

F/F150

F/F150/REL/5790

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 31/10/2003

REFERENCIA SETEMBRO/2003 DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207405-2 PAGINA : 1

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.1.9.0.01.01	69.807.525,66	632.336.866,52	69.807.525,66	632.330.671,97	69.677.992,79	566.548.594,36
3.1.9.0.01.02	5.648,30	35.695,33	5.648,30	35.695,33	6.260,00	30.047,03
3.1.9.0. 1	69.813.173,96	632.372.561,85	69.813.173,96	632.366.367,30	69.684.252,79	566.578.641,39
3.1.9.0.03.01	10.442.303,17	95.181.604,11	10.442.303,17	95.181.604,11	10.442.303,17	95.181.118,67
3.1.9.0.03.99	49.937,13	474.402,74	49.937,13	474.402,74	49.937,13	474.402,74
3.1.9.0. 3	10.492.240,30	95.656.006,85	10.492.240,30	95.656.006,85	10.492.240,30	95.655.521,41
3.1.9.0.04.01	330.846,77	726.113,21	330.846,77	726.113,21	331.709,60	707.199,70
3.1.9.0. 4	330.846,77	726.113,21	330.846,77	726.113,21	331.709,60	707.199,70
3.1.9.0.05.01	108.417,28	843.748,01	108.417,28	843.725,49	117.962,40	733.391,70
3.1.9.0. 5	108.417,28	843.748,01	108.417,28	843.725,49	117.962,40	733.391,70
3.1.9.0.09.01	220.062,00	1.780.433,00	220.062,00	1.780.433,00	219.770,00	1.564.247,00
3.1.9.0.09.02	6.514,00	46.040,40	6.514,00	46.040,40	6.804,40	39.526,40
3.1.9.0.09.03	767.516,00	6.368.217,00	767.516,00	6.368.217,00	767.588,00	5.602.153,00
3.1.9.0.09.99	0,00	221.052,00	18.348,18	154.471,70	18.348,18	154.471,70
3.1.9.0. 9	994.092,00	8.415.742,40	1.012.440,18	8.349.162,10	1.012.510,58	7.360.398,10
3.1.9.0.11.01	58.446.931,93	488.835.925,63	58.431.357,83	478.587.162,14	54.288.738,35	424.745.055,35
3.1.9.0.11.02	5.417.301,74	40.521.265,76	5.417.301,74	40.521.265,76	4.719.282,73	35.786.886,41
3.1.9.0.11.03	2.226.882,58	19.186.929,66	2.226.882,58	19.186.929,66	2.302.762,76	17.042.658,93
3.1.9.0.11.05	7.796,99	66.500,41	7.796,99	66.500,41	7.796,99	58.703,42
3.1.9.0.11.06	7.796,99	66.500,41	7.796,99	66.500,41	7.796,99	58.703,42
3.1.9.0.11.07	10.591.650,92	88.702.187,72	10.591.650,92	88.702.187,72	9.759.041,44	79.526.261,54
3.1.9.0.11.08	16.090.998,06	138.940.506,90	16.090.998,06	138.940.506,90	16.373.872,55	123.765.063,73
3.1.9.0.11.09	61.433,00	1.004.900,32	61.433,00	1.004.900,32	101.552,54	944.714,12
3.1.9.0.11.10	433,07	3.675,95	433,07	3.675,95	223,30	3.242,88
3.1.9.0.11.11	73.516,20	636.888,73	73.516,20	636.888,73	72.486,00	563.372,53
3.1.9.0.11.12	4.727.623,57	30.909.387,04	4.727.623,57	30.909.387,04	3.720.798,21	27.341.521,88
3.1.9.0.11.13	13.959,16	3.177.340,92	13.959,16	3.177.340,92	14.044,47	3.175.864,60
3.1.9.0.11.14	1.352.454,70	8.610.558,91	1.352.454,70	8.610.558,91	997.555,08	7.609.133,12
3.1.9.0.11.15	1.190.004,37	10.637.895,42	1.190.004,37	10.637.895,42	1.253.281,08	9.450.118,77
3.1.9.0.11.16	4.023.694,39	37.755.428,73	4.023.694,39	37.755.428,73	4.654.232,92	33.773.475,34
3.1.9.0.11.18	694.519,87	5.420.916,35	694.519,87	5.420.916,35	854.980,03	4.727.413,03
3.1.9.0.11.21	10.722,10	49.166.338,72	10.722,10	49.166.338,72	7.704,62	49.157.842,20
3.1.9.0.11.22	1.402.734,95	14.656.210,07	1.402.734,95	14.656.210,07	1.465.674,53	13.396.345,67
3.1.9.0.11.23	929.339,25	9.522.750,60	929.339,25	9.522.750,60	872.297,32	8.743.984,61
3.1.9.0.11.25	34.673,59	300.163,08	34.673,59	300.163,08	35.745,99	266.019,94
3.1.9.0.11.26	1.829.291,05	12.889.104,00	1.829.291,05	12.889.104,00	1.707.179,43	11.198.113,59
3.1.9.0.11.27	617.881,64	5.360.037,73	617.881,64	5.360.037,73	591.286,07	4.769.927,29
3.1.9.0.11.28	108.838,63	934.408,06	108.838,63	934.408,06	108.383,92	825.655,54
3.1.9.0.11.29	1.478.408,00	13.821.753,46	1.478.408,00	13.821.753,46	1.482.492,00	12.343.345,46
3.1.9.0.11.31	94.850,90	834.150,19	94.850,90	834.150,19	94.850,90	739.299,29
3.1.9.0.11.32	420.476,05	3.547.713,97	420.476,05	3.547.713,97	419.131,79	3.127.237,92
3.1.9.0.11.33	561.958,40	5.165.075,38	561.958,40	5.165.075,38	568.492,80	4.603.116,98
3.1.9.0.11.34	153.169,43	1.352.988,47	153.169,43	1.352.988,47	79.113,79	1.199.581,78
3.1.9.0.11.35	189.043,82	1.222.436,04	189.043,82	1.222.436,04	168.295,64	1.081.248,03

REFERENCIA SETEMBRO/2003

DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207405-2 PAGINA :

