

## Balancete Analíticos (mês 13)

### Fundo Escolar da EBI do Topo

Período de relato: 01/01/2022 a 31/12/2022

| 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 | Projeto ID1002812 | Saldo Inicial |         | Movimentos do Período |         | Movimentos Acumulados |         | Saldo Final |         |
|-------------|-------------------|-------------------------|-------------------|-------------------------|--------------------|------------------|------------------------|-------------------------|---------------------------------|---------------------|-------------------|---------------|---------|-----------------------|---------|-----------------------|---------|-------------|---------|
|             |                   |                         |                   |                         |                    |                  |                        |                         |                                 |                     |                   | Débito        | Crédito | Débito                | Crédito | Débito                | Crédito | Débito      | Crédito |
| 01.1        | NA                | 999999990               | E                 | 000                     | A05                | A04              | 500                    | 0401990000              | R                               | 000                 | 00000             | 0             | 0       | 0                     | 0       | 65                    | 65      | 0           | 0       |
| 01.1        | NA                | 999999990               | E                 | 000                     | A05                | A04              | 500                    | 0402990000              | R                               | 000                 | 00000             | 0             | 0       | 0                     | 0       | 500                   | 500     | 0           | 0       |
| 01.1        | NA                | 999999990               | E                 | 000                     | A05                | A04              | 310                    | 0603110000              | R                               | 000                 | 00000             | 0             | 0       | 0                     | 0       | 1000                  | 1000    | 0           | 0       |
| 01.1        | NA                | 999999990               | E                 | 000                     | A05                | A04              | 310                    | 060401W001              | R                               | 000                 | 00000             | 0             | 0       | 0                     | 0       | 1142184               | 1142184 | 0           | 0       |
| 01.1        | NA                | 999999990               | E                 | 000                     | A05                | A04              | 310                    | 0605020000              | R                               | 000                 | 00000             | 0             | 0       | 0                     | 0       | 200                   | 200     | 0           | 0       |
| 01.1        | NA                | 999999990               | E                 | 000                     | A05                | A04              | 500                    | 0607010000              | R                               | 000                 | 00000             | 0             | 0       | 0                     | 0       | 600                   | 600     | 0           | 0       |
| 01.1        | NA                | 999999990               | E                 | 000                     | A05                | A04              | 500                    | 0701030000              | R                               | 000                 | 00000             | 0             | 0       | 0                     | 0       | 500                   | 500     | 0           | 0       |
| 01.1        | NA                | 999999990               | E                 | 000                     | A05                | A04              | 500                    | 070107W001              | R                               | 000                 | 00000             | 0             | 0       | 0                     | 0       | 19900                 | 19900   | 0           | 0       |
| 01.1        | NA                | 999999990               | E                 | 000                     | A05                | A04              | 500                    | 070107W002              | R                               | 000                 | 00000             | 0             | 0       | 0                     | 0       | 27540                 | 27540   | 0           | 0       |
| 01.1        | NA                | 999999990               | E                 | 000                     | A05                | A04              | 500                    | 070108W001              | R                               | 000                 | 00000             | 0             | 0       | 0                     | 0       | 13000                 | 13000   | 0           | 0       |
| 01.1        | NA                | 999999990               | E                 | 000                     | A05                | A04              | 500                    | 070111W002              | R                               | 000                 | 00000             | 0             | 0       | 0                     | 0       | 20100                 | 20100   | 0           | 0       |
| 01.1        | NA                | 999999990               | E                 | 000                     | A05                | A04              | 500                    | 0701990000              | R                               | 000                 | 00000             | 0             | 0       | 0                     | 0       | 1000                  | 1000    | 0           | 0       |
| 01.1        | NA                | 999999990               | E                 | 000                     | A05                | A04              | 500                    | 0801990000              | R                               | 000                 | 00000             | 0             | 0       | 0                     | 0       | 500                   | 500     | 0           | 0       |
| 01.2        | NA                | 999999990               | E                 | 000                     | A05                | A04              | 310                    | 100401W001              | R                               | 000                 | 00000             | 0             | 0       | 0                     | 0       | 104099                | 105599  | 0           | 1500    |
| 01.2        | NA                | 999999990               | E                 | 000                     | A05                | A04              | 310                    | 060401W000              | R                               | 000                 | 00000             | 0             | 0       | 0                     | 0       | 31930                 | 31930   | 0           | 0       |
| 01.2        | NA                | 999999990               | E                 | 000                     | A05                | A04              | 310                    | 060401W001              | R                               | 000                 | 00000             | 0             | 0       | 0                     | 0       | 145632                | 1433280 | 0           | 1287648 |
| 01.2        | NA                | 999999990               | E                 | 000                     | A05                | A04              | 500                    | 0401990000              | R                               | 000                 | 00000             | 0             | 0       | 0                     | 0       | 0                     | 65      | 0           | 65      |
| 01.2        | NA                | 999999990               | E                 | 000                     | A05                | A04              | 500                    | 0402990000              | R                               | 000                 | 00000             | 0             | 0       | 0                     | 0       | 0                     | 500     | 0           | 500     |
| 01.2        | NA                | 999999990               | E                 | 000                     | A05                | A04              | 310                    | 0603110000              | R                               | 000                 | 00000             | 0             | 0       | 0                     | 0       | 0                     | 1000    | 0           | 1000    |
| 01.2        | NA                | 999999990               | E                 | 000                     | A05                | A04              | 310                    | 0605020000              | R                               | 000                 | 00000             | 0             | 0       | 0                     | 0       | 0                     | 200     | 0           | 200     |
| 01.2        | NA                | 999999990               | E                 | 000                     | A05                | A04              | 500                    | 0607010000              | R                               | 000                 | 00000             | 0             | 0       | 0                     | 0       | 0                     | 600     | 0           | 600     |
| 01.2        | NA                | 999999990               | E                 | 000                     | A05                | A04              | 500                    | 0701030000              | R                               | 000                 | 00000             | 0             | 0       | 0                     | 0       | 0                     | 500     | 0           | 500     |

## Balancete Analíticos (mês 13)

|          |    |           |   |     |     |     |     |            |   |     |       |   |   |   |   |        |        |        |        |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|---|--------|--------|--------|--------|
| 01.2     | NA | 999999990 | E | 000 | A05 | A04 | 500 | 070107W001 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 0      | 19900  | 0      | 19900  |
| 01.2     | NA | 999999990 | E | 000 | A05 | A04 | 500 | 070107W002 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 0      | 27540  | 0      | 27540  |
| 01.2     | NA | 999999990 | E | 000 | A05 | A04 | 500 | 070108W001 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 0      | 13000  | 0      | 13000  |
| 01.2     | NA | 999999990 | E | 000 | A05 | A04 | 500 | 070111W002 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 0      | 20100  | 0      | 20100  |
| 01.2     | NA | 999999990 | E | 000 | A05 | A04 | 500 | 0701990000 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 0      | 1000   | 0      | 1000   |
| 01.2     | NA | 999999990 | E | 000 | A05 | A04 | 500 | 0801990000 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 19493  | 39486  | 0      | 19993  |
| 01.2     | NA | 999999990 | E | 000 | A05 | A04 | 310 | 1501010000 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 0      | 726    | 0      | 726    |
| 01.2     | NA | 999999990 | E | 000 | A05 | A04 | 310 | 1601010000 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 0      | 1136   | 0      | 1136   |
| 01.2     | NA | 999999990 | E | 000 | A05 | A04 | 500 | 1601010000 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 0      | 395    | 0      | 395    |
| 01.2     | NA | 999999990 | I | 000 | A05 | A04 | 310 | 100401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 15472  | 152304 | 0      | 136832 |
| 01.2     | NA | 999999990 | I | 000 | A05 | A04 | 31Z | 100401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 0      | 15471  | 0      | 15471  |
| 01.2     | NA | 999999990 | I | 000 | A05 | A04 | 310 | 1601010000 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 0      | 4      | 0      | 4      |
| 01.3.1.1 | NA | 999999990 | E | 000 | A05 | A04 | 310 | 060401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 291096 | 145548 | 145548 | 0      |
| 01.3.1.1 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 0801990000 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 38986  | 19493  | 19493  | 0      |
| 01.3.1.1 | NA | 999999990 | E | 000 | A05 | A04 | 310 | 100401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 105599 | 104099 | 1500   | 0      |
| 01.3.1.1 | NA | 999999990 | E | 000 | A05 | A04 | 310 | 060401W000 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 31930  | 31930  | 0      | 0      |
| 01.3.1.1 | NA | 999999990 | E | 000 | A05 | A04 | 310 | 1501010000 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 726    | 0      | 726    | 0      |
| 01.3.1.1 | NA | 999999990 | E | 000 | A05 | A04 | 310 | 1601010000 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 1136   | 0      | 1136   | 0      |
| 01.3.1.1 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 1601010000 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 395    | 0      | 395    | 0      |
| 01.3.1.1 | NA | 999999990 | I | 000 | A05 | A04 | 310 | 100401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 152304 | 15471  | 136833 | 0      |
| 01.3.1.1 | NA | 999999990 | I | 000 | A05 | A04 | 31Z | 100401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 15471  | 0      | 15471  | 0      |
| 01.3.1.1 | NA | 999999990 | I | 000 | A05 | A04 | 310 | 1601010000 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 4      | 0      | 4      | 0      |
| 01.3.1.2 | NA | 999999990 | E | 000 | A05 | A04 | 310 | 060401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 145548 | 291096 | 0      | 145548 |
| 01.3.1.2 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 0801990000 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 19493  | 38986  | 0      | 19493  |
| 01.3.1.2 | NA | 999999990 | E | 000 | A05 | A04 | 310 | 100401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 104099 | 105599 | 0      | 1500   |
| 01.3.1.2 | NA | 999999990 | E | 000 | A05 | A04 | 310 | 060401W000 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 31930  | 31930  | 0      | 0      |
| 01.3.1.2 | NA | 999999990 | E | 000 | A05 | A04 | 310 | 1501010000 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 0      | 726    | 0      | 726    |
| 01.3.1.2 | NA | 999999990 | E | 000 | A05 | A04 | 310 | 1601010000 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 0      | 1136   | 0      | 1136   |
| 01.3.1.2 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 1601010000 | R | 000 | 00000 | 0 | 0 | 0 | 0 | 0      | 395    | 0      | 395    |

## Balancete Analíticos (mês 13)

|          |    |           |   |     |     |     |     |            |   |     |       |   |   |   |          |          |            |          |            |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|----------|----------|------------|----------|------------|
| 01.3.1.2 | NA | 999999990 | I | 000 | A05 | A04 | 310 | 100401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 15471    | 152304     | 0        | 136833     |
| 01.3.1.2 | NA | 999999990 | I | 000 | A05 | A04 | 31Z | 100401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 0        | 15471      | 0        | 15471      |
| 01.3.1.2 | NA | 999999990 | I | 000 | A05 | A04 | 310 | 1601010000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 0        | 4          | 0        | 4          |
| 01.3.2.1 | NA | 999999990 | E | 000 | A05 | A04 | 310 | 060401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 0        | 84         | 0        | 84         |
| 01.3.2.1 | NA | 999999990 | I | 000 | A05 | A04 | 310 | 100401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 0        | 1          | 0        | 1          |
| 01.3.2.2 | NA | 999999990 | E | 000 | A05 | A04 | 310 | 060401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 84       | 0          | 84       | 0          |
| 01.3.2.2 | NA | 999999990 | I | 000 | A05 | A04 | 310 | 100401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 1        | 0          | 1        | 0          |
| 01.4     | NA | 999999990 | E | 000 | A05 | A04 | 310 | 100401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 105599   | 104099     | 1500     | 0          |
| 01.4     | NA | 600087050 | E | 000 | A05 | A04 | 310 | 060401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 90120,9  | 90120,9    | 0        | 0          |
| 01.4     | NA | 999999990 | E | 000 | A05 | A04 | 310 | 060401W000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 31930    | 31930      | 0        | 0          |
| 01.4     | NA | 999999990 | E | 000 | A05 | A04 | 310 | 1601010000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 1136     | 1136       | 0        | 0          |
| 01.4     | NA | 600087050 | I | 000 | A05 | A04 | 310 | 060401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 1055,65  | 1055,65    | 0        | 0          |
| 01.4     | NA | 999999990 | E | 000 | A05 | A04 | 500 | 0401990000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 65       | 0          | 65       | 0          |
| 01.4     | NA | 999999990 | E | 000 | A05 | A04 | 500 | 0402990000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 517,83   | 292,87     | 224,96   | 0          |
| 01.4     | NA | 999999990 | E | 000 | A05 | A04 | 310 | 0603110000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 1000     | 0          | 1000     | 0          |
| 01.4     | NA | 999999990 | E | 000 | A05 | A04 | 310 | 060401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 1433280  | 145632     | 1287648  | 0          |
| 01.4     | NA | 999999990 | E | 000 | A05 | A04 | 310 | 0605020000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 200      | 0          | 200      | 0          |
| 01.4     | NA | 999999990 | E | 000 | A05 | A04 | 500 | 0607010000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 600      | 0          | 600      | 0          |
| 01.4     | NA | 999999990 | E | 000 | A05 | A04 | 500 | 0701030000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 500      | 360        | 140      | 0          |
| 01.4     | NA | 999999990 | E | 000 | A05 | A04 | 500 | 070107W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 20040,37 | 12472,04   | 7568,33  | 0          |
| 01.4     | NA | 999999990 | E | 000 | A05 | A04 | 500 | 070108W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 13000    | 2866,48    | 10133,52 | 0          |
| 01.4     | NA | 999999990 | E | 000 | A05 | A04 | 500 | 070111W002 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 20250,91 | 5021,16    | 15229,75 | 0          |
| 01.4     | NA | 999999990 | E | 000 | A05 | A04 | 500 | 0801990000 | R | 000 | 00000 | 0 | 0 | 0 | 16889,62 | 39486    | 36382,62   | 3103,38  | 0          |
| 01.4     | NA | 999999990 | E | 000 | A05 | A04 | 500 | 070107W002 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 27609,05 | 11918,49   | 15690,56 | 0          |
| 01.4     | NA | 999999990 | E | 000 | A05 | A04 | 500 | 0701990000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 1002,48  | 383,74     | 618,74   | 0          |
| 01.4     | NA | 600087522 | E | 000 | A05 | A04 | 310 | 060401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 1466,14  | 1266890,87 | 0        | 1265424,73 |
| 01.4     | NA | 999999990 | E | 000 | A05 | A04 | 310 | 1501010000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 726      | 724,89     | 1,11     | 0          |
| 01.4     | NA | 672002574 | E | 000 | A05 | A04 | 310 | 100401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 0        | 1500       | 0        | 1500       |
| 01.4     | NA | 508136644 | E | 000 | A05 | A04 | 310 | 0603110000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 0        | 514,45     | 0        | 514,45     |

## Balancete Analíticos (mês 13)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |          |   |            |            |            |            |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|----------|---|------------|------------|------------|------------|
| 01.4   | NA | 999999990 | E | 000 | A05 | A04 | 500 | 1601010000 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 395        | 394,4      | 0,6        | 0          |
| 01.4   | NA | 999999990 | I | 000 | A05 | A04 | 310 | 100401W001 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 152304     | 15472      | 136832     | 0          |
| 01.4   | NA | 600087522 | I | 000 | A05 | A04 | 310 | 100401W001 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 806,39     | 128065,7   | 0          | 127259,31  |
| 01.4   | NA | 999999990 | I | 000 | A05 | A04 | 31Z | 100401W001 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 15471      | 0          | 15471      | 0          |
| 01.4   | NA | 999999990 | I | 000 | A05 | A04 | 310 | 1601010000 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 4          | 2,79       | 1,21       | 0          |
| 01.4   | NA | 600087107 | I | 000 | A05 | A04 | 310 | 100401W001 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 0          | 3128       | 0          | 3128       |
| 01.5.2 | NA | 600087050 | E | 000 | A05 | A04 | 310 | 060401W001 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 90120,9    | 90120,9    | 0          | 0          |
| 01.5.2 | NA | 600087050 | I | 000 | A05 | A04 | 310 | 060401W001 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 1055,65    | 1055,65    | 0          | 0          |
| 01.5.2 | NA | 600087522 | E | 000 | A05 | A04 | 310 | 060401W001 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 1266890,87 | 1466,14    | 1265424,73 | 0          |
| 01.5.2 | NA | 999999990 | E | 000 | A05 | A04 | 310 | 1501010000 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 724,89     | 0          | 724,89     | 0          |
| 01.5.2 | NA | 999999990 | E | 000 | A05 | A04 | 310 | 1601010000 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 1136       | 0          | 1136       | 0          |
| 01.5.2 | NA | 672002574 | E | 000 | A05 | A04 | 310 | 100401W001 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 1500       | 0          | 1500       | 0          |
| 01.5.2 | NA | 508136644 | E | 000 | A05 | A04 | 310 | 0603110000 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 514,45     | 0          | 514,45     | 0          |
| 01.5.2 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 0402990000 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 292,87     | 17,83      | 275,04     | 0          |
| 01.5.2 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 0701030000 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 360        | 0          | 360        | 0          |
| 01.5.2 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 070107W001 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 12472,04   | 140,37     | 12331,67   | 0          |
| 01.5.2 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 070107W002 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 11918,49   | 69,05      | 11849,44   | 0          |
| 01.5.2 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 070108W001 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 2866,48    | 0          | 2866,48    | 0          |
| 01.5.2 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 070111W002 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 5021,16    | 150,91     | 4870,25    | 0          |
| 01.5.2 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 0701990000 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 383,74     | 2,48       | 381,26     | 0          |
| 01.5.2 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 0801990000 | R | 000 | 00000 | 0 | 0 | 16889,62 | 0 | 16889,62   | 0          | 16889,62   | 0          |
| 01.5.2 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 1601010000 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 394,4      | 0          | 394,4      | 0          |
| 01.5.2 | NA | 600087522 | I | 000 | A05 | A04 | 310 | 100401W001 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 128065,7   | 806,39     | 127259,31  | 0          |
| 01.5.2 | NA | 999999990 | I | 000 | A05 | A04 | 310 | 1601010000 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 2,79       | 0          | 2,79       | 0          |
| 01.5.2 | NA | 600087107 | I | 000 | A05 | A04 | 310 | 100401W001 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 3128       | 0          | 3128       | 0          |
| 01.5.3 | NA | 600087050 | E | 000 | A05 | A04 | 310 | 060401W001 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 90120,9    | 90120,9    | 0          | 0          |
| 01.5.3 | NA | 600087050 | I | 000 | A05 | A04 | 310 | 060401W001 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 1055,65    | 1055,65    | 0          | 0          |
| 01.5.3 | NA | 600087522 | E | 000 | A05 | A04 | 310 | 060401W001 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 0          | 1265424,73 | 0          | 1265424,73 |
| 01.5.3 | NA | 999999990 | E | 000 | A05 | A04 | 310 | 1501010000 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 0          | 724,89     | 0          | 724,89     |

