

Balancete Analíticos (mês 14)

Fundo Escolar da EBI do Topo

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

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

Balancete Analíticos (mês 14)

Movimentos do Período		Movimentos Acumulados		Saldo Final	
Débito	Crédito	Débito	Crédito	Débito	Crédito
0	0	65	65	0	0
0	0	400	400	0	0
0	0	1209398	1209398	0	0
0	0	600	600	0	0
0	0	500	500	0	0
0	0	17900	17900	0	0
0	0	19340	19340	0	0
0	0	8500	8500	0	0
0	0	11450	11450	0	0
0	0	1000	1000	0	0
0	0	500	500	0	0
65	65	130	130	0	0
400	0	400	400	0	0
1367061	0	1367061	1367061	0	0
600	0	600	600	0	0
500	0	500	500	0	0
17900	0	17900	17900	0	0
19340	0	19340	19340	0	0
8500	0	8500	8500	0	0
11450	0	11450	11450	0	0

Balancete Analíticos (mês 14)

01.2	NA	999999990	E	000	A05	A04	500	0701990000	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	500	0801990000	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	310	1501010000	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	310	1601010000	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	310	0603110000	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	310	0605020000	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	500	0401990000	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	500	0608010000	R	000	00000	0	0
01.2	NA	999999990	E	000	A05	A04	500	1601010000	R	000	00000	0	0
01.2	NA	999999990	I	000	A05	A04	310	1004010000	R	000	00000	0	0
01.2	NA	999999990	I	000	A05	A04	310	100401W001	R	000	00000	0	0
01.2	NA	999999990	I	000	A05	A04	31Z	100401W001	R	000	00000	0	0
01.2	NA	999999990	I	000	A05	A04	310	1601010000	R	000	00000	0	0
01.3.1.1	NA	999999990	E	000	A05	A04	310	060401W001	R	000	00000	0	0
01.3.1.1	NA	999999990	E	000	A05	A04	310	1501010000	R	000	00000	0	0
01.3.1.1	NA	999999990	E	000	A05	A04	310	1601010000	R	000	00000	0	0
01.3.1.1	NA	999999990	E	000	A05	A04	310	0603110000	R	000	00000	0	0
01.3.1.1	NA	999999990	E	000	A05	A04	310	0605020000	R	000	00000	0	0
01.3.1.1	NA	999999990	E	000	A05	A04	500	0401990000	R	000	00000	0	0
01.3.1.1	NA	999999990	E	000	A05	A04	500	0608010000	R	000	00000	0	0
01.3.1.1	NA	999999990	E	000	A05	A04	500	1601010000	R	000	00000	0	0
01.3.1.1	NA	999999990	I	000	A05	A04	310	1004010000	R	000	00000	0	0
01.3.1.1	NA	999999990	I	000	A05	A04	310	100401W001	R	000	00000	0	0
01.3.1.1	NA	999999990	I	000	A05	A04	31Z	100401W001	R	000	00000	0	0
01.3.1.1	NA	999999990	I	000	A05	A04	310	1601010000	R	000	00000	0	0
01.3.1.2	NA	999999990	E	000	A05	A04	310	060401W001	R	000	00000	0	0
01.3.1.2	NA	999999990	E	000	A05	A04	310	1501010000	R	000	00000	0	0
01.3.1.2	NA	999999990	E	000	A05	A04	310	1601010000	R	000	00000	0	0

Balancete Analíticos (mês 14)

1000	0	1000	1000	0	0
500	0	500	500	0	0
1633	0	1643	1643	0	0
230	0	230	230	0	0
469	0	469	469	0	0
200	0	200	200	0	0
77	0	77	77	0	0
336	0	336	336	0	0
11846	0	11846	11846	0	0
0	0	2446	2446	0	0
130426	0	132872	132872	0	0
18225	0	18225	18225	0	0
113	0	113	113	0	0
0	157663	157663	157663	0	0
0	1643	1643	1643	0	0
0	230	230	230	0	0
0	469	469	469	0	0
0	200	200	200	0	0
0	77	77	77	0	0
0	336	336	336	0	0
0	11846	11846	11846	0	0
0	0	2446	2446	0	0
0	130426	132872	132872	0	0
0	18225	18225	18225	0	0
0	113	113	113	0	0
157663	0	157663	157663	0	0
1643	0	1643	1643	0	0
230	0	230	230	0	0

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

469	0	469	469	0	0
200	0	200	200	0	0
77	0	77	77	0	0
336	0	336	336	0	0
11846	0	11846	11846	0	0
0	0	2446	2446	0	0
130426	0	132872	132872	0	0
18225	0	18225	18225	0	0
113	0	113	113	0	0
10	0	10	10	0	0
65	0	65	65	0	0
0	10	10	10	0	0
0	65	65	65	0	0
65	65	130	130	0	0
320,58	400	720,58	720,58	0	0
0	1367061	1367061	1367061	0	0
0	600	600	600	0	0
500	500	1000	1000	0	0
9954,74	17900	27859,08	27859,08	0	0
10686,82	19340	30151,52	30151,52	0	0
1789,41	8500	10697,26	10697,26	0	0
4715,54	11450	16165,54	16165,54	0	0
298,65	1000	1320,4	1320,4	0	0
0	500	500	500	0	0
1353814,32	0	1553726,93	1553726,93	0	0
0	1,4	3116,91	3116,91	0	0
0	0,3	230	230	0	0
0	469	469	469	0	0

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

634,38	0	634,38	634,38	0	0
0	0	200	200	0	0
0	65,03	77	77	0	0
0	0	336	336	0	0
0	0,12	11846	11846	0	0
0	0	2446	2446	0	0
0	130426	132872	132872	0	0
90614,41	0	96312,73	96312,73	0	0
0	18225	18225	18225	0	0
18083,41	0	18083,41	18083,41	0	0
1608	0	1608	1608	0	0
2946,5	0	2946,5	2946,5	0	0
2000	0	2000	2000	0	0
0	0,31	113	113	0	0
0	1353814,32	1553726,93	1553726,93	0	0
0	1631,6	3105,51	3105,51	0	0
0	229,7	229,7	229,7	0	0
0	634,38	634,38	634,38	0	0
0	200	200	200	0	0
0	11,97	11,97	11,97	0	0
0	320,58	320,58	320,58	0	0
0	336	336	336	0	0
0	500	500	500	0	0
0	9954,74	9959,08	9959,08	0	0
0	10686,82	10811,52	10811,52	0	0
0	1789,41	2197,26	2197,26	0	0
0	4715,54	4715,54	4715,54	0	0
0	298,65	320,4	320,4	0	0

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

0	11845,88	11845,88	11845,88	0	0
0	90614,41	96312,73	96312,73	0	0
0	18083,41	18083,41	18083,41	0	0
0	1608	1608	1608	0	0
0	2946,5	2946,5	2946,5	0	0
0	2000	2000	2000	0	0
0	112,69	112,69	112,69	0	0
1353814,32	0	1452992,11	1452992,11	0	0
1631,6	0	3105,51	3105,51	0	0
229,7	0	229,7	229,7	0	0
634,38	0	634,38	634,38	0	0
200	0	200	200	0	0
11,97	0	23,94	23,94	0	0
320,58	0	333,84	333,84	0	0
336	0	336	336	0	0
500	0	500	500	0	0
9954,74	0	10204,18	10204,18	0	0
10686,82	0	11220,42	11220,42	0	0
1789,41	0	2004,68	2004,68	0	0
4715,54	0	4946,45	4946,45	0	0
298,65	0	306,39	306,39	0	0
11845,88	0	11845,88	11845,88	0	0
90614,41	0	90803,93	90803,93	0	0
18083,41	0	18083,41	18083,41	0	0
1608	0	1608	1608	0	0
2946,5	0	2946,5	2946,5	0	0
2000	0	2000	2000	0	0
112,69	0	112,69	112,69	0	0

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

02.1	NA	999999990	E	098	A05	A04	500	0201150000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	020116W001	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0201170000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	0201170000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	0201200000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	0201210000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0202030000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	0202030000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	020209C000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	020209E000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	020210W001	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	020210W002	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	020213B000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	020213B000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0202180000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0202190000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	0202190000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0202200000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	0202250000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	310	060203B000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	0701070000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	0701080000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	0701090000	D	999	00000	0	0

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

02.1	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0
02.1	NA	999999990	E	098	A05	A04	500	0701110000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0101030000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0101060000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0101080000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0101100000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0101130000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0101140000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0101150000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	010204B000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	010204B000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0102050000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0102120000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	010214A000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	010303A000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	010303O000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	010305A000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	010305B000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0103060000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0103080000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	010310P000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0201010000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0201020000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	0201020000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	310	0201040000	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	020105W002	D	999	00000	0	0
02.2	NA	999999990	E	098	A05	A04	500	020105W003	D	999	00000	0	0

Balancete Analíticos (mês 14)

0	0	600	600	0	0
0	0	165	165	0	0
0	572890	607890	607890	0	0
0	225738	250063	250063	0	0
2993	3000	5993	5993	0	0
0	38220	38810	38810	0	0
0	54836	54846	54846	0	0
0	140579	184579	184579	0	0
0	24570	24570	24570	0	0
500	1350	1850	1850	0	0
0	100	100	100	0	0
140	2000	3330	3330	0	0
0	25473	30063	30063	0	0
0	15530	20930	20930	0	0
50	50	100	100	0	0
50	50	100	100	0	0
0	135993	135993	135993	0	0
13795	98978	112978	112978	0	0
0	300	300	300	0	0
7000	7000	14000	14000	0	0
13263	15000	28613	28613	0	0
0	157	157	157	0	0
0	500	500	500	0	0
0	340	340	340	0	0
0	3350	3350	3350	0	0
0	18530	18530	18530	0	0
800	15000	21582	21582	0	0
0	750	750	750	0	0

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

2000	9000	15700	15700	0	0
0	1180	1180	1180	0	0
700	700	1400	1400	0	0
0	200	200	200	0	0
0	4810	5200	5200	0	0
19	200	219	219	0	0
0	50	50	50	0	0
184	500	834	834	0	0
0	100	100	100	0	0
0	2000	2000	2000	0	0
800	8050	8850	8850	0	0
1238	1700	2938	2938	0	0
0	100	100	100	0	0
0	2282	2800	2800	0	0
0	1000	1000	1000	0	0
0	8811	9211	9211	0	0
0	1100	1100	1100	0	0
3686	16000	19816	19816	0	0
1898	2200	4098	4098	0	0
0	700	700	700	0	0
0	850	850	850	0	0
100	100	200	200	0	0
478	800	1313	1313	0	0
0	500	500	500	0	0
0	900	900	900	0	0
0	3466	3491	3491	0	0
0	1054	11536	11536	0	0
80	700	1480	1480	0	0

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

150	150	300	300	0	0
0	50	50	50	0	0
815	1400	2215	2215	0	0
0	3112	3495	3495	0	0
0	1900	1900	1900	0	0
85	820	905	905	0	0
750	800	1550	1550	0	0
100	100	200	200	0	0
0	1336	1336	1336	0	0
0	11568	11868	11868	0	0
0	479	479	479	0	0
0	286	286	286	0	0
0	513	603	603	0	0
0	1154	1154	1154	0	0
0	10	10	10	0	0
0	689	689	689	0	0
0	12	12	12	0	0
0	54236	110371	110371	0	0
0	2500	4700	4700	0	0
0	56	112	112	0	0
0	9088	14960	14960	0	0
0	687	1254	1254	0	0
0	1415	3015	3015	0	0
0	585	1100	1100	0	0
0	47442	109684	109684	0	0
0	900	1000	1000	0	0
0	90	240	240	0	0
0	1767	1857	1857	0	0

