

F/F150

F/F150/REL/5790

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 02/03/2004

REFERENCIA DEZEMBRO/2003 DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207279-1 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	104.746.736,54	877.749.856,67	104.746.736,54	877.749.856,67	171.241.712,96	877.726.163,97
3.1.9.0.01.02	2.083,00	44.935,11	2.083,00	44.935,11	7.183,78	44.935,11
3.1.9.0. 1	104.748.819,54	877.794.791,78	104.748.819,54	877.794.791,78	171.248.896,74	877.771.099,08
3.1.9.0.03.01	16.616.051,06	134.119.289,36	16.616.051,06	134.119.289,36	16.339.562,06	133.836.765,65
3.1.9.0.03.99	86.752,72	685.998,28	86.752,72	685.998,28	49.937,13	649.182,69
3.1.9.0. 3	16.702.803,78	134.805.287,64	16.702.803,78	134.805.287,64	16.389.499,19	134.485.948,34
3.1.9.0.04.01	59.616,04	946.468,05	59.616,04	946.468,05	60.184,73	888.822,51
3.1.9.0. 4	59.616,04	946.468,05	59.616,04	946.468,05	60.184,73	888.822,51
3.1.9.0.05.01	157.271,45	1.245.594,58	157.293,97	1.245.594,58	115.663,93	1.078.813,27
3.1.9.0. 5	157.271,45	1.245.594,58	157.293,97	1.245.594,58	115.663,93	1.078.813,27
3.1.9.0.09.01	215.262,00	2.439.027,00	215.262,00	2.439.027,00	433.294,00	2.439.027,00
3.1.9.0.09.02	14.232,00	67.454,00	14.232,00	67.454,00	7.146,00	60.368,00
3.1.9.0.09.03	1.585.902,82	8.718.371,00	1.585.902,82	8.718.371,00	757.515,87	7.884.624,05
3.1.9.0.09.99	0,00	221.052,00	17.359,20	208.776,80	17.359,20	208.776,80
3.1.9.0. 9	1.815.396,82	11.445.904,00	1.832.756,02	11.433.628,80	1.215.315,07	10.592.795,85
3.1.9.0.11.01	56.280.594,66	655.256.543,64	56.280.594,66	655.240.969,54	59.849.760,44	600.009.433,37
3.1.9.0.11.02	4.804.491,40	54.906.114,08	4.804.491,40	54.906.114,08	4.907.195,59	50.228.726,02
3.1.9.0.11.03	2.243.573,16	26.001.743,90	2.243.573,16	26.001.743,90	2.235.565,78	23.768.654,25
3.1.9.0.11.05	7.796,99	89.891,38	7.796,99	89.891,38	7.796,99	82.094,39
3.1.9.0.11.06	7.796,99	89.891,38	7.796,99	89.891,38	7.796,99	82.094,39
3.1.9.0.11.07	9.931.870,43	118.054.141,20	9.931.870,43	118.054.141,20	11.621.747,64	111.174.904,71
3.1.9.0.11.08	17.151.188,00	189.286.905,79	17.151.188,00	189.286.905,79	16.548.837,56	172.860.443,72
3.1.9.0.11.09	99.997,07	1.341.210,14	99.997,07	1.341.210,14	98.478,14	1.241.442,33
3.1.9.0.11.10	433,07	4.975,16	433,07	4.975,16	642,84	4.751,86
3.1.9.0.11.11	73.809,66	858.112,06	73.809,66	858.112,06	147.597,56	858.112,06
3.1.9.0.11.12	4.120.890,47	42.614.087,01	4.120.890,47	42.614.087,01	3.751.294,58	38.534.316,23
3.1.9.0.11.13	8.228.043,35	14.710.550,59	8.228.043,35	14.710.550,59	8.351.316,95	14.374.664,58
3.1.9.0.11.14	956.375,49	11.583.541,63	992.173,91	11.583.541,63	995.019,03	10.593.040,99
3.1.9.0.11.15	1.802.432,68	15.745.873,69	1.802.432,68	15.745.873,69	1.653.342,61	14.055.192,75
3.1.9.0.11.16	4.799.476,64	52.189.785,96	4.799.476,64	52.189.785,96	4.610.059,69	47.604.693,92
3.1.9.0.11.18	819.958,52	7.858.097,54	819.958,52	7.858.097,54	806.927,15	7.043.927,30
3.1.9.0.11.21	51.331.742,52	100.561.384,24	51.331.742,52	100.561.384,24	51.336.702,54	100.545.677,90
3.1.9.0.11.22	11.444.517,35	28.943.975,33	11.444.517,35	28.943.975,33	1.484.402,08	17.629.594,11
3.1.9.0.11.23	1.307.393,47	12.280.954,80	1.307.393,47	12.280.954,80	769.557,64	11.226.978,31
3.1.9.0.11.25	34.482,29	406.116,25	34.482,29	406.116,25	34.449,73	372.980,20
3.1.9.0.11.26	1.674.337,90	17.944.890,24	1.674.337,90	17.944.890,24	1.691.284,94	16.270.552,34
3.1.9.0.11.27	688.186,99	7.454.196,01	688.186,99	7.454.196,01	689.801,05	6.766.009,02
3.1.9.0.11.28	109.848,33	1.247.300,76	109.848,33	1.247.300,76	101.067,58	1.137.452,43
3.1.9.0.11.29	1.454.448,53	18.204.838,39	1.454.448,53	18.204.838,39	1.454.856,93	16.750.934,39
3.1.9.0.11.31	97.505,50	1.121.357,49	97.505,50	1.121.357,49	94.850,90	1.023.851,99
3.1.9.0.11.32	423.512,95	4.807.068,48	423.512,95	4.807.068,48	418.171,91	4.383.619,55
3.1.9.0.11.33	614.778,13	7.004.663,26	614.778,13	7.004.663,26	609.605,07	6.394.132,49
3.1.9.0.11.34	150.313,46	1.813.749,46	150.313,46	1.813.749,46	154.717,46	1.663.436,00
3.1.9.0.11.35	141.353,75	1.646.202,86	141.353,75	1.646.202,86	140.280,94	1.504.873,44