## Balancete Analíticos (mês 13)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |   |          |            |           |            |           |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|----------|------------|-----------|------------|-----------|
| 01.5.3 | NA | 999999990 | E | 000 | A05 | A04 | 310 | 1601010000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 0          | 1136      | 0          | 1136      |
| 01.5.3 | NA | 672002574 | E | 000 | A05 | A04 | 310 | 100401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 0          | 1500      | 0          | 1500      |
| 01.5.3 | NA | 508136644 | E | 000 | A05 | A04 | 310 | 0603110000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 0          | 514,45    | 0          | 514,45    |
| 01.5.3 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 0402990000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 8,88       | 283,92    | 0          | 275,04    |
| 01.5.3 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 0701030000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 0          | 360       | 0          | 360       |
| 01.5.3 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 070107W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 51,24      | 12382,91  | 0          | 12331,67  |
| 01.5.3 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 070107W002 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 0          | 11849,44  | 0          | 11849,44  |
| 01.5.3 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 070108W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 0          | 2866,48   | 0          | 2866,48   |
| 01.5.3 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 070111W002 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 0          | 4870,25   | 0          | 4870,25   |
| 01.5.3 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 0701990000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 0          | 381,26    | 0          | 381,26    |
| 01.5.3 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 0801990000 | R | 000 | 00000 | 0 | 0 | 0 | 16889,62 | 0          | 16889,62  | 0          | 16889,62  |
| 01.5.3 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 1601010000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 0          | 394,4     | 0          | 394,4     |
| 01.5.3 | NA | 600087522 | I | 000 | A05 | A04 | 310 | 100401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 0          | 127259,31 | 0          | 127259,31 |
| 01.5.3 | NA | 999999990 | I | 000 | A05 | A04 | 310 | 1601010000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 0          | 2,79      | 0          | 2,79      |
| 01.5.3 | NA | 600087107 | I | 000 | A05 | A04 | 310 | 100401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 0          | 3128      | 0          | 3128      |
| 01.7.1 | NA | 600087050 | E | 000 | A05 | A04 | 310 | 060401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 90120,9    | 90120,9   | 0          | 0         |
| 01.7.1 | NA | 600087050 | I | 000 | A05 | A04 | 310 | 060401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 1055,65    | 1055,65   | 0          | 0         |
| 01.7.1 | NA | 600087522 | E | 000 | A05 | A04 | 310 | 060401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 1265424,73 | 0         | 1265424,73 | 0         |
| 01.7.1 | NA | 999999990 | E | 000 | A05 | A04 | 310 | 1501010000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 724,89     | 0         | 724,89     | 0         |
| 01.7.1 | NA | 999999990 | E | 000 | A05 | A04 | 310 | 1601010000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 1136       | 0         | 1136       | 0         |
| 01.7.1 | NA | 672002574 | E | 000 | A05 | A04 | 310 | 100401W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 1500       | 0         | 1500       | 0         |
| 01.7.1 | NA | 508136644 | E | 000 | A05 | A04 | 310 | 0603110000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 514,45     | 0         | 514,45     | 0         |
| 01.7.1 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 0402990000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 283,92     | 8,88      | 275,04     | 0         |
| 01.7.1 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 0701030000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 360        | 0         | 360        | 0         |
| 01.7.1 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 070107W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 12382,91   | 51,24     | 12331,67   | 0         |
| 01.7.1 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 070107W002 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 11849,44   | 0         | 11849,44   | 0         |
| 01.7.1 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 070108W001 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 2866,48    | 0         | 2866,48    | 0         |
| 01.7.1 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 070111W002 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 4870,25    | 0         | 4870,25    | 0         |
| 01.7.1 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 0701990000 | R | 000 | 00000 | 0 | 0 | 0 | 0        | 381,26     | 0         | 381,26     | 0         |

## Balancete Analíticos (mês 13)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |          |   |           |        |           |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|----------|---|-----------|--------|-----------|---|
| 01.7.1 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 0801990000 | R | 000 | 00000 | 0 | 0 | 16889,62 | 0 | 16889,62  | 0      | 16889,62  | 0 |
| 01.7.1 | NA | 600087522 | I | 000 | A05 | A04 | 310 | 100401W001 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 127259,31 | 0      | 127259,31 | 0 |
| 01.7.1 | NA | 999999990 | E | 000 | A05 | A04 | 500 | 1601010000 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 394,4     | 0      | 394,4     | 0 |
| 01.7.1 | NA | 999999990 | I | 000 | A05 | A04 | 310 | 1601010000 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 2,79      | 0      | 2,79      | 0 |
| 01.7.1 | NA | 600087107 | I | 000 | A05 | A04 | 310 | 100401W001 | R | 000 | 00000 | 0 | 0 | 0        | 0 | 3128      | 0      | 3128      | 0 |
| 02.1   | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101030000 | D | 999 | 00000 | 0 | 0 | 0        | 0 | 477000    | 477000 | 0         | 0 |
| 02.1   | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101060000 | D | 999 | 00000 | 0 | 0 | 0        | 0 | 174000    | 174000 | 0         | 0 |
| 02.1   | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101080000 | D | 999 | 00000 | 0 | 0 | 0        | 0 | 3000      | 3000   | 0         | 0 |
| 02.1   | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101130000 | D | 999 | 00000 | 0 | 0 | 0        | 0 | 45000     | 45000  | 0         | 0 |
| 02.1   | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101140000 | D | 999 | 00000 | 0 | 0 | 0        | 0 | 108651    | 108651 | 0         | 0 |
| 02.1   | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101100000 | D | 999 | 00000 | 0 | 0 | 0        | 0 | 35000     | 35000  | 0         | 0 |
| 02.1   | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101150000 | D | 999 | 00000 | 0 | 0 | 0        | 0 | 9500      | 9500   | 0         | 0 |
| 02.1   | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010204B000 | D | 999 | 00000 | 0 | 0 | 0        | 0 | 1350      | 1350   | 0         | 0 |
| 02.1   | NA | 999999990 | E | 098 | A05 | A04 | 500 | 010204B000 | D | 999 | 00000 | 0 | 0 | 0        | 0 | 100       | 100    | 0         | 0 |
| 02.1   | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0102050000 | D | 999 | 00000 | 0 | 0 | 0        | 0 | 2000      | 2000   | 0         | 0 |
| 02.1   | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010303A000 | D | 999 | 00000 | 0 | 0 | 0        | 0 | 50        | 50     | 0         | 0 |
| 02.1   | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010303O000 | D | 999 | 00000 | 0 | 0 | 0        | 0 | 250       | 250    | 0         | 0 |
| 02.1   | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010305A000 | D | 999 | 00000 | 0 | 0 | 0        | 0 | 108981    | 108981 | 0         | 0 |
| 02.1   | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010214A000 | D | 999 | 00000 | 0 | 0 | 0        | 0 | 11326     | 11326  | 0         | 0 |
| 02.1   | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010305B000 | D | 999 | 00000 | 0 | 0 | 0        | 0 | 98978     | 98978  | 0         | 0 |
| 02.1   | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0103060000 | D | 999 | 00000 | 0 | 0 | 0        | 0 | 300       | 300    | 0         | 0 |
| 02.1   | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0103080000 | D | 999 | 00000 | 0 | 0 | 0        | 0 | 7000      | 7000   | 0         | 0 |
| 02.1   | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201010000 | D | 999 | 00000 | 0 | 0 | 0        | 0 | 100       | 100    | 0         | 0 |
| 02.1   | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010310P000 | D | 999 | 00000 | 0 | 0 | 0        | 0 | 15000     | 15000  | 0         | 0 |
| 02.1   | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201020000 | D | 999 | 00000 | 0 | 0 | 0        | 0 | 300       | 300    | 0         | 0 |
| 02.1   | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201020000 | D | 999 | 00000 | 0 | 0 | 0        | 0 | 540       | 540    | 0         | 0 |
| 02.1   | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201040000 | D | 999 | 00000 | 0 | 0 | 0        | 0 | 4000      | 4000   | 0         | 0 |
| 02.1   | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W001 | D | 999 | 00000 | 0 | 0 | 0        | 0 | 20300     | 20300  | 0         | 0 |
| 02.1   | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W002 | D | 999 | 00000 | 0 | 0 | 0        | 0 | 21100     | 21100  | 0         | 0 |

## Balancete Analíticos (mês 13)

|      |    |           |   |     |     |     |     |            |   |     |       |   |   |   |   |       |       |   |   |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|---|-------|-------|---|---|
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020105W003 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1000  | 1000  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W003 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 750   | 750   | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020106W002 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 15100 | 15100 | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020106W003 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 350   | 350   | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201070000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 200   | 200   | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201070000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 200   | 200   | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201080000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 4000  | 4000  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201110000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 200   | 200   | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201130000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 100   | 100   | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201110000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 50    | 50    | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201150000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1000  | 1000  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020116W001 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 11050 | 11050 | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201170000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1700  | 1700  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201170000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 100   | 100   | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201200000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 2200  | 2200  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201200000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 2000  | 2000  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201210000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1000  | 1000  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202010000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 18000 | 18000 | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202030000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1200  | 1200  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201210000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 6000  | 6000  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0202030000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1000  | 1000  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209C000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 450   | 450   | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209E000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 700   | 700   | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020210W001 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 2000  | 2000  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209O000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 800   | 800   | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020210W002 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 900   | 900   | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020213B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 3228  | 3228  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020213B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 500   | 500   | 0 | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202180000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 700   | 700   | 0 | 0 |

## Balancete Analíticos (mês 13)

|      |    |           |   |     |     |     |     |            |   |     |       |   |   |   |   |        |       |        |   |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|---|--------|-------|--------|---|
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202190000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 150    | 150   | 0      | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0202190000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 200    | 200   | 0      | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0202200000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1000   | 1000  | 0      | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202250000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 250    | 250   | 0      | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0202250000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1800   | 1800  | 0      | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 060203B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 820    | 820   | 0      | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701070000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 800    | 800   | 0      | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701080000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 100    | 100   | 0      | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701090000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 500    | 500   | 0      | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701110000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 165    | 165   | 0      | 0 |
| 02.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1000   | 1000  | 0      | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010303B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 65     | 65    | 0      | 0 |
| 02.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201210000 | D | 000 | A0858 | 0 | 0 | 0 | 0 | 700    | 700   | 0      | 0 |
| 02.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040802W000 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 750    | 750   | 0      | 0 |
| 02.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701110000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 100    | 100   | 0      | 0 |
| 02.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701150000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 100    | 100   | 0      | 0 |
| 02.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701080000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 50     | 50    | 0      | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101030000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 522127 | 21900 | 500227 | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101060000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 260597 | 17354 | 243243 | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101080000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 3000   | 2483  | 517    | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101130000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 48094  | 3500  | 44594  | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 38037  | 2430  | 35607  | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101140000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 134134 | 0     | 134134 | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101150000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 10659  | 0     | 10659  | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010204B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1350   | 100   | 1250   | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 010204B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 100    | 0     | 100    | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0102050000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 2000   | 200   | 1800   | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010214A000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 15448  | 0     | 15448  | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010303A000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 50     | 50    | 0      | 0 |

## Balancete Analíticos (mês 13)

|      |    |           |   |     |     |     |     |            |   |     |       |   |   |   |   |        |       |        |   |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|---|--------|-------|--------|---|
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010303O000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 250    | 250   | 0      | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010305A000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 135411 | 0     | 135411 | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010305B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 113308 | 4000  | 109308 | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0103060000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 300    | 200   | 100    | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0103080000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 7000   | 2231  | 4769   | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010310P000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 15000  | 12800 | 2200   | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201010000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 100    | 100   | 0      | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201020000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 540    | 0     | 540    | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201020000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 300    | 29    | 271    | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201040000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 4000   | 500   | 3500   | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W001 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 20695  | 0     | 20695  | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W002 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 21100  | 0     | 21100  | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020105W003 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1000   | 0     | 1000   | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W003 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 750    | 0     | 750    | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020106W002 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 15100  | 0     | 15100  | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020106W003 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 350    | 0     | 350    | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201070000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 200    | 0     | 200    | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201080000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 4570   | 0     | 4570   | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201070000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 200    | 200   | 0      | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201110000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 273    | 50    | 223    | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201110000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 50     | 0     | 50     | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201130000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 100    | 0     | 100    | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201150000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 3200   | 0     | 3200   | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020116W001 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 11050  | 0     | 11050  | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201170000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1700   | 1000  | 700    | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201170000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 100    | 0     | 100    | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201200000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 2435   | 0     | 2435   | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201200000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 2000   | 0     | 2000   | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201210000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 8614   | 750   | 7864   | 0 |

## Balancete Analíticos (mês 13)

|      |    |           |   |     |     |     |     |            |   |     |       |   |   |   |   |       |      |       |   |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|---|-------|------|-------|---|
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201210000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1000  | 0    | 1000  | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202010000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 18000 | 6968 | 11032 | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202030000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1429  | 0    | 1429  | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0202030000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1000  | 1000 | 0     | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209C000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 650   | 0    | 650   | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209E000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 700   | 450  | 250   | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209O000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 800   | 320  | 480   | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020210W001 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 2000  | 0    | 2000  | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020210W002 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 900   | 0    | 900   | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020213B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 5293  | 420  | 4873  | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020213B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 500   | 0    | 500   | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202180000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 900   | 38   | 862   | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202190000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 150   | 150  | 0     | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0202190000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 200   | 200  | 0     | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0202200000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1000  | 1000 | 0     | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202250000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1550  | 0    | 1550  | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0202250000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1800  | 0    | 1800  | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 060203B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 820   | 0    | 820   | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701070000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 8106  | 0    | 8106  | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701090000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1478  | 0    | 1478  | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 13009 | 700  | 12309 | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701080000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 100   | 100  | 0     | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701110000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 165   | 0    | 165   | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0102120000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 4393  | 0    | 4393  | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201130000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 150   | 0    | 150   | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202020000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1154  | 0    | 1154  | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202200000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 2500  | 315  | 2185  | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201150000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1052  | 0    | 1052  | 0 |
| 02.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1500  | 0    | 1500  | 0 |

## Balancete Analíticos (mês 13)

|          |    |           |   |     |     |     |     |            |   |     |       |   |   |   |   |       |       |       |       |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|---|-------|-------|-------|-------|
| 02.2     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020105W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 50597 | 0     | 50597 | 0     |
| 02.2     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020105W003 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 2583  | 0     | 2583  | 0     |
| 02.2     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020106W003 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 50    | 0     | 50    | 0     |
| 02.2     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020116W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 10154 | 0     | 10154 | 0     |
| 02.2     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201200000 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 1784  | 743   | 1041  | 0     |
| 02.2     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201210000 | D | 000 | A0817 | 0 | 0 | 0 | 0 | 43    | 0     | 43    | 0     |
| 02.2     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0202030000 | D | 000 | A0858 | 0 | 0 | 0 | 0 | 1000  | 0     | 1000  | 0     |
| 02.2     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020210W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 51192 | 0     | 51192 | 0     |
| 02.2     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020212W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 800   | 0     | 800   | 0     |
| 02.2     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020212W002 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 570   | 191   | 379   | 0     |
| 02.2     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020213B000 | D | 000 | A0694 | 0 | 0 | 0 | 0 | 653   | 0     | 653   | 0     |
| 02.2     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0406000000 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 5326  | 436   | 4890  | 0     |
| 02.2     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040802W002 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 6969  | 150   | 6819  | 0     |
| 02.2     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040804W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 1218  | 0     | 1218  | 0     |
| 02.2     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701070000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 700   | 500   | 200   | 0     |
| 02.2     | NA | 999999990 | I | 098 | A05 | A04 | 31Z | 0701070000 | D | 000 | A1126 | 0 | 0 | 0 | 0 | 15471 | 0     | 15471 | 0     |
| 02.2     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701090000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 887   | 0     | 887   | 0     |
| 02.2     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701100000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 950   | 37    | 913   | 0     |
| 02.2     | NA | 999999990 | I | 098 | A04 | A05 | 310 | 0202010000 | D | 000 | A1155 | 0 | 0 | 0 | 0 | 3417  | 0     | 3417  | 0     |
| 02.3.1.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040802W000 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 750   | 750   | 0     | 0     |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101030000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0     | 45127 | 0     | 45127 |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101060000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0     | 86597 | 0     | 86597 |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0     | 3037  | 0     | 3037  |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101130000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0     | 3094  | 0     | 3094  |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101140000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0     | 25483 | 0     | 25483 |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0102120000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0     | 4393  | 0     | 4393  |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101150000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0     | 1159  | 0     | 1159  |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010214A000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0     | 4122  | 0     | 4122  |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010303B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0     | 65    | 0     | 65    |

## Balancete Analíticos (mês 13)

|          |    |           |   |     |     |     |     |            |   |     |       |   |   |   |   |   |       |   |       |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|---|---|-------|---|-------|
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010305A000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 26430 | 0 | 26430 |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010305B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 14330 | 0 | 14330 |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201080000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 570   | 0 | 570   |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201110000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 73    | 0 | 73    |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201130000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 150   | 0 | 150   |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201200000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 235   | 0 | 235   |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201210000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 2614  | 0 | 2614  |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202020000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 1154  | 0 | 1154  |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202030000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 229   | 0 | 229   |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209C000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 200   | 0 | 200   |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020213B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 2065  | 0 | 2065  |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202180000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 200   | 0 | 200   |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202200000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 2500  | 0 | 2500  |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202250000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 1300  | 0 | 1300  |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201150000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 1052  | 0 | 1052  |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 1500  | 0 | 1500  |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W001 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 395   | 0 | 395   |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201150000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 2200  | 0 | 2200  |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701070000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 7306  | 0 | 7306  |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701090000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 978   | 0 | 978   |
| 02.3.1.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 12009 | 0 | 12009 |
| 02.3.1.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020105W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 0 | 50597 | 0 | 50597 |
| 02.3.1.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020105W003 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 0 | 2583  | 0 | 2583  |
| 02.3.1.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020106W003 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 0 | 50    | 0 | 50    |
| 02.3.1.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020116W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 0 | 10154 | 0 | 10154 |
| 02.3.1.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201200000 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 0 | 1784  | 0 | 1784  |
| 02.3.1.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201210000 | D | 000 | A0817 | 0 | 0 | 0 | 0 | 0 | 43    | 0 | 43    |
| 02.3.1.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201210000 | D | 000 | A0858 | 0 | 0 | 0 | 0 | 0 | 700   | 0 | 700   |
| 02.3.1.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0202030000 | D | 000 | A0858 | 0 | 0 | 0 | 0 | 0 | 1000  | 0 | 1000  |