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

800	0	800	800	0	0
10482	0	10482	10482	0	0
750	0	750	750	0	0
100	0	100	100	0	0
300	0	300	300	0	0
4580	0	4580	4580	0	0
872	0	872	872	0	0
100	0	100	100	0	0
15	0	15	15	0	0
8000	0	8000	8000	0	0
100	0	100	100	0	0
150	0	150	150	0	0
90	0	90	90	0	0
486	0	486	486	0	0
653	0	653	653	0	0
581	0	581	581	0	0
300	0	300	300	0	0
350	0	350	350	0	0
1000	0	1000	1000	0	0
1639	0	1639	1639	0	0
0	1000	1000	1000	0	0
0	1639	1639	1639	0	0
477000	476165,32	1187112,29	1187112,29	0	0
224000	223272,29	568261,41	568261,41	0	0
3000	2999,13	5999,13	5999,13	0	0
35000	34901,42	76986,39	76986,39	0	0
45000	44946,63	99802,52	99802,52	0	0
127556	127499,43	369663,79	369663,79	0	0

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

9500	9268,37	38099,55	38099,55	0	0
1350	1172,25	2596,15	2596,15	0	0
100	0	100	100	0	0
2000	1948,07	5205,76	5205,76	0	0
3763	1191,19	33822,19	33822,19	0	0
9000	8740,8	33744,35	33744,35	0	0
50	50	100	100	0	0
50	50	100	100	0	0
106053	105024,27	250777	250777	0	0
98978	98977,38	224800,17	224800,17	0	0
300	0	300	300	0	0
7000	7000	14000	14000	0	0
15000	14779,34	30129,34	30129,34	0	0
100	99,74	256,74	256,74	0	0
300	300	800	800	0	0
340	0	340	340	0	0
3000	2998,85	6348,86	6348,86	0	0
18200	10189,16	53398,12	53398,12	0	0
15000	8862	56948,4	56948,4	0	0
750	421,01	1189,69	1189,69	0	0
9000	5347,25	30557,93	30557,93	0	0
703,85	0	1245,25	1245,25	0	0
700	700	1400	1400	0	0
200	0	200	200	0	0
4000	3999,92	10199,92	10199,92	0	0
200	199,95	399,95	399,95	0	0
50	0	50	50	0	0
500	499,6	1149,6	1149,6	0	0

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

100	0	100	100	0	0
1071,13	0	2042,81	2042,81	0	0
8050	2361,04	22285,73	22285,73	0	0
1700	1699,78	3399,78	3399,78	0	0
100	0	147	147	0	0
2200	2199,21	5011,17	5011,17	0	0
1000	34,93	1065,44	1065,44	0	0
6000	5998,29	16886,25	16886,25	0	0
511,7	0	1202,79	1202,79	0	0
16000	13619,22	32129,3	32129,3	0	0
2200	2199,87	4399,87	4399,87	0	0
700	0	700	700	0	0
650	587,38	1499,96	1499,96	0	0
100	100	200	200	0	0
800	763,43	1599,86	1599,86	0	0
500	0	500	500	0	0
900	203,84	1103,84	1103,84	0	0
3028	2892,38	6745,78	6745,78	0	0
718	0	21853,92	21853,92	0	0
700	699,68	2099,68	2099,68	0	0
150	150	300	300	0	0
50	0	50	50	0	0
1400	1399,64	2799,64	2799,64	0	0
250	249,6	3789,6	3789,6	0	0
900	575,05	2475,05	2475,05	0	0
820	819,48	1639,49	1639,49	0	0
800	800	1600	1600	0	0
100	100	200	200	0	0

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

1071,3	0	1416,06	1416,06	0	0
600	565,98	12912,84	12912,84	0	0
165	164,86	643,86	643,86	0	0
0,68	0	286	286	0	0
0,78	0	726,06	726,06	0	0
0,61	0	1154	1154	0	0
0,3	0	10	10	0	0
196,56	0	1673,88	1673,88	0	0
12	0	12	12	0	0
3935,98	0	219182,07	219182,07	0	0
700,41	0	9809,8	9809,8	0	0
23,01	0	112	112	0	0
2539,22	0	47720,89	47720,89	0	0
335,97	0	1254	1254	0	0
0	0	3015	3015	0	0
0,08	0	1100	1100	0	0
5044,23	0	161740,63	161740,63	0	0
531,49	0	1035,13	1035,13	0	0
4,43	0	240	240	0	0
1,83	0	2046,52	2046,52	0	0
0,38	0	30	30	0	0
600,09	0	2675,65	2675,65	0	0
0,69	0	2000	2000	0	0
141,59	0	36308,43	36308,43	0	0
0,64	0	1300	1300	0	0
0	0	3284	3284	0	0
0	0	700	700	0	0
1085,81	0	4145	4145	0	0

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

0	0	1608	1608	0	0
0	0	2000	2000	0	0
572055,32	0	675112,29	675112,29	0	0
225010,29	0	319936,41	319936,41	0	0
6,13	0	6,13	6,13	0	0
38121,42	0	41396,39	41396,39	0	0
54782,63	0	54792,52	54792,52	0	0
140522,43	0	198107,79	198107,79	0	0
24338,37	0	28599,55	28599,55	0	0
672,25	0	746,15	746,15	0	0
1808,07	0	1875,76	1875,76	0	0
22901,19	0	25469,19	25469,19	0	0
15270,8	0	19344,35	19344,35	0	0
134964,27	0	144724	144724	0	0
85182,38	0	111822,17	111822,17	0	0
1516,34	0	1516,34	1516,34	0	0
156,74	0	156,74	156,74	0	0
500	0	500	500	0	0
3348,85	0	3348,86	3348,86	0	0
4809,92	0	4809,92	4809,92	0	0
285,32	0	285,32	285,32	0	0
180,95	0	180,95	180,95	0	0
315,6	0	315,6	315,6	0	0
512,22	0	635,28	635,28	0	0
461,78	0	461,78	461,78	0	0
2281,21	0	2293,17	2293,17	0	0
8809,29	0	8847,25	8847,25	0	0
9933,22	0	12313,3	12313,3	0	0

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

1153,39	0	1153,39	1153,39	0	0
301,87	0	301,87	301,87	0	0
787,38	0	849,96	849,96	0	0
285,43	0	286,86	286,86	0	0
3330,38	0	3692,78	3692,78	0	0
619,68	0	619,68	619,68	0	0
584,64	0	584,64	584,64	0	0
3111,6	0	3156,6	3156,6	0	0
734,48	0	734,49	734,49	0	0
9,7	0	9,7	9,7	0	0
492,44	0	1477,32	1477,32	0	0
10519,16	0	35198,12	35198,12	0	0
8062	0	35366,4	35366,4	0	0
421,01	0	439,69	439,69	0	0
3347,25	0	14857,93	14857,93	0	0
476,15	0	541,4	541,4	0	0
928,87	0	971,68	971,68	0	0
1561,04	0	13435,73	13435,73	0	0
0	0	47	47	0	0
34,93	0	65,44	65,44	0	0
588,3	0	691,09	691,09	0	0
203,84	0	203,84	203,84	0	0
336	0	10653,92	10653,92	0	0
1575,05	0	1575,05	1575,05	0	0
50	0	50	50	0	0
264,7	0	344,76	344,76	0	0
11533,98	0	12012,84	12012,84	0	0
478,86	0	478,86	478,86	0	0

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

50300,02	0	159111,09	159111,09	0	0
1799,59	0	6909,39	6909,39	0	0
32,99	0	32,99	32,99	0	0
6548,78	0	39309,67	39309,67	0	0
351,03	0	351,03	351,03	0	0
1415	0	1415	1415	0	0
584,92	0	584,92	584,92	0	0
42397,77	0	94454,4	94454,4	0	0
368,51	0	403,64	403,64	0	0
85,57	0	85,57	85,57	0	0
1765,17	0	1954,69	1954,69	0	0
14,62	0	14,62	14,62	0	0
704,91	0	898,56	898,56	0	0
346,31	0	346,31	346,31	0	0
18083,41	0	36166,84	36166,84	0	0
368,36	0	368,36	368,36	0	0
1984	0	1984	1984	0	0
3059,19	0	3059,19	3059,19	0	0
1608	0	1608	1608	0	0
2000	0	2000	2000	0	0
0	572055,32	621154,53	621154,53	0	0
0	225010,29	244771,36	244771,36	0	0
0	6,13	6,13	6,13	0	0
0	38121,42	41396,39	41396,39	0	0
0	54782,63	54792,52	54792,52	0	0
0	140522,43	198107,79	198107,79	0	0
0	24338,37	28599,55	28599,55	0	0
0	672,25	746,15	746,15	0	0

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

0	1808,07	1875,76	1875,76	0	0
0	22901,19	25469,19	25469,19	0	0
0	15270,8	19344,35	19344,35	0	0
0	134964,27	144724	144724	0	0
0	85182,38	111822,17	111822,17	0	0
0	1516,34	1516,34	1516,34	0	0
0	156,74	156,74	156,74	0	0
0	500	500	500	0	0
0	3348,85	3348,86	3348,86	0	0
0	4785,28	4785,28	4785,28	0	0
0	24,64	24,64	24,64	0	0
0	285,32	285,32	285,32	0	0
0	180,95	180,95	180,95	0	0
0	315,6	315,6	315,6	0	0
0	512,22	635,28	635,28	0	0
0	461,78	461,78	461,78	0	0
0	2281,21	2293,17	2293,17	0	0
0	8809,29	8847,25	8847,25	0	0
0	9933,22	12313,3	12313,3	0	0
0	1153,39	1153,39	1153,39	0	0
0	301,87	301,87	301,87	0	0
0	787,38	849,96	849,96	0	0
0	285,43	286,86	286,86	0	0
0	3330,38	3692,78	3692,78	0	0
0	619,68	619,68	619,68	0	0
0	584,64	584,64	584,64	0	0
0	1395,2	1395,2	1395,2	0	0
0	1716,4	1716,4	1716,4	0	0

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

0	0	45	45	0	0
0	734,48	734,49	734,49	0	0
0	9,7	9,7	9,7	0	0
0	492,44	492,44	492,44	0	0
0	10519,16	21967,92	21967,92	0	0
0	8062	21768,04	21768,04	0	0
0	421,01	439,69	439,69	0	0
0	3347,25	9090,37	9090,37	0	0
0	476,15	541,4	541,4	0	0
0	928,87	971,68	971,68	0	0
0	1561,04	3642,51	3642,51	0	0
0	0	47	47	0	0
0	34,93	65,44	65,44	0	0
0	588,3	691,09	691,09	0	0
0	203,84	203,84	203,84	0	0
0	336	10653,92	10653,92	0	0
0	1575,05	1575,05	1575,05	0	0
0	50	50	50	0	0
0	264,7	344,76	344,76	0	0
0	11533,98	12012,84	12012,84	0	0
0	478,86	478,86	478,86	0	0
0	50300,02	99604	99604	0	0
0	1799,59	3735,59	3735,59	0	0
0	32,99	32,99	32,99	0	0
0	6548,78	16288,06	16288,06	0	0
0	351,03	351,03	351,03	0	0
0	1415	1415	1415	0	0
0	584,92	584,92	584,92	0	0

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

0	42397,77	43633,03	43633,03	0	0
0	368,51	391,82	391,82	0	0
0	85,57	85,57	85,57	0	0
0	1765,17	1954,69	1954,69	0	0
0	14,62	14,62	14,62	0	0
0	704,91	787,04	787,04	0	0
0	346,31	346,31	346,31	0	0
0	18083,41	18083,42	18083,42	0	0
0	368,36	368,36	368,36	0	0
0	1984	1984	1984	0	0
0	3059,19	3059,19	3059,19	0	0
0	1608	1608	1608	0	0
0	2000	2000	2000	0	0
572055,32	0	621154,53	621154,53	0	0
225010,29	0	244771,36	244771,36	0	0
6,13	0	6,13	6,13	0	0
38121,42	0	41396,39	41396,39	0	0
54782,63	0	54792,52	54792,52	0	0
140522,43	0	198107,79	198107,79	0	0
24338,37	0	28599,55	28599,55	0	0
672,25	0	746,15	746,15	0	0
1808,07	0	1875,76	1875,76	0	0
22901,19	0	25469,19	25469,19	0	0
15270,8	0	19344,35	19344,35	0	0
134964,27	0	144724	144724	0	0
85182,38	0	111822,17	111822,17	0	0
1516,34	0	1516,34	1516,34	0	0
259,77	103,03	259,77	259,77	0	0