REFERENCIA DEZEMBRO/2003

DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207279-1 PAGINA : 2

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	460.975,27	4.527.895,69	460.975,27	4.527.895,69	456.683,72	4.092.238,86
3.1.9.0.11.37	68.282,23	293.688,23	68.282,23	293.688,23	25.416,11	225.792,00
3.1.9.0.11.38	8.278.033,53	85.367.137,37	8.278.033,53	85.367.137,37	8.193.790,00	77.091.819,76
3.1.9.0.11.39	75.693,02	1.274.036,67	75.693,02	1.274.036,67	80.283,70	1.198.426,38
3.1.9.0.11.41	11.633.829,49	121.692.587,82	11.633.829,49	121.692.587,82	10.712.683,02	110.746.847,15
3.1.9.0.11.42	135.262,08	1.659.410,88	135.262,08	1.659.410,88	135.262,08	1.524.638,88
3.1.9.0.11.43	1.098.585,32	12.415.446,14	1.098.585,32	12.415.446,14	1.096.323,67	11.319.559,96
3.1.9.0.11.44	878.255,05	9.741.754,19	878.255,05	9.741.754,19	880.563,19	8.870.261,87
3.1.9.0.11.45	146.556,21	1.623.000,63	146.556,21	1.623.000,63	148.586,21	1.479.340,63
3.1.9.0.11.46	111.596,00	1.273.863,71	111.596,00	1.273.863,71	112.056,00	1.162.267,71
3.1.9.0.11.47	34.341,64	609.305,77	34.341,64	609.305,77	36.084,12	574.964,13
3.1.9.0.11.48	804.097,02	9.322.586,72	804.097,02	9.322.586,72	884.989,14	8.622.892,34
3.1.9.0.11.49	247.893,81	2.552.135,19	247.893,81	2.552.135,19	286.920,30	2.377.646,34
3.1.9.0.11.50	20.868,02	212.682,92	20.868,02	212.682,92	24.653,06	191.814,90
3.1.9.0.11.51	4.481,51	35.338,11	4.481,51	35.338,11	3.986,66	30.856,60
3.1.9.0.11.52	23.285,36	254.616,41	23.285,36	254.616,41	23.285,36	231.331,05
3.1.9.0.11.53	40.477,12	3.269.220,57	40.477,12	3.269.220,57	62.764,98	3.269.155,41
3.1.9.0.11.54	1.584.340,95	16.214.837,96	1.584.340,95	16.214.837,96	1.465.557,26	14.633.667,46
3.1.9.0.11.55	1.277.808,58	14.386.190,82	1.277.808,58	14.386.190,82	1.277.116,95	13.101.916,91
3.1.9.0.11.57	8.372,73	20.454,93	8.372,73	20.454,93	12.082,20	12.082,20
3.1.9.0.11.99	12.807.280,50	156.193.413,86	12.662.314,92	154.847.532,02	12.424.376,31	154.608.071,70
3.1.9.0.11	220.541.465,19	1.836.967.767,31	220.432.298,03	1.835.606.311,37	212.916.592,35	1.693.552.177,28
3.1.9.0.13.01	95.982,18-	24.018.318,82	2.536.156,20	23.979.860,66	2.235.221,04	21.460.585,61
3.1.9.0.13.02	8.116.369,17	81.286.217,47	13.548.210,69	81.286.217,47	13.102.181,25	73.052.922,42
3.1.9.0.13.03	345.470,62-	846.836,98	128.802,01	846.836,98	128.377,54	779.362,05
3.1.9.0.13.04	17.156.484,14	271.314.607,16	42.900.296,98	271.233.898,88	40.084.024,14	246.306.299,78
3.1.9.0.13.05	260.901,53	495.364,25	290.856,30	495.364,25	32.953,44	219.435,94
3.1.9.0.13.06	566.535,76	4.603.706,94	582.051,62	4.603.706,94	705.316,96	4.249.691,31
3.1.9.0.13.99	7.694.369,07-	22.150.646,05	2.525.247,74	20.886.054,49	2.463.469,59	20.823.622,92
3.1.9.0.13	17.964.468,73	404.715.697,67	62.511.621,54	403.331.939,67	58.751.543,96	366.891.920,03
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	350.978,34	3.421.936,35	350.978,34	3.421.936,35	348.141,94	3.105.582,94
3.1.9.0.16.03	101.761,27	791.434,71	101.761,27	791.434,71	96.570,44	755.073,44
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	2.700,00	36.760,00	2.700,00	36.760,00	2.460,00	34.060,00
3.1.9.0.16.09	14.157,32	149.970,24	14.157,32	149.970,24	16.108,33	135.812,92
3.1.9.0.16.10	193.126,54	1.486.397,31	193.126,54	1.486.397,31	124.175,50	1.337.673,84
3.1.9.0.16.11	8.722.625,98	93.721.654,37	8.722.625,98	93.721.654,37	9.087.125,82	85.966.595,39
3.1.9.0.16.12	0,00	105.001,34	0,00	105.001,34	0,00	105.001,34
3.1.9.0.16.13	7.974,22	108.254,24	7.974,22	108.254,24	7.515,93	100.280,02
3.1.9.0.16.14	520.378,29	5.559.563,69	520.378,29	5.559.563,69	446.064,44	5.130.428,44
3.1.9.0.16.99	0,00	12.583.767,00	1.236.628,62	12.207.198,77	1.236.628,62	12.207.198,77
3.1.9.0.16	9.913.701,96	117.976.031,75	11.150.330,58	117.599.463,52	11.364.791,02	108.888.999,60
3.1.9.0.34.01	2.245.407,93	51.670.227,66	5.917.307,13	50.166.233,51	5.350.620,94	46.616.292,20
3.1.9.0.34.02	221.882,01-	12.864.961,30	1.556.219,47	12.698.780,12	1.822.815,08	12.201.809,54
3.1.9.0.34.03	71.092,06	1.994.915,74	336.333,78	1.994.915,74	312.067,23	1.847.269,12

