050000	R	000	00000	0	0
07.9.1	NA	999999990	E	000	000	000	000	1702050000	R	000	00000	0	0
07.9.1	NA	999999990	E	000	000	000	000	1702130000	R	000	00000	0	0
07.9.1	NA	999999990	E	000	000	000	000	1702200000	R	000	00000	0	0
07.9.1	NA	999999990	NA	000	000	000	000	1702210000	R	000	00000	0	0
07.9.1	NA	999999990	E	000	000	000	000	1702210000	R	000	00000	0	0
07.9.1	NA	999999990	E	000	A05	A04	500	1702250000	R	000	00000	0	0
07.9.2	NA	999999990	NA	000	000	000	000	1201040000	D	000	00000	0	0
07.9.2	NA	999999990	E	000	000	000	000	1201040000	D	000	00000	0	0
07.9.2	NA	514247517	NA	000	000	000	000	1202050000	D	000	00000	0	0
07.9.2	NA	514247517	E	000	000	000	000	1202050000	D	000	00000	0	0
07.9.2	NA	500792968	NA	000	000	000	000	1202130000	D	000	00000	0	0
07.9.2	NA	500792968	E	000	000	000	000	1202130000	D	000	00000	0	0
07.9.2	NA	999999990	NA	000	000	000	000	1202200000	D	000	00000	0	0

Balancete Analíticos (mês 13)

0	0	0	2252,05	0	2252,05
0	0	0	30887,32	0	30887,32
0	0	0	8106,98	0	8106,98
0	0	0	54748,47	0	54748,47
0	0	0	7063,38	0	7063,38
0	0	0	41162,94	0	41162,94
0	0	0	438,6	0	438,6
0	0	0	5438,41	0	5438,41
0	0	0	30,16	0	30,16
0	0	0	7063,38	0	7063,38
0	0	0	8106,98	0	8106,98
0	0	0	30,16	0	30,16
0	0	0	8939	0	8939
0	0	0	114382	0	114382
0	0	0	2252,05	0	2252,05
0	0	0	30887,32	0	30887,32
0	0	0	59604,99	0	59604,99
0	0	0	44734,7	0	44734,7
0	0	0	438,6	0	438,6
0	0	0	5438,41	0	5438,41
0	0	0	73,56	0	73,56
0	0	8939	0	8939	0
0	0	114382	0	114382	0
0	0	2252,05	0	2252,05	0
0	0	30887,32	0	30887,32	0
0	0	8106,98	0	8106,98	0
0	0	54748,47	0	54748,47	0
0	0	7063,38	0	7063,38	0

Balancete Analíticos (mês 13)

[illegible]

Balancete Analíticos (mês 13)

0	0	41162,94	0	41162,94	0
0	0	438,6	0	438,6	0
0	0	5438,41	0	5438,41	0
0	0	30,16	0	30,16	0
0	0	32240,46	32240,46	0	0
0	0	12188,27	12188,27	0	0
0	0	49612,41	5668970,43	0	5619358,02
0	0	4249163	99367,31	4149795,69	0
0	0	1608	0	1608	0
0	0	0	50	0	50
0	0	3500	0	3500	0
0	0	0	1408,83	0	1408,83
0	0	23325,01	0	23325,01	0
0	0	2515924,13	0	2515924,13	0
166,38	0	2912,71	0	2912,71	0
0	0	0	917821,5	0	917821,5
0	0	0	143439,38	0	143439,38
0	0	0	3432,8	0	3432,8
0	0	0	357,6	0	357,6
0	0	704,91	704,91	0	0
0	0	200	200	0	0
166,38	166,38	634,38	634,38	0	0
0	0	1608	1608	0	0
0	0	2946,5	2946,5	0	0
0	0	2000	2000	0	0
0	0	1767490,38	1767490,38	0	0
0	0	30434,54	30434,54	0	0
29288,64	29358,54	294370,24	317988,98	0	23618,74

Balancete Analíticos (mês 13)

[illegible]

Balancete Analíticos (mês 13)

0	0	24,64	24,64	0	0
0	0	1716,4	1716,4	0	0
0	0	24,64	24,64	0	0
0	0	1716,4	1716,4	0	0
3476,65	2555,72	70916,86	70916,86	0	0
0	0	1339297,34	1339297,34	0	0
0	0	141689	141689	0	0
0	0	62855,45	67711,97	0	4856,52
0	0	48226,32	51798,08	0	3571,76
1027,94	1027,94	192931,22	192931,22	0	0
0	0	148942,04	148942,04	0	0
0	0	35557,69	35557,69	0	0
1099,5	1099,5	66851,04	67950,54	0	1099,5
778,68	1209,6	1988,28	1209,6	778,68	0
95793,37	105632,91	95793,37	201426,28	0	105632,91
17807,23	1091,49	17807,23	36952,36	0	19145,13
0	0	60,32	133,88	0	73,56
0	0	6416,71	6416,71	0	0
0	0	12188,27	12188,27	0	0
0	0	322471,27	322471,27	0	0
0	0	2946,5	2946,5	0	0
0	0	2000	2000	0	0
0	0	1608	1608	0	0
0	0	1661246,76	1661246,76	0	0
166,38	166,38	634,38	634,38	0	0
0	0	30,16	30,16	0	0
5669,9	5669,9	1974103,99	1974103,99	0	0
0	0	24,64	24,64	0	0

Balancete Analíticos (mês 13)

[illegible]

Balancete Analíticos (mês 13)