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

760	260	760	760	0	0
3667,28	318,43	3667,29	3667,29	0	0
4839,32	54,04	4839,32	4839,32	0	0
24,64	0	24,64	24,64	0	0
570,64	285,32	570,64	570,64	0	0
188,15	7,2	188,15	188,15	0	0
437,16	121,56	437,16	437,16	0	0
799,76	287,54	922,82	922,82	0	0
496,37	34,59	496,37	496,37	0	0
2682,05	400,84	2694,01	2694,01	0	0
10631,95	1822,66	10669,91	10669,91	0	0
11241,62	1308,4	13621,7	13621,7	0	0
1153,39	0	1153,39	1153,39	0	0
301,87	0	301,87	301,87	0	0
847,64	60,26	910,22	910,22	0	0
293,48	8,05	294,91	294,91	0	0
3330,38	0	3692,78	3692,78	0	0
619,68	0	619,68	619,68	0	0
584,64	0	584,64	584,64	0	0
1395,2	0	1395,2	1395,2	0	0
1716,4	0	1716,4	1716,4	0	0
0	0	45	45	0	0
829,84	95,36	829,85	829,85	0	0
9,7	0	9,7	9,7	0	0
492,44	0	492,44	492,44	0	0
11307,64	788,48	22756,4	22756,4	0	0
8062	0	21768,04	21768,04	0	0
421,01	0	439,69	439,69	0	0

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

3347,25	0	9090,37	9090,37	0	0
476,15	0	541,4	541,4	0	0
928,87	0	971,68	971,68	0	0
1561,04	0	3642,51	3642,51	0	0
0	0	47	47	0	0
34,93	0	65,44	65,44	0	0
796,14	207,84	898,93	898,93	0	0
203,84	0	203,84	203,84	0	0
336	0	10653,92	10653,92	0	0
1575,05	0	1575,05	1575,05	0	0
50	0	50	50	0	0
264,7	0	344,76	344,76	0	0
11635,48	101,5	12114,34	12114,34	0	0
478,86	0	478,86	478,86	0	0
59986,83	9686,81	109290,81	109290,81	0	0
1911,19	111,6	3847,19	3847,19	0	0
32,99	0	32,99	32,99	0	0
6931,17	382,39	16670,45	16670,45	0	0
351,03	0	351,03	351,03	0	0
1501,26	86,26	1501,26	1501,26	0	0
584,92	0	584,92	584,92	0	0
49585,85	7188,08	50821,11	50821,11	0	0
368,51	0	391,82	391,82	0	0
85,57	0	85,57	85,57	0	0
1765,17	0	1954,69	1954,69	0	0
14,62	0	14,62	14,62	0	0
704,91	0	787,04	787,04	0	0
346,31	0	346,31	346,31	0	0

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

18083,41	0	18083,42	18083,42	0	0
368,36	0	368,36	368,36	0	0
2982	998	2982	2982	0	0
3059,19	0	3059,19	3059,19	0	0
1608	0	1608	1608	0	0
2000	0	2000	2000	0	0
0	572055,32	572055,32	572055,32	0	0
0	225010,29	225010,29	225010,29	0	0
0	6,13	6,13	6,13	0	0
0	38121,42	38121,42	38121,42	0	0
0	54782,63	54792,52	54792,52	0	0
0	140522,43	140522,43	140522,43	0	0
0	24338,37	24338,37	24338,37	0	0
0	672,25	672,25	672,25	0	0
0	1808,07	1808,07	1808,07	0	0
0	22901,19	25469,19	25469,19	0	0
0	15270,8	15270,8	15270,8	0	0
0	134964,27	169536,73	169536,73	0	0
0	85182,38	104089,39	104089,39	0	0
0	1516,34	1516,34	1516,34	0	0
0	156,74	156,74	156,74	0	0
0	500	500	500	0	0
0	3348,85	3348,85	3348,85	0	0
0	4785,28	4785,28	4785,28	0	0
0	24,64	24,64	24,64	0	0
0	285,32	285,32	285,32	0	0
0	180,95	180,95	180,95	0	0
0	315,6	315,6	315,6	0	0

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

0	512,22	512,22	512,22	0	0
0	461,78	461,78	461,78	0	0
0	2281,21	2293,17	2293,17	0	0
0	8809,29	8847,24	8847,24	0	0
0	9933,22	10296,8	10296,8	0	0
0	1153,39	1153,39	1153,39	0	0
0	301,87	301,87	301,87	0	0
0	787,38	787,38	787,38	0	0
0	285,43	285,43	285,43	0	0
0	3330,38	3330,38	3330,38	0	0
0	619,68	619,68	619,68	0	0
0	584,64	584,64	584,64	0	0
0	1395,2	1395,2	1395,2	0	0
0	1716,4	1716,4	1716,4	0	0
0	734,48	734,48	734,48	0	0
0	9,7	9,7	9,7	0	0
0	492,44	492,44	492,44	0	0
0	10519,16	10784,94	10784,94	0	0
0	8062	10534,78	10534,78	0	0
0	421,01	421,01	421,01	0	0
0	3347,25	3347,59	3347,59	0	0
0	476,15	476,15	476,15	0	0
0	928,87	928,87	928,87	0	0
0	1561,04	1561,04	1561,04	0	0
0	34,93	34,93	34,93	0	0
0	588,3	588,3	588,3	0	0
0	203,84	203,84	203,84	0	0
0	336	10653,92	10653,92	0	0

Balancete Analíticos (mês 14)

02.6.2	NA	999999990	E	098	A05	A04	500	0202250000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	500	0701070000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	500	0701090000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0
02.6.2	NA	999999990	E	098	A05	A04	500	0701110000	D	999	00000	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	020106W003	D	000	A0735	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	020116W001	D	000	A0735	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	0201200000	D	000	A0735	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	0201210000	D	000	A0858	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	0202030000	D	000	A0858	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	020212W001	D	000	A0735	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	020212W002	D	000	A1031	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	0406000000	D	000	A1031	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	040802W002	D	000	A1031	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	040804W001	D	000	A0735	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	0701070000	D	000	A0901	0	0
02.6.2	NA	999999990	I	098	A05	A04	31Z	0701070000	D	000	A1126	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	0701090000	D	000	A0901	0	0
02.6.2	NA	999999990	I	098	A05	A04	310	0701100000	D	000	A0901	0	0
02.6.2	NA	999999990	I	098	A04	A05	310	0202010000	D	000	A0529	0	0
02.6.2	NA	999999990	I	098	A02	A11	310	020213B000	D	000	A0647	0	0
02.6.2	NA	999999990	I	098	A06	A02	310	0701100000	D	000	A0352	0	0
02.6.3	NA	999999990	E	098	A05	A04	310	0201010000	D	999	00000	0	0
02.6.3	NA	999999990	E	098	A05	A04	310	0201020000	D	999	00000	0	0
02.6.3	NA	999999990	E	098	A05	A04	310	0201040000	D	999	00000	0	0

Balancete Analíticos (mês 14)

0	1575,05	1575,05	1575,05	0	0
0	50	50	50	0	0
0	264,7	264,7	264,7	0	0
0	11533,98	12012,84	12012,84	0	0
0	478,86	478,86	478,86	0	0
0	50300,02	68251,51	68251,51	0	0
0	1799,59	1883,83	1883,83	0	0
0	32,99	32,99	32,99	0	0
0	6548,78	6971,78	6971,78	0	0
0	351,03	351,03	351,03	0	0
0	1415	1415	1415	0	0
0	584,92	584,92	584,92	0	0
0	42397,77	47141,13	47141,13	0	0
0	368,51	368,51	368,51	0	0
0	85,57	85,57	85,57	0	0
0	1765,17	1976,28	1976,28	0	0
0	14,62	14,62	14,62	0	0
0	704,91	704,91	704,91	0	0
0	346,31	346,31	346,31	0	0
0	18083,41	36166,82	36166,82	0	0
0	368,36	368,36	368,36	0	0
0	1984	1984	1984	0	0
0	3059,19	3059,19	3059,19	0	0
0	1608	1608	1608	0	0
0	2000	2000	2000	0	0
103,03	103,03	103,03	103,03	0	0
260	260	260	260	0	0
318,43	318,43	318,43	318,43	0	0

Balancete Analíticos (mês 14)

02.6.3	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.6.3	NA	999999990	E	098	A05	A04	310	0201090000	D	999	00000	0	0
02.6.3	NA	999999990	E	098	A05	A04	310	0201110000	D	999	00000	0	0
02.6.3	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0
02.6.3	NA	999999990	E	098	A05	A04	310	0201140000	D	999	00000	0	0
02.6.3	NA	999999990	E	098	A05	A04	310	0201170000	D	999	00000	0	0
02.6.3	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
02.6.3	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
02.6.3	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0
02.6.3	NA	999999990	E	098	A05	A04	310	020209C000	D	999	00000	0	0
02.6.3	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
02.6.3	NA	999999990	E	098	A05	A04	310	060203B000	D	999	00000	0	0
02.6.3	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
02.6.3	NA	999999990	E	098	A05	A04	500	0201210000	D	999	00000	0	0
02.6.3	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0
02.6.3	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
02.6.3	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0
02.6.3	NA	999999990	I	098	A05	A04	310	020116W001	D	000	A0735	0	0
02.6.3	NA	999999990	I	098	A05	A04	310	0201210000	D	000	A0858	0	0
02.6.3	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0
02.6.3	NA	999999990	I	098	A05	A04	310	0701100000	D	000	A0901	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0101030000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0101060000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0101080000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0101100000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0101130000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0101140000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0101150000	D	999	00000	0	0

Balancete Analíticos (mês 14)

54,04	54,04	54,04	54,04	0	0
285,32	285,32	285,32	285,32	0	0
7,2	7,2	7,2	7,2	0	0
121,56	121,56	121,56	121,56	0	0
287,54	287,54	287,54	287,54	0	0
34,59	34,59	34,59	34,59	0	0
400,84	400,84	400,84	400,84	0	0
1822,66	1822,66	1822,66	1822,66	0	0
1308,4	1308,4	1308,4	1308,4	0	0
60,26	60,26	60,26	60,26	0	0
8,05	8,05	8,05	8,05	0	0
95,36	95,36	95,36	95,36	0	0
788,48	788,48	788,48	788,48	0	0
207,84	207,84	207,84	207,84	0	0
101,5	101,5	101,5	101,5	0	0
9686,81	9686,81	9686,81	9686,81	0	0
111,6	111,6	111,6	111,6	0	0
382,39	382,39	382,39	382,39	0	0
86,26	86,26	86,26	86,26	0	0
7188,08	7188,08	7188,08	7188,08	0	0
998	998	998	998	0	0
572055,32	0	572055,32	572055,32	0	0
225010,29	0	225010,29	225010,29	0	0
6,13	0	6,13	6,13	0	0
38121,42	0	38121,42	38121,42	0	0
54782,63	0	54792,52	54792,52	0	0
140522,43	0	140522,43	140522,43	0	0
24338,37	0	24338,37	24338,37	0	0

Balancete Analíticos (mês 14)

02.7.1	NA	999999990	E	098	A05	A04	310	010204B000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0102050000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0102120000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	010214A000	D	999	00000	0	0
02.7.1	NA	500792968	E	098	A05	A04	310	010305A000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	010305B000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	010310P000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0201010000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0201020000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0201040000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.7.1	NA	600000532	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0201090000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0201110000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0201140000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0201170000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0202020000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0202030000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	020209C000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	020213B000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0202180000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0202200000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0202250000	D	999	00000	0	0

Balancete Analíticos (mês 14)