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NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.1.9.0.11.36	496.907,19	3.211.961,24	496.907,19	3.211.961,24	384.380,93	2.797.576,70
3.1.9.0.11.37	23.814,39	175.417,63	23.814,39	175.417,63	35.078,52	154.392,91
3.1.9.0.11.38	8.227.071,46	60.622.964,78	8.227.071,46	60.622.964,78	7.711.110,93	52.397.989,79
3.1.9.0.11.39	256,16	1.078.805,88	256,16	1.078.805,88	70.112,89	1.078.805,88
3.1.9.0.11.41	10.644.465,63	86.509.539,79	10.644.465,63	86.509.539,79	10.561.592,44	78.526.956,10
3.1.9.0.11.42	151.924,80	1.252.154,40	151.924,80	1.252.154,40	137.222,40	1.114.932,00
3.1.9.0.11.43	1.079.547,61	9.135.977,58	1.079.547,61	9.135.977,58	1.079.465,07	8.059.968,95
3.1.9.0.11.44	883.392,32	7.093.217,23	883.392,32	7.093.217,23	859.993,11	6.225.206,92
3.1.9.0.11.45	139.250,00	1.183.586,42	139.250,00	1.183.586,42	139.360,00	1.044.546,42
3.1.9.0.11.46	112.704,00	938.915,71	112.704,00	938.915,71	108.127,82	827.411,71
3.1.9.0.11.47	36.600,62	500.461,10	36.600,62	500.461,10	604,16	463.860,48
3.1.9.0.11.48	811.523,38	6.938.684,76	811.523,38	6.938.684,76	669.062,82	6.139.854,82
3.1.9.0.11.49	214.417,13	1.871.765,86	214.417,13	1.871.765,86	173.510,89	1.657.348,73
3.1.9.0.11.50	22.745,44	145.482,80	22.745,44	145.482,80	21.668,11	122.737,36
3.1.9.0.11.51	3.986,66	22.883,28	3.986,66	22.883,28	3.986,66	18.896,62
3.1.9.0.11.52	23.285,36	184.760,33	23.285,36	184.760,33	21.243,14	161.474,97
3.1.9.0.11.53	183.819,87	2.501.029,79	183.819,87	2.501.029,79	234.180,86	2.327.103,81
3.1.9.0.11.54	1.458.126,18	11.651.382,97	1.458.126,18	11.651.382,97	1.296.912,37	10.240.008,92
3.1.9.0.11.55	1.727.666,54	10.587.674,92	1.727.666,54	10.587.674,92	1.241.072,25	9.341.813,19
3.1.9.0.11.99	3.368.706,70	134.746.780,02	11.998.976,87	111.341.579,32	11.998.976,77	111.340.057,61
3.1.9.0.11	142.368.596,79	1.333.603.385,12	150.983.292,86	1.299.949.420,93	143.476.756,38	1.174.064.851,26
3.1.9.0.13.01	1.342.253,29	21.130.819,02	2.089.615,58	17.056.093,69	2.178.798,71	15.318.348,90
3.1.9.0.13.02	3.654.315,52	63.892.040,33	6.805.481,78	54.210.902,24	6.881.113,81	48.159.166,76
3.1.9.0.13.03	500,00	1.176.607,60	79.338,25	583.006,75	67.576,93	517.517,43
3.1.9.0.13.04	0,00	210.554.004,44	21.946.603,52	183.927.624,18	21.910.675,22	162.035.011,74
3.1.9.0.13.05	11.556,93	206.230,57	13.729,41	164.575,22	17.659,75	150.845,81
3.1.9.0.13.06	353.892,56	3.220.844,50	362.057,23	3.182.746,47	418.246,58	2.820.689,24
3.1.9.0.13.99	731.213,00	27.592.143,05	1.638.053,18	14.496.876,36	1.638.053,18	14.496.768,71
3.1.9.0.13	6.092.731,30	327.772.689,51	32.934.878,95	273.621.824,91	33.112.124,18	243.498.348,59
3.1.9.0.16.01	0,00	10.000,00	0,00	10.000,00	0,00	10.000,00
3.1.9.0.16.02	289.373,59	2.438.341,34	289.373,59	2.438.341,34	182.427,79	2.149.193,52
3.1.9.0.16.03	31.095,48	624.716,08	31.095,48	624.716,08	27.926,39	594.232,42
3.1.9.0.16.06	0,00	1.292,50	0,00	1.292,50	0,00	1.292,50
3.1.9.0.16.07	1.200,00	29.050,00	1.200,00	29.050,00	1.200,00	27.850,00
3.1.9.0.16.09	14.478,15	104.802,21	14.478,15	104.802,21	7.717,92	90.520,96
3.1.9.0.16.10	268.574,61	1.073.627,65	268.574,61	1.073.627,65	82.547,41	830.041,46
3.1.9.0.16.11	13.133.329,48	67.753.694,91	13.133.329,48	67.753.694,91	12.158.529,39	59.954.406,27
3.1.9.0.16.12	1.706,50	105.001,34	1.706,50	105.001,34	0,00	103.294,84
3.1.9.0.16.13	11.866,73	86.640,73	11.866,73	86.640,73	11.596,39	74.774,00
3.1.9.0.16.14	514.720,80	4.209.183,48	514.720,80	4.209.183,48	304.538,45	3.663.625,28
3.1.9.0.16.99	4.083.328,32	12.579.878,98	1.051.024,67	8.902.805,42	1.058.969,42	8.902.805,42
3.1.9.0.16	18.349.673,66	89.016.229,22	15.317.370,01	85.339.155,66	13.835.453,16	76.402.036,67
3.1.9.0.34.01	6.240.566,64	43.067.024,98	2.194.020,53	33.266.550,28	4.489.593,59	32.432.233,47
3.1.9.0.34.02	90.795,70	11.792.500,54	1.124.114,75	8.448.783,07	934.636,54	7.763.535,73
3.1.9.0.34.03	0,00	1.859.373,92	229.351,34	1.277.643,49	201.225,31	1.090.628,05
3.1.9.0.34.04	54.058,95	15.155.785,76	1.402.212,90	11.617.592,18	36.699,10	10.227.298,32