## Balancete Analíticos (mês 13)

|          |    |           |   |     |     |     |     |            |   |     |       |   |   |   |   |       |       |       |       |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|---|-------|-------|-------|-------|
| 02.3.1.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020210W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 0     | 51192 | 0     | 51192 |
| 02.3.1.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020212W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 0     | 800   | 0     | 800   |
| 02.3.1.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020212W002 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 0     | 570   | 0     | 570   |
| 02.3.1.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020213B000 | D | 000 | A0694 | 0 | 0 | 0 | 0 | 0     | 653   | 0     | 653   |
| 02.3.1.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0406000000 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 186   | 5326  | 0     | 5140  |
| 02.3.1.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040802W002 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 0     | 6969  | 0     | 6969  |
| 02.3.1.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040804W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 0     | 1218  | 0     | 1218  |
| 02.3.1.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701070000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 0     | 700   | 0     | 700   |
| 02.3.1.1 | NA | 999999990 | I | 098 | A05 | A04 | 31Z | 0701070000 | D | 000 | A1126 | 0 | 0 | 0 | 0 | 0     | 15471 | 0     | 15471 |
| 02.3.1.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701080000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 0     | 50    | 0     | 50    |
| 02.3.1.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701090000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 0     | 887   | 0     | 887   |
| 02.3.1.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701100000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 0     | 950   | 0     | 950   |
| 02.3.1.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701110000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 0     | 100   | 0     | 100   |
| 02.3.1.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701150000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 0     | 100   | 0     | 100   |
| 02.3.1.1 | NA | 999999990 | I | 098 | A04 | A05 | 310 | 0202010000 | D | 000 | A1155 | 0 | 0 | 0 | 0 | 0     | 3417  | 0     | 3417  |
| 02.3.1.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040802W000 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 750   | 750   | 0     | 0     |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101030000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 45127 | 0     | 45127 | 0     |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101060000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 86597 | 0     | 86597 | 0     |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 3037  | 0     | 3037  | 0     |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101130000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 3094  | 0     | 3094  | 0     |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101140000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 25483 | 0     | 25483 | 0     |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101150000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1159  | 0     | 1159  | 0     |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0102120000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 4393  | 0     | 4393  | 0     |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010214A000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 4122  | 0     | 4122  | 0     |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010303B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 65    | 0     | 65    | 0     |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010305A000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 26430 | 0     | 26430 | 0     |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010305B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 14330 | 0     | 14330 | 0     |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201080000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 570   | 0     | 570   | 0     |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201110000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 73    | 0     | 73    | 0     |

## Balancete Analíticos (mês 13)

|          |    |           |   |     |     |     |     |            |   |     |       |   |   |   |   |       |   |       |   |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|---|-------|---|-------|---|
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201130000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 150   | 0 | 150   | 0 |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201200000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 235   | 0 | 235   | 0 |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201210000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 2614  | 0 | 2614  | 0 |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202020000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1154  | 0 | 1154  | 0 |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202030000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 229   | 0 | 229   | 0 |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209C000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 200   | 0 | 200   | 0 |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020213B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 2065  | 0 | 2065  | 0 |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202180000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 200   | 0 | 200   | 0 |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202200000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 2500  | 0 | 2500  | 0 |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201150000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1052  | 0 | 1052  | 0 |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202250000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1300  | 0 | 1300  | 0 |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1500  | 0 | 1500  | 0 |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W001 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 395   | 0 | 395   | 0 |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201150000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 2200  | 0 | 2200  | 0 |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701070000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 7306  | 0 | 7306  | 0 |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701090000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 978   | 0 | 978   | 0 |
| 02.3.1.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 12009 | 0 | 12009 | 0 |
| 02.3.1.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020105W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 50597 | 0 | 50597 | 0 |
| 02.3.1.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020105W003 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 2583  | 0 | 2583  | 0 |
| 02.3.1.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020106W003 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 50    | 0 | 50    | 0 |
| 02.3.1.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020116W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 10154 | 0 | 10154 | 0 |
| 02.3.1.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201200000 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 1784  | 0 | 1784  | 0 |
| 02.3.1.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201210000 | D | 000 | A0817 | 0 | 0 | 0 | 0 | 43    | 0 | 43    | 0 |
| 02.3.1.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201210000 | D | 000 | A0858 | 0 | 0 | 0 | 0 | 700   | 0 | 700   | 0 |
| 02.3.1.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0202030000 | D | 000 | A0858 | 0 | 0 | 0 | 0 | 1000  | 0 | 1000  | 0 |
| 02.3.1.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020210W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 51192 | 0 | 51192 | 0 |
| 02.3.1.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020212W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 800   | 0 | 800   | 0 |
| 02.3.1.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020212W002 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 570   | 0 | 570   | 0 |
| 02.3.1.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020213B000 | D | 000 | A0694 | 0 | 0 | 0 | 0 | 653   | 0 | 653   | 0 |

## Balancete Analíticos (mês 13)

|          |    |           |   |     |     |     |     |            |   |     |       |   |   |   |   |       |     |       |   |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|---|-------|-----|-------|---|
| 02.3.1.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0406000000 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 5326  | 186 | 5140  | 0 |
| 02.3.1.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040802W002 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 6969  | 0   | 6969  | 0 |
| 02.3.1.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040804W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 1218  | 0   | 1218  | 0 |
| 02.3.1.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701070000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 700   | 0   | 700   | 0 |
| 02.3.1.2 | NA | 999999990 | I | 098 | A05 | A04 | 31Z | 0701070000 | D | 000 | A1126 | 0 | 0 | 0 | 0 | 15471 | 0   | 15471 | 0 |
| 02.3.1.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701080000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 50    | 0   | 50    | 0 |
| 02.3.1.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701090000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 887   | 0   | 887   | 0 |
| 02.3.1.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701100000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 950   | 0   | 950   | 0 |
| 02.3.1.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701110000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 100   | 0   | 100   | 0 |
| 02.3.1.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701150000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 100   | 0   | 100   | 0 |
| 02.3.1.2 | NA | 999999990 | I | 098 | A04 | A05 | 310 | 0202010000 | D | 000 | A1155 | 0 | 0 | 0 | 0 | 3417  | 0   | 3417  | 0 |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101060000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 17354 | 0   | 17354 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101030000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 21900 | 0   | 21900 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101080000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 2483  | 0   | 2483  | 0 |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 2430  | 0   | 2430  | 0 |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101130000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 3500  | 0   | 3500  | 0 |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010204B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 100   | 0   | 100   | 0 |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0102050000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 200   | 0   | 200   | 0 |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010303A000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 50    | 0   | 50    | 0 |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010303B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 65    | 0   | 65    | 0 |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010303O000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 250   | 0   | 250   | 0 |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010305B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 4000  | 0   | 4000  | 0 |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0103060000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 200   | 0   | 200   | 0 |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0103080000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 2231  | 0   | 2231  | 0 |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010310P000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 12800 | 0   | 12800 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201020000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 29    | 0   | 29    | 0 |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201040000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 500   | 0   | 500   | 0 |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201010000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 100   | 0   | 100   | 0 |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201070000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 200   | 0   | 200   | 0 |

## Balancete Analíticos (mês 13)

|          |    |           |   |     |     |     |     |            |   |     |       |   |   |   |   |      |       |      |       |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|---|------|-------|------|-------|
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201110000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 50   | 0     | 50   | 0     |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201170000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1000 | 0     | 1000 | 0     |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201210000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 750  | 0     | 750  | 0     |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202010000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 6968 | 0     | 6968 | 0     |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209E000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 450  | 0     | 450  | 0     |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209O000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 320  | 0     | 320  | 0     |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020213B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 420  | 0     | 420  | 0     |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202180000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 38   | 0     | 38   | 0     |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202190000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 150  | 0     | 150  | 0     |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202200000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 315  | 0     | 315  | 0     |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0202190000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 200  | 0     | 200  | 0     |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0202030000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1000 | 0     | 1000 | 0     |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0202200000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1000 | 0     | 1000 | 0     |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701080000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 100  | 0     | 100  | 0     |
| 02.3.2.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 700  | 0     | 700  | 0     |
| 02.3.2.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201200000 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 743  | 0     | 743  | 0     |
| 02.3.2.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201210000 | D | 000 | A0858 | 0 | 0 | 0 | 0 | 700  | 0     | 700  | 0     |
| 02.3.2.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020212W002 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 191  | 0     | 191  | 0     |
| 02.3.2.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0406000000 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 250  | 0     | 250  | 0     |
| 02.3.2.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040802W002 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 150  | 0     | 150  | 0     |
| 02.3.2.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701070000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 500  | 0     | 500  | 0     |
| 02.3.2.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701080000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 50   | 0     | 50   | 0     |
| 02.3.2.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701110000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 100  | 0     | 100  | 0     |
| 02.3.2.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701100000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 37   | 0     | 37   | 0     |
| 02.3.2.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701150000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 100  | 0     | 100  | 0     |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101030000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0    | 21900 | 0    | 21900 |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101060000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0    | 17354 | 0    | 17354 |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101080000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0    | 2483  | 0    | 2483  |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101130000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0    | 3500  | 0    | 3500  |

## Balancete Analíticos (mês 13)

|          |    |           |   |     |     |     |     |            |   |     |       |   |   |   |   |   |       |   |       |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|---|---|-------|---|-------|
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010204B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 100   | 0 | 100   |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0102050000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 200   | 0 | 200   |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 2430  | 0 | 2430  |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010303A000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 50    | 0 | 50    |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010303B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 65    | 0 | 65    |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010303O000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 250   | 0 | 250   |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010305B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 4000  | 0 | 4000  |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0103060000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 200   | 0 | 200   |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0103080000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 2231  | 0 | 2231  |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010310P000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 12800 | 0 | 12800 |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201010000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 100   | 0 | 100   |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201020000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 29    | 0 | 29    |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201040000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 500   | 0 | 500   |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201070000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 200   | 0 | 200   |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201110000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 50    | 0 | 50    |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201170000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 1000  | 0 | 1000  |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201210000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 750   | 0 | 750   |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202010000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 6968  | 0 | 6968  |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209E000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 450   | 0 | 450   |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209O000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 320   | 0 | 320   |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020213B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 420   | 0 | 420   |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202180000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 38    | 0 | 38    |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202190000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 150   | 0 | 150   |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202200000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 315   | 0 | 315   |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0202030000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 1000  | 0 | 1000  |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0202190000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 200   | 0 | 200   |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0202200000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 1000  | 0 | 1000  |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701080000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 100   | 0 | 100   |
| 02.3.2.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0 | 700   | 0 | 700   |

## Balancete Analíticos (mês 13)

|          |    |           |   |     |     |     |     |            |   |     |       |   |   |   |   |           |           |   |        |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|---|-----------|-----------|---|--------|
| 02.3.2.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201200000 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 0         | 743       | 0 | 743    |
| 02.3.2.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201210000 | D | 000 | A0858 | 0 | 0 | 0 | 0 | 0         | 700       | 0 | 700    |
| 02.3.2.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020212W002 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 0         | 191       | 0 | 191    |
| 02.3.2.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0406000000 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 0         | 250       | 0 | 250    |
| 02.3.2.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040802W002 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 0         | 150       | 0 | 150    |
| 02.3.2.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701080000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 0         | 50        | 0 | 50     |
| 02.3.2.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701100000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 0         | 37        | 0 | 37     |
| 02.3.2.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701070000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 0         | 500       | 0 | 500    |
| 02.3.2.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701110000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 0         | 100       | 0 | 100    |
| 02.3.2.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701150000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 0         | 100       | 0 | 100    |
| 02.3.4.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W002 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0         | 3787      | 0 | 3787   |
| 02.3.4.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020106W002 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0         | 3787      | 0 | 3787   |
| 02.4     | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010303B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 68,72     | 68,72     | 0 | 0      |
| 02.4     | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201150000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1052      | 1052      | 0 | 0      |
| 02.4     | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020210W001 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 558       | 2558      | 0 | 2000   |
| 02.4     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201210000 | D | 000 | A0858 | 0 | 0 | 0 | 0 | 700       | 700       | 0 | 0      |
| 02.4     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0202030000 | D | 000 | A0858 | 0 | 0 | 0 | 0 | 1000      | 1000      | 0 | 0      |
| 02.4     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040802W000 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 750       | 750       | 0 | 0      |
| 02.4     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701070000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 700       | 700       | 0 | 0      |
| 02.4     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701080000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 50        | 50        | 0 | 0      |
| 02.4     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701090000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 1728,83   | 1728,83   | 0 | 0      |
| 02.4     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701110000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 100       | 100       | 0 | 0      |
| 02.4     | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701150000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 100       | 100       | 0 | 0      |
| 02.4     | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101030000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 544813,31 | 544813,59 | 0 | 0,28   |
| 02.4     | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101060000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 352093,03 | 352491,81 | 0 | 398,78 |
| 02.4     | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101080000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 2999,41   | 3000      | 0 | 0,59   |
| 02.4     | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 38036,25  | 38037     | 0 | 0,75   |
| 02.4     | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101130000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 48093,77  | 48094     | 0 | 0,23   |
| 02.4     | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101140000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 134122,76 | 134134    | 0 | 11,24  |

## Balancete Analíticos (mês 13)

|      |    |           |   |     |     |     |     |            |   |     |       |   |   |      |         |           |          |   |         |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|------|---------|-----------|----------|---|---------|
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101150000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 10658,35  | 10659    | 0 | 0,65    |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010204B000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 1096,07   | 1350     | 0 | 253,93  |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 010204B000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 0         | 100      | 0 | 100     |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0102050000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 1962,99   | 2000     | 0 | 37,01   |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010214A000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 15447,9   | 15448    | 0 | 0,1     |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010303A000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 50        | 50       | 0 | 0       |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010303O000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 250       | 250      | 0 | 0       |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010305A000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 135402,25 | 135411   | 0 | 8,75    |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010305B000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 113307,46 | 113308   | 0 | 0,54    |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0103060000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 200       | 300      | 0 | 100     |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0103080000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 6999,6    | 7000     | 0 | 0,4     |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010310P000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 13908,97  | 15000    | 0 | 1091,03 |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201020000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 299,92    | 300      | 0 | 0,08    |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201040000 | D | 999 | 00000 | 0 | 0 | 0    | 220,24  | 4044,52   | 4265,57  | 0 | 221,05  |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201010000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 100       | 100      | 0 | 0       |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201020000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 0         | 540      | 0 | 540     |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W001 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 58382,94  | 65653,41 | 0 | 7270,47 |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W002 | D | 999 | 00000 | 0 | 0 | 0,07 | 3978,96 | 47225,47  | 55661,76 | 0 | 8436,29 |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020105W003 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 1404,46   | 2110,01  | 0 | 705,55  |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W003 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 643,67    | 871,98   | 0 | 228,31  |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020106W002 | D | 999 | 00000 | 0 | 0 | 0    | 2059,48 | 21265,06  | 29126,42 | 0 | 7861,36 |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020106W003 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 350       | 350      | 0 | 0       |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201070000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 200       | 200      | 0 | 0       |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201070000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 0         | 200      | 0 | 200     |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201080000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 4566,24   | 4574,99  | 0 | 8,75    |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201110000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 271,23    | 273      | 0 | 1,77    |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201130000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 100       | 100      | 0 | 0       |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201110000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 0         | 50       | 0 | 50      |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201150000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 246,9     | 3200     | 0 | 2953,1  |

## Balancete Analíticos (mês 13)

|      |    |           |   |     |     |     |     |            |   |     |       |   |   |   |         |          |          |   |         |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|---------|----------|----------|---|---------|
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020116W001 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 31192,55 | 39283,21 | 0 | 8090,66 |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201170000 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 1644,08  | 1739,16  | 0 | 95,08   |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201170000 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 0        | 100      | 0 | 100     |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201200000 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 2435,52  | 2464,27  | 0 | 28,75   |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201200000 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 0        | 2000     | 0 | 2000    |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201210000 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 627,56   | 1000     | 0 | 372,44  |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202010000 | D | 999 | 00000 | 0 | 0 | 0 | 3165,38 | 21128    | 24293,38 | 0 | 3165,38 |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201210000 | D | 999 | 00000 | 0 | 0 | 0 | 104,63  | 8682,97  | 9493,4   | 0 | 810,43  |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202030000 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 1428,29  | 1429     | 0 | 0,71    |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0202030000 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 1047     | 1047     | 0 | 0       |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209C000 | D | 999 | 00000 | 0 | 0 | 0 | 167,22  | 650      | 817,22   | 0 | 167,22  |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209E000 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 753,42   | 760,26   | 0 | 6,84    |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209O000 | D | 999 | 00000 | 0 | 0 | 0 | 216,55  | 816,58   | 1036,99  | 0 | 220,41  |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020210W002 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 719,79   | 900      | 0 | 180,21  |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020213B000 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 4761,28  | 5293     | 0 | 531,72  |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020213B000 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 257,24   | 594,58   | 0 | 337,34  |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202180000 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 899,26   | 900      | 0 | 0,74    |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202190000 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 150      | 150      | 0 | 0       |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0202190000 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 200      | 200      | 0 | 0       |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0202200000 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 1000     | 1000     | 0 | 0       |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202250000 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 1445,2   | 1550     | 0 | 104,8   |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0202250000 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 0        | 1800     | 0 | 1800    |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 060203B000 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 719,42   | 821,78   | 0 | 102,36  |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701070000 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 470,9    | 8106     | 0 | 7635,1  |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701080000 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 100      | 100      | 0 | 0       |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701090000 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 1705,23  | 2211,14  | 0 | 505,91  |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701110000 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 0        | 165      | 0 | 165     |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 6549,22  | 13009    | 0 | 6459,78 |
| 02.4 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0102120000 | D | 999 | 00000 | 0 | 0 | 0 | 0       | 4392,7   | 4393     | 0 | 0,3     |