0	0	1716,4	1716,4	0	0
1027,94	0	221214,21	221214,21	0	0
0	0	35557,69	35557,69	0	0
167,37	395,39	492,62	395,39	97,23	0
0	0	10844,52	10844,52	0	0
0	0	5725,98	5725,98	0	0
0	0	33,18	33,18	0	0
0	0	8012,34	8012,34	0	0
0	914,06	0	1669,04	0	1669,04
914,06	0	1669,04	0	1669,04	0
0	6,87	0	21,95	0	21,95
6,87	0	21,95	0	21,95	0
35,5	2062,67	10222,8	9965,95	256,85	0
150,99	1717,83	11548,34	4843,95	6704,39	0
0	0	142,05	44,21	97,84	0
359,01	1685,21	9000,37	7507,88	1492,49	0
543,41	414,42	104701,14	35905,66	68795,48	0
0	0	4544,12	49,88	4494,24	0
0	0	1966,34	0	1966,34	0
10,18	10,18	65191,19	10,18	65181,01	0
0	0	7998,71	0	7998,71	0
0	0	474,11	0	474,11	0
0	0	4375,26	0	4375,26	0
0	0	625,44	0	625,44	0
0	0	272536,55	5401,27	267135,28	0
0	0	1013,48	0	1013,48	0
0	0	3587,28	0	3587,28	0
0	0	7779,89	0	7779,89	0

Balancete Analíticos (mês 13)

[illegible]

Balancete Analíticos (mês 13)

0	0	48220,08	523,65	47696,43	0
0	0	290	0	290	0
0	0	13518,14	0	13518,14	0
0	0	3,69	0	3,69	0
0	0	28806,06	6,84	28799,22	0
0	94,8	5443,95	265671,13	0	260227,18
0	2,04	523,65	58182,92	0	57659,27
0	0	6,84	31056,83	0	31049,99
0	0	7845,07	0	7845,07	0
0	0	0	1014	0	1014
0	0	0	15318,04	0	15318,04
0	0	146929,15	16270,72	130658,43	0
0	0	7609,11	0	7609,11	0
0	0	0	3336473,82	0	3336473,82
0	0	3262871,4	0	3262871,4	0
583,1	860,41	583,1	76459,82	0	75876,72
455,14	306,82	455,14	13378,84	0	12923,7
0	211,11	2484,7	211,11	2273,59	0
1148,61	35,5	7252,53	35,5	7217,03	0
1717,83	150,99	4843,95	150,99	4692,96	0
0	0	44,21	0	44,21	0
1678,34	359,01	7190,38	359,01	6831,37	0
2904,85	2834,95	76373,02	18217,27	58155,75	0
0	0	396,42	0	396,42	0
0	0	23,9	0	23,9	0
0	0	891,49	0	891,49	0
0	0	137,8	0	137,8	0
0	0	24,64	0	24,64	0

Balancete Analíticos (mês 13)

[illegible]

Balancete Analíticos (mês 13)

0	0	2028,41	0	2028,41	0
0	0	1313,92	385,05	928,87	0
0	0	1111,58	128,18	983,4	0
0	0	1588,92	0,01	1588,91	0
0	0	55,2	0	55,2	0
0	0	285,32	0	285,32	0
0	0	12848,48	528,78	12319,7	0
654,89	639,24	12170,42	1002,82	11167,6	0
0	0	260	0	260	0
471,03	550,15	2098,19	550,15	1548,04	0
0	0	15525,3	10317,92	5207,38	0
0	0	36040,24	4743,36	31296,88	0
0	0	98,7	0	98,7	0
0	0	8983,02	0	8983,02	0
0	0	127	60	67	0
322,95	424,35	1297,94	424,35	873,59	0
395,39	167,37	872,78	190,68	682,1	0
0	0	1716,4	0	1716,4	0
0	0	1575,05	0,34	1574,71	0
0	0	27136,34	0	27136,34	0
0	0	2329,9	0	2329,9	0
0	0	2329,9	0	2329,9	0
0	0	126	0	126	0
18244,15	19103,96	563163,13	19103,96	544059,17	0
0	0	225010,29	0	225010,29	0
49275,72	42196,39	115870,37	42196,39	73673,98	0
0	0	69267,98	0	69267,98	0
0	0	54666,52	9,89	54656,63	0

Balancete Analíticos (mês 13)

[illegible]

Balancete Analíticos (mês 13)

1885,24	1813,5	55277,46	1813,5	53463,96	0
0	0	672,25	0	672,25	0
0	0	1808,07	0	1808,07	0
0	0	6,13	0	6,13	0
0	0	25469,19	2568	22901,19	0
0	1027,94	169536,73	34572,46	134964,27	0
36227,8	49019,28	158642,2	68137,4	90504,8	0
0	0	24338,37	0	24338,37	0
0	0	1516,34	0	1516,34	0
94,8	0	1210,81	0	1210,81	0
2,04	0	24,5	0	24,5	0
0	0	7,2	0	7,2	0
0	0	2960,89	410,01	2550,88	0
0	0	0	11,97	0	11,97
0	0	0	320,58	0	320,58
147,7	73,85	684,59	23115,56	0	22430,97
73,85	147,7	73,85	4789,39	0	4715,54
0	0	0	500	0	500
0	0	21,75	320,4	0	298,65
0	166,38	0	634,38	0	634,38
0	0	0	536	0	536
0	0	199912,61	1553726,93	0	1353814,32
0	0	1473,91	3105,51	0	1631,6
0	0	0	1608	0	1608
0	0	0	2946,5	0	2946,5
0	0	0	2000	0	2000
1209,6	778,68	1209,6	778,68	430,92	0
0	0	5698,32	114396,14	0	108697,82

Balancete Analíticos (mês 13)

81.8.0000000	NA	999999990	NA									0	16270,72
Total:												9155224,65	9155224,65

Balancete Analíticos (mês 13)

0	0	16270,72	16270,72	0	0
423072,24	423072,24	41740741,94	41740741,94	24610248,75	24610248,75