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.1.9.0.34.05	400.000,00	1.800.000,00	148.723,71	1.174.057,03	148.723,71	1.174.057,03
3.1.9.0.34	5.695.711,99-	73.674.685,20	5.098.423,23	55.784.626,05	5.810.878,25	52.687.752,60
3.1.9.0.46.01	3.001,27	26.361,15	3.001,27	26.361,15	0,00	23.359,88
3.1.9.0.46	3.001,27	26.361,15	3.001,27	26.361,15	0,00	23.359,88
3.1.9.0.49.01	4.472.008,61	32.058.960,49	4.472.008,61	32.058.960,49	4.339.789,52	28.091.975,25
3.1.9.0.49	4.472.008,61	32.058.960,49	4.472.008,61	32.058.960,49	4.339.789,52	28.091.975,25
3.1.9.0.91.01	32.995,49	4.459.990,33	413.622,49	4.318.722,49	426.712,36	4.318.722,49
3.1.9.0.91.02	0,00	3.722.650,00	1.105,31-	4.977,35	1.105,31-	4.977,35
3.1.9.0.91	32.995,49	8.182.640,33	412.517,18	4.323.699,84	425.607,05	4.323.699,84
3.1.9.0.92.01	2.030.408,51	8.809.458,26	2.030.408,51	8.809.424,90	1.963.412,77	8.618.829,95
3.1.9.0.92.02	1.820.888,64	6.284.405,17	509.169,12	1.426.410,89	510.918,85	1.420.694,89
3.1.9.0.92.03	156.721,06	1.841.995,81	156.721,06	1.841.104,03	143.196,41	1.688.545,71
3.1.9.0.92.04	63.016,75	3.066.406,90	63.016,75	3.066.406,90	63.016,75	3.066.406,90
3.1.9.0.92.05	7.615,66	45.499,04	28.384,51	45.499,04	20.768,85	37.883,38
3.1.9.0.92.08	0,00	26.622,49	0,00	26.622,49	0,00	26.622,49
3.1.9.0.92.99	77.100,66	750.306,85	77.100,66	750.306,85	77.100,66	750.306,85
3.1.9.0.92	4.155.751,28	20.824.694,52	2.864.800,61	15.965.775,10	2.778.414,29	15.609.290,17
3.1.9.0.94.01	10.419,47	3.143.373,65	148.037,44	2.380.100,43	141.726,64	2.370.900,36
3.1.9.0.94.03	500.000,00	2.500.000,00	655.975,57	2.430.781,79	615.107,21	2.266.177,29
3.1.9.0.94	510.419,47	5.643.373,65	804.013,01	4.810.882,22	756.833,85	4.637.077,65
3.1.9.0.96.01	6.000,00	686.440,00	75.615,08	350.935,05	90.837,11	303.609,17
3.1.9.0.96.99	2.171,97	141.259,15	6.577,89	119.921,14	6.577,89	119.921,14
3.1.9.0.96	8.171,97	827.699,15	82.192,97	470.856,19	97.415,00	423.530,31
3.2.9.0.21.01	34.877.350,00	309.124.310,00	1.026.656,88	191.095.708,79	1.026.656,88	191.095.708,79
3.2.9.0.21.02	6.478.539,00-	42.161.421,00	0,00	20.084.158,69	0,00	20.084.158,69
3.2.9.0.21.03	0,00	48.000.000,00	0,00	6.834.917,76	0,00	6.834.917,76
3.2.9.0.21	28.398.811,00	399.285.731,00	1.026.656,88	218.014.785,24	1.026.656,88	218.014.785,24
3.2.9.0.22.01	705.000,00	2.706.490,00	66.673,79	1.273.823,49	66.673,79	1.227.670,40
3.2.9.0.22.02	1.073.937,00-	1.777.033,00	0,00	0,00	0,00	0,00
3.2.9.0.22.03	5.000,00	33.000,00	1.492,66	23.134,41	1.492,66	23.134,41
3.2.9.0.22	363.937,00-	4.516.523,00	68.166,45	1.296.957,90	68.166,45	1.250.804,81
3.3.2.0.81.01	0,00	5.920,03	0,00	0,00	0,00	0,00
3.3.2.0.81	0,00	5.920,03	0,00	0,00	0,00	0,00
3.3.3.0.30.01	2.902.847,47	2.902.847,47	0,00	0,00	0,00	0,00
3.3.3.0.30	2.902.847,47	2.902.847,47	0,00	0,00	0,00	0,00
3.3.3.0.39.01	0,00	152.597.152,53	12.522.258,92	102.560.275,14	16.705.114,37	90.038.016,22
3.3.3.0.39	0,00	152.597.152,53	12.522.258,92	102.560.275,14	16.705.114,37	90.038.016,22

REFERENCIA SETEMBRO/2003

DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207405-2 PAGINA :

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NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.3.3.0.92.01	0,00	14.266.619,05	234.936,95	13.781.655,92	0,00	13.546.718,97
3.3.3.0.92	0,00	14.266.619,05	234.936,95	13.781.655,92	0,00	13.546.718,97
3.3.5.0.41.01	71.673,66	2.386.801,60	238.804,60	2.075.390,36	57.506,88	1.852.186,36
3.3.5.0.41	71.673,66	2.386.801,60	238.804,60	2.075.390,36	57.506,88	1.852.186,36
3.3.5.0.43.02	55.000,00	327.143,00	85.000,00	327.143,00	110.000,00	262.143,00
3.3.5.0.43	55.000,00	327.143,00	85.000,00	327.143,00	110.000,00	262.143,00
3.3.9.0.03.01	600,00	785.589,00	19.720,46	609.320,17	16.530,98	606.034,69
3.3.9.0. 3	600,00	785.589,00	19.720,46	609.320,17	16.530,98	606.034,69
3.3.9.0.06.01	144.000,00	2.044.000,00	239.760,00	1.799.520,00	239.760,00	1.799.520,00
3.3.9.0. 6	144.000,00	2.044.000,00	239.760,00	1.799.520,00	239.760,00	1.799.520,00
3.3.9.0.08.02	0,00	216.000,00	15.283,21	120.686,26	15.649,52	120.686,26
3.3.9.0.08.03	604.217,31	5.055.297,27	652.438,65	5.015.725,09	660.594,13	4.363.286,44
3.3.9.0.08.04	66.000,00	229.800,00	21.320,00	179.600,00	21.320,00	179.600,00
3.3.9.0.08.05	37.237,46	2.347.225,07	43.468,67	2.254.860,33	5.949,11	2.212.191,66
3.3.9.0.08.06	1.000.000,00	1.799.800,00	320.791,09	803.762,60	320.791,09	803.762,60
3.3.9.0.08.07	154.104,78	1.267.089,38	158.378,41	1.239.695,47	156.156,28	1.099.428,94
3.3.9.0.08.09	1.613,92	15.213,92	1.613,92	15.213,92	2.800,00	13.600,00
3.3.9.0.08.99	40.615,39	94.816,31	41.152,69	84.110,96	41.152,69	84.110,96
3.3.9.0. 8	1.903.788,86	11.025.241,95	1.254.446,64	9.713.654,63	1.224.412,82	8.876.666,86
3.3.9.0.14.01	125.375,80	2.520.238,91	212.926,51	1.716.099,51	228.132,75	1.701.262,50
3.3.9.0.14.99	30.000,00	230.419,00	26.690,00	211.318,55	27.320,00	209.736,95
3.3.9.0.14	155.375,80	2.750.657,91	239.616,51	1.927.418,06	255.452,75	1.910.999,45
3.3.9.0.18.02	10.151,04	49.211,04	7.360,50	35.466,02	7.360,50	35.466,02
3.3.9.0.18	10.151,04	49.211,04	7.360,50	35.466,02	7.360,50	35.466,02
3.3.9.0.30.01	24.846,49	800.816,09	88.822,84	720.910,92	97.861,81	669.024,67
3.3.9.0.30.02	312.187,01	4.153.188,27	625.862,27	3.239.919,15	861.512,01	3.000.489,27
3.3.9.0.30.03	931.597,18	7.140.153,93	1.112.719,66	5.855.007,21	1.519.227,11	5.189.449,12
3.3.9.0.30.04	1.664.769,68	4.250.474,93	148.451,32	2.242.078,26	88.798,70	2.102.955,94
3.3.9.0.30.05	2.472.696,26	39.999.645,75	2.985.956,66	35.008.244,67	6.173.121,49	33.581.912,13
3.3.9.0.30.06	560.380,18	3.581.826,25	129.494,30	2.901.010,74	477.781,77	2.843.729,95
3.3.9.0.30.07	7.417.552,35	63.877.892,54	6.232.636,15	46.513.617,90	6.272.977,05	41.662.077,70
3.3.9.0.30.08	28.695,66	942.757,44	104.681,06	683.228,15	98.123,87	646.148,90
3.3.9.0.30.09	2.524,72	84.393,82	3.625,00	53.450,60	0,00	49.825,60
3.3.9.0.30.10	576.590,29	4.905.242,43	563.056,67	3.466.158,91	504.211,92	3.257.372,71
3.3.9.0.30.11	98.101,96	7.345.229,35	614.893,57	5.108.739,48	524.365,59	4.760.799,69
3.3.9.0.30.12	8.805.919,73	51.242.365,91	3.714.147,55	37.661.140,90	7.302.284,85	35.221.015,75
3.3.9.0.30.14	0,00	15.520,35	1.152,00	12.976,35	1.152,00	12.208,35
3.3.9.0.30.15	55.048,15	276.877,50	20.221,92	197.808,60	57.808,52	181.017,60
3.3.9.0.30.16	101.336,38	1.629.656,96	564.708,50	1.038.382,73	167.639,55	632.591,78
3.3.9.0.30.17	127.759,83	3.384.269,74	268.829,81	2.823.209,35	370.384,54	2.737.509,38
3.3.9.0.30.18	1.328.960,06	4.518.228,81	399.207,76	2.515.663,61	288.015,96	2.394.738,51

