

## Balancete Analíticos (mês 14)

Instituto de Administração da Saúde, IP -RAM

Gerência de 01-01-2018 a 31-12-2018

| Conta Local | Tipo de Movimento | Entidade Parceira (NIF) | Tipo de Orçamento | Classificação Funcional | Programa ID1002806 | Medida ID1002807 | Fonte de Financiamento | Classificação Económica | Tipo de Classificação Económica | Atividade ID1002811 | Projeto ID1002812 | Saldo Inicial |         |
|-------------|-------------------|-------------------------|-------------------|-------------------------|--------------------|------------------|------------------------|-------------------------|---------------------------------|---------------------|-------------------|---------------|---------|
|             |                   |                         |                   |                         |                    |                  |                        |                         |                                 |                     |                   | Débito        | Crédito |
| 01.1        | NA                | 999999990               | E                 |                         | 050                | 057              | 311                    | 0604021100              | R                               |                     |                   | 0             | 0       |
| 01.1        | NA                | 999999990               | E                 |                         | 050                | 057              | 311                    | 060402120A              | R                               |                     |                   | 0             | 0       |
| 01.1        | NA                | 999999990               | E                 |                         | 050                | 057              | 311                    | 060402120C              | R                               |                     |                   | 0             | 0       |
| 01.1        | NA                | 999999990               | E                 |                         | 050                | 057              | 311                    | 060402120D              | R                               |                     |                   | 0             | 0       |
| 01.1        | NA                | 999999990               | E                 |                         | 050                | 057              | 311                    | 1004021000              | R                               |                     |                   | 0             | 0       |
| 01.1        | NA                | 999999990               | E                 |                         | 050                | 057              | 319                    | 060402120B              | R                               |                     |                   | 0             | 0       |
| 01.1        | NA                | 999999990               | E                 |                         | 050                | 057              | 393                    | 0603010000              | R                               |                     |                   | 0             | 0       |
| 01.1        | NA                | 999999990               | E                 |                         | 050                | 057              | 510                    | 0401990000              | R                               |                     |                   | 0             | 0       |
| 01.1        | NA                | 999999990               | E                 |                         | 050                | 057              | 510                    | 0601010000              | R                               |                     |                   | 0             | 0       |
| 01.1        | NA                | 999999990               | E                 |                         | 050                | 057              | 510                    | 0608010000              | R                               |                     |                   | 0             | 0       |
| 01.1        | NA                | 999999990               | E                 |                         | 050                | 057              | 510                    | 0701030000              | R                               |                     |                   | 0             | 0       |
| 01.1        | NA                | 999999990               | E                 |                         | 050                | 057              | 510                    | 0702050000              | R                               |                     |                   | 0             | 0       |
| 01.1        | NA                | 999999990               | E                 |                         | 050                | 057              | 510                    | 0801990000              | R                               |                     |                   | 0             | 0       |
| 01.1        | NA                | 999999990               | I                 |                         | 050                | 027              | 311                    | 1004022002              | R                               |                     |                   | 0             | 0       |
| 01.1        | NA                | 999999990               | I                 |                         | 050                | 027              | 311                    | 1004022003              | R                               |                     |                   | 0             | 0       |
| 01.1        | NA                | 999999990               | I                 |                         | 050                | 027              | 353                    | 0604022001              | R                               |                     |                   | 0             | 0       |
| 01.1        | NA                | 999999990               | I                 |                         | 050                | 027              | 489                    | 0609012001              | R                               |                     |                   | 0             | 0       |
| 01.1        | NA                | 999999990               | I                 |                         | 050                | 028              | 311                    | 0604022004              | R                               |                     |                   | 0             | 0       |
| 01.1        | NA                | 999999990               | I                 |                         | 050                | 028              | 311                    | 0604022005              | R                               |                     |                   | 0             | 0       |
| 01.1        | NA                | 999999990               | I                 |                         | 050                | 028              | 311                    | 0604022006              | R                               |                     |                   | 0             | 0       |