## Balancete Analíticos (mês 13)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |   |        |           |           |   |           |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|--------|-----------|-----------|---|-----------|
| 02.4   | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201130000 | D | 999 | 00000 | 0 | 0 | 0 | 2,1    | 144,1     | 152,1     | 0 | 8         |
| 02.4   | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202020000 | D | 999 | 00000 | 0 | 0 | 0 | 0      | 1153,39   | 1154      | 0 | 0,61      |
| 02.4   | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202200000 | D | 999 | 00000 | 0 | 0 | 0 | 0      | 2499,28   | 2500      | 0 | 0,72      |
| 02.4   | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0 | 0      | 1490,3    | 1500      | 0 | 9,7       |
| 02.4   | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020105W001 | D | 000 | A0735 | 0 | 0 | 0 | 0      | 160197,75 | 164031,2  | 0 | 3833,45   |
| 02.4   | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020105W003 | D | 000 | A0735 | 0 | 0 | 0 | 0      | 6147,18   | 6716,79   | 0 | 569,61    |
| 02.4   | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020106W003 | D | 000 | A0735 | 0 | 0 | 0 | 0      | 32,99     | 50        | 0 | 17,01     |
| 02.4   | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020116W001 | D | 000 | A0735 | 0 | 0 | 0 | 0      | 43471,62  | 48689,09  | 0 | 5217,47   |
| 02.4   | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201200000 | D | 000 | A0735 | 0 | 0 | 0 | 0      | 855,97    | 1784      | 0 | 928,03    |
| 02.4   | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201210000 | D | 000 | A0817 | 0 | 0 | 0 | 0      | 21,5      | 43        | 0 | 21,5      |
| 02.4   | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020210W001 | D | 000 | A0735 | 0 | 0 | 0 | 233,4  | 145911,02 | 147901,79 | 0 | 1990,77   |
| 02.4   | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020212W001 | D | 000 | A0735 | 0 | 0 | 0 | 0      | 565,8     | 896,27    | 0 | 330,47    |
| 02.4   | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020212W002 | D | 000 | A1031 | 0 | 0 | 0 | 0      | 569,21    | 570       | 0 | 0,79      |
| 02.4   | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020213B000 | D | 000 | A0694 | 0 | 0 | 0 | 0      | 625,5     | 653       | 0 | 27,5      |
| 02.4   | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0406000000 | D | 000 | A1031 | 0 | 0 | 0 | 0      | 5289,88   | 5326      | 0 | 36,12     |
| 02.4   | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040802W002 | D | 000 | A1031 | 0 | 0 | 0 | 0      | 6642      | 6969      | 0 | 327       |
| 02.4   | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040804W001 | D | 000 | A0735 | 0 | 0 | 0 | 0      | 429,33    | 1218      | 0 | 788,67    |
| 02.4   | NA | 999999990 | I | 098 | A05 | A04 | 31Z | 0701070000 | D | 000 | A1126 | 0 | 0 | 0 | 0      | 13287,2   | 15471,01  | 0 | 2183,81   |
| 02.4   | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701100000 | D | 000 | A0901 | 0 | 0 | 0 | 0      | 949,09    | 950       | 0 | 0,91      |
| 02.4   | NA | 999999990 | I | 098 | A04 | A05 | 310 | 0202010000 | D | 000 | A1155 | 0 | 0 | 0 | 112,69 | 3128      | 3529,69   | 0 | 401,69    |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010303B000 | D | 999 | 00000 | 0 | 0 | 0 | 0      | 3,72      | 3,72      | 0 | 0         |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0202030000 | D | 999 | 00000 | 0 | 0 | 0 | 0      | 47        | 47        | 0 | 0         |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020210W001 | D | 999 | 00000 | 0 | 0 | 0 | 0      | 558       | 558       | 0 | 0         |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101030000 | D | 999 | 00000 | 0 | 0 | 0 | 0      | 22686,59  | 522913,31 | 0 | 500226,72 |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101060000 | D | 999 | 00000 | 0 | 0 | 0 | 0      | 91894,81  | 334739,03 | 0 | 242844,22 |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101080000 | D | 999 | 00000 | 0 | 0 | 0 | 0      | 0         | 516,41    | 0 | 516,41    |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101100000 | D | 999 | 00000 | 0 | 0 | 0 | 0      | 0         | 35606,25  | 0 | 35606,25  |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101130000 | D | 999 | 00000 | 0 | 0 | 0 | 0      | 0         | 44593,77  | 0 | 44593,77  |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101140000 | D | 999 | 00000 | 0 | 0 | 0 | 0      | 0         | 134122,76 | 0 | 134122,76 |

## Balancete Analíticos (mês 13)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |         |   |         |           |   |           |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---------|---|---------|-----------|---|-----------|
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101150000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 10658,35  | 0 | 10658,35  |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010204B000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 996,07    | 0 | 996,07    |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0102050000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 1762,99   | 0 | 1762,99   |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0102120000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 4392,7    | 0 | 4392,7    |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010214A000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 15447,9   | 0 | 15447,9   |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010305A000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 135402,25 | 0 | 135402,25 |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010305B000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 109307,46 | 0 | 109307,46 |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0103080000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 4768,6    | 0 | 4768,6    |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010310P000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 1108,97   | 0 | 1108,97   |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201020000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 270,92    | 0 | 270,92    |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201040000 | D | 999 | 00000 | 0 | 0 | 220,24  | 0 | 265,57  | 3544,52   | 0 | 3278,95   |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201080000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 4,99    | 4566,24   | 0 | 4561,25   |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201110000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 221,23    | 0 | 221,23    |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201130000 | D | 999 | 00000 | 0 | 0 | 2,1     | 0 | 2,1     | 144,1     | 0 | 142       |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201170000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 39,16   | 644,08    | 0 | 604,92    |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201200000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 29,27   | 2435,52   | 0 | 2406,25   |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201210000 | D | 999 | 00000 | 0 | 0 | 104,63  | 0 | 879,4   | 7932,97   | 0 | 7053,57   |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202010000 | D | 999 | 00000 | 0 | 0 | 3165,38 | 0 | 6293,38 | 14160     | 0 | 7866,62   |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202020000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 1153,39   | 0 | 1153,39   |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202030000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 1428,29   | 0 | 1428,29   |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209C000 | D | 999 | 00000 | 0 | 0 | 167,22  | 0 | 167,22  | 650       | 0 | 482,78    |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209E000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 60,26   | 303,42    | 0 | 243,16    |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209O000 | D | 999 | 00000 | 0 | 0 | 216,55  | 0 | 236,99  | 496,58    | 0 | 259,59    |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020213B000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 4341,28   | 0 | 4341,28   |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202200000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 2184,28   | 0 | 2184,28   |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202250000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 1445,2    | 0 | 1445,2    |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 060203B000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 1,78    | 719,42    | 0 | 717,64    |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202180000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 861,26    | 0 | 861,26    |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201150000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 1052      | 0 | 1052      |

## Balancete Analíticos (mês 13)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |         |      |          |           |   |          |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---------|------|----------|-----------|---|----------|
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0       | 0    | 0        | 1490,3    | 0 | 1490,3   |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020105W003 | D | 999 | 00000 | 0 | 0 | 0       | 0    | 1110,01  | 1404,46   | 0 | 294,45   |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W001 | D | 999 | 00000 | 0 | 0 | 0       | 0    | 44958,41 | 58382,94  | 0 | 13424,53 |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W002 | D | 999 | 00000 | 0 | 0 | 3978,96 | 0,07 | 34561,76 | 43438,47  | 0 | 8876,71  |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W003 | D | 999 | 00000 | 0 | 0 | 0       | 0    | 121,98   | 643,67    | 0 | 521,69   |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020106W002 | D | 999 | 00000 | 0 | 0 | 2059,48 | 0    | 14026,42 | 17478,06  | 0 | 3451,64  |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020106W003 | D | 999 | 00000 | 0 | 0 | 0       | 0    | 0        | 350       | 0 | 350      |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201130000 | D | 999 | 00000 | 0 | 0 | 0       | 0    | 0        | 100       | 0 | 100      |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201150000 | D | 999 | 00000 | 0 | 0 | 0       | 0    | 0        | 246,9     | 0 | 246,9    |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020116W001 | D | 999 | 00000 | 0 | 0 | 0       | 0    | 28233,21 | 31192,55  | 0 | 2959,34  |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201210000 | D | 999 | 00000 | 0 | 0 | 0       | 0    | 0        | 627,56    | 0 | 627,56   |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020210W002 | D | 999 | 00000 | 0 | 0 | 0       | 0    | 0        | 719,79    | 0 | 719,79   |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020213B000 | D | 999 | 00000 | 0 | 0 | 0       | 0    | 94,58    | 257,24    | 0 | 162,66   |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701070000 | D | 999 | 00000 | 0 | 0 | 0       | 0    | 0        | 470,9     | 0 | 470,9    |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701090000 | D | 999 | 00000 | 0 | 0 | 0       | 0    | 733,14   | 1705,23   | 0 | 972,09   |
| 02.5.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0       | 0    | 0        | 5849,22   | 0 | 5849,22  |
| 02.5.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020105W001 | D | 000 | A0735 | 0 | 0 | 0       | 0    | 113434,2 | 160197,75 | 0 | 46763,55 |
| 02.5.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020105W003 | D | 000 | A0735 | 0 | 0 | 0       | 0    | 4133,79  | 6147,18   | 0 | 2013,39  |
| 02.5.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020106W003 | D | 000 | A0735 | 0 | 0 | 0       | 0    | 0        | 32,99     | 0 | 32,99    |
| 02.5.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020116W001 | D | 000 | A0735 | 0 | 0 | 0       | 0    | 38535,09 | 43471,62  | 0 | 4936,53  |
| 02.5.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201210000 | D | 000 | A0817 | 0 | 0 | 0       | 0    | 0        | 21,5      | 0 | 21,5     |
| 02.5.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0202030000 | D | 000 | A0858 | 0 | 0 | 0       | 0    | 0        | 1000      | 0 | 1000     |
| 02.5.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020210W001 | D | 000 | A0735 | 0 | 0 | 233,4   | 0    | 96709,79 | 145911,02 | 0 | 49201,23 |
| 02.5.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201200000 | D | 000 | A0735 | 0 | 0 | 0       | 0    | 0        | 112,97    | 0 | 112,97   |
| 02.5.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020212W001 | D | 000 | A0735 | 0 | 0 | 0       | 0    | 96,27    | 565,8     | 0 | 469,53   |
| 02.5.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020212W002 | D | 000 | A1031 | 0 | 0 | 0       | 0    | 0        | 378,21    | 0 | 378,21   |
| 02.5.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020213B000 | D | 000 | A0694 | 0 | 0 | 0       | 0    | 0        | 625,5     | 0 | 625,5    |
| 02.5.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0406000000 | D | 000 | A1031 | 0 | 0 | 0       | 0    | 0        | 4853,88   | 0 | 4853,88  |
| 02.5.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040802W002 | D | 000 | A1031 | 0 | 0 | 0       | 0    | 0        | 6492      | 0 | 6492     |

## Balancete Analíticos (mês 13)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |        |        |           |         |           |          |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|--------|--------|-----------|---------|-----------|----------|
| 02.5.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040804W001 | D | 000 | A0735 | 0 | 0 | 0      | 0      | 0         | 429,33  | 0         | 429,33   |
| 02.5.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701070000 | D | 000 | A0901 | 0 | 0 | 0      | 0      | 0         | 200     | 0         | 200      |
| 02.5.1 | NA | 999999990 | I | 098 | A05 | A04 | 31Z | 0701070000 | D | 000 | A1126 | 0 | 0 | 0      | 0      | 0,01      | 13287,2 | 0         | 13287,19 |
| 02.5.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701090000 | D | 000 | A0901 | 0 | 0 | 0      | 0      | 841,83    | 1728,83 | 0         | 887      |
| 02.5.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701100000 | D | 000 | A0901 | 0 | 0 | 0      | 0      | 0         | 912,09  | 0         | 912,09   |
| 02.5.1 | NA | 999999990 | I | 098 | A04 | A05 | 310 | 0202010000 | D | 000 | A1155 | 0 | 0 | 112,69 | 0      | 112,69    | 3128    | 0         | 3015,31  |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010303B000 | D | 999 | 00000 | 0 | 0 | 0      | 0      | 3,72      | 3,72    | 0         | 0        |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020210W001 | D | 999 | 00000 | 0 | 0 | 0      | 0      | 558       | 558     | 0         | 0        |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101030000 | D | 999 | 00000 | 0 | 0 | 0      | 0      | 500226,72 | 0       | 500226,72 | 0        |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101060000 | D | 999 | 00000 | 0 | 0 | 0      | 0      | 242844,22 | 0       | 242844,22 | 0        |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101080000 | D | 999 | 00000 | 0 | 0 | 0      | 0      | 516,41    | 0       | 516,41    | 0        |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101100000 | D | 999 | 00000 | 0 | 0 | 0      | 0      | 35606,25  | 0       | 35606,25  | 0        |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101130000 | D | 999 | 00000 | 0 | 0 | 0      | 0      | 44593,77  | 0       | 44593,77  | 0        |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101140000 | D | 999 | 00000 | 0 | 0 | 0      | 0      | 134122,76 | 0       | 134122,76 | 0        |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101150000 | D | 999 | 00000 | 0 | 0 | 0      | 0      | 10658,35  | 0       | 10658,35  | 0        |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010204B000 | D | 999 | 00000 | 0 | 0 | 0      | 0      | 996,07    | 0       | 996,07    | 0        |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0102050000 | D | 999 | 00000 | 0 | 0 | 0      | 0      | 1762,99   | 0       | 1762,99   | 0        |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010214A000 | D | 999 | 00000 | 0 | 0 | 0      | 0      | 15447,9   | 0       | 15447,9   | 0        |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0102120000 | D | 999 | 00000 | 0 | 0 | 0      | 0      | 4392,7    | 0       | 4392,7    | 0        |
| 02.5.2 | NA | 500792968 | E | 098 | A05 | A04 | 310 | 010305A000 | D | 999 | 00000 | 0 | 0 | 0      | 0      | 135402,25 | 0       | 135402,25 | 0        |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010305B000 | D | 999 | 00000 | 0 | 0 | 0      | 0      | 109307,46 | 0       | 109307,46 | 0        |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0103080000 | D | 999 | 00000 | 0 | 0 | 0      | 0      | 4768,6    | 0       | 4768,6    | 0        |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010310P000 | D | 999 | 00000 | 0 | 0 | 0      | 0      | 1108,97   | 0       | 1108,97   | 0        |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201020000 | D | 999 | 00000 | 0 | 0 | 0      | 0      | 270,92    | 0       | 270,92    | 0        |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201040000 | D | 999 | 00000 | 0 | 0 | 0      | 220,24 | 3544,52   | 265,57  | 3278,95   | 0        |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201080000 | D | 999 | 00000 | 0 | 0 | 0      | 0      | 4566,24   | 4,99    | 4561,25   | 0        |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201110000 | D | 999 | 00000 | 0 | 0 | 0      | 0      | 221,23    | 0       | 221,23    | 0        |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201130000 | D | 999 | 00000 | 0 | 0 | 0      | 2,1    | 144,1     | 2,1     | 142       | 0        |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201170000 | D | 999 | 00000 | 0 | 0 | 0      | 0      | 644,08    | 39,16   | 604,92    | 0        |

## Balancete Analíticos (mês 13)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |      |         |          |          |          |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|------|---------|----------|----------|----------|---|
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201200000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 2435,52  | 29,27    | 2406,25  | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201210000 | D | 999 | 00000 | 0 | 0 | 0    | 104,63  | 7932,97  | 879,4    | 7053,57  | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202010000 | D | 999 | 00000 | 0 | 0 | 0    | 3165,38 | 14160    | 6293,38  | 7866,62  | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202020000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 1153,39  | 0        | 1153,39  | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202030000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 1428,29  | 0        | 1428,29  | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209C000 | D | 999 | 00000 | 0 | 0 | 0    | 167,22  | 650      | 167,22   | 482,78   | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209E000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 243,16   | 0        | 243,16   | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209O000 | D | 999 | 00000 | 0 | 0 | 0    | 216,55  | 496,58   | 236,99   | 259,59   | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020213B000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 4341,28  | 0        | 4341,28  | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202200000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 2184,28  | 0        | 2184,28  | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202250000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 1395,2   | 0        | 1395,2   | 0 |
| 02.5.2 | NA | 501617582 | E | 098 | A05 | A04 | 310 | 0202250000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 50       | 0        | 50       | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202180000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 861,26   | 0        | 861,26   | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 060203B000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 719,42   | 1,78     | 717,64   | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201150000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 1052     | 0        | 1052     | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 1490,3   | 0        | 1490,3   | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020105W003 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 455,91   | 161,46   | 294,45   | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W001 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 36715,39 | 23290,86 | 13424,53 | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W002 | D | 999 | 00000 | 0 | 0 | 0,07 | 0,07    | 23035,92 | 14159,21 | 8876,71  | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W003 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 545,39   | 23,7     | 521,69   | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020106W002 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 14253,5  | 10801,86 | 3451,64  | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020106W003 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 350      | 0        | 350      | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201130000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 100      | 0        | 100      | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201150000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 246,9    | 0        | 246,9    | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020116W001 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 14767,81 | 11808,47 | 2959,34  | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201210000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 627,56   | 0        | 627,56   | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020210W002 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 719,79   | 0        | 719,79   | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020213B000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 257,24   | 94,58    | 162,66   | 0 |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701070000 | D | 999 | 00000 | 0 | 0 | 0    | 0       | 470,9    | 0        | 470,9    | 0 |

## Balancete Analíticos (mês 13)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |   |        |          |           |          |           |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|--------|----------|-----------|----------|-----------|
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701090000 | D | 999 | 00000 | 0 | 0 | 0 | 0      | 1216,47  | 244,38    | 972,09   | 0         |
| 02.5.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0 | 0      | 5849,22  | 0         | 5849,22  | 0         |
| 02.5.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020105W001 | D | 000 | A0735 | 0 | 0 | 0 | 0      | 89361,86 | 42598,31  | 46763,55 | 0         |
| 02.5.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020105W003 | D | 000 | A0735 | 0 | 0 | 0 | 0      | 4625,19  | 2611,8    | 2013,39  | 0         |
| 02.5.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020116W001 | D | 000 | A0735 | 0 | 0 | 0 | 0      | 23728,82 | 18792,29  | 4936,53  | 0         |
| 02.5.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020106W003 | D | 000 | A0735 | 0 | 0 | 0 | 0      | 32,99    | 0         | 32,99    | 0         |
| 02.5.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201210000 | D | 000 | A0817 | 0 | 0 | 0 | 0      | 21,5     | 0         | 21,5     | 0         |
| 02.5.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0202030000 | D | 000 | A0858 | 0 | 0 | 0 | 0      | 1000     | 0         | 1000     | 0         |
| 02.5.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020210W001 | D | 000 | A0735 | 0 | 0 | 0 | 0      | 55854,92 | 6653,69   | 49201,23 | 0         |
| 02.5.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201200000 | D | 000 | A0735 | 0 | 0 | 0 | 0      | 112,97   | 0         | 112,97   | 0         |
| 02.5.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020212W001 | D | 000 | A0735 | 0 | 0 | 0 | 0      | 509,53   | 40        | 469,53   | 0         |
| 02.5.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020212W002 | D | 000 | A1031 | 0 | 0 | 0 | 0      | 378,21   | 0         | 378,21   | 0         |
| 02.5.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020213B000 | D | 000 | A0694 | 0 | 0 | 0 | 0      | 625,5    | 0         | 625,5    | 0         |
| 02.5.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0406000000 | D | 000 | A1031 | 0 | 0 | 0 | 0      | 4853,88  | 0         | 4853,88  | 0         |
| 02.5.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040802W002 | D | 000 | A1031 | 0 | 0 | 0 | 0      | 6492     | 0         | 6492     | 0         |
| 02.5.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040804W001 | D | 000 | A0735 | 0 | 0 | 0 | 0      | 429,33   | 0         | 429,33   | 0         |
| 02.5.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701070000 | D | 000 | A0901 | 0 | 0 | 0 | 0      | 200      | 0         | 200      | 0         |
| 02.5.2 | NA | 999999990 | I | 098 | A05 | A04 | 31Z | 0701070000 | D | 000 | A1126 | 0 | 0 | 0 | 0      | 13287,2  | 0,01      | 13287,19 | 0         |
| 02.5.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701090000 | D | 000 | A0901 | 0 | 0 | 0 | 0      | 1167,61  | 280,61    | 887      | 0         |
| 02.5.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701100000 | D | 000 | A0901 | 0 | 0 | 0 | 0      | 912,09   | 0         | 912,09   | 0         |
| 02.5.2 | NA | 999999990 | I | 098 | A04 | A05 | 310 | 0202010000 | D | 000 | A1155 | 0 | 0 | 0 | 112,69 | 3128     | 112,69    | 3015,31  | 0         |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010303B000 | D | 999 | 00000 | 0 | 0 | 0 | 0      | 3,72     | 3,72      | 0        | 0         |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020210W001 | D | 999 | 00000 | 0 | 0 | 0 | 0      | 558      | 558       | 0        | 0         |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101030000 | D | 999 | 00000 | 0 | 0 | 0 | 0      | 0        | 500226,72 | 0        | 500226,72 |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101060000 | D | 999 | 00000 | 0 | 0 | 0 | 0      | 0        | 242844,22 | 0        | 242844,22 |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101080000 | D | 999 | 00000 | 0 | 0 | 0 | 0      | 0        | 516,41    | 0        | 516,41    |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101100000 | D | 999 | 00000 | 0 | 0 | 0 | 0      | 0        | 35606,25  | 0        | 35606,25  |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101130000 | D | 999 | 00000 | 0 | 0 | 0 | 0      | 0        | 44593,77  | 0        | 44593,77  |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101140000 | D | 999 | 00000 | 0 | 0 | 0 | 0      | 0        | 134122,76 | 0        | 134122,76 |