REFERENCIA SETEMBRO/2003

DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207405-2 PAGINA :

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NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.3.9.0.30.19	337.351,12	9.956.992,79	2.254.238,65	6.940.011,84	263.176,93	4.792.469,43
3.3.9.0.30.20	82.639,70	671.810,51	127.847,34	641.699,06	59.801,22	547.075,84
3.3.9.0.30.21	1.300.570,36-	3.492.859,42	612.108,46	2.704.676,10	202.701,32	2.093.555,44
3.3.9.0.30.22	346.952,28	21.468.535,95	2.239.830,84	16.605.039,11	3.418.818,31	15.040.108,20
3.3.9.0.30.23	3.914,86-	1.701.316,16	168.055,66	913.050,25	176.599,31	744.864,04
3.3.9.0.30.24	23.502,69-	3.601.298,19	180.554,17	2.686.520,97	401.134,33	2.536.878,26
3.3.9.0.30.25	22.867,02	281.080,38	17.300,80	169.724,20	12.566,80	154.112,80
3.3.9.0.30.26	0,00	913.648,00	89.132,00	913.648,00	39.831,60	824.516,00
3.3.9.0.30.27	245.727,18	1.263.727,76	64.253,17	998.427,08	93.348,20	935.828,91
3.3.9.0.30.28	0,00	4.041,90	0,00	4.041,90	0,00	4.041,90
3.3.9.0.30.99	120.672,54	1.918.088,17	165.878,71	1.723.319,15	168.290,32	1.718.878,09
3.3.9.0.30	23.126.615,96	243.421.939,30	23.497.666,84	184.341.705,19	29.641.535,08	168.335.195,96
3.3.9.0.31.01	20.558,50	653.647,60	77.449,45	351.568,60	84.178,55	316.950,65
3.3.9.0.31.99	0,00	27.990,00	0,00	27.990,00	0,00	27.990,00
3.3.9.0.31	20.558,50	681.637,60	77.449,45	379.558,60	84.178,55	344.940,65
3.3.9.0.32.01	160.722,40-	9.837.262,70	1.085.907,60	9.375.726,43	1.193.221,70	8.442.476,06
3.3.9.0.32.02	32.966,50	3.620.521,65	835.179,20	3.535.898,20	635.393,40	2.993.415,60
3.3.9.0.32	127.755,90-	13.457.784,35	1.921.086,80	12.911.624,63	1.828.615,10	11.435.891,66
3.3.9.0.33.01	114.169,41	542.078,61	57.423,90	396.534,34	10.843,54	342.016,62
3.3.9.0.33.02	325.341,19	3.244.081,90	367.432,56	1.988.970,16	338.840,36	1.763.929,40
3.3.9.0.33.99	3.830,24	202.699,80	30.979,51	114.595,55	30.105,38	113.721,42
3.3.9.0.33	443.340,84	3.988.860,31	455.835,97	2.500.100,05	379.789,28	2.219.667,44
3.3.9.0.35.01	86.400,00-	1.923.086,82	216.837,64	1.237.528,72	147.681,60	1.094.686,08
3.3.9.0.35.02	7.350,00	50.100,00	0,00	26.362,50	3.562,50	26.362,50
3.3.9.0.35.03	13.074,58	409.070,18	67.098,24	264.309,46	81.044,20	243.281,84
3.3.9.0.35.99	0,00	152.329,14	359,10	31.470,40	359,10	31.470,40
3.3.9.0.35	65.975,42-	2.534.586,14	284.294,98	1.559.671,08	232.647,40	1.395.800,82
3.3.9.0.36.01	5.330,00	15.085,12	1.350,00	11.105,12	1.306,20	11.061,32
3.3.9.0.36.03	0,00	38.400,00	3.135,00	27.630,00	3.135,00	24.495,00
3.3.9.0.36.04	19.138,00	43.536,71	1.440,00	19.373,71	1.440,00	18.479,07
3.3.9.0.36.05	0,00	17.050,00	1.100,00	17.050,00	1.100,00	16.929,00
3.3.9.0.36.06	10.000,00	759.862,02	17.347,08	642.435,68	68.745,67	636.498,53
3.3.9.0.36.07	1.909.368,08	15.533.260,47	1.480.462,13	10.993.567,83	1.428.555,25	10.886.684,46
3.3.9.0.36.08	34.613,57	282.514,30	50.248,57	249.349,30	25.137,63	221.620,73
3.3.9.0.36.09	10.920,00	62.388,64	10.920,00	62.388,64	10.920,00	62.388,64
3.3.9.0.36.10	0,00	7.452.512,50	487.942,27	3.918.654,08	490.062,67	3.918.654,08
3.3.9.0.36.11	75.930,00	2.598.417,00	137.075,00	2.179.993,55	142.447,16	2.062.680,57
3.3.9.0.36.12	44.292,00	1.082.757,00	77.342,33	776.421,76	88.744,19	736.805,23
3.3.9.0.36.13	2.500,00	51.217,50	7.628,91	28.821,41	5.808,30	24.021,50
3.3.9.0.36.14	20.410,48	557.584,89	44.713,72	344.510,44	35.817,59	310.960,99
3.3.9.0.36.15	0,00	5.360,00	3.360,00	4.695,00	0,00	890,00
3.3.9.0.36.16	0,00	1.480.000,00	283.788,24	1.001.320,57	148.218,88	857.999,06
3.3.9.0.36.99	1.000,00	46.445,24	9.282,77	35.527,62	6.563,54	32.808,39
3.3.9.0.36	2.133.502,13	30.026.391,39	2.617.136,02	20.312.844,71	2.458.002,08	19.822.976,57

REFERENCIA SETEMBRO/2003 DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207405-2 PAGINA : 6