REFERENCIA DEZEMBRO/2003

DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207279-1 PAGINA : 3

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE 0 MES	NO MES	ATE 0 MES	NO MES	ATE 0 MES
3.1.9.0.34.04	813.097,15	16.668.855,47	1.907.873,55	16.668.855,47	2.561.084,30	16.665.159,25
3.1.9.0.34.05	14.757,70-	1.785.242,30	313.470,87	1.785.242,30	155.906,15	1.627.677,58
3.1.9.0.34	2.892.957,43	84.984.202,47	10.031.204,80	83.314.027,14	10.202.493,70	78.958.207,69
3.1.9.0.46.01	845.922,25	878.807,90	845.922,25	878.807,90	849.184,50	878.807,90
3.1.9.0.46	845.922,25	878.807,90	845.922,25	878.807,90	849.184,50	878.807,90
3.1.9.0.49.01	4.747.436,52	47.246.867,83	4.747.436,52	47.246.867,83	4.496.167,12	42.839.888,10
3.1.9.0.49	4.747.436,52	47.246.867,83	4.747.436,52	47.246.867,83	4.496.167,12	42.839.888,10
3.1.9.0.91.01	236.538,63	5.529.784,27	479.830,71	5.516.452,31	521.713,36	5.500.333,65
3.1.9.0.91.02	1.447.980,84	5.448.630,84	2.574.311,99	5.448.630,84	5.443.487,45	5.448.630,84
3.1.9.0.91	1.684.519,47	10.978.415,11	3.054.142,70	10.965.083,15	5.965.200,81	10.948.964,49
3.1.9.0.92.01	1.409.895,34	11.144.645,63	1.409.895,34	11.144.645,63	1.081.263,20	10.489.849,48
3.1.9.0.92.02	3.267.685,89-	3.016.911,86	557.273,94	3.016.911,86	557.273,94	3.011.003,28
3.1.9.0.92.03	135.949,75	2.274.337,78	135.949,75	2.274.337,78	261.335,62	2.271.297,74
3.1.9.0.92.04	209.139,89	3.900.562,65	209.139,89	3.900.562,65	209.903,41	3.900.562,65
3.1.9.0.92.05	0,00	45.499,04	0,00	45.499,04	0,00	45.499,04
3.1.9.0.92.06	1.635.514,94	1.635.514,94	1.531.373,54	1.531.373,54	267.658,58	267.658,58
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	46.528,32	1.127.776,67	46.528,32	1.097.596,47	46.528,32	1.097.596,47
3.1.9.0.92	169.342,35	23.171.871,06	3.890.160,78	23.037.549,46	2.423.963,07	21.110.089,73
3.1.9.0.94.01	31.117,60	3.504.727,12	533.774,25	3.504.727,12	142.088,60	3.104.326,74
3.1.9.0.94.02	198.872,14	198.872,14	198.872,14	198.872,14	198.872,14	198.872,14
3.1.9.0.94.03	869.939,12-	32.060.060,88	32.762,21-	32.060.060,88	60.751,68	32.016.089,85
3.1.9.0.94.99	48.000,00	48.000,00	48.000,00	48.000,00	48.000,00	48.000,00
3.1.9.0.94	591.949,38-	35.811.660,14	747.884,18	35.811.660,14	449.712,42	35.367.288,73
3.1.9.0.96.01	143.564,03-	705.875,97	161.880,24	661.095,46	183.220,72	557.948,52
3.1.9.0.96.99	82.775,10	300.057,51	88.242,08	293.139,80	59.788,29	264.686,01
3.1.9.0.96	60.788,93-	1.005.933,48	250.122,32	954.235,26	243.009,01	822.634,53
3.2.9.0.21.01	703.409,63-	339.120.900,37	54.214.054,06	339.120.900,37	54.214.054,06	339.120.900,37
3.2.9.0.21.02	92.581,82-	42.068.839,18	13.714.110,50	42.068.839,18	13.714.110,50	42.068.839,18
3.2.9.0.21.03	564.261,07	43.864.261,07	15.077.848,80	43.864.261,07	15.077.848,80	43.864.261,07
3.2.9.0.21	231.730,38-	425.054.000,62	83.006.013,36	425.054.000,62	83.006.013,36	425.054.000,62
3.2.9.0.22.01	483.818,01-	2.222.671,99	487.297,55	2.222.671,99	487.297,55	2.222.671,99
3.2.9.0.22.02	153.070,04-	1.623.962,96	0,00	1.623.962,96	0,00	1.623.962,96
3.2.9.0.22.03	8.017,21-	24.982,79	1.848,38	24.982,79	1.848,38	24.982,79
3.2.9.0.22	644.905,26-	3.871.617,74	489.145,93	3.871.617,74	489.145,93	3.871.617,74
3.3.2.0.81.01	5.920,03-	0,00	0,00	0,00	0,00	0,00
3.3.2.0.81	5.920,03-	0,00	0,00	0,00	0,00	0,00
3.3.3.0.30.01	13.048,98-	2.481.553,79	727.478,40	2.481.553,79	1.664.490,54	2.481.553,79
3.3.3.0.30	13.048,98-	2.481.553,79	727.478,40	2.481.553,79	1.664.490,54	2.481.553,79

REFERENCIA DEZEMBRO/2003 DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207279-1 PAGINA : 4

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.3.3.0.39.01	5.307.518,61-	136.747.152,53	11.919.202,36	136.746.784,44	12.827.206,80	126.534.917,87
3.3.3.0.39	5.307.518,61-	136.747.152,53	11.919.202,36	136.746.784,44	12.827.206,80	126.534.917,87
3.3.3.0.92.01	0,35-	14.266.618,70	0,00	13.781.655,92	0,00	13.781.655,92
3.3.3.0.92	0,35-	14.266.618,70	0,00	13.781.655,92	0,00	13.781.655,92
3.3.5.0.41.01	93.804,08	2.604.860,08	84.157,72	2.509.860,08	98.703,70	2.509.860,08
3.3.5.0.41	93.804,08	2.604.860,08	84.157,72	2.509.860,08	98.703,70	2.509.860,08
3.3.5.0.43.02	75.000,00	529.511,00	95.000,00	529.511,00	117.368,00	484.511,00
3.3.5.0.43	75.000,00	529.511,00	95.000,00	529.511,00	117.368,00	484.511,00
3.3.9.0.03.01	193.987,04	882.186,30	233.029,86	882.186,30	194.456,61	840.327,57
3.3.9.0. 3	193.987,04	882.186,30	233.029,86	882.186,30	194.456,61	840.327,57
3.3.9.0.06.01	144.480,00-	2.759.520,00	480.000,00	2.759.520,00	240.000,00	2.519.520,00
3.3.9.0. 6	144.480,00-	2.759.520,00	480.000,00	2.759.520,00	240.000,00	2.519.520,00
3.3.9.0.08.02	161.453,73	380.853,73	162.200,89	380.853,73	38.626,09	257.278,93
3.3.9.0.08.03	121.215,63	5.778.022,59	121.215,63	5.768.314,21	146.570,40	5.703.620,98
3.3.9.0.08.04	12.160,00-	267.640,00	28.800,00	267.640,00	20.400,00	259.240,00
3.3.9.0.08.05	34.036,10-	2.385.478,61	47.507,02	2.385.478,61	48.807,41	2.344.239,67
3.3.9.0.08.06	455.410,69-	1.366.389,31	216.147,39	1.366.389,31	115.877,05	1.266.118,97
3.3.9.0.08.07	286.231,10	1.855.791,24	302.776,88	1.855.791,24	141.445,83	1.556.844,04
3.3.9.0.08.09	2.700,00	24.550,00	2.700,00	24.550,00	3.400,00	21.850,00
3.3.9.0.08.99	2.450,21	121.936,73	2.450,21	111.231,38	2.450,21	111.231,38
3.3.9.0. 8	72.443,88	12.180.662,21	883.798,02	12.160.248,48	517.576,99	11.520.423,97
3.3.9.0.14.01	629.053,19-	2.116.735,62	51.990,74	2.116.735,62	57.936,25	2.095.626,01
3.3.9.0.14.99	26.420,85-	317.998,15	2.260,00	310.271,75	7.841,60	310.271,75
3.3.9.0.14	655.474,04-	2.434.733,77	54.250,74	2.427.007,37	65.777,85	2.405.897,76
3.3.9.0.18.02	36.525,17	85.736,21	40.253,47	85.736,21	40.253,47	85.736,21
3.3.9.0.18	36.525,17	85.736,21	40.253,47	85.736,21	40.253,47	85.736,21
3.3.9.0.30.01	126.442,72	1.078.739,28	206.520,64	1.074.299,54	65.024,54	887.433,44
3.3.9.0.30.02	195.071,55	5.254.722,51	922.145,62	4.912.890,06	562.926,80	4.302.689,35
3.3.9.0.30.03	936.931,60	9.532.552,10	1.819.703,57	9.461.163,35	804.184,73	7.819.379,32
3.3.9.0.30.04	27.255,20	4.398.047,20	753.086,07	4.312.451,38	819.305,06	3.868.172,18
3.3.9.0.30.05	1.787.005,27	44.493.663,70	793.993,87	39.282.110,21	1.564.433,68	38.832.799,80
3.3.9.0.30.06	884.199,46	6.142.511,84	2.961.419,31	6.140.497,75	1.220.686,11	4.309.365,83
3.3.9.0.30.07	620.998,09	83.569.711,82	16.558.687,60	77.845.604,25	9.577.275,48	65.480.483,39
3.3.9.0.30.08	61.547,37-	995.838,63	160.063,55	973.327,91	122.531,34	903.785,27
3.3.9.0.30.09	187.141,42	277.799,89	183.881,95	249.785,12	3.651,00	67.595,17
3.3.9.0.30.10	162.319,99	6.732.071,34	1.839.301,33	6.522.086,85	1.034.706,58	5.021.733,28
3.3.9.0.30.11	28.558,55-	9.118.750,02	900.465,88	8.195.033,64	523.011,47	7.605.307,98
3.3.9.0.30.12	3.759.978,16	57.399.453,63	2.718.766,08	44.476.332,21	2.276.818,29	41.845.449,50
3.3.9.0.30.14	1.152,00	17.478,35	0,00	16.326,35	3.350,00	16.326,35
3.3.9.0.30.15	66.447,08	713.535,54	207.433,09	510.678,54	40.410,85	330.486,25