## Balancete Analíticos (mês 13)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |         |   |         |           |   |           |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---------|---|---------|-----------|---|-----------|
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101150000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 10658,35  | 0 | 10658,35  |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010204B000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 996,07    | 0 | 996,07    |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0102050000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 1762,99   | 0 | 1762,99   |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0102120000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 4392,7    | 0 | 4392,7    |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010214A000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 15447,9   | 0 | 15447,9   |
| 02.6.1 | NA | 500792968 | E | 098 | A05 | A04 | 310 | 010305A000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 135402,25 | 0 | 135402,25 |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010305B000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 109307,46 | 0 | 109307,46 |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0103080000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 4768,6    | 0 | 4768,6    |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010310P000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 1108,97   | 0 | 1108,97   |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201020000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 270,92    | 0 | 270,92    |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201040000 | D | 999 | 00000 | 0 | 0 | 220,24  | 0 | 265,57  | 3544,52   | 0 | 3278,95   |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201080000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 4,99    | 4566,24   | 0 | 4561,25   |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201110000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 221,23    | 0 | 221,23    |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201130000 | D | 999 | 00000 | 0 | 0 | 2,1     | 0 | 2,1     | 144,1     | 0 | 142       |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201170000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 39,16   | 644,08    | 0 | 604,92    |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201200000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 29,27   | 2435,52   | 0 | 2406,25   |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201210000 | D | 999 | 00000 | 0 | 0 | 104,63  | 0 | 879,4   | 7932,97   | 0 | 7053,57   |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202010000 | D | 999 | 00000 | 0 | 0 | 3165,38 | 0 | 6293,38 | 14160     | 0 | 7866,62   |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202020000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 1153,39   | 0 | 1153,39   |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202030000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 1428,29   | 0 | 1428,29   |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209C000 | D | 999 | 00000 | 0 | 0 | 167,22  | 0 | 167,22  | 650       | 0 | 482,78    |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209E000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 243,16    | 0 | 243,16    |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209O000 | D | 999 | 00000 | 0 | 0 | 216,55  | 0 | 236,99  | 496,58    | 0 | 259,59    |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020213B000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 4341,28   | 0 | 4341,28   |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202180000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 861,26    | 0 | 861,26    |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202200000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 2184,28   | 0 | 2184,28   |
| 02.6.1 | NA | 501617582 | E | 098 | A05 | A04 | 310 | 0202250000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 50        | 0 | 50        |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202250000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 0       | 1395,2    | 0 | 1395,2    |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 060203B000 | D | 999 | 00000 | 0 | 0 | 0       | 0 | 1,78    | 719,42    | 0 | 717,64    |

## Balancete Analíticos (mês 13)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |      |      |          |          |   |          |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|------|------|----------|----------|---|----------|
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201150000 | D | 999 | 00000 | 0 | 0 | 0    | 0    | 0        | 1052     | 0 | 1052     |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0    | 0    | 0        | 1490,3   | 0 | 1490,3   |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020105W003 | D | 999 | 00000 | 0 | 0 | 0    | 0    | 161,46   | 455,91   | 0 | 294,45   |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W001 | D | 999 | 00000 | 0 | 0 | 0    | 0    | 23290,86 | 36715,39 | 0 | 13424,53 |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W002 | D | 999 | 00000 | 0 | 0 | 0,07 | 0,07 | 14159,21 | 23035,92 | 0 | 8876,71  |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W003 | D | 999 | 00000 | 0 | 0 | 0    | 0    | 23,7     | 545,39   | 0 | 521,69   |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020106W002 | D | 999 | 00000 | 0 | 0 | 0    | 0    | 10801,86 | 14253,5  | 0 | 3451,64  |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020106W003 | D | 999 | 00000 | 0 | 0 | 0    | 0    | 0        | 350      | 0 | 350      |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201130000 | D | 999 | 00000 | 0 | 0 | 0    | 0    | 0        | 100      | 0 | 100      |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201150000 | D | 999 | 00000 | 0 | 0 | 0    | 0    | 0        | 246,9    | 0 | 246,9    |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020116W001 | D | 999 | 00000 | 0 | 0 | 0    | 0    | 11808,47 | 14767,81 | 0 | 2959,34  |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201210000 | D | 999 | 00000 | 0 | 0 | 0    | 0    | 0        | 627,56   | 0 | 627,56   |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020210W002 | D | 999 | 00000 | 0 | 0 | 0    | 0    | 0        | 719,79   | 0 | 719,79   |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020213B000 | D | 999 | 00000 | 0 | 0 | 0    | 0    | 94,58    | 257,24   | 0 | 162,66   |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701070000 | D | 999 | 00000 | 0 | 0 | 0    | 0    | 0        | 470,9    | 0 | 470,9    |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701090000 | D | 999 | 00000 | 0 | 0 | 0    | 0    | 244,38   | 1216,47  | 0 | 972,09   |
| 02.6.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0    | 0    | 0        | 5849,22  | 0 | 5849,22  |
| 02.6.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020105W001 | D | 000 | A0735 | 0 | 0 | 0    | 0    | 42598,31 | 89361,86 | 0 | 46763,55 |
| 02.6.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020105W003 | D | 000 | A0735 | 0 | 0 | 0    | 0    | 2611,8   | 4625,19  | 0 | 2013,39  |
| 02.6.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020106W003 | D | 000 | A0735 | 0 | 0 | 0    | 0    | 0        | 32,99    | 0 | 32,99    |
| 02.6.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020116W001 | D | 000 | A0735 | 0 | 0 | 0    | 0    | 18792,29 | 23728,82 | 0 | 4936,53  |
| 02.6.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201200000 | D | 000 | A0735 | 0 | 0 | 0    | 0    | 0        | 112,97   | 0 | 112,97   |
| 02.6.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201210000 | D | 000 | A0817 | 0 | 0 | 0    | 0    | 0        | 21,5     | 0 | 21,5     |
| 02.6.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0202030000 | D | 000 | A0858 | 0 | 0 | 0    | 0    | 0        | 1000     | 0 | 1000     |
| 02.6.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020210W001 | D | 000 | A0735 | 0 | 0 | 0    | 0    | 6653,69  | 55854,92 | 0 | 49201,23 |
| 02.6.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020212W001 | D | 000 | A0735 | 0 | 0 | 0    | 0    | 40       | 509,53   | 0 | 469,53   |
| 02.6.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020212W002 | D | 000 | A1031 | 0 | 0 | 0    | 0    | 0        | 378,21   | 0 | 378,21   |
| 02.6.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020213B000 | D | 000 | A0694 | 0 | 0 | 0    | 0    | 0        | 625,5    | 0 | 625,5    |
| 02.6.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0406000000 | D | 000 | A1031 | 0 | 0 | 0    | 0    | 0        | 4853,88  | 0 | 4853,88  |

## Balancete Analíticos (mês 13)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |        |   |           |          |           |          |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|--------|---|-----------|----------|-----------|----------|
| 02.6.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040802W002 | D | 000 | A1031 | 0 | 0 | 0      | 0 | 0         | 6492     | 0         | 6492     |
| 02.6.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040804W001 | D | 000 | A0735 | 0 | 0 | 0      | 0 | 0         | 429,33   | 0         | 429,33   |
| 02.6.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701070000 | D | 000 | A0901 | 0 | 0 | 0      | 0 | 0         | 200      | 0         | 200      |
| 02.6.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701090000 | D | 000 | A0901 | 0 | 0 | 0      | 0 | 280,61    | 1167,61  | 0         | 887      |
| 02.6.1 | NA | 999999990 | I | 098 | A05 | A04 | 31Z | 0701070000 | D | 000 | A1126 | 0 | 0 | 0      | 0 | 0,01      | 13287,2  | 0         | 13287,19 |
| 02.6.1 | NA | 999999990 | I | 098 | A04 | A05 | 310 | 0202010000 | D | 000 | A1155 | 0 | 0 | 112,69 | 0 | 112,69    | 3128     | 0         | 3015,31  |
| 02.6.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701100000 | D | 000 | A0901 | 0 | 0 | 0      | 0 | 0         | 912,09   | 0         | 912,09   |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010303B000 | D | 999 | 00000 | 0 | 0 | 0      | 0 | 3,72      | 3,72     | 0         | 0        |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101030000 | D | 999 | 00000 | 0 | 0 | 0      | 0 | 542463,79 | 42237,07 | 500226,72 | 0        |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101060000 | D | 999 | 00000 | 0 | 0 | 0      | 0 | 264937,92 | 22093,7  | 242844,22 | 0        |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101080000 | D | 999 | 00000 | 0 | 0 | 0      | 0 | 516,41    | 0        | 516,41    | 0        |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101100000 | D | 999 | 00000 | 0 | 0 | 0      | 0 | 38444,42  | 2838,17  | 35606,25  | 0        |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101130000 | D | 999 | 00000 | 0 | 0 | 0      | 0 | 48500,4   | 3906,63  | 44593,77  | 0        |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101140000 | D | 999 | 00000 | 0 | 0 | 0      | 0 | 134807,76 | 685      | 134122,76 | 0        |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101150000 | D | 999 | 00000 | 0 | 0 | 0      | 0 | 11611,78  | 953,43   | 10658,35  | 0        |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010204B000 | D | 999 | 00000 | 0 | 0 | 0      | 0 | 1020,39   | 24,32    | 996,07    | 0        |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0102050000 | D | 999 | 00000 | 0 | 0 | 0      | 0 | 1944,86   | 181,87   | 1762,99   | 0        |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0102120000 | D | 999 | 00000 | 0 | 0 | 0      | 0 | 4392,7    | 0        | 4392,7    | 0        |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010214A000 | D | 999 | 00000 | 0 | 0 | 0      | 0 | 16231,54  | 783,64   | 15447,9   | 0        |
| 02.6.2 | NA | 500792968 | E | 098 | A05 | A04 | 310 | 010305A000 | D | 999 | 00000 | 0 | 0 | 0      | 0 | 135402,25 | 0        | 135402,25 | 0        |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010305B000 | D | 999 | 00000 | 0 | 0 | 0      | 0 | 109307,46 | 0        | 109307,46 | 0        |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0103080000 | D | 999 | 00000 | 0 | 0 | 0      | 0 | 5245,46   | 476,86   | 4768,6    | 0        |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010310P000 | D | 999 | 00000 | 0 | 0 | 0      | 0 | 1108,97   | 0        | 1108,97   | 0        |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201020000 | D | 999 | 00000 | 0 | 0 | 0      | 0 | 270,92    | 0        | 270,92    | 0        |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201040000 | D | 999 | 00000 | 0 | 0 | 0      | 0 | 3324,28   | 45,33    | 3278,95   | 0        |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201080000 | D | 999 | 00000 | 0 | 0 | 0      | 0 | 4561,25   | 0        | 4561,25   | 0        |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201110000 | D | 999 | 00000 | 0 | 0 | 0      | 0 | 221,23    | 0        | 221,23    | 0        |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201130000 | D | 999 | 00000 | 0 | 0 | 0      | 0 | 142       | 0        | 142       | 0        |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201170000 | D | 999 | 00000 | 0 | 0 | 0      | 0 | 815,05    | 210,13   | 604,92    | 0        |

## Balancete Analíticos (mês 13)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |   |   |          |          |          |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|---|----------|----------|----------|---|
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201200000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 2406,25  | 0        | 2406,25  | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201210000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 8228,63  | 1175,06  | 7053,57  | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202010000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 7866,62  | 0        | 7866,62  | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202020000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1153,39  | 0        | 1153,39  | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202030000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1428,29  | 0        | 1428,29  | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209C000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 482,78   | 0        | 482,78   | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209E000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 243,16   | 0        | 243,16   | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209O000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 259,59   | 0        | 259,59   | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020213B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 4427,68  | 86,4     | 4341,28  | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202180000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 861,26   | 0        | 861,26   | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202200000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 2184,28  | 0        | 2184,28  | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202250000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1395,2   | 0        | 1395,2   | 0 |
| 02.6.2 | NA | 501617582 | E | 098 | A05 | A04 | 310 | 0202250000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 50       | 0        | 50       | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 060203B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 717,64   | 0        | 717,64   | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201150000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1052     | 0        | 1052     | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1490,3   | 0        | 1490,3   | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020105W003 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 294,45   | 0        | 294,45   | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W001 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 23737,94 | 10313,41 | 13424,53 | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W002 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 9759,18  | 882,47   | 8876,71  | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W003 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 545,39   | 23,7     | 521,69   | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020106W002 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 3790,98  | 339,34   | 3451,64  | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020106W003 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 350      | 0        | 350      | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201130000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 100      | 0        | 100      | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201150000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 246,9    | 0        | 246,9    | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020116W001 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 9678,1   | 6718,76  | 2959,34  | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201210000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 627,56   | 0        | 627,56   | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020210W002 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 719,79   | 0        | 719,79   | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020213B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 257,24   | 94,58    | 162,66   | 0 |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701070000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 470,9    | 0        | 470,9    | 0 |

## Balancete Analíticos (mês 13)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |   |   |          |           |          |           |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|---|----------|-----------|----------|-----------|
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701090000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 972,09   | 0         | 972,09   | 0         |
| 02.6.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 5849,22  | 0         | 5849,22  | 0         |
| 02.6.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020105W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 48879,95 | 2116,4    | 46763,55 | 0         |
| 02.6.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020105W003 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 2013,39  | 0         | 2013,39  | 0         |
| 02.6.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020106W003 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 32,99    | 0         | 32,99    | 0         |
| 02.6.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020116W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 4974,46  | 37,93     | 4936,53  | 0         |
| 02.6.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201200000 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 112,97   | 0         | 112,97   | 0         |
| 02.6.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201210000 | D | 000 | A0817 | 0 | 0 | 0 | 0 | 21,5     | 0         | 21,5     | 0         |
| 02.6.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0202030000 | D | 000 | A0858 | 0 | 0 | 0 | 0 | 1000     | 0         | 1000     | 0         |
| 02.6.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020210W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 52091,58 | 2890,35   | 49201,23 | 0         |
| 02.6.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020212W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 722,72   | 253,19    | 469,53   | 0         |
| 02.6.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020212W002 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 378,21   | 0         | 378,21   | 0         |
| 02.6.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0406000000 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 4853,88  | 0         | 4853,88  | 0         |
| 02.6.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020213B000 | D | 000 | A0694 | 0 | 0 | 0 | 0 | 625,5    | 0         | 625,5    | 0         |
| 02.6.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040802W002 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 6908,23  | 416,23    | 6492     | 0         |
| 02.6.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040804W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 429,33   | 0         | 429,33   | 0         |
| 02.6.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701070000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 200      | 0         | 200      | 0         |
| 02.6.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701090000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 887      | 0         | 887      | 0         |
| 02.6.2 | NA | 999999990 | I | 098 | A05 | A04 | 31Z | 0701070000 | D | 000 | A1126 | 0 | 0 | 0 | 0 | 13287,19 | 0         | 13287,19 | 0         |
| 02.6.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701100000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 912,09   | 0         | 912,09   | 0         |
| 02.6.2 | NA | 999999990 | I | 098 | A04 | A05 | 310 | 0202010000 | D | 000 | A1155 | 0 | 0 | 0 | 0 | 3015,31  | 0         | 3015,31  | 0         |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010303B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 3,72     | 3,72      | 0        | 0         |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201130000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 142       | 0        | 142       |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202020000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 1153,39   | 0        | 1153,39   |
| 02.7.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020106W003 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 0        | 32,99     | 0        | 32,99     |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101030000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 42237,07 | 542463,79 | 0        | 500226,72 |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101060000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 22093,7  | 264937,92 | 0        | 242844,22 |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101080000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 516,41    | 0        | 516,41    |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 2838,17  | 38444,42  | 0        | 35606,25  |

## Balancete Analíticos (mês 13)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |   |   |         |           |   |           |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|---|---------|-----------|---|-----------|
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101130000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 3906,63 | 48500,4   | 0 | 44593,77  |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101140000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 685     | 134807,76 | 0 | 134122,76 |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101150000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 953,43  | 11611,78  | 0 | 10658,35  |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010204B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 24,32   | 1020,39   | 0 | 996,07    |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0102050000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 181,87  | 1944,86   | 0 | 1762,99   |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010214A000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 783,64  | 16231,54  | 0 | 15447,9   |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0102120000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0       | 4392,7    | 0 | 4392,7    |
| 02.7.1 | NA | 500792968 | E | 098 | A05 | A04 | 310 | 010305A000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0       | 135402,25 | 0 | 135402,25 |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010305B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0       | 109307,46 | 0 | 109307,46 |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0103080000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 476,86  | 5245,46   | 0 | 4768,6    |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010310P000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0       | 1108,97   | 0 | 1108,97   |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201020000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0       | 270,92    | 0 | 270,92    |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201040000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 45,33   | 3324,28   | 0 | 3278,95   |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201080000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0       | 4561,25   | 0 | 4561,25   |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201110000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0       | 221,23    | 0 | 221,23    |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201170000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 210,13  | 815,05    | 0 | 604,92    |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201200000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0       | 2406,25   | 0 | 2406,25   |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201210000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1175,06 | 8228,63   | 0 | 7053,57   |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202010000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0       | 7866,62   | 0 | 7866,62   |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202030000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0       | 1428,29   | 0 | 1428,29   |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209C000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0       | 482,78    | 0 | 482,78    |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209E000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0       | 243,16    | 0 | 243,16    |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209O000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0       | 259,59    | 0 | 259,59    |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020213B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 86,4    | 4427,68   | 0 | 4341,28   |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202180000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0       | 861,26    | 0 | 861,26    |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202200000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0       | 2184,28   | 0 | 2184,28   |
| 02.7.1 | NA | 501617582 | E | 098 | A05 | A04 | 310 | 0202250000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0       | 50        | 0 | 50        |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202250000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0       | 1395,2    | 0 | 1395,2    |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 060203B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0       | 717,64    | 0 | 717,64    |