672,25	0	672,25	672,25	0	0
1808,07	0	1808,07	1808,07	0	0
22901,19	0	25469,19	25469,19	0	0
15270,8	0	15270,8	15270,8	0	0
134964,27	0	169536,73	169536,73	0	0
85182,38	0	104089,39	104089,39	0	0
1516,34	0	1516,34	1516,34	0	0
156,74	0	156,74	156,74	0	0
500	0	500	500	0	0
3348,85	0	3348,85	3348,85	0	0
4785,28	0	4785,28	4785,28	0	0
24,64	0	24,64	24,64	0	0
285,32	0	285,32	285,32	0	0
180,95	0	180,95	180,95	0	0
315,6	0	315,6	315,6	0	0
512,22	0	512,22	512,22	0	0
461,78	0	461,78	461,78	0	0
2281,21	0	2293,17	2293,17	0	0
8809,29	0	8847,24	8847,24	0	0
9933,22	0	10296,8	10296,8	0	0
1153,39	0	1153,39	1153,39	0	0
301,87	0	301,87	301,87	0	0
787,38	0	787,38	787,38	0	0
285,43	0	285,43	285,43	0	0
3330,38	0	3330,38	3330,38	0	0
619,68	0	619,68	619,68	0	0
584,64	0	584,64	584,64	0	0
1395,2	0	1395,2	1395,2	0	0

Balancete Analíticos (mês 14)

02.7.1	NA	510935788	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	060203B000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	0701100000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	310	020105W003	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	020105W002	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	020105W003	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	020106W003	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	0201150000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	020116W001	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	0201200000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	0201210000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	020210W002	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	020213B000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	0202250000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	0701070000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	0701090000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0
02.7.1	NA	999999990	E	098	A05	A04	500	0701110000	D	999	00000	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	020106W003	D	000	A0735	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	020116W001	D	000	A0735	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	0201200000	D	000	A0735	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	0201210000	D	000	A0858	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	0202030000	D	000	A0858	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0

Balancete Analíticos (mês 14)

1716,4	0	1716,4	1716,4	0	0
734,48	0	734,48	734,48	0	0
9,7	0	9,7	9,7	0	0
492,44	0	492,44	492,44	0	0
10519,16	0	10784,94	10784,94	0	0
8062	0	10534,78	10534,78	0	0
421,01	0	421,01	421,01	0	0
3347,25	0	3347,59	3347,59	0	0
476,15	0	476,15	476,15	0	0
928,87	0	928,87	928,87	0	0
1561,04	0	1561,04	1561,04	0	0
34,93	0	34,93	34,93	0	0
588,3	0	588,3	588,3	0	0
203,84	0	203,84	203,84	0	0
336	0	10653,92	10653,92	0	0
1575,05	0	1575,05	1575,05	0	0
50	0	50	50	0	0
264,7	0	264,7	264,7	0	0
11533,98	0	12012,84	12012,84	0	0
478,86	0	478,86	478,86	0	0
50300,02	0	68251,51	68251,51	0	0
1799,59	0	1883,83	1883,83	0	0
32,99	0	32,99	32,99	0	0
6548,78	0	6971,78	6971,78	0	0
351,03	0	351,03	351,03	0	0
1415	0	1415	1415	0	0
584,92	0	584,92	584,92	0	0
42397,77	0	47141,13	47141,13	0	0

Balancete Analíticos (mês 14)

02.7.1	NA	999999990	I	098	A05	A04	310	020212W001	D	000	A0735	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	020212W002	D	000	A1031	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	0406000000	D	000	A1031	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	040802W002	D	000	A1031	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	040804W001	D	000	A0735	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	0701070000	D	000	A0901	0	0
02.7.1	NA	999999990	I	098	A05	A04	31Z	0701070000	D	000	A1126	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	0701090000	D	000	A0901	0	0
02.7.1	NA	999999990	I	098	A05	A04	310	0701100000	D	000	A0901	0	0
02.7.1	NA	999999990	I	098	A04	A05	310	0202010000	D	000	A0529	0	0
02.7.1	NA	999999990	I	098	A02	A11	310	020213B000	D	000	A0647	0	0
02.7.1	NA	999999990	I	098	A06	A02	310	0701100000	D	000	A0352	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0101030000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0101060000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0101080000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0101100000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0101130000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0101140000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0101150000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	010204B000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0102050000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0102120000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	010214A000	D	999	00000	0	0
02.7.2	NA	500792968	E	098	A05	A04	310	010305A000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	010305B000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	010310P000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0201010000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0201020000	D	999	00000	0	0

Balancete Analíticos (mês 14)

368,51	0	368,51	368,51	0	0
85,57	0	85,57	85,57	0	0
1765,17	0	1976,28	1976,28	0	0
14,62	0	14,62	14,62	0	0
704,91	0	704,91	704,91	0	0
346,31	0	346,31	346,31	0	0
18083,41	0	36166,82	36166,82	0	0
368,36	0	368,36	368,36	0	0
1984	0	1984	1984	0	0
3059,19	0	3059,19	3059,19	0	0
1608	0	1608	1608	0	0
2000	0	2000	2000	0	0
0	572055,32	572055,32	572055,32	0	0
0	225010,29	225010,29	225010,29	0	0
0	6,13	6,13	6,13	0	0
0	38121,42	38121,42	38121,42	0	0
0	54782,63	54792,52	54792,52	0	0
0	140522,43	140522,43	140522,43	0	0
0	24338,37	24338,37	24338,37	0	0
0	672,25	672,25	672,25	0	0
0	1808,07	1808,07	1808,07	0	0
0	22901,19	25469,19	25469,19	0	0
0	15270,8	15270,8	15270,8	0	0
0	134964,27	134964,27	134964,27	0	0
0	85182,38	104089,39	104089,39	0	0
0	1516,34	1516,34	1516,34	0	0
0	53,71	53,71	53,71	0	0
0	240	240	240	0	0

Balancete Analíticos (mês 14)

02.7.2	NA	999999990	E	098	A05	A04	310	0201040000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.7.2	NA	600000532	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0201110000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0201140000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0201170000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0202020000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0202030000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	020209C000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	020213B000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0202180000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0202200000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.7.2	NA	510935788	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	060203B000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	0701100000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	310	020105W003	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	020105W002	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	020105W003	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	020106W003	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	0201150000	D	999	00000	0	0

Balancete Analíticos (mês 14)

0	3030,42	3030,42	3030,42	0	0
0	4731,24	4731,24	4731,24	0	0
0	24,64	24,64	24,64	0	0
0	173,75	173,75	173,75	0	0
0	194,04	194,04	194,04	0	0
0	224,68	224,68	224,68	0	0
0	427,19	427,19	427,19	0	0
0	1880,37	1880,37	1880,37	0	0
0	6986,63	7024,58	7024,58	0	0
0	8624,82	8624,82	8624,82	0	0
0	1153,39	1153,39	1153,39	0	0
0	301,87	301,87	301,87	0	0
0	727,12	727,12	727,12	0	0
0	277,38	277,38	277,38	0	0
0	3330,38	3330,38	3330,38	0	0
0	619,68	619,68	619,68	0	0
0	584,64	584,64	584,64	0	0
0	1395,2	1395,2	1395,2	0	0
0	1716,4	1716,4	1716,4	0	0
0	639,12	639,12	639,12	0	0
0	9,7	9,7	9,7	0	0
0	492,44	492,44	492,44	0	0
0	9730,68	9982,2	9982,2	0	0
0	8062	9743	9743	0	0
0	421,01	421,01	421,01	0	0
0	3347,25	3347,59	3347,59	0	0
0	476,15	476,15	476,15	0	0
0	928,87	928,87	928,87	0	0

Balancete Analíticos (mês 14)

02.7.2	NA	999999990	E	098	A05	A04	500	020116W001	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	0201200000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	0201210000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	020210W002	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	020213B000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	0202250000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	0701070000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	0701090000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0
02.7.2	NA	999999990	E	098	A05	A04	500	0701110000	D	999	00000	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	020106W003	D	000	A0735	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	020116W001	D	000	A0735	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	0201200000	D	000	A0735	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	0201210000	D	000	A0858	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	0202030000	D	000	A0858	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	020212W001	D	000	A0735	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	020212W002	D	000	A1031	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	0406000000	D	000	A1031	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	040802W002	D	000	A1031	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	040804W001	D	000	A0735	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	0701070000	D	000	A0901	0	0
02.7.2	NA	999999990	I	098	A05	A04	31Z	0701070000	D	000	A1126	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	0701090000	D	000	A0901	0	0
02.7.2	NA	999999990	I	098	A05	A04	310	0701100000	D	000	A0901	0	0
02.7.2	NA	999999990	I	098	A04	A05	310	0202010000	D	000	A0529	0	0

Balancete Analíticos (mês 14)

0	1561,04	1561,04	1561,04	0	0
0	34,93	34,93	34,93	0	0
0	380,46	380,46	380,46	0	0
0	203,84	203,84	203,84	0	0
0	336	10653,92	10653,92	0	0
0	1575,05	1575,05	1575,05	0	0
0	50	50	50	0	0
0	264,7	264,7	264,7	0	0
0	11432,48	11911,34	11911,34	0	0
0	478,86	478,86	478,86	0	0
0	40613,21	58564,7	58564,7	0	0
0	1687,99	1687,99	1687,99	0	0
0	32,99	32,99	32,99	0	0
0	6166,39	6546,39	6546,39	0	0
0	351,03	351,03	351,03	0	0
0	1328,74	1328,74	1328,74	0	0
0	584,92	584,92	584,92	0	0
0	35209,69	39912,21	39912,21	0	0
0	368,51	368,51	368,51	0	0
0	85,57	85,57	85,57	0	0
0	1765,17	1765,17	1765,17	0	0
0	14,62	14,62	14,62	0	0
0	704,91	704,91	704,91	0	0
0	346,31	346,31	346,31	0	0
0	18083,41	36166,82	36166,82	0	0
0	368,36	368,36	368,36	0	0
0	986	986	986	0	0
0	3059,19	3059,19	3059,19	0	0

Balancete Analíticos (mês 14)

02.7.2	NA	999999990	I	098	A02	A11	310	020213B000	D	000	A0647	0	0
02.7.2	NA	999999990	I	098	A06	A02	310	0701100000	D	000	A0352	0	0
02.7.3	NA	999999990	E	098	A05	A04	310	0201010000	D	999	00000	0	0
02.7.3	NA	999999990	E	098	A05	A04	310	0201020000	D	999	00000	0	0
02.7.3	NA	999999990	E	098	A05	A04	310	0201040000	D	999	00000	0	0
02.7.3	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.7.3	NA	999999990	E	098	A05	A04	310	0201090000	D	999	00000	0	0
02.7.3	NA	999999990	E	098	A05	A04	310	0201110000	D	999	00000	0	0
02.7.3	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0
02.7.3	NA	999999990	E	098	A05	A04	310	0201140000	D	999	00000	0	0
02.7.3	NA	999999990	E	098	A05	A04	310	0201170000	D	999	00000	0	0
02.7.3	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
02.7.3	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
02.7.3	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0
02.7.3	NA	999999990	E	098	A05	A04	310	020209C000	D	999	00000	0	0
02.7.3	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
02.7.3	NA	999999990	E	098	A05	A04	310	060203B000	D	999	00000	0	0
02.7.3	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
02.7.3	NA	999999990	E	098	A05	A04	500	0201210000	D	999	00000	0	0
02.7.3	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0
02.7.3	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
02.7.3	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0
02.7.3	NA	999999990	I	098	A05	A04	310	020116W001	D	000	A0735	0	0
02.7.3	NA	999999990	I	098	A05	A04	310	0201210000	D	000	A0858	0	0
02.7.3	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0
02.7.3	NA	999999990	I	098	A05	A04	310	0701100000	D	000	A0901	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0101030000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0101060000	D	999	00000	0	0

Balancete Analíticos (mês 14)