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.3.9.0.37.01	363.568,87	55.753.587,47	4.945.403,01	42.397.185,45	7.888.684,55	39.023.725,94
3.3.9.0.37.02	584.039,61	30.178.657,51	1.808.817,53	22.089.951,85	3.627.120,50	20.966.973,53
3.3.9.0.37.03	0,00	137.732,33	191,87	75.487,59	23.177,95	75.295,72
3.3.9.0.37.04	616.842,99	4.762.985,13	464.623,00	2.300.662,73	1.128.161,69	1.992.154,14
3.3.9.0.37.06	0,00	439.571,43	7.259,77	228.579,68	46.700,61	228.579,68
3.3.9.0.37.99	10.655,96	343.852,40	10.655,96	86.447,68	10.655,96	86.447,68
3.3.9.0.37	1.575.107,43	91.616.386,27	7.236.951,14	67.178.314,98	12.724.501,26	62.373.176,69
3.3.9.0.39.01	72.200,06	4.843.922,36	304.072,70	3.454.871,28	212.827,07	3.274.112,08
3.3.9.0.39.02	17.467.939,70	138.038.886,35	13.147.862,96	100.316.445,26	11.861.362,86	98.004.458,68
3.3.9.0.39.03	696.662,98	10.587.227,85	914.586,73	6.631.400,24	1.222.968,92	5.997.071,61
3.3.9.0.39.04	5.279.330,93	68.519.185,63	6.360.576,77	42.361.589,59	8.490.467,58	38.722.357,20
3.3.9.0.39.05	65.556,00	2.313.050,69	41.111,07	987.659,74	146.506,45	949.336,87
3.3.9.0.39.06	0,00	103.888,78	2.243,43	32.247,44	5.239,37	32.247,44
3.3.9.0.39.07	422.190,00	3.953.615,96	382.361,93	2.591.588,54	415.035,25	2.327.438,27
3.3.9.0.39.08	5.910.118,20	9.971.989,79	689.852,23	3.500.340,89	502.106,97	2.997.748,22
3.3.9.0.39.09	0,00	562.223,70	18.072,00	124.988,00	0,00	106.916,00
3.3.9.0.39.10	19.892,00	2.755.526,75	2.204,60	1.844.404,61	2.236,60	1.842.639,81
3.3.9.0.39.11	2.780.001,47	44.954.777,51	5.084.201,68	33.629.762,57	5.540.355,83	29.946.849,84
3.3.9.0.39.12	365.297,29	17.656.191,80	1.931.478,59	13.685.106,34	1.711.062,90	12.170.123,28
3.3.9.0.39.13	1.924.921,16	24.813.210,91	2.400.719,36	17.282.499,43	2.303.335,70	15.833.389,06
3.3.9.0.39.14	71.796,13	2.448.209,26	163.332,81	1.195.774,89	130.135,29	1.115.859,39
3.3.9.0.39.15	31.033,66	651.842,52	47.376,47	552.911,69	42.909,70	520.216,41
3.3.9.0.39.17	3.097.907,54	49.955.830,60	5.135.029,82	37.377.538,17	4.099.254,83	34.678.899,91
3.3.9.0.39.18	342.392,39	4.571.939,78	266.195,88	2.546.614,55	397.743,53	2.354.995,63
3.3.9.0.39.19	42.593,92	14.324.269,07	1.183.182,48	9.993.368,21	1.184.757,11	9.818.593,64
3.3.9.0.39.21	36.383,47	1.506.758,55	243.254,67	1.267.408,08	157.927,98	1.173.478,67
3.3.9.0.39.22	3.343.697,69	28.196.596,80	3.103.378,80	24.663.432,60	3.084.134,42	24.597.119,22
3.3.9.0.39.23	1.032.216,25	44.836.361,37	7.358.489,89	37.672.266,92	4.016.866,11	33.234.707,95
3.3.9.0.39.24	8.136.179,15	32.368.607,25	2.450.933,23	16.915.965,46	2.001.192,72	14.818.296,51
3.3.9.0.39.25	1.316.594,26	17.482.835,70	1.813.032,10	9.223.601,99	2.302.316,33	8.509.158,79
3.3.9.0.39.26	2.294.677,64	25.596.552,39	1.994.297,44	16.984.092,97	2.150.325,87	15.406.999,07
3.3.9.0.39.27	469.718,50	4.164.236,21	490.870,67	3.394.413,62	467.002,84	3.347.415,93
3.3.9.0.39.28	1.756.799,00	21.043.525,72	2.015.359,75	14.918.885,80	1.544.199,42	14.071.156,79
3.3.9.0.39.29	1.212.980,23	11.274.964,50	1.178.190,72	7.555.653,28	1.538.548,18	6.775.849,60
3.3.9.0.39.30	92.019,11	23.729.217,58	3.494.050,07	17.014.411,73	737.738,87	13.628.263,51
3.3.9.0.39.31	499.972,47	11.738.719,87	435.969,82	6.145.221,85	892.444,53	5.696.757,00
3.3.9.0.39.32	759,51	3.305.989,70	312.570,75	870.066,26	205.985,40	601.097,91
3.3.9.0.39.34	1.403.724,90	29.935.704,01	2.177.320,33	20.856.080,04	2.159.056,74	20.403.033,57
3.3.9.0.39.35	896.807,90	11.489.091,70	1.350.026,55	10.625.299,73	582.796,36	9.232.909,60
3.3.9.0.39.36	5.428.103,22	31.741.183,73	5.891.430,44	25.001.808,36	5.928.863,95	24.603.875,17
3.3.9.0.39.37	1.386.541,57	75.540.420,38	5.395.675,25	54.014.547,71	8.009.681,46	49.982.393,26
3.3.9.0.39.38	23.204,00	1.376.902,56	242.462,70	1.129.459,47	186.017,66	1.021.591,60
3.3.9.0.39.39	593.311,50	4.543.406,32	539.372,43	3.238.699,16	440.052,30	3.047.711,03
3.3.9.0.39.40	0,00	909.734,05	92.905,40	584.394,91	69.611,25	490.322,49
3.3.9.0.39.42	1.398,50	122.297,80	16.809,10	44.789,68	16.960,47	44.019,15
3.3.9.0.39.43	0,00	654.239,58	44.827,28	412.710,46	44.640,64	388.125,82
3.3.9.0.39.44	0,00	111.770,56	8.417,69	77.537,52	8.417,69	69.119,83
3.3.9.0.39.47	362.348,00	6.364.926,83	586.345,14	3.860.755,23	999.568,51	3.603.303,11

REFERENCIA SETEMBRO/2003

DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207405-2 PAGINA :