## Balancete Analíticos (mês 13)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |   |   |          |          |   |          |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|---|----------|----------|---|----------|
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201150000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 1052     | 0 | 1052     |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 1490,3   | 0 | 1490,3   |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020105W003 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 294,45   | 0 | 294,45   |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W001 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 10313,41 | 23737,94 | 0 | 13424,53 |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W002 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 882,47   | 9759,18  | 0 | 8876,71  |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W003 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 23,7     | 545,39   | 0 | 521,69   |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020106W002 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 339,34   | 3790,98  | 0 | 3451,64  |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020106W003 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 350      | 0 | 350      |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201150000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 246,9    | 0 | 246,9    |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020116W001 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 6718,76  | 9678,1   | 0 | 2959,34  |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201130000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 100      | 0 | 100      |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201210000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 627,56   | 0 | 627,56   |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020210W002 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 719,79   | 0 | 719,79   |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020213B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 94,58    | 257,24   | 0 | 162,66   |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701070000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 470,9    | 0 | 470,9    |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701090000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 972,09   | 0 | 972,09   |
| 02.7.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 5849,22  | 0 | 5849,22  |
| 02.7.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020105W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 2116,4   | 48879,95 | 0 | 46763,55 |
| 02.7.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020105W003 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 0        | 2013,39  | 0 | 2013,39  |
| 02.7.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020116W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 37,93    | 4974,46  | 0 | 4936,53  |
| 02.7.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201200000 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 0        | 112,97   | 0 | 112,97   |
| 02.7.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201210000 | D | 000 | A0817 | 0 | 0 | 0 | 0 | 0        | 21,5     | 0 | 21,5     |
| 02.7.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0202030000 | D | 000 | A0858 | 0 | 0 | 0 | 0 | 0        | 1000     | 0 | 1000     |
| 02.7.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020210W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 2890,35  | 52091,58 | 0 | 49201,23 |
| 02.7.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020212W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 253,19   | 722,72   | 0 | 469,53   |
| 02.7.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020212W002 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 0        | 378,21   | 0 | 378,21   |
| 02.7.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020213B000 | D | 000 | A0694 | 0 | 0 | 0 | 0 | 0        | 625,5    | 0 | 625,5    |
| 02.7.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0406000000 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 0        | 4853,88  | 0 | 4853,88  |
| 02.7.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040802W002 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 416,23   | 6908,23  | 0 | 6492     |

## Balancete Analíticos (mês 13)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |   |   |           |          |           |          |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|---|-----------|----------|-----------|----------|
| 02.7.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040804W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 0         | 429,33   | 0         | 429,33   |
| 02.7.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701070000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 0         | 200      | 0         | 200      |
| 02.7.1 | NA | 999999990 | I | 098 | A05 | A04 | 31Z | 0701070000 | D | 000 | A1126 | 0 | 0 | 0 | 0 | 0         | 13287,19 | 0         | 13287,19 |
| 02.7.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701090000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 0         | 887      | 0         | 887      |
| 02.7.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701100000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 0         | 912,09   | 0         | 912,09   |
| 02.7.1 | NA | 999999990 | I | 098 | A04 | A05 | 310 | 0202010000 | D | 000 | A1155 | 0 | 0 | 0 | 0 | 0         | 3015,31  | 0         | 3015,31  |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010303B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 3,72      | 3,72     | 0         | 0        |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101030000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 500226,72 | 0        | 500226,72 | 0        |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101060000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 242844,22 | 0        | 242844,22 | 0        |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101080000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 516,41    | 0        | 516,41    | 0        |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 35606,25  | 0        | 35606,25  | 0        |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101130000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 44593,77  | 0        | 44593,77  | 0        |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101140000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 134122,76 | 0        | 134122,76 | 0        |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101150000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 10658,35  | 0        | 10658,35  | 0        |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010204B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 996,07    | 0        | 996,07    | 0        |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0102050000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1762,99   | 0        | 1762,99   | 0        |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0102120000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 4392,7    | 0        | 4392,7    | 0        |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010214A000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 15447,9   | 0        | 15447,9   | 0        |
| 02.7.2 | NA | 500792968 | E | 098 | A05 | A04 | 310 | 010305A000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 135402,25 | 0        | 135402,25 | 0        |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010305B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 109307,46 | 0        | 109307,46 | 0        |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0103080000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 4768,6    | 0        | 4768,6    | 0        |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010310P000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1108,97   | 0        | 1108,97   | 0        |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201020000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 30,92     | 0        | 30,92     | 0        |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201040000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1597,59   | 45,33    | 1552,26   | 0        |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201080000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1658,97   | 0        | 1658,97   | 0        |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201110000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 101,08    | 0        | 101,08    | 0        |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201170000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 280,94    | 0        | 280,94    | 0        |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201200000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1073,51   | 0        | 1073,51   | 0        |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201210000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 2374,25   | 25,65    | 2348,6    | 0        |

## Balancete Analíticos (mês 13)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |   |   |          |          |          |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|---|----------|----------|----------|---|
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202010000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 7653,32  | 0        | 7653,32  | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202030000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1166,29  | 0        | 1166,29  | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209C000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 421,82   | 0        | 421,82   | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209E000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 243,16   | 0        | 243,16   | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209O000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 222,73   | 0        | 222,73   | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020213B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 4341,28  | 0        | 4341,28  | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202180000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 638      | 0        | 638      | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202200000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 2184,28  | 0        | 2184,28  | 0 |
| 02.7.2 | NA | 501617582 | E | 098 | A05 | A04 | 310 | 0202250000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 50       | 0        | 50       | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 060203B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 511,04   | 0        | 511,04   | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201150000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1052     | 0        | 1052     | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1490,3   | 0        | 1490,3   | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020105W003 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 294,45   | 0        | 294,45   | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W001 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 23407,74 | 10313,41 | 13094,33 | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W002 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 9968,17  | 1091,46  | 8876,71  | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W003 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 521,69   | 0        | 521,69   | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020106W002 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 3892,04  | 440,4    | 3451,64  | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020106W003 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 319,45   | 0        | 319,45   | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201130000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 100      | 0        | 100      | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201150000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 246,9    | 0        | 246,9    | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020116W001 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 9548,48  | 6589,14  | 2959,34  | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201210000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 627,56   | 0        | 627,56   | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020210W002 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 762,08   | 42,29    | 719,79   | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020213B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 257,24   | 94,58    | 162,66   | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701070000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 515,9    | 45       | 470,9    | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701090000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 972,09   | 0        | 972,09   | 0 |
| 02.7.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 5849,22  | 0        | 5849,22  | 0 |
| 02.7.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020105W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 45962,08 | 2116,4   | 43845,68 | 0 |
| 02.7.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020105W003 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 1931,17  | 0        | 1931,17  | 0 |

## Balancete Analíticos (mês 13)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |   |   |          |           |          |           |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|---|----------|-----------|----------|-----------|
| 02.7.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020116W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 4936,53  | 0         | 4936,53  | 0         |
| 02.7.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201200000 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 112,97   | 0         | 112,97   | 0         |
| 02.7.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201210000 | D | 000 | A0817 | 0 | 0 | 0 | 0 | 21,5     | 0         | 21,5     | 0         |
| 02.7.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0202030000 | D | 000 | A0858 | 0 | 0 | 0 | 0 | 1142,08  | 142,08    | 1000     | 0         |
| 02.7.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020210W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 53631,17 | 6751,65   | 46879,52 | 0         |
| 02.7.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020212W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 792,36   | 322,83    | 469,53   | 0         |
| 02.7.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020212W002 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 378,21   | 0         | 378,21   | 0         |
| 02.7.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020213B000 | D | 000 | A0694 | 0 | 0 | 0 | 0 | 625,5    | 0         | 625,5    | 0         |
| 02.7.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0406000000 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 4853,88  | 0         | 4853,88  | 0         |
| 02.7.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040802W002 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 6492     | 0         | 6492     | 0         |
| 02.7.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040804W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 429,33   | 0         | 429,33   | 0         |
| 02.7.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701070000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 400      | 200       | 200      | 0         |
| 02.7.2 | NA | 999999990 | I | 098 | A05 | A04 | 31Z | 0701070000 | D | 000 | A1126 | 0 | 0 | 0 | 0 | 13287,19 | 0         | 13287,19 | 0         |
| 02.7.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701090000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 1493,39  | 606,39    | 887      | 0         |
| 02.7.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701100000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 912,09   | 0         | 912,09   | 0         |
| 02.7.2 | NA | 999999990 | I | 098 | A04 | A05 | 310 | 0202010000 | D | 000 | A1155 | 0 | 0 | 0 | 0 | 3015,31  | 0         | 3015,31  | 0         |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010303B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 3,72     | 3,72      | 0        | 0         |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101030000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 500226,72 | 0        | 500226,72 |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101060000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 242844,22 | 0        | 242844,22 |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101080000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 516,41    | 0        | 516,41    |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 35606,25  | 0        | 35606,25  |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101130000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 44593,77  | 0        | 44593,77  |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101140000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 134122,76 | 0        | 134122,76 |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0101150000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 10658,35  | 0        | 10658,35  |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010204B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 996,07    | 0        | 996,07    |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0102050000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 1762,99   | 0        | 1762,99   |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0102120000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 4392,7    | 0        | 4392,7    |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010214A000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 15447,9   | 0        | 15447,9   |
| 02.8.1 | NA | 500792968 | E | 098 | A05 | A04 | 310 | 010305A000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 135402,25 | 0        | 135402,25 |

## Balancete Analíticos (mês 13)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |   |   |          |           |   |           |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|---|----------|-----------|---|-----------|
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010305B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 109307,46 | 0 | 109307,46 |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0103080000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 4768,6    | 0 | 4768,6    |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 010310P000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 1108,97   | 0 | 1108,97   |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201020000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 30,92     | 0 | 30,92     |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201040000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 45,33    | 1597,59   | 0 | 1552,26   |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201080000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 1658,97   | 0 | 1658,97   |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201110000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 101,08    | 0 | 101,08    |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201170000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 280,94    | 0 | 280,94    |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201200000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 1073,51   | 0 | 1073,51   |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201210000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 25,65    | 2374,25   | 0 | 2348,6    |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202010000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 7653,32   | 0 | 7653,32   |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202030000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 1166,29   | 0 | 1166,29   |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209C000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 421,82    | 0 | 421,82    |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209E000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 243,16    | 0 | 243,16    |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020209O000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 222,73    | 0 | 222,73    |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020213B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 4341,28   | 0 | 4341,28   |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202180000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 638       | 0 | 638       |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0202200000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 2184,28   | 0 | 2184,28   |
| 02.8.1 | NA | 501617582 | E | 098 | A05 | A04 | 310 | 0202250000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 50        | 0 | 50        |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 060203B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 511,04    | 0 | 511,04    |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0201150000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 1052      | 0 | 1052      |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 1490,3    | 0 | 1490,3    |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 310 | 020105W003 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 294,45    | 0 | 294,45    |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W001 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 10313,41 | 21060,26  | 0 | 10746,85  |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W002 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 1091,46  | 9968,17   | 0 | 8876,71   |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W003 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 521,69    | 0 | 521,69    |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020106W002 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 440,4    | 3892,04   | 0 | 3451,64   |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020106W003 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 319,45    | 0 | 319,45    |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201150000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0        | 246,9     | 0 | 246,9     |

## Balancete Analíticos (mês 13)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |   |   |         |          |   |          |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|---|---|---------|----------|---|----------|
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020116W001 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 6589,14 | 9548,48  | 0 | 2959,34  |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201130000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0       | 100      | 0 | 100      |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0201210000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0       | 627,56   | 0 | 627,56   |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020210W002 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 42,29   | 762,08   | 0 | 719,79   |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020213B000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 94,58   | 257,24   | 0 | 162,66   |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701070000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 45      | 515,9    | 0 | 470,9    |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701090000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0       | 972,09   | 0 | 972,09   |
| 02.8.1 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 0701100000 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0       | 5849,22  | 0 | 5849,22  |
| 02.8.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020105W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 2116,4  | 39338,64 | 0 | 37222,24 |
| 02.8.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020105W003 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 0       | 1931,17  | 0 | 1931,17  |
| 02.8.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020116W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 0       | 4936,53  | 0 | 4936,53  |
| 02.8.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201200000 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 0       | 112,97   | 0 | 112,97   |
| 02.8.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0201210000 | D | 000 | A0817 | 0 | 0 | 0 | 0 | 0       | 21,5     | 0 | 21,5     |
| 02.8.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0202030000 | D | 000 | A0858 | 0 | 0 | 0 | 0 | 142,08  | 1142,08  | 0 | 1000     |
| 02.8.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020210W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 6751,65 | 49920,41 | 0 | 43168,76 |
| 02.8.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020212W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 322,83  | 792,36   | 0 | 469,53   |
| 02.8.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020212W002 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 0       | 378,21   | 0 | 378,21   |
| 02.8.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0406000000 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 0       | 4853,88  | 0 | 4853,88  |
| 02.8.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020213B000 | D | 000 | A0694 | 0 | 0 | 0 | 0 | 0       | 625,5    | 0 | 625,5    |
| 02.8.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040802W002 | D | 000 | A1031 | 0 | 0 | 0 | 0 | 0       | 6492     | 0 | 6492     |
| 02.8.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 040804W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 0       | 429,33   | 0 | 429,33   |
| 02.8.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701070000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 200     | 400      | 0 | 200      |
| 02.8.1 | NA | 999999990 | I | 098 | A05 | A04 | 31Z | 0701070000 | D | 000 | A1126 | 0 | 0 | 0 | 0 | 0       | 13287,19 | 0 | 13287,19 |
| 02.8.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701090000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 606,39  | 1493,39  | 0 | 887      |
| 02.8.1 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 0701100000 | D | 000 | A0901 | 0 | 0 | 0 | 0 | 0       | 912,09   | 0 | 912,09   |
| 02.8.1 | NA | 999999990 | I | 098 | A04 | A05 | 310 | 0202010000 | D | 000 | A1155 | 0 | 0 | 0 | 0 | 0       | 3015,31  | 0 | 3015,31  |
| 02.8.2 | NA | 999999990 | E | 098 | A05 | A04 | 500 | 020105W001 | D | 999 | 00000 | 0 | 0 | 0 | 0 | 0       | 2347,48  | 0 | 2347,48  |
| 02.8.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020105W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 0       | 6623,44  | 0 | 6623,44  |
| 02.8.2 | NA | 999999990 | I | 098 | A05 | A04 | 310 | 020210W001 | D | 000 | A0735 | 0 | 0 | 0 | 0 | 0       | 3710,76  | 0 | 3710,76  |

## Balancete Analíticos (mês 13)

|        |    |           |    |     |     |     |     |            |   |     |       |         |   |          |          |          |          |          |          |
|--------|----|-----------|----|-----|-----|-----|-----|------------|---|-----|-------|---------|---|----------|----------|----------|----------|----------|----------|
| 02.9.1 | NA | 999999990 | E  | 098 | A05 | A04 | 310 | 010303B000 | D | 999 | 00000 | 0       | 0 | 0        | 0        | 3,72     | 0        | 3,72     | 0        |
| 02.9.2 | NA | 999999990 | E  | 098 | A05 | A04 | 310 | 010303B000 | D | 999 | 00000 | 0       | 0 | 0        | 0        | 0        | 3,72     | 0        | 3,72     |
| 04.1.1 | NA | 999999990 | E  | 098 | A05 | A04 | 310 | 010305B000 | D | 999 | 00000 | 0       | 0 | 7482,5   | 0        | 7482,5   | 0        | 7482,5   | 0        |
| 04.1.1 | NA | 500792968 | E  | 098 | A05 | A04 | 310 | 010305A000 | D | 999 | 00000 | 0       | 0 | 8857,26  | 0        | 8857,26  | 0        | 8857,26  | 0        |
| 04.1.1 | NA | 999999990 | E  | 098 | A05 | A04 | 500 | 020105W001 | D | 999 | 00000 | 0       | 0 | 8600     | 0        | 8600     | 0        | 8600     | 0        |
| 04.1.1 | NA | 999999990 | E  | 098 | A05 | A04 | 500 | 020105W002 | D | 999 | 00000 | 0       | 0 | 7106,5   | 0        | 7106,5   | 0        | 7106,5   | 0        |
| 04.1.1 | NA | 999999990 | E  | 098 | A05 | A04 | 500 | 020106W002 | D | 999 | 00000 | 0       | 0 | 3707,98  | 0        | 3707,98  | 0        | 3707,98  | 0        |
| 04.1.1 | NA | 999999990 | E  | 098 | A05 | A04 | 500 | 020116W001 | D | 999 | 00000 | 0       | 0 | 2081,47  | 0        | 2081,47  | 0        | 2081,47  | 0        |
| 04.1.1 | NA | 999999990 | I  | 098 | A05 | A04 | 310 | 020105W001 | D | 000 | A0735 | 0       | 0 | 34187,97 | 0        | 34187,97 | 0        | 34187,97 | 0        |
| 04.1.1 | NA | 999999990 | I  | 098 | A05 | A04 | 310 | 020105W003 | D | 000 | A0735 | 0       | 0 | 658,08   | 0        | 658,08   | 0        | 658,08   | 0        |
| 04.1.1 | NA | 999999990 | I  | 098 | A05 | A04 | 310 | 020116W001 | D | 000 | A0735 | 0       | 0 | 6579,76  | 0        | 6579,76  | 0        | 6579,76  | 0        |
| 04.1.1 | NA | 999999990 | I  | 098 | A05 | A04 | 310 | 020210W001 | D | 000 | A0735 | 0       | 0 | 25070,48 | 0        | 25070,48 | 0        | 25070,48 | 0        |
| 04.1.1 | NA | 999999990 | I  | 098 | A05 | A04 | 310 | 0406000000 | D | 000 | A1031 | 0       | 0 | 211,11   | 0        | 211,11   | 0        | 211,11   | 0        |
| 04.2.1 | NA | 999999990 | I  | 098 | A05 | A04 | 310 | 020210W001 | D | 000 | A0735 | 0       | 0 | 0        | 25070,48 | 0        | 25070,48 | 0        | 25070,48 |
| 04.2.1 | NA | 999999990 | I  | 098 | A05 | A04 | 310 | 020105W001 | D | 000 | A0735 | 0       | 0 | 0        | 34187,97 | 0        | 34187,97 | 0        | 34187,97 |
| 04.2.1 | NA | 999999990 | E  | 098 | A05 | A04 | 500 | 020105W001 | D | 999 | 00000 | 0       | 0 | 0        | 8600     | 0        | 8600     | 0        | 8600     |
| 04.2.1 | NA | 500792968 | E  | 098 | A05 | A04 | 310 | 010305A000 | D | 999 | 00000 | 0       | 0 | 0        | 8857,26  | 0        | 8857,26  | 0        | 8857,26  |
| 04.2.1 | NA | 999999990 | E  | 098 | A05 | A04 | 310 | 010305B000 | D | 999 | 00000 | 0       | 0 | 0        | 7482,5   | 0        | 7482,5   | 0        | 7482,5   |
| 04.2.1 | NA | 999999990 | E  | 098 | A05 | A04 | 500 | 020105W002 | D | 999 | 00000 | 0       | 0 | 0        | 7106,5   | 0        | 7106,5   | 0        | 7106,5   |
| 04.2.1 | NA | 999999990 | E  | 098 | A05 | A04 | 500 | 020106W002 | D | 999 | 00000 | 0       | 0 | 0        | 3707,98  | 0        | 3707,98  | 0        | 3707,98  |
| 04.2.1 | NA | 999999990 | E  | 098 | A05 | A04 | 500 | 020116W001 | D | 999 | 00000 | 0       | 0 | 0        | 2081,47  | 0        | 2081,47  | 0        | 2081,47  |
| 04.2.1 | NA | 999999990 | I  | 098 | A05 | A04 | 310 | 020105W003 | D | 000 | A0735 | 0       | 0 | 0        | 658,08   | 0        | 658,08   | 0        | 658,08   |
| 04.2.1 | NA | 999999990 | I  | 098 | A05 | A04 | 310 | 020116W001 | D | 000 | A0735 | 0       | 0 | 0        | 6579,76  | 0        | 6579,76  | 0        | 6579,76  |
| 04.2.1 | NA | 999999990 | I  | 098 | A05 | A04 | 310 | 0406000000 | D | 000 | A1031 | 0       | 0 | 0        | 211,11   | 0        | 211,11   | 0        | 211,11   |
| 07.1.9 | NA | 999999990 | NA | 000 | 000 | 000 | 000 | 1701040000 | R | 000 | 00000 | 8746    | 0 | 0        | 0        | 122537   | 0        | 122537   | 0        |
| 07.1.9 | NA | 999999990 | NA | 000 | 000 | 000 | 000 | 1702050000 | R | 000 | 00000 | 2279,53 | 0 | 0        | 0        | 33369,68 | 0        | 33369,68 | 0        |
| 07.1.9 | NA | 999999990 | NA | 000 | 000 | 000 | 000 | 1702130000 | R | 000 | 00000 | 3775,87 | 0 | 0        | 0        | 57862,55 | 0        | 57862,55 | 0        |
| 07.1.9 | NA | 999999990 | NA | 000 | 000 | 000 | 000 | 1702200000 | R | 000 | 00000 | 3769,42 | 0 | 0        | 0        | 54277,3  | 0        | 54277,3  | 0        |
| 07.1.9 | NA | 999999990 | NA | 000 | 000 | 000 | 000 | 1702210000 | R | 000 | 00000 | 385,45  | 0 | 0        | 0        | 5280,32  | 0        | 5280,32  | 0        |