0	1608	1608	1608	0	0
0	2000	2000	2000	0	0
0	103,03	0	103,03	0	103,03
0	260	0	260	0	260
0	318,43	0	318,43	0	318,43
0	54,04	0	54,04	0	54,04
0	285,32	0	285,32	0	285,32
0	7,2	0	7,2	0	7,2
0	121,56	0	121,56	0	121,56
0	287,54	0	287,54	0	287,54
0	34,59	0	34,59	0	34,59
0	400,84	0	400,84	0	400,84
0	1822,66	0	1822,66	0	1822,66
0	1308,4	0	1308,4	0	1308,4
0	60,26	0	60,26	0	60,26
0	8,05	0	8,05	0	8,05
0	95,36	0	95,36	0	95,36
0	788,48	0	788,48	0	788,48
0	207,84	0	207,84	0	207,84
0	101,5	0	101,5	0	101,5
0	9686,81	0	9686,81	0	9686,81
0	111,6	0	111,6	0	111,6
0	382,39	0	382,39	0	382,39
0	86,26	0	86,26	0	86,26
0	7188,08	0	7188,08	0	7188,08
0	998	0	998	0	998
572055,32	0	572055,32	572055,32	0	0
225010,29	0	225010,29	225010,29	0	0

Balancete Analíticos (mês 14)

02.8.1	NA	999999990	E	098	A05	A04	310	0101080000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0101100000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0101130000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0101140000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0101150000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	010204B000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0102050000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0102120000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	010214A000	D	999	00000	0	0
02.8.1	NA	500792968	E	098	A05	A04	310	010305A000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	010305B000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	010310P000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0201010000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0201040000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.8.1	NA	600000532	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0201110000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0201140000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0201170000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0202030000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	020209C000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	020213B000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0202180000	D	999	00000	0	0

Balancete Analíticos (mês 14)

6,13	0	6,13	6,13	0	0
38121,42	0	38121,42	38121,42	0	0
54782,63	0	54792,52	54792,52	0	0
140522,43	0	140522,43	140522,43	0	0
24338,37	0	24338,37	24338,37	0	0
672,25	0	672,25	672,25	0	0
1808,07	0	1808,07	1808,07	0	0
22901,19	0	25469,19	25469,19	0	0
15270,8	0	15270,8	15270,8	0	0
134964,27	0	134964,27	134964,27	0	0
85182,38	0	104089,39	104089,39	0	0
1516,34	0	1516,34	1516,34	0	0
53,71	0	53,71	53,71	0	0
1303,73	0	1303,73	1303,73	0	0
1828,96	0	1828,96	1828,96	0	0
24,64	0	24,64	24,64	0	0
53,6	0	53,6	53,6	0	0
52,04	0	52,04	52,04	0	0
224,68	0	224,68	224,68	0	0
103,21	0	103,21	103,21	0	0
547,63	0	547,63	547,63	0	0
2281,66	0	2319,61	2319,61	0	0
8411,52	0	8411,52	8411,52	0	0
39,87	0	39,87	39,87	0	0
666,16	0	666,16	666,16	0	0
240,52	0	240,52	240,52	0	0
3330,38	0	3330,38	3330,38	0	0
396,42	0	396,42	396,42	0	0

Balancete Analíticos (mês 14)

02.8.1	NA	999999990	E	098	A05	A04	310	0202200000	D	999	00000	0	0
02.8.1	NA	510935788	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	060203B000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	0701100000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	310	020105W003	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	020105W002	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	020105W003	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	020106W003	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	0201150000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	020116W001	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	0201200000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	0201210000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	020210W002	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	020213B000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	0202250000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	0701070000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	0701090000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0
02.8.1	NA	999999990	E	098	A05	A04	500	0701110000	D	999	00000	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	020116W001	D	000	A0735	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	0201200000	D	000	A0735	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	0201210000	D	000	A0858	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	0202030000	D	000	A0858	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0

Balancete Analíticos (mês 14)

584,64	0	584,64	584,64	0	0
1716,4	0	1716,4	1716,4	0	0
432,52	0	432,52	432,52	0	0
9,7	0	9,7	9,7	0	0
492,44	0	492,44	492,44	0	0
9400,48	0	9652	9652	0	0
8062	0	9743	9743	0	0
421,01	0	421,01	421,01	0	0
3347,25	0	3347,59	3347,59	0	0
445,6	0	445,6	445,6	0	0
928,87	0	928,87	928,87	0	0
1561,04	0	1561,04	1561,04	0	0
34,93	0	34,93	34,93	0	0
380,46	0	380,46	380,46	0	0
203,84	0	203,84	203,84	0	0
336	0	10653,92	10653,92	0	0
1575,05	0	1575,05	1575,05	0	0
50	0	50	50	0	0
264,7	0	264,7	264,7	0	0
11432,48	0	11911,34	11911,34	0	0
478,86	0	478,86	478,86	0	0
37695,34	0	55646,83	55646,83	0	0
1605,77	0	1605,77	1605,77	0	0
6166,39	0	6546,39	6546,39	0	0
351,03	0	351,03	351,03	0	0
1328,74	0	1328,74	1328,74	0	0
584,92	0	584,92	584,92	0	0
32887,98	0	37590,5	37590,5	0	0

Balancete Analíticos (mês 14)

02.8.1	NA	999999990	I	098	A05	A04	310	020212W001	D	000	A0735	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	020212W002	D	000	A1031	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	0406000000	D	000	A1031	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	040802W002	D	000	A1031	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	040804W001	D	000	A0735	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	0701070000	D	000	A0901	0	0
02.8.1	NA	999999990	I	098	A05	A04	31Z	0701070000	D	000	A1126	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	0701090000	D	000	A0901	0	0
02.8.1	NA	999999990	I	098	A05	A04	310	0701100000	D	000	A0901	0	0
02.8.1	NA	999999990	I	098	A04	A05	310	0202010000	D	000	A0529	0	0
02.8.1	NA	999999990	I	098	A02	A11	310	020213B000	D	000	A0647	0	0
02.8.1	NA	999999990	I	098	A06	A02	310	0701100000	D	000	A0352	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0201020000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0201040000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0201110000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0201170000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0202020000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0202030000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	020209C000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0202180000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	0202250000	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	310	060203B000	D	999	00000	0	0

Balancete Analíticos (mês 14)

368,51	0	368,51	368,51	0	0
85,57	0	85,57	85,57	0	0
1765,17	0	1765,17	1765,17	0	0
14,62	0	14,62	14,62	0	0
704,91	0	704,91	704,91	0	0
346,31	0	346,31	346,31	0	0
18083,41	0	36166,82	36166,82	0	0
368,36	0	368,36	368,36	0	0
986	0	986	986	0	0
3059,19	0	3059,19	3059,19	0	0
1608	0	1608	1608	0	0
2000	0	2000	2000	0	0
240	0	240	240	0	0
1726,69	0	1726,69	1726,69	0	0
2902,28	0	2902,28	2902,28	0	0
120,15	0	120,15	120,15	0	0
142	0	142	142	0	0
323,98	0	323,98	323,98	0	0
1332,74	0	1332,74	1332,74	0	0
4704,97	0	4704,97	4704,97	0	0
213,3	0	213,3	213,3	0	0
1153,39	0	1153,39	1153,39	0	0
262	0	262	262	0	0
60,96	0	60,96	60,96	0	0
36,86	0	36,86	36,86	0	0
223,26	0	223,26	223,26	0	0
1395,2	0	1395,2	1395,2	0	0
206,6	0	206,6	206,6	0	0

Balancete Analíticos (mês 14)

02.8.2	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
02.8.2	NA	999999990	E	098	A05	A04	500	020106W003	D	999	00000	0	0
02.8.2	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
02.8.2	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0
02.8.2	NA	999999990	I	098	A05	A04	310	020106W003	D	000	A0735	0	0
02.8.2	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0
02.9.1	NA	999999990	E	098	A05	A04	310	0101130000	D	999	00000	0	0
02.9.1	NA	999999990	E	098	A05	A04	310	0102120000	D	999	00000	0	0
02.9.1	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
02.9.1	NA	999999990	E	098	A05	A04	500	020213B000	D	999	00000	0	0
02.9.2	NA	999999990	E	098	A05	A04	310	0101130000	D	999	00000	0	0
02.9.2	NA	999999990	E	098	A05	A04	310	0102120000	D	999	00000	0	0
02.9.2	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
02.9.2	NA	999999990	E	098	A05	A04	500	020213B000	D	999	00000	0	0
04.1.1	NA	500792968	E	098	A05	A04	310	010305A000	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	310	010305B000	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	310	0201010000	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	310	0201020000	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	310	0201040000	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	310	0201090000	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	310	0201110000	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	310	0201140000	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	310	0201170000	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0

Balancete Analíticos (mês 14)

330,2	0	330,2	330,2	0	0
30,55	0	30,55	30,55	0	0
2917,87	0	2917,87	2917,87	0	0
82,22	0	82,22	82,22	0	0
32,99	0	32,99	32,99	0	0
2321,71	0	2321,71	2321,71	0	0
0	9,89	9,89	9,89	0	0
0	2568	2568	2568	0	0
0	0,34	0,34	0,34	0	0
0	10317,92	10317,92	10317,92	0	0
9,89	0	9,89	9,89	0	0
2568	0	2568	2568	0	0
0,34	0	0,34	0,34	0	0
10317,92	0	10317,92	10317,92	0	0
0	10402,13	10402,13	10402,13	0	0
0	7711,77	7711,77	7711,77	0	0
103,03	103,03	103,03	103,03	0	0
260	260	260	260	0	0
318,43	318,43	318,43	318,43	0	0
54,04	54,04	54,04	54,04	0	0
285,32	285,32	285,32	285,32	0	0
7,2	7,2	7,2	7,2	0	0
121,56	121,56	121,56	121,56	0	0
287,54	287,54	287,54	287,54	0	0
34,59	34,59	34,59	34,59	0	0
400,84	400,84	400,84	400,84	0	0
1822,66	1822,66	1822,66	1822,66	0	0
1308,4	1308,4	1308,4	1308,4	0	0

Balancete Analíticos (mês 14)

04.1.1	NA	999999990	E	098	A05	A04	310	020209C000	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	310	060203B000	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	500	020105W002	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	500	020116W001	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	500	0201210000	D	999	00000	0	0
04.1.1	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0
04.1.1	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
04.1.1	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0
04.1.1	NA	999999990	I	098	A05	A04	310	020116W001	D	000	A0735	0	0
04.1.1	NA	999999990	I	098	A05	A04	310	0201210000	D	000	A0858	0	0
04.1.1	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0
04.1.1	NA	999999990	I	098	A05	A04	310	0701100000	D	000	A0901	0	0
04.2.1	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0
04.2.1	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
04.2.1	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
04.2.1	NA	999999990	E	098	A05	A04	500	020105W002	D	999	00000	0	0
04.2.1	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
04.2.1	NA	500792968	E	098	A05	A04	310	010305A000	D	999	00000	0	0
04.2.1	NA	999999990	E	098	A05	A04	310	010305B000	D	999	00000	0	0
04.2.1	NA	999999990	E	098	A05	A04	310	0201010000	D	999	00000	0	0
04.2.1	NA	999999990	E	098	A05	A04	310	0201020000	D	999	00000	0	0
04.2.1	NA	999999990	E	098	A05	A04	310	0201040000	D	999	00000	0	0
04.2.1	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
04.2.1	NA	999999990	E	098	A05	A04	310	0201090000	D	999	00000	0	0
04.2.1	NA	999999990	E	098	A05	A04	310	0201110000	D	999	00000	0	0

Balancete Analíticos (mês 14)