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NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.3.9.0.39.48	35.786,80	3.250.037,20	276.926,38	1.395.741,48	276.897,70	1.172.775,17
3.3.9.0.39.49	61.977,30	526.495,43	67.360,87	223.651,88	38.388,34	178.529,48
3.3.9.0.39.50	40.220,73-	680.858,47	23.646,69	330.145,90	15.622,65	320.788,24
3.3.9.0.39.51	5.050.456,00-	123.737.594,85	12.529.929,42	95.393.391,19	12.126.987,04	82.904.196,33
3.3.9.0.39.52	2.572.900,00	3.822.700,00	2.462.300,00	2.918.900,00	2.462.300,00	2.918.900,00
3.3.9.0.39.53	104.153,98-	612.283,19	113.372,60	430.438,87	119.560,01	365.294,31
3.3.9.0.39.55	7.685.260,00	65.194.964,29	8.348.173,76	64.867.337,40	8.334.853,76	64.845.357,40
3.3.9.0.39.56	775.000,00	6.319.000,00	785.917,60	6.315.437,96	785.917,60	6.315.437,96
3.3.9.0.39.57	616.720,54	12.978.219,13	616.056,23	12.551.125,72	997.170,17	11.979.405,18
3.3.9.0.39.58	14.447,76-	25.710,93	560,25	19.714,91	341,48	19.496,14
3.3.9.0.39.59	42.859,01	6.749.371,97	780.300,81	5.652.786,52	715.953,71	5.360.403,68
3.3.9.0.39.60	325.342,65	3.505.178,86	488.087,57	1.823.005,11	315.072,48	1.485.948,26
3.3.9.0.39.61	0,00	566.160,00	103.680,00	291.763,20	72.640,80	260.724,00
3.3.9.0.39.62	0,00	52.000.000,00	0,00	23.812.464,51	0,00	23.812.464,51
3.3.9.0.39.63	56.606,83	2.171.023,30	60.653,37	2.149.023,30	75.896,91	2.145.723,30
3.3.9.0.39.64	178.812,27	708.459,92	0,00	119.617,98	0,00	119.617,98
3.3.9.0.39.66	8.819,58	19.401,44	1.284,94	7.709,69	1.184,09	7.047,79
3.3.9.0.39.67	4.948,86	3.695.945,30	2.450.708,51	3.663.192,42	1.079.110,69	1.079.110,69
3.3.9.0.39.68	456.839,18	5.431.929,65	953.579,39	1.484.292,62	358.123,93	697.857,38
3.3.9.0.39.69	0,00	146.177,28	12.181,44	81.615,69	21.228,49	80.449,42
3.3.9.0.39.70	0,00	161.682,54	53.894,18	53.894,18	53.894,18	53.894,18
3.3.9.0.39.71	0,00	826.190,93	0,00	671.624,03	34.442,21	671.105,72
3.3.9.0.39.99	2.356.814,21	16.927.953,87	1.437.748,43	11.202.838,75	1.527.988,15	10.897.808,60
3.3.9.0.39	78.675.299,22	1.099.117.171,02	110.876.814,17	790.040.327,58	105.226.230,05	733.132.294,64
3.3.9.0.46.99	1.994.453,00	8.393.976,00	725.604,00	6.189.600,00	725.604,00	6.189.600,00
3.3.9.0.46	1.994.453,00	8.393.976,00	725.604,00	6.189.600,00	725.604,00	6.189.600,00
3.3.9.0.47.01	900,00	228.894,83	6.814,61	137.475,67	2.052,71	132.553,27
3.3.9.0.47.02	17.868,49-	1.611.847,92	83.649,39	986.772,01	85.639,95	986.624,55
3.3.9.0.47.03	1.320.000,00	1.437.335,53	1.041.136,88	1.124.952,48	6.718,90	90.534,50
3.3.9.0.47.04	4.000,00-	429.720,31	30.051,23	349.965,02	33.338,14	349.941,02
3.3.9.0.47.05	440.000,00	444.803,31	393.267,53	398.070,84	0,00	4.803,31
3.3.9.0.47.06	18.032,71	177.297,19	177,36	146.606,19	177,36	146.606,19
3.3.9.0.47.07	163.940,59	749.917,71	50.403,24	630.518,27	3.414,81	583.529,84
3.3.9.0.47.08	89.980,04	2.341.006,87	190.547,13	2.049.255,25	178.691,32	2.033.140,88
3.3.9.0.47.09	0,00	800,00	0,00	0,00	0,00	0,00
3.3.9.0.47.10	60.350,65	43.310.066,36	3.006.860,61	30.880.989,48	2.983.665,15	30.847.044,15
3.3.9.0.47.11	57.505,64	3.551.657,00	183.028,44	2.239.995,58	361.612,83	2.100.883,84
3.3.9.0.47.12	82.839,41	5.295.234,54	583.636,34	4.269.935,59	363.054,85	3.420.508,90
3.3.9.0.47.13	0,00	75.983,18	0,00	75.983,18	0,00	75.983,18
3.3.9.0.47.99	0,00	15.857,04	1.906,41	8.423,25	1.426,41	7.811,95
3.3.9.0.47	2.211.680,55	59.670.421,79	5.571.479,17	43.298.942,81	4.019.792,43	40.779.965,58
3.3.9.0.48.01	66.000,00	2.052.252,00	111.775,00	1.613.130,00	37.440,00	1.532.395,00
3.3.9.0.48	66.000,00	2.052.252,00	111.775,00	1.613.130,00	37.440,00	1.532.395,00
3.3.9.0.49.99	1.328.300,00	5.595.931,00	483.736,00	4.126.346,76	483.736,00	4.126.346,76
3.3.9.0.49	1.328.300,00	5.595.931,00	483.736,00	4.126.346,76	483.736,00	4.126.346,76

REFERENCIA SETEMBRO/2003

DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207405-2 PAGINA :