## Balancete Analíticos (mês 13)

|        |    |           |    |     |     |     |     |            |   |     |       |       |         |   |   |          |          |          |          |
|--------|----|-----------|----|-----|-----|-----|-----|------------|---|-----|-------|-------|---------|---|---|----------|----------|----------|----------|
| 07.1.9 | NA | 999999990 | NA | 000 | 000 | 000 | 000 | 1702250000 | R | 000 | 00000 | 11,4  | 0       | 0 | 0 | 11,4     | 0        | 11,4     | 0        |
| 07.1.9 | NA | 999999990 | NA | 000 | 000 | 000 | 000 | 1702970000 | R | 000 | 00000 | 12,27 | 0       | 0 | 0 | 1301,18  | 0        | 1301,18  | 0        |
| 07.1.9 | NA | 999999990 | E  | 000 | 000 | 000 | 000 | 1701040000 | R | 000 | 00000 | 0     | 0       | 0 | 0 | 81       | 0        | 81       | 0        |
| 07.1.9 | NA | 999999990 | E  | 000 | 000 | 000 | 000 | 1702050000 | R | 000 | 00000 | 0     | 0       | 0 | 0 | 25,94    | 0        | 25,94    | 0        |
| 07.1.9 | NA | 999999990 | E  | 000 | 000 | 000 | 000 | 1702200000 | R | 000 | 00000 | 0     | 0       | 0 | 0 | 244,95   | 0        | 244,95   | 0        |
| 07.1.9 | NA | 999999990 | E  | 000 | 000 | 000 | 000 | 1702250000 | R | 000 | 00000 | 0     | 0       | 0 | 0 | 45,2     | 0        | 45,2     | 0        |
| 07.1.9 | NA | 999999990 | E  | 000 | A05 | A04 | 500 | 1702250000 | R | 000 | 00000 | 0     | 0       | 0 | 0 | 30,16    | 0        | 30,16    | 0        |
| 07.2.9 | NA | 999999990 | E  | 000 | 000 | 000 | 000 | 1201040000 | D | 000 | 00000 | 0     | 0       | 0 | 0 | 8827     | 0        | 8827     |          |
| 07.2.9 | NA | 999999990 | NA | 000 | 000 | 000 | 000 | 1201040000 | D | 000 | 00000 | 0     | 0       | 0 | 0 | 113791   | 0        | 113791   |          |
| 07.2.9 | NA | 514247517 | E  | 000 | 000 | 000 | 000 | 1202050000 | D | 000 | 00000 | 0     | 0       | 0 | 0 | 2279,53  | 4585     | 0        | 2305,47  |
| 07.2.9 | NA | 514247517 | NA | 000 | 000 | 000 | 000 | 1202050000 | D | 000 | 00000 | 0     | 0       | 0 | 0 | 31090,15 | 0        | 31090,15 |          |
| 07.2.9 | NA | 500792968 | E  | 000 | 000 | 000 | 000 | 1202130000 | D | 000 | 00000 | 0     | 0       | 0 | 0 | 3775,87  | 0        | 3775,87  |          |
| 07.2.9 | NA | 500792968 | NA | 000 | 000 | 000 | 000 | 1202130000 | D | 000 | 00000 | 0     | 0       | 0 | 0 | 50013,12 | 0        | 50013,12 |          |
| 07.2.9 | NA | 999999990 | E  | 000 | 000 | 000 | 000 | 1202200000 | D | 000 | 00000 | 0     | 0       | 0 | 0 | 4014,37  | 0        | 4014,37  |          |
| 07.2.9 | NA | 999999990 | NA | 000 | 000 | 000 | 000 | 1202200000 | D | 000 | 00000 | 0     | 0       | 0 | 0 | 47025,94 | 0        | 47025,94 |          |
| 07.2.9 | NA | 999999990 | E  | 000 | 000 | 000 | 000 | 1202210000 | D | 000 | 00000 | 0     | 0       | 0 | 0 | 770,9    | 1156,35  | 0        | 385,45   |
| 07.2.9 | NA | 999999990 | NA | 000 | 000 | 000 | 000 | 1202210000 | D | 000 | 00000 | 0     | 0       | 0 | 0 | 4894,87  | 0        | 4894,87  |          |
| 07.2.9 | NA | 999999990 | E  | 098 | A05 | A04 | 500 | 1202250000 | D | 000 | 00000 | 0     | 0       | 0 | 0 | 86,54    | 143,14   | 0        | 56,6     |
| 07.2.9 | NA | 999999990 | E  | 000 | 000 | 000 | 000 | 1202970000 | D | 000 | 00000 | 0     | 0       | 0 | 0 | 24,54    | 1325,72  | 0        | 1301,18  |
| 07.9.1 | NA | 999999990 | NA | 000 | 000 | 000 | 000 | 1702970000 | R | 000 | 00000 | 0     | 12,27   | 0 | 0 | 0        | 1301,18  | 0        | 1301,18  |
| 07.9.1 | NA | 999999990 | NA | 000 | 000 | 000 | 000 | 1701040000 | R | 000 | 00000 | 0     | 8746    | 0 | 0 | 0        | 122537   | 0        | 122537   |
| 07.9.1 | NA | 999999990 | NA | 000 | 000 | 000 | 000 | 1702050000 | R | 000 | 00000 | 0     | 2279,53 | 0 | 0 | 0        | 33369,68 | 0        | 33369,68 |
| 07.9.1 | NA | 999999990 | NA | 000 | 000 | 000 | 000 | 1702130000 | R | 000 | 00000 | 0     | 3775,87 | 0 | 0 | 0        | 57862,55 | 0        | 57862,55 |
| 07.9.1 | NA | 999999990 | NA | 000 | 000 | 000 | 000 | 1702200000 | R | 000 | 00000 | 0     | 3769,42 | 0 | 0 | 0        | 54277,3  | 0        | 54277,3  |
| 07.9.1 | NA | 999999990 | NA | 000 | 000 | 000 | 000 | 1702210000 | R | 000 | 00000 | 0     | 385,45  | 0 | 0 | 0        | 5280,32  | 0        | 5280,32  |
| 07.9.1 | NA | 999999990 | NA | 000 | 000 | 000 | 000 | 1702250000 | R | 000 | 00000 | 0     | 11,4    | 0 | 0 | 0        | 11,4     | 0        | 11,4     |
| 07.9.1 | NA | 999999990 | E  | 000 | 000 | 000 | 000 | 1701040000 | R | 000 | 00000 | 0     | 0       | 0 | 0 | 81       | 0        | 81       |          |
| 07.9.1 | NA | 999999990 | E  | 000 | 000 | 000 | 000 | 1702050000 | R | 000 | 00000 | 0     | 0       | 0 | 0 | 25,94    | 0        | 25,94    |          |
| 07.9.1 | NA | 999999990 | E  | 000 | 000 | 000 | 000 | 1702200000 | R | 000 | 00000 | 0     | 0       | 0 | 0 | 244,95   | 0        | 244,95   |          |

## Balancete Analíticos (mês 13)

|              |    |           |    |     |     |     |     |            |   |     |       |           |           |          |   |            |            |            |            |
|--------------|----|-----------|----|-----|-----|-----|-----|------------|---|-----|-------|-----------|-----------|----------|---|------------|------------|------------|------------|
| 07.9.1       | NA | 999999990 | E  | 000 | 000 | 000 | 000 | 1702250000 | R | 000 | 00000 | 0         | 0         | 0        | 0 | 0          | 45,2       | 0          | 45,2       |
| 07.9.1       | NA | 999999990 | E  | 000 | A05 | A04 | 500 | 1702250000 | R | 000 | 00000 | 0         | 0         | 0        | 0 | 0          | 30,16      | 0          | 30,16      |
| 07.9.2       | NA | 999999990 | E  | 000 | 000 | 000 | 000 | 1201040000 | D | 000 | 00000 | 0         | 0         | 0        | 0 | 8827       | 0          | 8827       | 0          |
| 07.9.2       | NA | 999999990 | NA | 000 | 000 | 000 | 000 | 1201040000 | D | 000 | 00000 | 0         | 0         | 0        | 0 | 113791     | 0          | 113791     | 0          |
| 07.9.2       | NA | 514247517 | E  | 000 | 000 | 000 | 000 | 1202050000 | D | 000 | 00000 | 0         | 0         | 0        | 0 | 4585       | 2279,53    | 2305,47    | 0          |
| 07.9.2       | NA | 514247517 | NA | 000 | 000 | 000 | 000 | 1202050000 | D | 000 | 00000 | 0         | 0         | 0        | 0 | 31090,15   | 0          | 31090,15   | 0          |
| 07.9.2       | NA | 500792968 | E  | 000 | 000 | 000 | 000 | 1202130000 | D | 000 | 00000 | 0         | 0         | 0        | 0 | 3775,87    | 0          | 3775,87    | 0          |
| 07.9.2       | NA | 500792968 | NA | 000 | 000 | 000 | 000 | 1202130000 | D | 000 | 00000 | 0         | 0         | 0        | 0 | 50013,12   | 0          | 50013,12   | 0          |
| 07.9.2       | NA | 999999990 | E  | 000 | 000 | 000 | 000 | 1202200000 | D | 000 | 00000 | 0         | 0         | 0        | 0 | 4014,37    | 0          | 4014,37    | 0          |
| 07.9.2       | NA | 999999990 | NA | 000 | 000 | 000 | 000 | 1202200000 | D | 000 | 00000 | 0         | 0         | 0        | 0 | 47025,94   | 0          | 47025,94   | 0          |
| 07.9.2       | NA | 999999990 | E  | 000 | 000 | 000 | 000 | 1202210000 | D | 000 | 00000 | 0         | 0         | 0        | 0 | 1156,35    | 770,9      | 385,45     | 0          |
| 07.9.2       | NA | 999999990 | NA | 000 | 000 | 000 | 000 | 1202210000 | D | 000 | 00000 | 0         | 0         | 0        | 0 | 4894,87    | 0          | 4894,87    | 0          |
| 07.9.2       | NA | 999999990 | E  | 098 | A05 | A04 | 500 | 1202250000 | D | 000 | 00000 | 0         | 0         | 0        | 0 | 143,14     | 86,54      | 56,6       | 0          |
| 07.9.2       | NA | 999999990 | E  | 000 | 000 | 000 | 000 | 1202970000 | D | 000 | 00000 | 0         | 0         | 0        | 0 | 1325,72    | 24,54      | 1301,18    | 0          |
| 11.1.1000000 | NA | 999999990 | NA |     |     |     |     |            |   |     |       | 0         | 0         | 0        | 0 | 34882,96   | 34882,96   | 0          | 0          |
| 12.1.9999999 | NA | 999999990 | NA |     |     |     |     |            |   |     |       | 0         | 0         | 0        | 0 | 1533,19    | 1533,19    | 0          | 0          |
| 12.2.0000092 | NA | 999999990 | NA |     |     |     |     |            |   |     |       | 0         | 3197851,8 | 16889,62 | 0 | 59080,2    | 4432860,81 | 0          | 4373780,61 |
| 12.2.0000092 | NA | 600087522 | NA |     |     |     |     |            |   |     |       | 1294599,5 | 0         | 0        | 0 | 2687283,55 | 0          | 2687283,55 | 0          |
| 12.2.0000092 | NA | 500792968 | NA |     |     |     |     |            |   |     |       | 0         | 530810,54 | 0        | 0 | 0          | 720001,78  | 0          | 720001,78  |
| 12.2.0000092 | NA | 501617582 | NA |     |     |     |     |            |   |     |       | 0         | 0         | 0        | 0 | 0          | 50         | 0          | 50         |
| 12.2.0000092 | NA | 672002574 | NA |     |     |     |     |            |   |     |       | 0         | 0         | 0        | 0 | 1500       | 0          | 1500       | 0          |
| 12.2.0000092 | NA | 508136644 | NA |     |     |     |     |            |   |     |       | 1763,88   | 0         | 0        | 0 | 2278,33    | 0          | 2278,33    | 0          |
| 12.2.0000092 | NA | 600087050 | NA |     |     |     |     |            |   |     |       | 2515924,1 | 0         | 0        | 0 | 2607100,68 | 91176,55   | 2515924,13 | 0          |
| 12.2.0000092 | NA | 510935788 | NA |     |     |     |     |            |   |     |       | 0         | 1716,4    | 0        | 0 | 0          | 1716,4     | 0          | 1716,4     |
| 12.2.0000092 | NA | 600000532 | NA |     |     |     |     |            |   |     |       | 0         | 332,96    | 0        | 0 | 0          | 332,96     | 0          | 332,96     |
| 12.2.0000092 | NA | 514247517 | NA |     |     |     |     |            |   |     |       | 0         | 76904,39  | 0        | 0 | 2279,53    | 112579,54  | 0          | 110300,01  |
| 12.2.0000092 | NA | 672000539 | NA |     |     |     |     |            |   |     |       | 0         | 1408,83   | 0        | 0 | 0          | 1408,83    | 0          | 1408,83    |
| 12.2.0000092 | NA | 600087107 | NA |     |     |     |     |            |   |     |       | 17250,51  | 0         | 0        | 0 | 20378,51   | 0          | 20378,51   | 0          |
| 20.2.0000000 | NA | 999999990 | NA |     |     |     |     |            |   |     |       | 0         | 0         | 0        | 0 | 429,33     | 429,33     | 0          | 0          |

## Balancete Analíticos (mês 13)

|                 |    |           |    |  |  |  |  |  |  |  |  |   |          |          |          |            |            |        |          |
|-----------------|----|-----------|----|--|--|--|--|--|--|--|--|---|----------|----------|----------|------------|------------|--------|----------|
| 21.1.1.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0        | 16889,62 | 16889,62 | 16889,62   | 16889,62   | 0      | 0        |
| 21.1.1.000000   | NA | 600087522 | NA |  |  |  |  |  |  |  |  | 0 | 0        | 0        | 0        | 1394956,57 | 1394956,57 | 0      | 0        |
| 21.1.1.000000   | NA | 600087107 | NA |  |  |  |  |  |  |  |  | 0 | 0        | 0        | 0        | 3128       | 3128       | 0      | 0        |
| 21.1.1.000000   | NA | 508136644 | NA |  |  |  |  |  |  |  |  | 0 | 0        | 0        | 0        | 514,45     | 514,45     | 0      | 0        |
| 21.1.1.000000   | NA | 672002574 | NA |  |  |  |  |  |  |  |  | 0 | 0        | 0        | 0        | 1500       | 1500       | 0      | 0        |
| 21.1.1.000000   | NA | 600087050 | NA |  |  |  |  |  |  |  |  | 0 | 0        | 0        | 0        | 362594,9   | 362594,9   | 0      | 0        |
| 21.3.9.1.00000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0        | 0        | 0        | 33374,9    | 33374,9    | 0      | 0        |
| 22.1.1.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 12693,95 | 0        | 14793,85 | 259157,92  | 279667,31  | 0      | 20509,39 |
| 22.1.1.000000   | NA | 501617582 | NA |  |  |  |  |  |  |  |  | 0 | 0        | 0        | 0        | 50         | 50         | 0      | 0        |
| 22.5.1000000    | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0        | 25,65    | 0        | 170270,35  | 170270,35  | 0      | 0        |
| 22.5.1000000    | NA | 501617582 | NA |  |  |  |  |  |  |  |  | 0 | 0        | 0        | 0        | 50         | 50         | 0      | 0        |
| 23.1.2.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0        | 0        | 0        | 1080908,56 | 1080908,56 | 0      | 0        |
| 24.2.1.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 8746     | 0        | 0        | 122699     | 122699     | 0      | 0        |
| 24.5.1.1.00000  | NA | 500792968 | NA |  |  |  |  |  |  |  |  | 0 | 3775,87  | 0        | 0        | 53788,99   | 57862,55   | 0      | 4073,56  |
| 24.5.1.1.00000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 3769,42  | 0        | 0        | 51040,31   | 54522,25   | 0      | 3481,94  |
| 24.5.1.2.00000  | NA | 500792968 | NA |  |  |  |  |  |  |  |  | 0 | 0        | 0        | 0        | 135402,25  | 135402,25  | 0      | 0        |
| 24.5.1.2.00000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0        | 0        | 0        | 114161,34  | 114161,34  | 0      | 0        |
| 24.5.2.1.00000  | NA | 514247517 | NA |  |  |  |  |  |  |  |  | 0 | 2279,53  | 0        | 0        | 33395,62   | 33395,62   | 0      | 0        |
| 27.1.1.1.00000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0        | 0        | 250,53   | 18922,91   | 19173,44   | 0      | 250,53   |
| 27.2.1.9.00000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0        | 1209,6   | 0        | 1209,6     | 0          | 1209,6 | 0        |
| 27.2.2.1.00000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 95861,59 | 95861,59 | 95793,37 | 95861,59   | 191654,96  | 0      | 95793,37 |
| 27.2.2.9.00000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 17728,15 | 0        | 1196,1   | 17818,03   | 35565      | 0      | 17746,97 |
| 27.7.1.1.00000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 11,4     | 56,6     | 0        | 237,16     | 267,32     | 0      | 30,16    |
| 27.8.5.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 385,45   | 0        | 0        | 5280,32    | 5280,32    | 0      | 0        |
| 27.8.9.1.9.1.00 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0        | 0        | 0        | 1533,19    | 1533,19    | 0      | 0        |
| 27.8.9.1.9.1.50 | NA | 600087107 | NA |  |  |  |  |  |  |  |  | 0 | 0        | 0        | 0        | 3128       | 3128       | 0      | 0        |
| 27.8.9.1.9.1.50 | NA | 508136644 | NA |  |  |  |  |  |  |  |  | 0 | 0        | 0        | 0        | 514,45     | 514,45     | 0      | 0        |