60,26	60,26	60,26	60,26	0	0
8,05	8,05	8,05	8,05	0	0
95,36	95,36	95,36	95,36	0	0
788,48	8313,4	8313,4	8313,4	0	0
0	6863,48	6863,48	6863,48	0	0
0	3016	3016	3016	0	0
0	2404,41	2404,41	2404,41	0	0
207,84	207,84	207,84	207,84	0	0
101,5	101,5	101,5	101,5	0	0
9686,81	45040,97	45040,97	45040,97	0	0
111,6	1924,04	1924,04	1924,04	0	0
382,39	4013,62	4013,62	4013,62	0	0
86,26	86,26	86,26	86,26	0	0
7188,08	31685,2	31685,2	31685,2	0	0
998	998	998	998	0	0
31685,2	7188,08	31685,2	31685,2	0	0
45040,97	9686,81	45040,97	45040,97	0	0
8313,4	788,48	8313,4	8313,4	0	0
6863,48	0	6863,48	6863,48	0	0
3016	0	3016	3016	0	0
10402,13	0	10402,13	10402,13	0	0
7711,77	0	7711,77	7711,77	0	0
103,03	103,03	103,03	103,03	0	0
260	260	260	260	0	0
318,43	318,43	318,43	318,43	0	0
54,04	54,04	54,04	54,04	0	0
285,32	285,32	285,32	285,32	0	0
7,2	7,2	7,2	7,2	0	0

Balancete Analíticos (mês 14)

04.2.1	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0
04.2.1	NA	999999990	E	098	A05	A04	310	0201140000	D	999	00000	0	0
04.2.1	NA	999999990	E	098	A05	A04	310	0201170000	D	999	00000	0	0
04.2.1	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
04.2.1	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
04.2.1	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0
04.2.1	NA	999999990	E	098	A05	A04	310	020209C000	D	999	00000	0	0
04.2.1	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
04.2.1	NA	999999990	E	098	A05	A04	310	060203B000	D	999	00000	0	0
04.2.1	NA	999999990	E	098	A05	A04	500	020116W001	D	999	00000	0	0
04.2.1	NA	999999990	E	098	A05	A04	500	0201210000	D	999	00000	0	0
04.2.1	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0
04.2.1	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0
04.2.1	NA	999999990	I	098	A05	A04	310	020116W001	D	000	A0735	0	0
04.2.1	NA	999999990	I	098	A05	A04	310	0201210000	D	000	A0858	0	0
04.2.1	NA	999999990	I	098	A05	A04	310	0701100000	D	000	A0901	0	0
07.1.9	NA	999999990	NA	000	000	000	000	1702130000	R	000	00000	4073,56	0
07.1.9	NA	999999990	NA	000	000	000	000	1702200000	R	000	00000	3481,94	0
07.1.9	NA	999999990	NA	000	000	000	000	1702250000	R	000	00000	30,16	0
07.1.9	NA	999999990	NA	000	000	000	000	1701040000	R	000	00000	0	0
07.1.9	NA	999999990	E	000	000	000	000	1701040000	R	000	00000	0	0
07.1.9	NA	999999990	NA	000	000	000	000	1702050000	R	000	00000	0	0
07.1.9	NA	999999990	E	000	000	000	000	1702050000	R	000	00000	0	0
07.1.9	NA	999999990	E	000	000	000	000	1702130000	R	000	00000	0	0
07.1.9	NA	999999990	E	000	000	000	000	1702200000	R	000	00000	0	0
07.1.9	NA	999999990	NA	000	000	000	000	1702210000	R	000	00000	0	0
07.1.9	NA	999999990	E	000	000	000	000	1702210000	R	000	00000	0	0
07.1.9	NA	999999990	E	000	A05	A04	500	1702250000	R	000	00000	0	0

Balancete Analíticos (mês 14)

121,56	121,56	121,56	121,56	0	0
287,54	287,54	287,54	287,54	0	0
34,59	34,59	34,59	34,59	0	0
400,84	400,84	400,84	400,84	0	0
1822,66	1822,66	1822,66	1822,66	0	0
1308,4	1308,4	1308,4	1308,4	0	0
60,26	60,26	60,26	60,26	0	0
8,05	8,05	8,05	8,05	0	0
95,36	95,36	95,36	95,36	0	0
2404,41	0	2404,41	2404,41	0	0
207,84	207,84	207,84	207,84	0	0
101,5	101,5	101,5	101,5	0	0
1924,04	111,6	1924,04	1924,04	0	0
4013,62	382,39	4013,62	4013,62	0	0
86,26	86,26	86,26	86,26	0	0
998	998	998	998	0	0
4856,52	8106,98	12963,5	8106,98	4856,52	0
3571,76	7063,38	10635,14	7063,38	3571,76	0
73,56	30,16	103,72	30,16	73,56	0
0	8939	8939	8939	0	0
0	114382	114382	114382	0	0
0	2252,05	2252,05	2252,05	0	0
0	30887,32	30887,32	30887,32	0	0
0	59604,99	59604,99	59604,99	0	0
0	44734,7	44734,7	44734,7	0	0
0	438,6	438,6	438,6	0	0
0	5438,41	5438,41	5438,41	0	0
0	73,56	73,56	73,56	0	0

Balancete Analíticos (mês 14)

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

Balancete Analíticos (mês 14)

8939	0	8939	8939	0	0
114382	0	114382	114382	0	0
2252,05	0	2252,05	2252,05	0	0
30887,32	0	30887,32	30887,32	0	0
8106,98	0	8106,98	8106,98	0	0
54748,47	0	54748,47	54748,47	0	0
7063,38	0	7063,38	7063,38	0	0
41162,94	0	41162,94	41162,94	0	0
438,6	0	438,6	438,6	0	0
5438,41	0	5438,41	5438,41	0	0
30,16	0	30,16	30,16	0	0
8106,98	4856,52	8106,98	12963,5	0	4856,52
7063,38	3571,76	7063,38	10635,14	0	3571,76
30,16	73,56	30,16	103,72	0	73,56
8939	0	8939	8939	0	0
114382	0	114382	114382	0	0
2252,05	0	2252,05	2252,05	0	0
30887,32	0	30887,32	30887,32	0	0
59604,99	0	59604,99	59604,99	0	0
44734,7	0	44734,7	44734,7	0	0
438,6	0	438,6	438,6	0	0
5438,41	0	5438,41	5438,41	0	0
73,56	0	73,56	73,56	0	0
0	8939	8939	8939	0	0
0	114382	114382	114382	0	0
0	2252,05	2252,05	2252,05	0	0
0	30887,32	30887,32	30887,32	0	0
0	8106,98	8106,98	8106,98	0	0

Balancete Analíticos (mês 14)

07.9.2	NA	500792968	E	000	000	000	000	1202130000	D	000	00000	0	0
07.9.2	NA	999999990	NA	000	000	000	000	1202200000	D	000	00000	0	0
07.9.2	NA	999999990	E	000	000	000	000	1202200000	D	000	00000	0	0
07.9.2	NA	999999990	NA	000	000	000	000	1202210000	D	000	00000	0	0
07.9.2	NA	999999990	E	000	000	000	000	1202210000	D	000	00000	0	0
07.9.2	NA	999999990	E	098	A05	A04	500	1202250000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0101030000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0101060000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0101080000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0101100000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0101130000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0101140000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0101150000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	010204B000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	010204B000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0102050000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0102120000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	010214A000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	010303A000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	010303O000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	010305A000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	010305B000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0103060000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0103080000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	010310P000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0201010000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0201020000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	0201020000	D	999	00000	0	0

Balancete Analíticos (mês 14)

0	54748,47	54748,47	54748,47	0	0
0	7063,38	7063,38	7063,38	0	0
0	41162,94	41162,94	41162,94	0	0
0	438,6	438,6	438,6	0	0
0	5438,41	5438,41	5438,41	0	0
0	30,16	30,16	30,16	0	0
1049055,32	477000	1049055,32	477000	572055,32	0
449010,29	224000	449010,29	224000	225010,29	0
5999,13	5993	5999,13	5993	6,13	0
73121,42	35000	73121,42	35000	38121,42	0
99782,63	45000	99782,63	45000	54782,63	0
268078,43	127556	268078,43	127556	140522,43	0
33838,37	9500	33838,37	9500	24338,37	0
2522,25	1850	2522,25	1850	672,25	0
100	100	100	100	0	0
3948,07	2140	3948,07	2140	1808,07	0
26664,19	3763	26664,19	3763	22901,19	0
24270,8	9000	24270,8	9000	15270,8	0
100	100	100	100	0	0
100	100	100	100	0	0
241017,27	106053	241017,27	106053	134964,27	0
197955,38	112773	197955,38	112773	85182,38	0
300	300	300	300	0	0
14000	14000	14000	14000	0	0
29779,34	28263	29779,34	28263	1516,34	0
256,74	100	256,74	100	156,74	0
800	300	800	300	500	0
340	340	340	340	0	0

Balancete Analíticos (mês 14)

08.1	NA	999999990	E	098	A05	A04	310	0201040000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	020105W002	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	020105W003	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	020106W003	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0201070000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	0201070000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0201110000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	0201110000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	0201130000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	0201150000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	020116W001	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0201170000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	0201170000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	0201200000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	0201210000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0202030000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	0202030000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	020209C000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	020209E000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	020210W001	D	999	00000	0	0

Balancete Analíticos (mês 14)

6348,85	3000	6348,85	3000	3348,85	0
28719,16	18200	28719,16	18200	10519,16	0
23862	15800	23862	15800	8062	0
1171,01	750	1171,01	750	421,01	0
14347,25	11000	14347,25	11000	3347,25	0
1180	703,85	1180	703,85	476,15	0
1400	1400	1400	1400	0	0
200	200	200	200	0	0
8809,92	4000	8809,92	4000	4809,92	0
399,95	219	399,95	219	180,95	0
50	50	50	50	0	0
999,6	684	999,6	684	315,6	0
100	100	100	100	0	0
2000	1071,13	2000	1071,13	928,87	0
10411,04	8850	10411,04	8850	1561,04	0
3399,78	2938	3399,78	2938	461,78	0
100	100	100	100	0	0
4481,21	2200	4481,21	2200	2281,21	0
1034,93	1000	1034,93	1000	34,93	0
14809,29	6000	14809,29	6000	8809,29	0
1100	511,7	1100	511,7	588,3	0
29619,22	19686	29619,22	19686	9933,22	0
4399,87	4098	4399,87	4098	301,87	0
700	700	700	700	0	0
1437,38	650	1437,38	650	787,38	0
200	200	200	200	0	0
1563,43	1278	1563,43	1278	285,43	0
500	500	500	500	0	0

Balancete Analíticos (mês 14)

08.1	NA	999999990	E	098	A05	A04	500	020210W002	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	020213B000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	020213B000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0202180000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0202190000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	0202190000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0202200000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0202250000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	0202250000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	060203B000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	0701070000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	0701080000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	0701090000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	0701110000	D	999	00000	0	0
08.1	NA	999999990	E	000	A05	A04	500	0401990101	R	000	00000	0	0
08.1	NA	999999990	E	000	A05	A04	500	0402990000	R	000	00000	0	0
08.1	NA	999999990	E	000	A05	A04	310	060401W001	R	000	00000	0	0
08.1	NA	999999990	E	000	A05	A04	500	0607010000	R	000	00000	0	0
08.1	NA	999999990	E	000	A05	A04	500	0701030000	R	000	00000	0	0
08.1	NA	999999990	E	000	A05	A04	500	070107W001	R	000	00000	0	0
08.1	NA	999999990	E	000	A05	A04	500	070107W002	R	000	00000	0	0
08.1	NA	999999990	E	000	A05	A04	500	070108W001	R	000	00000	0	0
08.1	NA	999999990	E	000	A05	A04	500	070111W002	R	000	00000	0	0
08.1	NA	999999990	E	000	A05	A04	500	0701990000	R	000	00000	0	0
08.1	NA	999999990	E	000	A05	A04	500	0801990000	R	000	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0201090000	D	999	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0201140000	D	999	00000	0	0

Balancete Analíticos (mês 14)