REFERENCIA DEZEMBRO/2003

DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207279-1 PAGINA : 5

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.3.9.0.30.16	395.537,35-	1.397.922,31	106.108,10	1.302.116,31	67.949,50	1.249.934,21
3.3.9.0.30.17	82.572,22	4.034.952,26	565.844,65	3.988.823,31	556.335,47	3.689.006,55
3.3.9.0.30.18	60.608,61	5.479.582,19	132.885,61	4.912.373,21	1.445.288,38	4.813.637,75
3.3.9.0.30.19	96.363,70	10.320.830,20	410.679,79	10.311.198,65	423.723,66	9.999.981,91
3.3.9.0.30.20	141.699,70	1.011.674,02	186.300,47	938.923,86	67.217,05	788.138,34
3.3.9.0.30.21	217.967,98-	3.938.458,56	688.996,27	3.891.506,64	576.634,81	3.614.955,57
3.3.9.0.30.22	859.669,71	27.347.366,77	1.677.620,96	21.141.945,87	3.061.098,84	20.963.211,91
3.3.9.0.30.23	45.223,29	1.924.226,54	508.237,35	1.922.002,54	304.008,16	1.582.900,46
3.3.9.0.30.24	378.931,53-	3.377.180,33	247.122,25	3.297.811,25	179.107,32	3.126.729,32
3.3.9.0.30.25	15.943,18	319.467,02	25.360,56	317.738,44	36.196,66	298.279,88
3.3.9.0.30.26	0,00	913.648,00	0,00	913.648,00	0,00	913.648,00
3.3.9.0.30.27	114.828,63	1.665.172,89	294.835,40	1.506.803,92	142.576,56	1.288.356,82
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	302.302,68	2.435.575,27	236.146,12	2.344.510,23	141.464,88	2.235.102,81
3.3.9.0.30	9.391.611,48	293.894.974,11	35.105.606,09	260.766.031,29	25.619.917,22	235.858.932,54
3.3.9.0.31.01	4.995,20	592.151,80	67.815,20	587.042,80	66.550,00	519.227,60
3.3.9.0.31.99	13.185,98	41.175,98	13.185,98	41.175,98	12.735,98	40.725,98
3.3.9.0.31	18.181,18	633.327,78	81.001,18	628.218,78	79.285,98	559.953,58
3.3.9.0.32.01	2.422.302,40	12.732.672,28	1.681.746,48	11.990.713,08	1.266.571,42	11.369.118,94
3.3.9.0.32.02	115.420,81	4.548.372,96	829.004,49	4.496.797,86	103.217,66	3.735.315,97
3.3.9.0.32.03	986.267,03	988.299,03	907.382,87	907.382,87	6.292,00	6.292,00
3.3.9.0.32.99	2.850,00	8.094,00	2.850,00	8.094,00	0,00	5.244,00
3.3.9.0.32	3.526.840,24	18.277.438,27	3.420.983,84	17.402.987,81	1.376.081,08	15.115.970,91
3.3.9.0.33.01	38.910,38-	505.635,33	28.048,90	494.234,98	63.189,72	478.555,73
3.3.9.0.33.02	575.050,89-	2.733.289,25	218.236,32	2.726.724,07	307.676,40	2.606.022,45
3.3.9.0.33.99	9.163,84-	250.138,52	11.039,03	192.729,89	14.321,60	192.729,89
3.3.9.0.33	623.125,11-	3.489.063,10	257.324,25	3.413.688,94	385.187,72	3.277.308,07
3.3.9.0.35.01	134.904,13-	1.784.182,68	178.278,29	1.642.182,68	170.985,85	1.505.690,24
3.3.9.0.35.02	5.462,50	67.802,50	14.725,00	55.562,50	3.676,50	44.514,00
3.3.9.0.35.03	16.751,14-	1.318.664,40	520.370,20	1.310.864,40	495.537,68	793.456,64
3.3.9.0.35.99	5.001,66	226.420,80	32.229,70	159.940,70	24.239,70	151.950,70
3.3.9.0.35	141.191,11-	3.397.070,38	745.603,19	3.168.550,28	694.439,73	2.495.611,58
3.3.9.0.36.01	0,00	22.785,12	4.580,00	22.785,12	5.239,62	18.739,12
3.3.9.0.36.02	0,00	1.200,00	1.200,00	1.200,00	0,00	0,00
3.3.9.0.36.03	165,00-	36.970,00	3.235,00	36.970,00	3.070,00	33.835,00
3.3.9.0.36.04	6.353,86	63.940,57	21.341,86	59.740,57	9.134,64	38.193,09
3.3.9.0.36.05	0,00	18.112,50	0,00	18.112,50	1.062,50	18.112,50
3.3.9.0.36.06	139.865,15-	797.500,52	119.356,15	797.500,52	73.977,89	738.765,28
3.3.9.0.36.07	1.069.138,55	16.969.783,58	2.645.476,54	16.772.757,40	1.332.710,09	15.352.011,06
3.3.9.0.36.08	95.105,78	440.929,17	119.611,49	435.429,17	86.063,81	397.461,49
3.3.9.0.36.09	9.200,36	71.589,00	9.200,36	71.589,00	9.200,36	71.589,00
3.3.9.0.36.10	773.238,96-	5.959.773,54	1.160.440,24	5.959.773,54	702.962,45	5.500.902,45
3.3.9.0.36.11	56.817,00	2.799.702,00	247.847,03	2.783.202,00	227.724,01	2.595.509,58
3.3.9.0.36.12	66.094,41-	1.323.311,55	251.427,04	1.322.959,55	248.462,30	1.221.650,29