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NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.3.9.0.91.01	121.861,88	4.432.224,31	211.194,73	4.206.272,19	204.467,44	4.198.306,27
3.3.9.0.91	121.861,88	4.432.224,31	211.194,73	4.206.272,19	204.467,44	4.198.306,27
3.3.9.0.92.01	86.517,79	7.935.662,41	1.334.956,74	7.713.861,44	1.223.448,67	6.924.735,59
3.3.9.0.92.02	183.985,86	2.737.558,02	104.169,62	2.477.998,86	371.145,32	2.427.009,34
3.3.9.0.92.04	5.375,45-	113.798,95	8.893,56	72.200,17	5.373,13	67.861,12
3.3.9.0.92.05	460.483,77	3.585.872,50	34.512,75	2.720.081,20	163.805,56	2.707.815,05
3.3.9.0.92.06	69.427,24	4.073.504,96	289.838,53	3.358.296,49	1.068.766,73	3.167.452,97
3.3.9.0.92.07	0,00	190.913,67	143,28	153.969,62	38.763,72	149.795,01
3.3.9.0.92.08	2.842.464,27	2.908.428,42	2.842.842,27	2.907.972,41	2.842.842,27	2.907.972,41
3.3.9.0.92.09	197.858,88	14.687.831,82	1.441.843,93	13.294.256,87	1.996.858,29	12.129.760,34
3.3.9.0.92.10	0,00	389.390,60	0,00	389.390,60	0,00	389.390,60
3.3.9.0.92.11	29.359,97	214.399,57	48.165,75	166.915,59	79.049,51	150.738,97
3.3.9.0.92.12	0,00	70.024,89	0,00	70.024,89	0,00	70.024,89
3.3.9.0.92.13	35.946,77-	1.732.203,81	95.402,23	1.543.384,78	167.044,81	1.502.161,22
3.3.9.0.92.14	56.764,80-	842.222,13	23.880,00	586.164,43	32.190,08	562.284,43
3.3.9.0.92.17	0,00	105.424,56	745,24	105.166,42	504,13	87.876,96
3.3.9.0.92.18	0,00	47.190,84	793,93	857,70	63,77	63,77
3.3.9.0.92.19	8.194,05	404.739,56	69.607,82	365.260,03	44.042,29	294.916,48
3.3.9.0.92.20	1.375,00-	1.094.346,32	169.026,67	481.821,44	211.759,00	409.476,88
3.3.9.0.92.21	120.767,35	13.970.733,41	2.475.068,46	13.002.341,86	1.033.262,70	11.505.989,32
3.3.9.0.92.22	15.000,00	280.515,96	0,00	162.459,78	0,00	162.459,78
3.3.9.0.92.23	3.500,00	148.652,88	7.600,00	147.952,88	16.084,00	146.152,88
3.3.9.0.92.26	37.524,00	462.768,79	33.733,50	443.000,79	21.490,66	416.328,95
3.3.9.0.92.27	0,00	93.501,53	77.983,66	93.501,53	11.023,70	15.517,87
3.3.9.0.92.28	1.341,20	4.123,45	3.377,25	3.377,25	2.782,25	2.782,25
3.3.9.0.92.33	0,00	235.880,36	0,00	134.087,21	0,00	134.087,21
3.3.9.0.92.34	0,00	122.351,51	0,00	122.351,51	0,00	122.351,51
3.3.9.0.92.35	0,00	34.341,82	0,00	34.341,82	31.741,82	31.741,82
3.3.9.0.92.36	3.230,45-	41.071,85	40.168,50	41.071,85	28.425,10	29.328,45
3.3.9.0.92.37	0,00	238.962,42	40.220,00	180.780,84	70.478,37	162.560,84
3.3.9.0.92.38	0,00	708.739,72	4.818,00	695.888,14	30.533,01	691.070,14
3.3.9.0.92.39	520,00-	116.097,87	0,00	85.332,85	0,00	85.332,85
3.3.9.0.92.41	3.000,00	3.000,00	0,00	0,00	0,00	0,00
3.3.9.0.92.99	11,77	198.858,24	11,77	198.846,46	11,72	198.846,41
3.3.9.0.92	3.956.223,68	57.793.112,84	9.147.803,46	51.752.957,71	9.491.490,61	47.653.886,31
3.3.9.0.93.01	0,00	833.298,65	35.355,37	355.518,35	196.407,25	318.148,84
3.3.9.0.93.02	7.190,40	2.435.774,06	123.091,82	1.413.837,01	189.248,98	1.266.360,37
3.3.9.0.93.99	14.078,78	107.555,43	14.078,78	106.565,43	14.078,78	106.565,43
3.3.9.0.93	21.269,18	3.376.628,14	172.525,97	1.875.920,79	399.735,01	1.691.074,64
3	400.795.200,04	4.848.747.630,70	474.057.698,80	4.054.721.841,01	473.920.673,27	3.714.221.935,13
4.4.9.0.30.01	4.227,60	705.097,22	7.432,67	465.291,72	175.521,57	455.454,85
4.4.9.0.30.02	0,00	674.845,96	0,00	674.845,96	0,00	674.845,96
4.4.9.0.30.03	0,00	734.074,12	78.714,37	155.780,21	45.795,93	116.133,70
4.4.9.0.30.04	27.767,39	108.685,88	44.113,31	70.873,71	21.068,27	32.423,95
4.4.9.0.30	31.994,99	2.222.703,18	130.260,35	1.366.791,60	242.385,77	1.278.858,46

REFERENCIA SETEMBRO/2003

DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207405-2 PAGINA : 9

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
4.4.9.0.33.01	0,00	6.134,82	0,00	6.134,82	0,00	6.134,82
4.4.9.0.33	0,00	6.134,82	0,00	6.134,82	0,00	6.134,82
4.4.9.0.35.01	814.134,67	14.515.178,34	1.642.493,89	4.779.220,68	728.393,64	3.549.743,24
4.4.9.0.35.03	0,00	1.493.374,53	66.949,46	841.198,64	174.069,18	790.347,06
4.4.9.0.35	814.134,67	16.008.552,87	1.709.443,35	5.620.419,32	902.462,82	4.340.090,30
4.4.9.0.36.01	0,00	4.402.571,60	819.910,42	3.389.339,32	1.302.767,64	2.864.812,70
4.4.9.0.36	0,00	4.402.571,60	819.910,42	3.389.339,32	1.302.767,64	2.864.812,70
4.4.9.0.39.01	18.559,90	3.405.878,11	293.627,87	2.887.113,90	27.813,13	2.609.056,23
4.4.9.0.39.02	1.024.700,01	3.750.682,28	904.783,53	2.894.044,15	233.732,71	1.984.257,34
4.4.9.0.39.03	940.114,23	19.697.875,96	1.733.462,19	16.270.272,04	1.609.888,04	14.917.455,36
4.4.9.0.39.04	2.738,00	167.158,00	13.070,00	85.230,00	6.800,00	78.960,00
4.4.9.0.39.05	30.950,40	160.157,57	12.212,00	78.286,00	12.212,00	66.074,00
4.4.9.0.39.06	0,00	3.683.637,88	0,00	1.779.810,92	0,00	1.779.810,92
4.4.9.0.39.07	73.042,02	5.148.773,30	555.781,00	2.064.309,19	383.670,12	1.567.108,19
4.4.9.0.39.08	1.898,52	8.768,08	1.770,00	3.757,00	3.757,00	3.757,00
4.4.9.0.39.09	745.971,65	20.655.507,71	2.018.388,90	12.535.011,64	2.836.125,45	11.080.852,56
4.4.9.0.39.10	0,00	2.138.656,00	60.909,09	1.923.443,88	60.909,09	1.862.534,79
4.4.9.0.39.11	76.418,30	6.164.812,24	331.591,88	3.649.277,76	266.502,26	3.213.075,00
4.4.9.0.39.12	369,31	869,31	385,26	452,86	385,26	452,86
4.4.9.0.39.13	1.150.000,00	3.653.566,00	87.000,00	2.590.566,00	0,00	2.503.566,00
4.4.9.0.39	3.765.841,70	68.636.342,44	6.012.981,72	46.761.575,34	5.441.795,06	41.666.960,25
4.4.9.0.47.01	0,00	363.996,03	2.377,34	317.175,11	2.288,17	314.797,77
4.4.9.0.47	0,00	363.996,03	2.377,34	317.175,11	2.288,17	314.797,77
4.4.9.0.51.01	24.445.805,63	441.156.344,36	41.756.051,90	223.305.804,27	33.760.102,59	191.032.492,56
4.4.9.0.51.02	1.945.400,00	65.320.535,28	3.987.590,18	32.868.658,02	3.887.530,16	29.626.284,34
4.4.9.0.51.03	40.725,72	3.340.723,92	292.528,46	2.796.471,48	297.206,01	2.667.173,07
4.4.9.0.51.04	1.471.860,00	4.377.350,27	53.972,05	521.619,23	109.265,58	461.640,05
4.4.9.0.51.99	450,00	464.474,81	2.640,00	464.474,81	2.640,00	464.474,81
4.4.9.0.51	27.904.241,35	514.659.428,64	46.092.782,59	259.957.027,81	38.056.744,34	224.252.064,83
4.4.9.0.52.01	355.801,60	3.270.963,14	264.868,81	2.097.764,33	173.955,90	1.886.658,52
4.4.9.0.52.02	110.388,20	3.975.071,85	143.804,26	3.558.994,24	155.397,66	3.454.923,58
4.4.9.0.52.03	74.748,00	855.424,96	75.050,68	652.552,77	68.507,48	635.525,77
4.4.9.0.52.04	4.500,00	68.675,00	0,00	64.175,00	0,00	64.175,00
4.4.9.0.52.05	6.216,00	1.825.627,83	152.538,33	796.819,86	254.659,45	644.281,53
4.4.9.0.52.06	0,00	169.506,92	18.514,92	32.406,92	15.437,00	15.437,00
4.4.9.0.52.07	6.369,00	701.279,67	10.300,00	48.910,67	413,73	38.610,67
4.4.9.0.52.08	499.976,72	2.551.897,58	741.881,72	2.551.897,58	950.046,95	1.810.015,86
4.4.9.0.52.09	0,00	76.407,50	17.850,00	76.407,50	35.700,00	58.557,50
4.4.9.0.52.10	6.240,00	13.340,00	7.100,00	7.100,00	0,00	0,00
4.4.9.0.52.11	0,00	17.685,83	0,00	17.685,83	0,00	17.685,83
4.4.9.0.52.12	85.590,00	93.348,00	0,00	7.758,00	0,00	7.758,00
4.4.9.0.52.13	595.000,00	1.578.013,94	807.550,00	1.388.135,00	520.750,00	1.101.245,00
4.4.9.0.52.14	149.508,00	930.704,77	9.850,30	779.856,77	109.871,46	779.066,17