## Balancete Analíticos (mês 13)

|                 |    |           |    |  |  |  |  |  |  |  |  |  |          |   |          |          |            |            |          |       |
|-----------------|----|-----------|----|--|--|--|--|--|--|--|--|--|----------|---|----------|----------|------------|------------|----------|-------|
| 27.8.9.1.9.1.50 | NA | 600087522 | NA |  |  |  |  |  |  |  |  |  | 0        | 0 | 0        | 0        | 1392684,04 | 1392684,04 | 0        | 0     |
| 1               |    |           |    |  |  |  |  |  |  |  |  |  |          |   |          |          |            |            |          |       |
| 27.8.9.1.9.1.50 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 0 | 16889,62 | 16889,62 | 308288,82  | 308288,82  | 0        | 0     |
| 1               |    |           |    |  |  |  |  |  |  |  |  |  |          |   |          |          |            |            |          |       |
| 27.8.9.1.9.1.50 | NA | 672002574 | NA |  |  |  |  |  |  |  |  |  | 0        | 0 | 0        | 0        | 1500       | 1500       | 0        | 0     |
| 1               |    |           |    |  |  |  |  |  |  |  |  |  |          |   |          |          |            |            |          |       |
| 27.8.9.1.9.1.50 | NA | 600087050 | NA |  |  |  |  |  |  |  |  |  | 0        | 0 | 0        | 0        | 182353,1   | 182353,1   | 0        | 0     |
| 1               |    |           |    |  |  |  |  |  |  |  |  |  |          |   |          |          |            |            |          |       |
| 27.8.9.2.9.1.00 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 0 | 0        | 56,6     | 1382,93    | 1382,93    | 0        | 0     |
| 0               |    |           |    |  |  |  |  |  |  |  |  |  |          |   |          |          |            |            |          |       |
| 27.8.9.2.9.1.50 | NA | 500792968 | NA |  |  |  |  |  |  |  |  |  | 0        | 0 | 0        | 0        | 189191,24  | 189191,24  | 0        | 0     |
| 2               |    |           |    |  |  |  |  |  |  |  |  |  |          |   |          |          |            |            |          |       |
| 27.8.9.2.9.1.50 | NA | 501617582 | NA |  |  |  |  |  |  |  |  |  | 0        | 0 | 0        | 0        | 50         | 50         | 0        | 0     |
| 2               |    |           |    |  |  |  |  |  |  |  |  |  |          |   |          |          |            |            |          |       |
| 27.8.9.2.9.1.50 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 0 | 15044,38 | 0        | 1556411,65 | 1556411,65 | 0        | 0     |
| 2               |    |           |    |  |  |  |  |  |  |  |  |  |          |   |          |          |            |            |          |       |
| 27.8.9.2.9.1.50 | NA | 514247517 | NA |  |  |  |  |  |  |  |  |  | 0        | 0 | 0        | 0        | 35675,15   | 35675,15   | 0        | 0     |
| 2               |    |           |    |  |  |  |  |  |  |  |  |  |          |   |          |          |            |            |          |       |
| 28.1.9.1.00000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 622,22   | 0 | 325,25   | 0        | 947,47     | 622,22     | 325,25   | 0     |
| 31.1.1.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 0 | 0        | 0        | 10276,29   | 10276,29   | 0        | 0     |
| 31.1.2.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 0 | 0        | 0        | 6988,13    | 6988,13    | 0        | 0     |
| 31.1.9.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 0 | 0        | 0        | 64         | 64         | 0        | 0     |
| 31.2.9.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 0 | 0        | 0        | 7088,61    | 7088,61    | 0        | 0     |
| 31.7.0100000    | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 0 | 0        | 0        | 0          | 745,8      | 0        | 745,8 |
| 31.7.0109999    | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 0 | 0        | 0        | 745,8      | 0          | 745,8    | 0     |
| 31.7.0200000    | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 0 | 0        | 0        | 0          | 88,33      | 0        | 88,33 |
| 31.7.0209999    | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 0 | 0        | 0        | 88,33      | 0          | 88,33    | 0     |
| 32.1.0000000    | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 382,29   | 0 | 183,48   | 1619,48  | 11031,78   | 10644,62   | 387,16   | 0     |
| 32.2.0000000    | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 5509,42  | 0 | 181,16   | 2303,75  | 12511,16   | 6839,79    | 5671,37  | 0     |
| 32.8.0000000    | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 112,44   | 0 | 15,31    | 0        | 191,75     | 82,88      | 108,87   | 0     |
| 33.1.0000000    | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 884,96   | 0 | 25,39    | 1621,5   | 7848,26    | 6923,69    | 924,57   | 0     |
| 43.3.1.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 25014,11 | 0 | 0        | 0        | 52680,94   | 3925,17    | 48755,77 | 0     |
| 43.3.2.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 1455,72  | 0 | 0        | 0        | 2291,42    | 15,7       | 2275,72  | 0     |
| 43.3.3.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 1453,26  | 0 | 0        | 0        | 1966,34    | 0          | 1966,34  | 0     |
| 43.3.4.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 48844,34 | 0 | 0        | 0        | 56002,7    | 916,14     | 55086,56 | 0     |
| 43.3.5.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 5653,85  | 0 | 0        | 0        | 6052,86    | 0          | 6052,86  | 0     |

Balancete Analíticos (mês 13)

|               |    |           |    |  |  |  |  |  |  |  |  |  |           |           |         |        |           |            |           |            |
|---------------|----|-----------|----|--|--|--|--|--|--|--|--|--|-----------|-----------|---------|--------|-----------|------------|-----------|------------|
| 43.3.6.000000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 474,11    | 0         | 0       | 0      | 474,11    | 0          | 474,11    | 0          |
| 43.3.7.000000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 2931,39   | 0         | 0       | 0      | 3408,53   | 0          | 3408,53   | 0          |
| 43.3.8.000000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 625,44    | 0         | 0       | 0      | 625,44    | 0          | 625,44    | 0          |
| 43.3.9.000000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 294151,22 | 0         | 0       | 0      | 294151,22 | 21614,67   | 272536,55 | 0          |
| 43.5.1.000000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 858,38    | 0         | 0       | 0      | 1103,38   | 89,9       | 1013,48   | 0          |
| 43.5.2.000000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 3587,28   | 0         | 0       | 0      | 3587,28   | 0          | 3587,28   | 0          |
| 43.5.3.000000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 6756,5    | 0         | 0       | 0      | 7779,89   | 0          | 7779,89   | 0          |
| 43.5.9.000000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 62157,64  | 0         | 0       | 0      | 62157,64  | 13937,56   | 48220,08  | 0          |
| 43.7.1.000000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 290       | 0         | 0       | 0      | 290       | 0          | 290       | 0          |
| 43.7.2.000000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 12356,65  | 0         | 0       | 0      | 12356,65  | 15,02      | 12341,63  | 0          |
| 43.7.3.000000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 3,69      | 0         | 0       | 0      | 3,69      | 0          | 3,69      | 0          |
| 43.7.9.000000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 28836,48  | 0         | 0       | 0      | 28836,48  | 30,42      | 28806,06  | 0          |
| 43.8.3.000000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 282626,61 | 0       | 105    | 20196,08  | 284656,4   | 0         | 264460,32  |
| 43.8.5.000000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 71766,47  | 0       | 2,04   | 13677,56  | 71835,98   | 0         | 58158,42   |
| 43.8.7.000000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 31075,27  | 0       | 0      | 18,44     | 31075,27   | 0         | 31056,83   |
| 44.3.0000000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 1014      | 0         | 0       | 0      | 1014      | 0          | 1014      | 0          |
| 44.8.3.000000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 1014      | 0       | 0      | 0         | 1014       | 0         | 1014       |
| 51.1.0000000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 15318,04  | 0       | 0      | 0         | 15318,04   | 0         | 15318,04   |
| 56.1.0000000  | NA | 500792968 | NA |  |  |  |  |  |  |  |  |  | 7609,11   | 0         | 0       | 0      | 7609,11   | 0          | 7609,11   | 0          |
| 56.1.0000000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 128266,04 | 0         | 0       | 0      | 146929,15 | 0          | 146929,15 | 0          |
| 56.2.2000000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 3336473,8 | 0       | 0      | 0         | 3336473,82 | 0         | 3336473,82 |
| 56.4.0000000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 3262871,4 | 0         | 0       | 0      | 3262871,4 | 0          | 3262871,4 | 0          |
| 59.4.2.000000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 45448,91  | 0       | 0      | 2937,8    | 65424,43   | 0         | 62486,63   |
| 59.7.1.000000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 12923,7   | 0       | 0      | 271,47    | 13195,17   | 0         | 12923,7    |
| 60.1.0000000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 0         | 0       | 0      | 12402,55  | 1016,3     | 11386,25  | 0          |
| 61.1.1.000000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 0         | 1619,48 | 183,48 | 9829,17   | 442,85     | 9386,32   | 0          |
| 61.1.2.000000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 0         | 2303,75 | 181,16 | 6672,24   | 181,16     | 6491,08   | 0          |

## Balancete Analíticos (mês 13)

|                 |    |           |    |  |  |  |  |  |  |  |  |   |   |        |        |          |          |          |   |
|-----------------|----|-----------|----|--|--|--|--|--|--|--|--|---|---|--------|--------|----------|----------|----------|---|
| 61.1.9.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0      | 15,31  | 82,88    | 15,31    | 67,57    | 0 |
| 61.2.1.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 1621,5 | 25,39  | 6410,06  | 299,99   | 6110,07  | 0 |
| 62.2.1.9.000000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0      | 0      | 66489,25 | 12449,81 | 54039,44 | 0 |
| 62.2.3.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0      | 0      | 446,52   | 223,26   | 223,26   | 0 |
| 62.2.6.9.000000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0      | 0      | 2428,29  | 0        | 2428,29  | 0 |
| 62.3.1.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0      | 0      | 803,4    | 210,13   | 593,27   | 0 |
| 62.3.3.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0      | 0      | 5004,79  | 443,54   | 4561,25  | 0 |
| 62.3.4.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0      | 0      | 1298,9   | 0        | 1298,9   | 0 |
| 62.3.5.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0      | 0      | 2128,64  | 50,09    | 2078,55  | 0 |
| 62.3.6.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0      | 0      | 3319,35  | 65,58    | 3253,77  | 0 |
| 62.3.7.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0      | 0      | 221,23   | 0        | 221,23   | 0 |
| 62.3.9.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0      | 25,65  | 22263,43 | 7844,03  | 14419,4  | 0 |
| 62.4.1.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 639,24 | 0      | 9591,83  | 845,79   | 8746,04  | 0 |
| 62.4.2.100000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0      | 0      | 139,91   | 0        | 139,91   | 0 |
| 62.4.2.200000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0      | 0      | 112,71   | 0        | 112,71   | 0 |
| 62.4.2.300000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0      | 0      | 18,3     | 0        | 18,3     | 0 |
| 62.4.3.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 388,41 | 0      | 2317,75  | 75,14    | 2242,61  | 0 |
| 62.5.1.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0      | 0      | 5310,42  | 180,98   | 5129,44  | 0 |
| 62.5.2.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0      | 0      | 36587,47 | 2890,35  | 33697,12 | 0 |
| 62.5.3.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0      | 0      | 249,63   | 0        | 249,63   | 0 |
| 62.5.4.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0      | 0      | 12461,35 | 0        | 12461,35 | 0 |
| 62.6.2.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 168,45 | 0      | 1153,98  | 92,01    | 1061,97  | 0 |
| 62.6.3.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0      | 325,25 | 1504,96  | 360,25   | 1144,71  | 0 |
| 62.6.7.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0      | 0      | 1153,39  | 0        | 1153,39  | 0 |
| 62.6.9.000000   | NA | 501617582 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0      | 0      | 50       | 0        | 50       | 0 |
| 62.6.9.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0      | 0      | 1395,2   | 0        | 1395,2   | 0 |
| 63.1.1.1.000000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0      | 0      | 26912,58 | 2006,25  | 24906,33 | 0 |

## Balancete Analíticos (mês 13)

|                 |    |           |    |  |  |  |  |  |  |  |  |   |   |          |          |           |           |           |          |
|-----------------|----|-----------|----|--|--|--|--|--|--|--|--|---|---|----------|----------|-----------|-----------|-----------|----------|
| 63.1.1.2.00000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0        | 0        | 2162,7    | 0         | 2162,7    | 0        |
| 63.2.1.1.1.0000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 19103,96 | 21039,99 | 534655,17 | 61270,81  | 473384,36 | 0        |
| 63.2.1.1.2.0000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0        | 0        | 264937,92 | 22093,7   | 242844,22 | 0        |
| 63.2.1.2.00000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 42196,39 | 39871,54 | 104655,6  | 40214,04  | 64441,56  | 0        |
| 63.2.1.3.00000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0        | 0        | 70185,85  | 342,5     | 69843,35  | 0        |
| 63.2.1.5.00000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0        | 0        | 48500,4   | 3906,63   | 44593,77  | 0        |
| 63.2.1.9.00000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 1813,5   | 2719,78  | 56489,46  | 6341,59   | 50147,87  | 0        |
| 63.2.2.03.0000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0        | 0        | 1020,39   | 24,32     | 996,07    | 0        |
| 63.2.2.06.0000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0        | 0        | 1944,86   | 181,87    | 1762,99   | 0        |
| 63.3.9.0000000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0        | 0        | 516,41    | 0         | 516,41    | 0        |
| 63.4.1.00000    | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0        | 0        | 4392,7    | 0         | 4392,7    | 0        |
| 63.5.1.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 32679,52 | 32230,28 | 158326,74 | 48345,42  | 109981,32 | 0        |
| 63.5.1.000000   | NA | 500792968 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0        | 0        | 135402,25 | 0         | 135402,25 | 0        |
| 63.9.1.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0        | 0        | 11611,78  | 953,43    | 10658,35  | 0        |
| 63.9.2.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0        | 0        | 1108,97   | 0         | 1108,97   | 0        |
| 63.9.4.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0        | 0        | 5245,46   | 476,86    | 4768,6    | 0        |
| 63.9.6.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0        | 0        | 3,72      | 3,72      | 0         | 0        |
| 64.2.3.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 105      | 0        | 2029,79   | 0         | 2029,79   | 0        |
| 64.2.5.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 2,04     | 0        | 69,51     | 0         | 69,51     | 0        |
| 68.7.3.000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0        | 0        | 3443,23   | 0         | 3443,23   | 0        |
| 68.8.9.100000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0        | 0        | 1746,9    | 48,26     | 1698,64   | 0        |
| 70.4.4.9.00000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0        | 0        | 14,38     | 289,42    | 0         | 275,04   |
| 71.1.0000000    | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0        | 0        | 241,43    | 27289,02  | 0         | 27047,59 |
| 71.2.02.00000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0        | 0        | 124,83    | 4995,08   | 0         | 4870,25  |
| 71.2.04.00000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0        | 0        | 0         | 360       | 0         | 360      |
| 71.2.99.00000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0        | 0        | 0         | 381,26    | 0         | 381,26   |
| 75.1.0000000    | NA | 600087050 | NA |  |  |  |  |  |  |  |  | 0 | 0 | 0        | 0        | 271418,35 | 271418,35 | 0         | 0        |

Balancete Analíticos (mês 13)

|                 |    |           |    |  |  |  |  |  |  |  |  |          |         |           |           |             |             |            |             |
|-----------------|----|-----------|----|--|--|--|--|--|--|--|--|----------|---------|-----------|-----------|-------------|-------------|------------|-------------|
| 75.1.0000000    | NA | 508136644 | NA |  |  |  |  |  |  |  |  | 0        | 0       | 0         | 0         | 0           | 514,45      | 0          | 514,45      |
| 75.1.0000000    | NA | 600087522 | NA |  |  |  |  |  |  |  |  | 0        | 0       | 0         | 0         | 1466,14     | 1266890,87  | 0          | 1265424,73  |
| 78.8.0.1.9.0000 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0        | 0       | 0         | 16889,62  | 0           | 16889,62    | 0          | 16889,62    |
| 78.8.1.9.00000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0        | 0       | 0         | 0         | 0           | 724,89      | 0          | 724,89      |
| 78.8.3.0000000  | NA | 600087107 | NA |  |  |  |  |  |  |  |  | 0        | 0       | 0         | 0         | 0           | 3128        | 0          | 3128        |
| 78.8.3.0000000  | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0        | 0       | 0         | 1209,6    | 0           | 1209,6      | 0          | 1209,6      |
| 78.8.3.0000000  | NA | 600087522 | NA |  |  |  |  |  |  |  |  | 0        | 0       | 0         | 0         | 806,39      | 128065,7    | 0          | 127259,31   |
| 78.8.3.0000000  | NA | 672002574 | NA |  |  |  |  |  |  |  |  | 0        | 0       | 0         | 0         | 0           | 1500        | 0          | 1500        |
| 81.8.00000000   | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 18663,11 | 0       | 0         | 0         | 18663,11    | 18663,11    | 0          | 0           |
| Total:          |    |           |    |  |  |  |  |  |  |  |  | 7769903  | 7769903 | 418810,53 | 418810,53 | 38134469,89 | 38134469,89 | 22339076,5 | 22339076,51 |