1103,84	900	1103,84	900	203,84	0
6358,38	3028	6358,38	3028	3330,38	0
1054	718	1054	718	336	0
1399,68	780	1399,68	780	619,68	0
300	300	300	300	0	0
50	50	50	50	0	0
2799,64	2215	2799,64	2215	584,64	0
3361,6	250	3361,6	250	3111,6	0
2475,05	900	2475,05	900	1575,05	0
1639,48	905	1639,48	905	734,48	0
1600	1550	1600	1550	50	0
200	200	200	200	0	0
1336	1071,3	1336	1071,3	264,7	0
12133,98	600	12133,98	600	11533,98	0
643,86	165	643,86	165	478,86	0
130	130	130	130	0	0
400	720,58	400	720,58	0	320,58
1367061	1367061	1367061	1367061	0	0
600	600	600	600	0	0
500	1000	500	1000	0	500
17900	27854,74	17900	27854,74	0	9954,74
19340	30026,82	19340	30026,82	0	10686,82
8500	10289,41	8500	10289,41	0	1789,41
11450	16165,54	11450	16165,54	0	4715,54
1000	1298,65	1000	1298,65	0	298,65
500	500	500	500	0	0
286	0,68	286	0,68	285,32	0
513	0,78	513	0,78	512,22	0

Balancete Analíticos (mês 14)

08.1	NA	999999990	E	098	A05	A04	310	0202020000	D	999	00000	0	0
08.1	NA	600087522	E	000	A05	A04	310	060401W001	R	000	00000	0	0
08.1	NA	999999990	E	000	A05	A04	310	1501010000	R	000	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	0701100000	D	999	00000	0	0
08.1	NA	999999990	E	000	A05	A04	310	1601010000	R	000	00000	0	0
08.1	NA	999999990	E	098	A05	A04	310	020105W003	D	999	00000	0	0
08.1	NA	999999990	E	000	A05	A04	310	0603110000	R	000	00000	0	0
08.1	NA	508136644	E	000	A05	A04	310	0603110000	R	000	00000	0	0
08.1	NA	999999990	E	000	A05	A04	310	0605020000	R	000	00000	0	0
08.1	NA	999999990	E	098	A05	A04	500	020212W001	D	999	00000	0	0
08.1	NA	999999990	E	000	A05	A04	500	0401990000	R	000	00000	0	0
08.1	NA	999999990	E	000	A05	A04	500	0608010000	R	000	00000	0	0
08.1	NA	999999990	E	000	A05	A04	500	1601010000	R	000	00000	0	0
08.1	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
08.1	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0
08.1	NA	999999990	I	098	A05	A04	310	020106W003	D	000	A0735	0	0
08.1	NA	999999990	I	098	A05	A04	310	020116W001	D	000	A0735	0	0
08.1	NA	999999990	I	098	A05	A04	310	0201200000	D	000	A0735	0	0
08.1	NA	999999990	I	098	A05	A04	310	0201210000	D	000	A0858	0	0
08.1	NA	999999990	I	098	A05	A04	310	0202030000	D	000	A0858	0	0
08.1	NA	999999990	I	098	A05	A04	310	020210W001	D	000	A0735	0	0
08.1	NA	999999990	I	098	A05	A04	310	020212W001	D	000	A0735	0	0
08.1	NA	999999990	I	098	A05	A04	310	020212W002	D	000	A1031	0	0
08.1	NA	999999990	I	098	A05	A04	310	0406000000	D	000	A1031	0	0
08.1	NA	999999990	I	098	A05	A04	310	040802W002	D	000	A1031	0	0
08.1	NA	999999990	I	098	A05	A04	310	040804W001	D	000	A0735	0	0
08.1	NA	999999990	I	098	A05	A04	310	0701070000	D	000	A0901	0	0
08.1	NA	999999990	I	098	A05	A04	31Z	0701070000	D	000	A1126	0	0

Balancete Analíticos (mês 14)

1154	0,61	1154	0,61	1153,39	0
0	1353814,32	0	1353814,32	0	1353814,32
1,4	1633	1,4	1633	0	1631,6
10	0,3	10	0,3	9,7	0
0,3	230	0,3	230	0	229,7
689	196,56	689	196,56	492,44	0
469	469	469	469	0	0
0	634,38	0	634,38	0	634,38
0	200	0	200	0	200
12	12	12	12	0	0
65,03	77	65,03	77	0	11,97
0	336	0	336	0	336
0,12	11846	0,12	11846	0	11845,88
54236	3935,98	54236	3935,98	50300,02	0
2500	700,41	2500	700,41	1799,59	0
56	23,01	56	23,01	32,99	0
9088	2539,22	9088	2539,22	6548,78	0
687	335,97	687	335,97	351,03	0
1415	0	1415	0	1415	0
585	0,08	585	0,08	584,92	0
47442	5044,23	47442	5044,23	42397,77	0
900	531,49	900	531,49	368,51	0
90	4,43	90	4,43	85,57	0
1767	1,83	1767	1,83	1765,17	0
15	0,38	15	0,38	14,62	0
1305	600,09	1305	600,09	704,91	0
347	0,69	347	0,69	346,31	0
18225	141,59	18225	141,59	18083,41	0

Balancete Analíticos (mês 14)

08.1	NA	999999990	I	098	A05	A04	310	0701090000	D	000	A0901	0	0
08.1	NA	999999990	I	098	A05	A04	310	0701100000	D	000	A0901	0	0
08.1	NA	999999990	I	000	A05	A04	310	100401W001	R	000	00000	0	0
08.1	NA	600087522	I	000	A05	A04	310	100401W001	R	000	00000	0	0
08.1	NA	999999990	I	000	A05	A04	31Z	100401W001	R	000	00000	0	0
08.1	NA	600087522	I	000	A05	A04	31Z	100401W001	R	000	00000	0	0
08.1	NA	999999990	I	098	A04	A05	310	0202010000	D	000	A0529	0	0
08.1	NA	999999990	I	098	A02	A11	310	020213B000	D	000	A0647	0	0
08.1	NA	999999990	I	098	A06	A02	310	0701100000	D	000	A0352	0	0
08.1	NA	600083713	I	000	A05	A04	310	100401W001	R	000	00000	0	0
08.1	NA	600087107	I	000	A05	A04	310	100401W001	R	000	00000	0	0
08.1	NA	672002574	I	000	A05	A04	310	100401W001	R	000	00000	0	0
08.1	NA	999999990	I	000	A05	A04	310	1601010000	R	000	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0101030000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0101060000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0101080000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0101100000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0101130000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0101140000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0101150000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	010204B000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0102050000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0102120000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	010214A000	D	999	00000	0	0
08.2	NA	500792968	E	098	A05	A04	310	010305A000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	010305B000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	010310P000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0201010000	D	999	00000	0	0

Balancete Analíticos (mês 14)

369	0,64	369	0,64	368,36	0
1984	0	1984	0	1984	0
130426	130426	130426	130426	0	0
0	90614,41	0	90614,41	0	90614,41
18225	18225	18225	18225	0	0
0	18083,41	0	18083,41	0	18083,41
4145	1085,81	4145	1085,81	3059,19	0
1608	0	1608	0	1608	0
2000	0	2000	0	2000	0
0	1608	0	1608	0	1608
0	2946,5	0	2946,5	0	2946,5
0	2000	0	2000	0	2000
0,31	113	0,31	113	0	112,69
0	572055,32	0	572055,32	0	572055,32
0	225010,29	0	225010,29	0	225010,29
0	6,13	0	6,13	0	6,13
0	38121,42	0	38121,42	0	38121,42
0	54782,63	0	54782,63	0	54782,63
0	140522,43	0	140522,43	0	140522,43
0	24338,37	0	24338,37	0	24338,37
0	672,25	0	672,25	0	672,25
0	1808,07	0	1808,07	0	1808,07
0	22901,19	0	22901,19	0	22901,19
0	15270,8	0	15270,8	0	15270,8
0	134964,27	0	134964,27	0	134964,27
0	85182,38	0	85182,38	0	85182,38
0	1516,34	0	1516,34	0	1516,34
0	53,71	0	53,71	0	53,71

Balancete Analíticos (mês 14)

08.2	NA	999999990	E	098	A05	A04	310	0201020000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0201040000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0201080000	D	999	00000	0	0
08.2	NA	600000532	E	098	A05	A04	310	0201080000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0201110000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0201130000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0201140000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0201170000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0201200000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0201210000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0202010000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0202020000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0202030000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	020209C000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	020209O000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	020213B000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0202180000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0202200000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0202250000	D	999	00000	0	0
08.2	NA	510935788	E	098	A05	A04	310	0202250000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	060203B000	D	999	00000	0	0
08.2	NA	600087522	E	000	A05	A04	310	060401W001	R	000	00000	0	0
08.2	NA	999999990	E	000	A05	A04	310	1501010000	R	000	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	0701100000	D	999	00000	0	0
08.2	NA	999999990	E	000	A05	A04	310	1601010000	R	000	00000	0	0
08.2	NA	999999990	E	098	A05	A04	310	020105W003	D	999	00000	0	0
08.2	NA	508136644	E	000	A05	A04	310	0603110000	R	000	00000	0	0
08.2	NA	999999990	E	000	A05	A04	310	0605020000	R	000	00000	0	0

Balancete Analíticos (mês 14)

0	240	0	240	0	240
0	3030,42	0	3030,42	0	3030,42
0	4731,24	0	4731,24	0	4731,24
0	24,64	0	24,64	0	24,64
0	173,75	0	173,75	0	173,75
0	194,04	0	194,04	0	194,04
0	224,68	0	224,68	0	224,68
0	427,19	0	427,19	0	427,19
0	1880,37	0	1880,37	0	1880,37
0	6986,63	0	6986,63	0	6986,63
0	8624,82	0	8624,82	0	8624,82
0	1153,39	0	1153,39	0	1153,39
0	301,87	0	301,87	0	301,87
0	727,12	0	727,12	0	727,12
0	277,38	0	277,38	0	277,38
0	3330,38	0	3330,38	0	3330,38
0	619,68	0	619,68	0	619,68
0	584,64	0	584,64	0	584,64
0	1395,2	0	1395,2	0	1395,2
0	1716,4	0	1716,4	0	1716,4
0	639,12	0	639,12	0	639,12
1353814,32	0	1353814,32	0	1353814,32	0
1631,6	0	1631,6	0	1631,6	0
0	9,7	0	9,7	0	9,7
229,7	0	229,7	0	229,7	0
0	492,44	0	492,44	0	492,44
634,38	0	634,38	0	634,38	0
200	0	200	0	200	0

Balancete Analíticos (mês 14)

08.2	NA	999999990	E	098	A05	A04	500	020105W001	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	500	020105W002	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	500	020105W003	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	500	020106W002	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	500	020106W003	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	500	0201150000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	500	020116W001	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	500	0201200000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	500	0201210000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	500	020210W002	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	500	020213B000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	500	0202250000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	500	0701070000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	500	0701090000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	500	0701100000	D	999	00000	0	0
08.2	NA	999999990	E	098	A05	A04	500	0701110000	D	999	00000	0	0
08.2	NA	999999990	E	000	A05	A04	500	0401990000	R	000	00000	0	0
08.2	NA	999999990	E	000	A05	A04	500	0402990000	R	000	00000	0	0
08.2	NA	999999990	E	000	A05	A04	500	0608010000	R	000	00000	0	0
08.2	NA	999999990	E	000	A05	A04	500	0701030000	R	000	00000	0	0
08.2	NA	999999990	E	000	A05	A04	500	070107W001	R	000	00000	0	0
08.2	NA	999999990	E	000	A05	A04	500	070107W002	R	000	00000	0	0
08.2	NA	999999990	E	000	A05	A04	500	070108W001	R	000	00000	0	0
08.2	NA	999999990	E	000	A05	A04	500	070111W002	R	000	00000	0	0
08.2	NA	999999990	E	000	A05	A04	500	0701990000	R	000	00000	0	0
08.2	NA	999999990	E	000	A05	A04	500	1601010000	R	000	00000	0	0
08.2	NA	999999990	I	098	A05	A04	310	020105W001	D	000	A0735	0	0
08.2	NA	999999990	I	098	A05	A04	310	020105W003	D	000	A0735	0	0

Balancete Analíticos (mês 14)