REFERENCIA SETEMBRO/2003

DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207405-2 PAGINA : 10

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
4.4.9.0.52.15	137.409,84	1.666.849,00	264.914,84	910.327,60	261.556,99	681.863,76
4.4.9.0.52.16	101.135,49	1.595.815,84	236.669,09	1.085.717,39	132.477,97	856.309,70
4.4.9.0.52.17	446.811,25	1.909.906,00	103.743,51	1.063.183,18	126.132,89	977.350,97
4.4.9.0.52.20	42.318,90	173.102,95	1.678,90	87.903,95	27.838,90	87.903,95
4.4.9.0.52.21	0,00	15.250,00	0,00	15.250,00	0,00	15.250,00
4.4.9.0.52.22	0,00	3.470,00	0,00	3.470,00	0,00	3.470,00
4.4.9.0.52.23	87.944,00	5.127.511,59	215.725,26	2.155.387,52	189.987,89	2.087.172,32
4.4.9.0.52.99	13.123,57	906.065,69	257.911,38	786.370,29	257.911,38	786.370,29
4.4.9.0.52	2.723.080,57	27.525.918,06	3.329.952,00	18.188.074,40	3.280.645,65	16.009.631,42
4.4.9.0.61.01	366.390,00	4.856.160,74	13.440,00	4.351.536,74	31.411,70	3.890.588,62
4.4.9.0.61.02	4.180.000,00	6.095.479,00	4.337.418,42	5.878.060,78	157.418,42	1.259.347,36
4.4.9.0.61	4.546.390,00	10.951.639,74	4.350.858,42	10.229.597,52	188.830,12	5.149.935,98
4.4.9.0.91.01	0,00	63.380,68	0,00	57.983,44	9.678,83	57.983,44
4.4.9.0.91	0,00	63.380,68	0,00	57.983,44	9.678,83	57.983,44
4.4.9.0.92.01	824.389,71	2.382.461,96	121.718,62	1.679.790,87	7.307,32	1.558.072,25
4.4.9.0.92.02	2.243,68-	1.782.340,61	21.511,36	1.776.554,56	30.571,18	1.772.546,06
4.4.9.0.92.03	0,00	2.849,17	0,00	2.849,17	0,00	2.849,17
4.4.9.0.92.99	0,00	62.054,64	0,00	50.777,31	0,00	50.777,31
4.4.9.0.92	822.146,03	4.229.706,38	143.229,98	3.509.971,91	37.878,50	3.384.244,79
4.4.9.0.93.01	0,00	436.802,50	0,00	436.802,50	0,00	436.802,50
4.4.9.0.93.02	822.348,16	9.388.181,70	822.348,16	9.388.181,70	612.348,16	9.178.181,70
4.4.9.0.93	822.348,16	9.824.984,20	822.348,16	9.824.984,20	612.348,16	9.614.984,20
4.5.9.0.39.99	0,00	230.438,00	90.480,00	180.024,00	90.480,00	180.024,00
4.5.9.0.39	0,00	230.438,00	90.480,00	180.024,00	90.480,00	180.024,00
4.5.9.0.61.01	44.924.711,87	47.503.920,31	44.139.356,19	46.592.282,19	44.339.867,92	46.278.534,70
4.5.9.0.61	44.924.711,87	47.503.920,31	44.139.356,19	46.592.282,19	44.339.867,92	46.278.534,70
4.5.9.0.63.01	0,00	191.580.810,06	0,00	191.580.810,06	0,00	191.580.810,06
4.5.9.0.63	0,00	191.580.810,06	0,00	191.580.810,06	0,00	191.580.810,06
4.5.9.0.66.02	78.941,72-	45.321.258,28	3.699.365,07	19.359.086,82	3.953.880,33	19.359.086,82
4.5.9.0.66.03	399.500,00	1.618.582,25	229.800,00	740.185,00	229.590,00	739.975,00
4.5.9.0.66.05	0,00	5.215.120,14	0,00	5.215.120,14	1.084.034,85	5.215.120,14
4.5.9.0.66.07	0,00	711.415,01	72.034,08	650.325,75	170.518,17	641.827,57
4.5.9.0.66.08	180.000,00-	947.391,99	118.392,01-	417.202,06	116.590,89-	408.578,46
4.5.9.0.66.09	0,00	1.838,00	0,00	1.836,61	0,00	1.836,61
4.5.9.0.66	140.558,28	53.815.605,67	3.882.807,14	26.383.756,38	5.321.432,46	26.366.424,60
4.6.9.0.71.01	6.000.000,00	55.940.798,00	1.798.258,40	38.669.632,36	1.798.599,56	38.085.629,39
4.6.9.0.71.02	4.600.000,00	33.469.940,00	0,00	16.409.725,62	0,00	16.409.725,62
4.6.9.0.71	10.600.000,00	89.410.738,00	1.798.258,40	55.079.357,98	1.798.599,56	54.495.355,01
4.6.9.0.77.01	19.000.000,00	68.266.280,00	0,00	41.336.401,67	0,00	41.336.401,67

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
4.6.9.0.77.03	9.000.000,00	22.900.000,00	713.614,87	7.056.930,82	713.614,87	7.056.930,82
4.6.9.0.77	28.000.000,00	91.166.280,00	713.614,87	48.393.332,49	713.614,87	48.393.332,49
4	125.095.447,62	1.132.603.150,68	114.038.660,93	727.438.637,89	102.341.819,87	676.234.979,82
TOTAL	525.890.647,66	5.981.350.781,38	588.096.359,73	4.782.160.478,90	576.262.493,14	4.390.456.914,95