REFERENCIA DEZEMBRO/2003

DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207279-1 PAGINA : 6

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.3.9.0.36.13	36.790,00-	41.572,50	5.520,00	41.572,50	3.849,90	37.361,50
3.3.9.0.36.14	209.613,19	759.479,44	58.242,61	473.736,91	45.277,86	430.700,48
3.3.9.0.36.15	275,00-	5.585,00	445,00	5.585,00	1.095,63	5.585,00
3.3.9.0.36.16	1,53-	1.479.998,47	148.215,31	1.479.177,54	332.749,43	1.340.682,62
3.3.9.0.36.99	2.990,00	49.875,24	2.890,54	44.906,01	2.890,54	44.906,01
3.3.9.0.36	432.788,69	30.842.108,20	4.799.029,17	30.326.997,33	3.085.471,03	27.846.004,47
3.3.9.0.37.01	391.981,18-	57.193.870,76	5.332.238,36	54.981.491,26	5.353.140,18	51.113.619,31
3.3.9.0.37.02	521.815,82-	30.843.815,56	3.236.095,49	29.714.369,70	2.311.212,56	27.908.392,33
3.3.9.0.37.03	31.417,08	169.149,41	43.053,33	142.069,39	41.626,62	138.285,55
3.3.9.0.37.04	246.850,10	3.310.942,50	312.350,60	3.090.827,88	73.620,11	2.839.027,24
3.3.9.0.37.06	48.900,00-	390.671,43	0,00	267.681,82	0,00	267.681,82
3.3.9.0.37.99	0,00	365.916,52	18.645,76	242.669,52	55.269,26	233.346,64
3.3.9.0.37	684.429,82-	92.274.366,18	8.942.383,58	88.439.109,57	7.834.868,73	82.500.352,89
3.3.9.0.39.01	647.321,45	5.646.943,73	1.453.891,85	5.281.244,81	182.054,85	3.929.337,37
3.3.9.0.39.02	616.764,70-	149.341.478,42	24.357.631,79	146.692.430,39	5.617.978,68	119.587.047,30
3.3.9.0.39.03	147.212,67-	10.473.113,73	1.830.429,92	9.912.741,72	711.450,39	8.372.806,41
3.3.9.0.39.04	623.154,06	73.490.520,79	8.722.313,24	62.170.731,48	7.229.057,38	56.141.058,35
3.3.9.0.39.05	722.585,28-	1.491.279,67	309.274,58	1.490.741,67	57.024,85	1.198.916,16
3.3.9.0.39.06	38.474,06-	54.930,60	9.493,09	54.930,60	7.892,68	50.766,57
3.3.9.0.39.07	121.456,84-	4.059.216,29	581.134,81	4.059.216,29	430.320,19	3.566.375,62
3.3.9.0.39.08	93.406,83	10.343.768,69	5.591.027,25	10.221.131,10	876.775,41	5.010.794,10
3.3.9.0.39.09	51.229,20-	594.266,50	0,00	530.966,50	138.321,30	530.966,50
3.3.9.0.39.10	734.940,93-	2.020.585,82	72.904,62	2.020.585,82	108.361,65	1.953.999,70
3.3.9.0.39.11	214.324,89-	47.294.005,15	3.665.268,57	44.086.280,68	5.212.519,96	42.586.869,97
3.3.9.0.39.12	521.199,64	19.636.808,79	2.112.778,86	18.986.144,28	1.554.615,36	17.054.105,70
3.3.9.0.39.13	94.786,31-	27.436.943,37	4.733.871,56	26.016.944,49	2.820.861,60	22.688.597,61
3.3.9.0.39.14	767.520,85-	1.757.787,85	310.988,83	1.745.417,36	219.276,38	1.581.841,58
3.3.9.0.39.15	34.923,11	704.247,50	89.805,88	697.970,77	67.107,75	656.176,90
3.3.9.0.39.17	9.795.769,43	82.681.998,04	16.573.864,97	80.293.379,50	8.688.387,99	68.461.001,43
3.3.9.0.39.18	613.049,71-	4.890.316,67	1.191.447,86	4.408.181,67	514.381,68	3.557.241,21
3.3.9.0.39.19	1.264.827,03-	14.925.891,39	1.654.378,95	14.125.589,26	1.303.562,40	13.197.833,65
3.3.9.0.39.21	276.292,67	1.823.324,94	372.499,67	1.823.324,94	367.481,55	1.802.314,77
3.3.9.0.39.22	2.101.513,67	33.458.811,29	2.988.022,19	33.342.233,93	3.042.211,63	33.239.980,23
3.3.9.0.39.23	2.171.563,23	55.614.132,10	6.080.354,66	53.628.519,04	5.092.919,76	50.974.565,83
3.3.9.0.39.24	1.449.888,16-	25.492.056,12	4.868.113,23	25.492.056,12	2.763.852,95	21.811.672,20
3.3.9.0.39.25	941.241,43-	16.147.235,30	4.166.657,72	16.097.793,80	1.551.709,99	12.479.808,54
3.3.9.0.39.26	220.937,04	28.378.375,50	3.761.272,15	27.408.021,80	2.874.501,79	24.476.052,78
3.3.9.0.39.27	208.330,70-	4.240.076,47	391.067,59	4.184.519,58	289.387,58	4.043.326,91
3.3.9.0.39.28	835.164,19	24.482.693,56	4.468.845,75	23.942.812,60	2.638.017,67	21.360.797,11
3.3.9.0.39.29	633.683,78-	10.998.944,49	1.175.597,35	10.332.431,41	1.011.252,43	9.386.920,64
3.3.9.0.39.30	267.471,51-	23.631.924,43	2.386.568,98	22.938.575,31	1.820.160,17	20.656.894,59
3.3.9.0.39.31	2.275.602,55-	10.370.721,22	2.025.423,14	9.675.931,37	614.518,91	7.981.529,92
3.3.9.0.39.32	349.966,08-	2.806.660,84	631.774,65	2.804.775,44	910.785,57	2.363.865,07
3.3.9.0.39.34	2.963.030,57-	29.110.254,01	3.080.047,08	29.110.254,01	3.787.079,30	29.025.275,90
3.3.9.0.39.35	594.329,48	13.213.055,04	858.711,14	13.213.055,04	349.918,94	12.320.397,55
3.3.9.0.39.36	17.569,40	33.455.784,17	2.744.453,45	33.064.418,68	2.662.475,04	31.911.120,14
3.3.9.0.39.37	857.792,35	82.910.865,73	14.074.751,18	79.612.125,15	11.383.666,15	72.588.509,52