0	9730,68	0	9730,68	0	9730,68
0	8062	0	8062	0	8062
0	421,01	0	421,01	0	421,01
0	3347,25	0	3347,25	0	3347,25
0	476,15	0	476,15	0	476,15
0	928,87	0	928,87	0	928,87
0	1561,04	0	1561,04	0	1561,04
0	34,93	0	34,93	0	34,93
0	380,46	0	380,46	0	380,46
0	203,84	0	203,84	0	203,84
0	336	0	336	0	336
0	1575,05	0	1575,05	0	1575,05
0	50	0	50	0	50
0	264,7	0	264,7	0	264,7
0	11432,48	0	11432,48	0	11432,48
0	478,86	0	478,86	0	478,86
11,97	0	11,97	0	11,97	0
320,58	0	320,58	0	320,58	0
336	0	336	0	336	0
500	0	500	0	500	0
9954,74	0	9954,74	0	9954,74	0
10686,82	0	10686,82	0	10686,82	0
1789,41	0	1789,41	0	1789,41	0
4715,54	0	4715,54	0	4715,54	0
298,65	0	298,65	0	298,65	0
11845,88	0	11845,88	0	11845,88	0
0	40613,21	0	40613,21	0	40613,21
0	1687,99	0	1687,99	0	1687,99

Balancete Analíticos (mês 14)

[illegible]

Balancete Analíticos (mês 14)

0	32,99	0	32,99	0	32,99
0	6166,39	0	6166,39	0	6166,39
0	351,03	0	351,03	0	351,03
0	1328,74	0	1328,74	0	1328,74
0	584,92	0	584,92	0	584,92
0	35209,69	0	35209,69	0	35209,69
0	368,51	0	368,51	0	368,51
0	85,57	0	85,57	0	85,57
0	1765,17	0	1765,17	0	1765,17
0	14,62	0	14,62	0	14,62
0	704,91	0	704,91	0	704,91
0	346,31	0	346,31	0	346,31
0	18083,41	0	18083,41	0	18083,41
0	368,36	0	368,36	0	368,36
0	986	0	986	0	986
90614,41	0	90614,41	0	90614,41	0
18083,41	0	18083,41	0	18083,41	0
0	3059,19	0	3059,19	0	3059,19
0	1608	0	1608	0	1608
0	2000	0	2000	0	2000
2000	0	2000	0	2000	0
2946,5	0	2946,5	0	2946,5	0
1608	0	1608	0	1608	0
112,69	0	112,69	0	112,69	0
0	0	32240,46	32240,46	0	0
0	0	12188,27	12188,27	0	0
0	0	49612,41	5668970,43	0	5619358,02
0	0	4249163	99367,31	4149795,69	0

Balancete Analíticos (mês 14)

[illegible]

Balancete Analíticos (mês 14)

0	0	1608	0	1608	0
0	0	0	50	0	50
0	0	3500	0	3500	0
0	0	0	1408,83	0	1408,83
0	0	23325,01	0	23325,01	0
0	0	2515924,13	0	2515924,13	0
0	0	2912,71	0	2912,71	0
0	0	0	917821,5	0	917821,5
0	0	0	143439,38	0	143439,38
0	0	0	3432,8	0	3432,8
0	0	0	357,6	0	357,6
0	0	704,91	704,91	0	0
0	0	200	200	0	0
0	0	634,38	634,38	0	0
0	0	1608	1608	0	0
0	0	2946,5	2946,5	0	0
0	0	2000	2000	0	0
0	0	1767490,38	1767490,38	0	0
0	0	30434,54	30434,54	0	0
0	0	294370,24	317988,98	0	23618,74
0	0	24,64	24,64	0	0
0	0	1716,4	1716,4	0	0
0	0	24,64	24,64	0	0
0	0	70916,86	70916,86	0	0
0	0	1716,4	1716,4	0	0
0	0	1339297,34	1339297,34	0	0
0	0	141689	141689	0	0
0	0	62855,45	67711,97	0	4856,52

Balancete Analíticos (mês 14)

[illegible]

Balancete Analíticos (mês 14)

0	0	48226,32	51798,08	0	3571,76
0	0	192931,22	192931,22	0	0
0	0	148942,04	148942,04	0	0
0	0	35557,69	35557,69	0	0
0	0	66851,04	67950,54	0	1099,5
0	0	1988,28	1209,6	778,68	0
0	0	95793,37	201426,28	0	105632,91
0	0	17807,23	36952,36	0	19145,13
0	0	60,32	133,88	0	73,56
0	0	6416,71	6416,71	0	0
0	0	12188,27	12188,27	0	0
0	0	322471,27	322471,27	0	0
0	0	634,38	634,38	0	0
0	0	2946,5	2946,5	0	0
0	0	2000	2000	0	0
0	0	1608	1608	0	0
0	0	1661246,76	1661246,76	0	0
0	0	30,16	30,16	0	0
0	0	1974103,99	1974103,99	0	0
0	0	24,64	24,64	0	0
0	0	1716,4	1716,4	0	0
0	0	221214,21	221214,21	0	0
0	0	35557,69	35557,69	0	0
0	0	492,62	395,39	97,23	0
0	0	10844,52	10844,52	0	0
0	0	5725,98	5725,98	0	0
0	0	33,18	33,18	0	0
0	0	8012,34	8012,34	0	0

Balancete Analíticos (mês 14)

[illegible]

Balancete Analíticos (mês 14)

0	0	0	1669,04	0	1669,04
0	0	1669,04	0	1669,04	0
0	0	0	21,95	0	21,95
0	0	21,95	0	21,95	0
0	0	10222,8	9965,95	256,85	0
0	0	11548,34	4843,95	6704,39	0
0	0	142,05	44,21	97,84	0
0	0	9000,37	7507,88	1492,49	0
0	0	104701,14	35905,66	68795,48	0
0	0	4544,12	49,88	4494,24	0
0	0	1966,34	0	1966,34	0
0	0	65191,19	10,18	65181,01	0
0	0	7998,71	0	7998,71	0
0	0	474,11	0	474,11	0
0	0	4375,26	0	4375,26	0
0	0	625,44	0	625,44	0
0	0	272536,55	5401,27	267135,28	0
0	0	1013,48	0	1013,48	0
0	0	3587,28	0	3587,28	0
0	0	7779,89	0	7779,89	0
0	0	48220,08	523,65	47696,43	0
0	0	290	0	290	0
0	0	13518,14	0	13518,14	0
0	0	3,69	0	3,69	0
0	0	28806,06	6,84	28799,22	0
0	0	5443,95	265671,13	0	260227,18
0	0	523,65	58182,92	0	57659,27
0	0	6,84	31056,83	0	31049,99

Balancete Analíticos (mês 14)

[illegible]

Balancete Analíticos (mês 14)

0	0	7845,07	0	7845,07	0
0	0	0	1014	0	1014
0	0	0	15318,04	0	15318,04
0	0	146929,15	16270,72	130658,43	0
0	0	7609,11	0	7609,11	0
0	0	0	3336473,82	0	3336473,82
0	0	3262871,4	0	3262871,4	0
0	0	583,1	76459,82	0	75876,72
0	0	455,14	13378,84	0	12923,7
0	2273,59	2484,7	2484,7	0	0
0	7217,03	7252,53	7252,53	0	0
0	4692,96	4843,95	4843,95	0	0
0	44,21	44,21	44,21	0	0
0	6831,37	7190,38	7190,38	0	0
0	58155,75	76373,02	76373,02	0	0
0	396,42	396,42	396,42	0	0
0	23,9	23,9	23,9	0	0
0	891,49	891,49	891,49	0	0
0	137,8	137,8	137,8	0	0
0	0	24,64	0	24,64	0
0	2053,05	2028,41	2053,05	0	24,64
0	928,87	1313,92	1313,92	0	0
0	983,4	1111,58	1111,58	0	0
0	1588,91	1588,92	1588,92	0	0
0	55,2	55,2	55,2	0	0
0	285,32	285,32	285,32	0	0
0	12319,7	12848,48	12848,48	0	0
0	11167,6	12170,42	12170,42	0	0

Balancete Analíticos (mês 14)

[illegible]

Balancete Analíticos (mês 14)

0	260	260	260	0	0
0	1548,04	2098,19	2098,19	0	0
0	5207,38	15525,3	15525,3	0	0
0	31296,88	36040,24	36040,24	0	0
0	98,7	98,7	98,7	0	0
0	8983,02	8983,02	8983,02	0	0
0	67	127	127	0	0
0	873,59	1297,94	1297,94	0	0
0	682,1	872,78	872,78	0	0
0	3291,11	1575,05	3291,45	0	1716,4
0	0	1716,4	0	1716,4	0
0	27136,34	27136,34	27136,34	0	0
0	2329,9	2329,9	2329,9	0	0
0	2329,9	2329,9	2329,9	0	0
0	126	126	126	0	0
0	544059,17	563163,13	563163,13	0	0
0	225010,29	225010,29	225010,29	0	0
0	73673,98	115870,37	115870,37	0	0
0	69267,98	69267,98	69267,98	0	0
0	54656,63	54666,52	54666,52	0	0
0	53463,96	55277,46	55277,46	0	0
0	672,25	672,25	672,25	0	0
0	1808,07	1808,07	1808,07	0	0
0	6,13	6,13	6,13	0	0
0	22901,19	25469,19	25469,19	0	0
0	0	169536,73	34572,46	134964,27	0
0	225469,07	158642,2	293606,47	0	134964,27
0	24338,37	24338,37	24338,37	0	0

Balancete Analíticos (mês 14)

63.9.2.000000	NA	999999990	NA									0	0
64.2.3.000000	NA	999999990	NA									0	0
64.2.5.000000	NA	999999990	NA									0	0
68.7.3.000000	NA	999999990	NA									0	0
68.8.9.100000	NA	999999990	NA									0	0
70.4.1.99.0000	NA	999999990	NA									0	0
70.4.4.9.00000	NA	999999990	NA									0	0
71.1.0000000	NA	999999990	NA									0	0
71.2.02.00000	NA	999999990	NA									0	0
71.2.04.00000	NA	999999990	NA									0	0
71.2.99.00000	NA	999999990	NA									0	0
75.1.0000000	NA	508136644	NA									0	0
75.1.0000000	NA	999999990	NA									0	0
75.1.0000000	NA	600087522	NA									0	0
78.8.1.9.00000	NA	999999990	NA									0	0
78.8.3.000000	NA	600083713	NA									0	0
78.8.3.000000	NA	600087107	NA									0	0
78.8.3.000000	NA	672002574	NA									0	0
78.8.3.000000	NA	600087522	NA									0	0
78.8.3.000000	NA	999999990	NA									0	0
81.1.0000000	NA	999999990	NA									0	0
81.8.0000000	NA	999999990	NA									0	16270,72
Total:												9155224,65	9155224,65

Balancete Analíticos (mês 14)

0	1516,34	1516,34	1516,34	0	0
0	1210,81	1210,81	1210,81	0	0
0	24,5	24,5	24,5	0	0
0	7,2	7,2	7,2	0	0
0	2550,88	2960,89	2960,89	0	0
11,97	0	11,97	11,97	0	0
320,58	0	320,58	320,58	0	0
22430,97	0	23115,56	23115,56	0	0
4715,54	0	4789,39	4789,39	0	0
500	0	500	500	0	0
298,65	0	320,4	320,4	0	0
0	0	0	634,38	0	634,38
1354984,7	0	1354984,7	536	1354448,7	0
0	0	199912,61	1553726,93	0	1353814,32
1631,6	0	3105,51	3105,51	0	0
0	0	0	1608	0	1608
0	0	0	2946,5	0	2946,5
0	0	0	2000	0	2000
0	0	5698,32	114396,14	0	108697,82
114821,4	0	116031	778,68	115252,32	0
1839448,69	1839448,69	1839448,69	1839448,69	0	0
111643,74	116445,8	127914,46	132716,52	0	4802,06
23303211,66	23303211,66	65043953,6000001	65043953,6000001	15302502,06	15302502,06