REFERENCIA DEZEMBRO/2003

DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207279-1 PAGINA : 7

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.3.9.0.39.38	135,43	1.378.376,63	125.835,34	1.378.376,63	149.135,14	1.349.962,58
3.3.9.0.39.39	77.136,48-	4.582.082,84	214.694,39	4.324.636,86	612.483,22	4.177.898,60
3.3.9.0.39.40	0,00	909.734,05	139.525,83	909.734,05	92.907,18	768.593,43
3.3.9.0.39.42	30.067,16-	79.750,64	17.225,16	79.750,64	17.785,46	71.944,94
3.3.9.0.39.43	61.564,51-	530.088,07	60.825,93	530.088,07	38.687,00	484.370,14
3.3.9.0.39.44	12.132,97-	102.790,59	14.423,69	102.790,59	8.417,69	94.372,90
3.3.9.0.39.45	14.400,00	14.400,00	14.400,00	14.400,00	0,00	0,00
3.3.9.0.39.47	2.250.054,64	9.549.106,33	1.817.050,70	6.680.982,59	1.050.303,63	5.497.167,17
3.3.9.0.39.48	420.522,17-	3.055.489,04	317.484,35	2.177.349,42	173.604,64	1.922.930,48
3.3.9.0.39.49	40.998,17-	626.990,86	220.714,60	626.990,86	100.384,28	414.279,26
3.3.9.0.39.50	13.540,43-	555.364,12	143.336,96	546.765,92	51.525,97	438.130,96
3.3.9.0.39.51	4.455.770,90	139.028.937,75	15.933.994,78	138.060.726,48	17.764.349,67	126.670.389,34
3.3.9.0.39.52	443.400,00	4.266.100,00	447.000,00	4.266.100,00	446.100,00	4.265.200,00
3.3.9.0.39.53	76.501,91	915.955,10	231.077,82	915.955,10	121.843,04	798.835,23
3.3.9.0.39.55	11.764.893,98	93.497.615,99	11.259.476,70	91.512.733,82	9.999.098,48	89.511.385,91
3.3.9.0.39.56	1.570.104,72	9.459.104,72	785.915,00	8.673.187,64	785.915,00	8.673.187,64
3.3.9.0.39.57	1.338.098,95-	17.316.069,07	15.721,77	16.701.799,08	1.584.612,48	16.701.799,08
3.3.9.0.39.58	2.876,43-	25.686,82	2.416,69	25.686,82	1.735,76	25.005,89
3.3.9.0.39.59	532.872,46	8.547.358,64	1.379.527,50	8.505.426,76	710.915,99	7.564.047,63
3.3.9.0.39.60	268.678,88-	3.324.895,14	736.584,17	3.274.885,50	410.304,51	2.640.076,70
3.3.9.0.39.61	85.612,80-	480.547,20	54.000,00	480.547,20	80.784,00	426.547,20
3.3.9.0.39.62	2.453.494,17	54.453.494,17	4.465.721,22	54.453.494,17	4.465.721,22	54.453.494,17
3.3.9.0.39.63	343.574,82	3.738.248,14	763.934,28	3.738.248,14	948.697,95	3.738.248,14
3.3.9.0.39.64	34.293,91-	702.173,84	133.371,65	418.237,82	0,00	284.866,17
3.3.9.0.39.66	1.551,62-	18.421,65	815,85	18.421,65	815,85	18.110,79
3.3.9.0.39.67	1.324,02-	3.694.621,28	13.240,00	3.694.621,28	12.406,37	3.686.623,28
3.3.9.0.39.68	203.388,10-	5.098.532,34	2.323.485,00	5.049.589,63	679.492,98	3.052.510,80
3.3.9.0.39.69	1.146.345,49	1.292.522,77	24.362,88	142.522,89	12.162,98	116.999,09
3.3.9.0.39.70	26.947,09-	134.735,45	0,00	107.788,36	0,00	107.788,36
3.3.9.0.39.71	1.573.439,48	2.951.898,47	1.972.805,19	2.644.729,22	230.642,66	902.566,69
3.3.9.0.39.99	1.115.652,53	18.845.076,04	1.594.097,39	16.118.992,53	1.557.438,04	15.918.201,24
3.3.9.0.39	29.436.456,14	1.242.155.185,96	172.557.731,40	1.195.641.036,33	119.008.161,12	1.081.324.301,64
3.3.9.0.46.99	0,00	8.393.976,00	719.688,00	8.358.744,00	719.688,00	8.358.744,00
3.3.9.0.46	0,00	8.393.976,00	719.688,00	8.358.744,00	719.688,00	8.358.744,00
3.3.9.0.47.01	18.077,92-	159.824,00	11.020,57	159.537,00	16.059,41	159.537,00
3.3.9.0.47.02	283.676,98-	1.574.605,94	205.111,78	1.574.605,94	106.349,30	1.474.446,15
3.3.9.0.47.03	6.293,16-	1.431.042,37	7.450,55	1.145.888,15	7.022,75	1.145.460,35
3.3.9.0.47.04	11.197,12-	519.623,19	80.469,17	519.623,19	57.803,31	479.624,59
3.3.9.0.47.05	0,00	459.373,40	0,00	412.640,93	0,00	412.640,93
3.3.9.0.47.06	2.108,80-	165.172,86	18.326,83	165.172,86	16.975,04	163.821,07
3.3.9.0.47.07	248.295,35	1.045.489,63	330.295,35	1.045.489,63	330.295,35	1.045.489,63
3.3.9.0.47.08	56.536,95	2.799.329,47	347.189,35	2.799.329,47	354.654,76	2.775.167,49
3.3.9.0.47.09	800,00-	0,00	0,00	0,00	0,00	0,00
3.3.9.0.47.10	1.135.615,92-	43.857.973,65	6.178.428,07	43.535.196,44	3.449.619,09	40.788.051,70
3.3.9.0.47.11	264.133,96-	3.414.924,19	841.858,74	3.398.609,29	230.334,88	2.634.746,74
3.3.9.0.47.12	906.853,58-	4.956.935,33	129.160,63	4.935.119,07	112.426,13	4.534.163,60
3.3.9.0.47.13	0,00	75.983,18	0,00	75.983,18	0,00	75.983,18

REFERENCIA DEZEMBRO/2003 DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207279-1 PAGINA : 8

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.3.9.0.47.99	3.819,73-	12.085,31	685,16	10.692,71	816,46	10.692,71
3.3.9.0.47	2.327.744,87-	60.472.362,52	8.149.996,20	59.777.887,86	4.682.356,48	55.699.825,14
3.3.9.0.48.01	156.891,00	3.644.193,00	600.307,00	3.421.243,00	638.736,00	2.899.546,00
3.3.9.0.48	156.891,00	3.644.193,00	600.307,00	3.421.243,00	638.736,00	2.899.546,00
3.3.9.0.49.99	0,00	5.595.931,00	479.792,00	5.572.442,76	479.792,00	5.572.442,76
3.3.9.0.49	0,00	5.595.931,00	479.792,00	5.572.442,76	479.792,00	5.572.442,76
3.3.9.0.91.01	2.684.889,68	7.507.558,00	2.836.051,36	7.507.558,00	2.875.499,22	7.501.233,87
3.3.9.0.91	2.684.889,68	7.507.558,00	2.836.051,36	7.507.558,00	2.875.499,22	7.501.233,87
3.3.9.0.92.01	12,24-	8.786.917,75	552.449,22	8.776.636,67	766.356,66	8.670.965,20
3.3.9.0.92.02	2.457,61-	2.778.504,24	51.156,58	2.758.795,70	51.156,58	2.758.795,70
3.3.9.0.92.03	2.593,37	3.949,37	2.593,37	3.949,37	1.356,00	1.356,00
3.3.9.0.92.04	32,66-	127.082,65	7.673,41	83.856,44	3.982,86	76.183,03
3.3.9.0.92.05	2.080,00	3.649.328,18	28.234,16	3.484.282,90	82.418,06	3.482.202,90
3.3.9.0.92.06	20,00	4.241.514,42	382.893,32	4.145.859,82	436.672,42	3.955.265,55
3.3.9.0.92.07	0,01-	190.913,66	14.000,00	168.342,02	14.000,00	168.342,02
3.3.9.0.92.08	12.053,95	3.175.956,40	3.632,90	3.167.079,34	1.256,85	3.164.703,29
3.3.9.0.92.09	226.995,22-	14.744.708,81	414.414,64	14.347.385,76	765.954,68	14.220.815,99
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	110.082,84	345.511,91	10.558,31	225.598,73	6.553,52	221.593,94
3.3.9.0.92.12	2.575,00	72.599,89	2.575,00	72.599,89	0,00	70.024,89
3.3.9.0.92.13	0,00	1.756.118,80	0,00	1.643.510,97	32.474,42	1.639.169,76
3.3.9.0.92.14	63.914,31	965.422,19	242.470,59	888.751,77	51.341,95	640.858,33
3.3.9.0.92.17	9.390,18	131.322,81	9.390,18	131.064,67	1.301,18	121.733,11
3.3.9.0.92.18	0,00	198.883,24	0,00	152.550,10	0,00	151.898,25
3.3.9.0.92.19	48.691,66	479.581,69	76.693,72	461.414,49	23.049,42	407.770,19
3.3.9.0.92.20	300.896,08-	793.325,38	26.964,90	759.430,48	674,67	732.465,58
3.3.9.0.92.21	157.791,07	14.281.306,65	150.061,57	13.740.832,49	45.058,46	13.631.609,38
3.3.9.0.92.22	103.056,18-	162.459,78	0,00	162.459,78	0,00	162.459,78
3.3.9.0.92.23	770.665,62-	189.511,46	34.408,58	183.061,46	0,00	148.652,88
3.3.9.0.92.26	3.719,70	528.945,03	11.754,00	528.945,03	31.032,27	525.225,33
3.3.9.0.92.27	0,00	118.714,89	24.940,34	118.441,87	0,00	93.501,53
3.3.9.0.92.28	0,00	5.294,65	1.171,20	5.294,65	425,00	4.548,45
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	0,00	34.341,82
3.3.9.0.92.36	16.457,94	60.760,24	19.688,39	60.760,24	3.230,45	44.302,30
3.3.9.0.92.37	684,00	239.926,42	29.964,62	210.745,46	27.480,62	208.261,46
3.3.9.0.92.38	3.597,50-	705.142,22	7.294,08	703.182,22	0,00	695.888,14
3.3.9.0.92.39	0,00	251.680,34	140.299,49	251.680,34	124.866,54	236.247,39
3.3.9.0.92.99	82,97	205.279,19	82,98	205.279,19	83,03	205.279,19
3.3.9.0.92	977.576,13-	59.972.626,55	2.245.365,55	58.121.962,99	2.470.725,64	57.120.290,70
3.3.9.0.93.01	407.997,13-	425.301,52	40.566,52	425.301,52	2.758,28	368.182,54
3.3.9.0.93.02	475.704,65-	2.143.907,49	303.319,59	2.108.952,60	216.608,47	1.790.243,59
3.3.9.0.93.03	547,15	927,15	547,15	927,15	0,00	380,00

REFERENCIA DEZEMBRO/2003 DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207279-1 PAGINA : 9

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.3.9.0.93.99	6.941,85	204.929,28	1.712,70	198.660,13	1.712,70	198.660,13
3.3.9.0.93	876.212,78-	2.775.065,44	346.145,96	2.733.841,40	221.079,45	2.357.466,26
3	415.077.044,33	6.027.198.700,21	780.461.751,68	5.933.541.698,58	766.124.500,27	5.565.654.464,07
4.4.9.0.30.01	626.974,66	1.757.420,56	680.270,38	1.397.336,61	101.232,99	770.680,02
4.4.9.0.30.02	903.727,71	2.133.853,67	747.833,21	1.922.003,17	983.948,08	1.658.794,04
4.4.9.0.30.03	1.314.668,62-	463.055,68	246.600,83	463.055,68	19.189,02	229.011,34
4.4.9.0.30.04	4.657,60-	209.017,28	6.882,88	209.017,28	2.079,00	194.250,11
4.4.9.0.30.05	1.198.651,36-	2.758.632,64	287.534,31	287.534,31	287.534,31	287.534,31
4.4.9.0.30	987.275,21-	7.321.979,83	1.969.121,61	4.278.947,05	1.393.983,40	3.140.269,82
4.4.9.0.33.01	3.738,84	33.275,66	20.281,24	33.275,66	23.631,19	33.275,66
4.4.9.0.33	3.738,84	33.275,66	20.281,24	33.275,66	23.631,19	33.275,66
4.4.9.0.35.01	5.102.268,33-	8.739.538,34	1.253.076,49	7.382.230,24	1.073.394,56	6.783.549,97
4.4.9.0.35.03	497.694,56-	1.415.421,93	211.754,70	1.351.545,91	260.903,88	1.235.819,86
4.4.9.0.35	5.599.962,89-	10.154.960,27	1.464.831,19	8.733.776,15	1.334.298,44	8.019.369,83
4.4.9.0.36.01	1.760.785,00-	6.973.359,28	829.565,05	6.458.586,56	51.535,22	5.640.394,80
4.4.9.0.36	1.760.785,00-	6.973.359,28	829.565,05	6.458.586,56	51.535,22	5.640.394,80
4.4.9.0.39.01	200.134,05-	3.236.180,06	80.208,00	3.219.660,06	6.823,00	3.142.460,06
4.4.9.0.39.02	226.308,24	4.349.799,08	492.883,39	4.184.920,28	622.548,56	3.994.800,08
4.4.9.0.39.03	4.139.620,28	25.770.028,43	7.347.061,77	25.647.332,86	780.640,93	18.372.880,59
4.4.9.0.39.04	72.800,00-	133.227,52	19.945,27	133.227,52	5.743,95	118.408,20
4.4.9.0.39.05	14.417,55-	128.860,02	20.214,44	123.055,02	12.803,72	103.809,13
4.4.9.0.39.06	0,00	3.683.637,88	1.495.630,01	3.575.216,53	299.775,60	2.079.586,52
4.4.9.0.39.07	941.062,45-	5.928.490,85	2.198.376,94	5.874.894,53	358.401,00	3.762.592,59
4.4.9.0.39.08	22.368,00-	15.374,34	6.170,00	15.374,34	5.512,26	11.742,34
4.4.9.0.39.09	1.510.834,64-	21.046.571,69	3.054.228,60	19.031.606,65	2.788.635,76	16.934.367,67
4.4.9.0.39.10	591.419,54	3.030.075,54	983.393,94	3.028.656,00	983.393,94	3.028.656,00
4.4.9.0.39.11	1.779.788,86-	6.775.669,46	1.677.170,12	6.775.669,46	577.587,75	5.583.875,08
4.4.9.0.39.12	8.857,32-	4.234,45	2.808,67	4.124,46	2.808,67	4.124,46
4.4.9.0.39.13	2.851.556,53	6.505.122,53	3.001.556,53	6.505.122,53	790.550,00	3.791.836,00
4.4.9.0.39.15	24.320,39	24.320,39	0,00	0,00	0,00	0,00
4.4.9.0.39	3.282.962,11	80.631.592,24	20.379.647,68	78.118.860,24	7.235.225,14	60.929.138,72
4.4.9.0.47.01	212.363,41-	1.351.632,62	8.274,49	962.042,22	635.823,82	959.767,56
4.4.9.0.47	212.363,41-	1.351.632,62	8.274,49	962.042,22	635.823,82	959.767,56
4.4.9.0.51.01	51.751.291,53-	448.209.072,49	75.112.111,95	406.924.020,15	91.125.979,12	378.138.323,68
4.4.9.0.51.02	9.813.983,65-	66.044.623,65	14.269.496,02	58.827.642,48	6.764.613,02	46.563.686,32
4.4.9.0.51.03	50.073,51-	3.482.678,03	142.140,98	3.185.426,10	198.077,04	3.146.175,16
4.4.9.0.51.04	548.623,09-	4.137.342,15	737.903,39	2.778.910,60	802.464,25	2.472.806,05
4.4.9.0.51.99	29.952,00	595.699,52	58.375,56	524.060,37	56.795,56	522.480,37
4.4.9.0.51	62.134.019,78-	522.469.415,84	90.320.027,90	472.240.059,70	98.947.928,99	430.843.471,58
4.4.9.0.52.01	332.931,07-	4.407.330,69	1.417.715,99	4.077.410,73	466.816,39	3.091.155,73

REFERENCIA DEZEMBRO/2003

DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207279-1 PAGINA : 10

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
4.4.9.0.52.02	495.640,85-	6.207.375,27	267.378,50	4.266.509,71	439.818,34	4.119.674,21
4.4.9.0.52.03	139.601,99	1.203.310,17	219.783,46	1.019.963,82	91.955,90	886.496,26
4.4.9.0.52.04	0,00	79.895,00	4.470,00	79.895,00	15.720,00	79.895,00
4.4.9.0.52.05	27.085,86-	2.116.969,88	394.723,18	1.787.547,77	148.030,77	1.432.178,82
4.4.9.0.52.06	6.723,90	176.230,82	0,00	169.506,92	0,00	169.506,92
4.4.9.0.52.07	0,00	704.778,17	3.250,00	704.778,17	248,50	701.528,17
4.4.9.0.52.08	678.804,50	3.238.694,08	567.420,50	3.127.310,08	0,00	2.559.889,58
4.4.9.0.52.09	0,00	76.407,50	0,00	76.407,50	0,00	76.407,50
4.4.9.0.52.10	0,00	13.340,00	0,00	13.340,00	0,00	13.340,00
4.4.9.0.52.11	0,00	219.939,93	169.026,10	219.939,93	33.228,00	50.913,83
4.4.9.0.52.12	387.368,78	1.959.039,90	921.182,68	957.053,13	5.468,00	35.870,45
4.4.9.0.52.13	37.847,06	2.578.536,00	987.401,00	2.553.536,00	533.765,00	2.041.810,00
4.4.9.0.52.14	212.263,37	1.388.503,23	356.332,91	1.388.503,23	190.294,14	1.071.108,66
4.4.9.0.52.15	108.267,40-	1.740.817,00	125.578,20	1.732.881,40	248.501,20	1.633.606,80
4.4.9.0.52.16	101.541,52-	2.092.876,75	435.290,21	2.021.149,75	228.700,03	1.695.972,02
4.4.9.0.52.17	218.925,61-	2.232.951,97	529.423,71	2.026.134,29	234.339,53	1.618.777,59
4.4.9.0.52.18	2.330,30	2.330,30	2.330,30	2.330,30	0,00	0,00
4.4.9.0.52.19	11.584,10	62.869,00	62.869,00	62.869,00	62.869,00	62.869,00
4.4.9.0.52.20	147.855,85	323.916,80	171.003,85	270.706,80	0,00	99.702,95
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	3.657,00-	3.470,00	0,00	3.470,00	0,00	3.470,00
4.4.9.0.52.23	531.298,02	3.059.022,32	587.004,02	3.059.022,32	681.258,02	3.059.022,32
4.4.9.0.52.99	478.730,28	2.118.513,59	167.493,67	1.035.852,96	165.117,47	1.024.927,76
4.4.9.0.52	1.346.358,84	36.022.368,37	7.389.677,28	30.671.368,81	3.546.130,29	25.543.373,57
4.4.9.0.61.01	276.369,48	7.612.301,50	488.617,67	7.603.801,50	333.797,95	6.900.107,86
4.4.9.0.61.02	22.499,92	6.117.978,92	82.499,92	6.117.978,92	157.418,22	1.574.184,00
4.4.9.0.61	298.869,40	13.730.280,42	571.117,59	13.721.780,42	491.216,17	8.474.291,86
4.4.9.0.91.01	848.334,83	941.715,51	878.353,60	941.715,51	878.353,60	941.715,51
4.4.9.0.91	848.334,83	941.715,51	878.353,60	941.715,51	878.353,60	941.715,51
4.4.9.0.92.01	373.910,15	3.531.554,68	894.355,25	3.009.129,05	552.635,27	2.541.623,50
4.4.9.0.92.02	1.023.906,20	2.810.111,97	1.026.260,25	2.810.111,97	0,00	1.783.851,72
4.4.9.0.92.03	326.620,33	410.451,24	152.500,18	162.506,68	4.057,75	7.101,94
4.4.9.0.92.04	0,00	7.196,00	7.196,00	7.196,00	0,00	0,00
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	1.724.436,68	6.821.368,53	2.080.311,68	6.039.721,01	556.693,02	4.383.354,47
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	13.263,87-	12.946.065,66	601.035,22	12.946.065,66	601.035,22	12.946.065,66
4.4.9.0.93	13.263,87-	13.382.868,16	601.035,22	13.382.868,16	601.035,22	13.382.868,16
4.5.9.0.39.01	0,00	7.960,00	7.960,00	7.960,00	7.960,00	7.960,00
4.5.9.0.39.99	0,00	230.438,00	0,00	225.342,00	0,00	225.342,00
4.5.9.0.39	0,00	238.398,00	7.960,00	233.302,00	7.960,00	233.302,00
4.5.9.0.61.01	740,48-	54.981.627,83	95.747,49	54.981.627,83	0,00	54.667.880,34
4.5.9.0.61	740,48-	54.981.627,83	95.747,49	54.981.627,83	0,00	54.667.880,34

REFERENCIA DEZEMBRO/2003

DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207279-1 PAGINA : 11

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE 0 MES	NO MES	ATE 0 MES	NO MES	ATE 0 MES
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	14.409.158,21-	30.912.100,07	4.459.234,31	30.912.100,07	4.613.652,62	30.912.100,07
4.5.9.0.66.03	290.800,00	1.769.382,25	903.297,25	1.769.382,25	180.910,00	1.018.785,00
4.5.9.0.66.05	0,00	5.769.951,14	0,00	5.769.951,14	0,00	5.769.951,14
4.5.9.0.66.07	436.916,73	1.266.922,25	491.498,53	1.266.922,25	110.439,83	790.739,25
4.5.9.0.66.08	89.321,65-	1.382.447,22	504.240,88	1.382.447,22	249.978,59	914.417,57
4.5.9.0.66.09	1.841.737,31	3.235.086,61	3.167.250,00	3.169.086,61	59.880,00	61.716,61
4.5.9.0.66	11.929.025,82-	44.335.889,54	9.525.520,97	44.269.889,54	5.214.861,04	39.467.709,64
4.6.9.0.71.01	1.620.828,06-	67.028.198,94	21.066.140,74	67.028.198,94	21.062.044,51	66.442.225,27
4.6.9.0.71.02	719.397,77-	32.750.542,23	13.664.736,92	32.750.542,23	13.664.736,92	32.750.542,23
4.6.9.0.71	2.340.225,83-	99.778.741,17	34.730.877,66	99.778.741,17	34.726.781,43	99.192.767,50
4.6.9.0.77.01	102.308,80-	83.413.971,20	14.417.024,41	83.413.971,20	14.417.024,41	83.413.971,20
4.6.9.0.77.03	2.016.597,42	24.666.597,42	8.243.996,60	24.666.597,42	8.243.996,60	24.666.597,42
4.6.9.0.77	1.914.288,62	108.080.568,62	22.661.021,01	108.080.568,62	22.661.021,01	108.080.568,62
4	75.558.672,97-	1.198.830.851,95	193.533.371,66	1.134.507.940,71	178.306.477,98	1.055.514.329,70
TOTAL	339.518.371,36	7.226.029.552,16	973.995.123,34	7.068.049.639,29	944.430.978,25	6.621.168.793,77