## Balancete Analíticos (mês 14)



| Movimentos do Período |         | Movimentos Acumulados |           | Saldo Final |         |
|-----------------------|---------|-----------------------|-----------|-------------|---------|
| Débito                | Crédito | Débito                | Crédito   | Débito      | Crédito |
| 0                     | 0       | 4839174               | 4839174   | 0           | 0       |
| 0                     | 0       | 69398826              | 69398826  | 0           | 0       |
| 0                     | 0       | 1000000               | 1000000   | 0           | 0       |
| 0                     | 0       | 1000000               | 1000000   | 0           | 0       |
| 0                     | 0       | 405000                | 405000    | 0           | 0       |
| 0                     | 0       | 222500000             | 222500000 | 0           | 0       |
| 0                     | 0       | 1000000               | 1000000   | 0           | 0       |
| 0                     | 0       | 180980                | 180980    | 0           | 0       |
| 0                     | 0       | 2399720               | 2399720   | 0           | 0       |
| 0                     | 0       | 280                   | 280       | 0           | 0       |
| 0                     | 0       | 1000                  | 1000      | 0           | 0       |
| 0                     | 0       | 600                   | 600       | 0           | 0       |
| 0                     | 0       | 1000                  | 1000      | 0           | 0       |
| 0                     | 0       | 20000                 | 20000     | 0           | 0       |
| 0                     | 0       | 71000                 | 71000     | 0           | 0       |
| 0                     | 0       | 21000                 | 21000     | 0           | 0       |
| 0                     | 0       | 119000                | 119000    | 0           | 0       |
| 0                     | 0       | 60000                 | 60000     | 0           | 0       |
| 0                     | 0       | 50000                 | 50000     | 0           | 0       |
| 0                     | 0       | 166000                | 166000    | 0           | 0       |

## Balancete Analíticos (mês 14)

|      |    |           |   |  |     |     |     |            |   |  |  |  |   |   |
|------|----|-----------|---|--|-----|-----|-----|------------|---|--|--|--|---|---|
| 01.1 | NA | 999999990 | I |  | 050 | 028 | 311 | 0604022010 | R |  |  |  | 0 | 0 |
| 01.1 | NA | 999999990 | I |  | 050 | 028 | 311 | 1004022005 | R |  |  |  | 0 | 0 |
| 01.1 | NA | 999999990 | I |  | 050 | 028 | 311 | 1004022006 | R |  |  |  | 0 | 0 |
| 01.1 | NA | 999999990 | I |  | 050 | 028 | 311 | 1004022010 | R |  |  |  | 0 | 0 |
| 01.1 | NA | 999999990 | I |  | 050 | 029 | 311 | 0604022009 | R |  |  |  | 0 | 0 |
| 01.1 | NA | 999999990 | I |  | 050 | 029 | 311 | 0604022011 | R |  |  |  | 0 | 0 |
| 01.1 | NA | 999999990 | I |  | 050 | 029 | 311 | 1004022008 | R |  |  |  | 0 | 0 |
| 01.1 | NA | 999999990 | I |  | 050 | 029 | 311 | 1004022009 | R |  |  |  | 0 | 0 |
| 01.1 | NA | 999999990 | I |  | 050 | 029 | 311 | 1004022011 | R |  |  |  | 0 | 0 |
| 01.2 | NA | 999999990 | E |  | 050 | 028 | 510 | 1601010000 | R |  |  |  | 0 | 0 |
| 01.2 | NA | 999999990 | E |  | 050 | 028 | 520 | 1601010000 | R |  |  |  | 0 | 0 |
| 01.2 | NA | 999999990 | E |  | 050 | 057 | 311 | 0604021100 | R |  |  |  | 0 | 0 |
| 01.2 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212AT | R |  |  |  | 0 | 0 |
| 01.2 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212OA | R |  |  |  | 0 | 0 |
| 01.2 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212OC | R |  |  |  | 0 | 0 |
| 01.2 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212OD | R |  |  |  | 0 | 0 |
| 01.2 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212OG | R |  |  |  | 0 | 0 |
| 01.2 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212TT | R |  |  |  | 0 | 0 |
| 01.2 | NA | 999999990 | E |  | 050 | 057 | 311 | 1004021000 | R |  |  |  | 0 | 0 |
| 01.2 | NA | 999999990 | E |  | 050 | 057 | 317 | 06040212OB | R |  |  |  | 0 | 0 |
| 01.2 | NA | 999999990 | E |  | 050 | 057 | 317 | 06040212OG | R |  |  |  | 0 | 0 |
| 01.2 | NA | 999999990 | E |  | 050 | 057 | 317 | 06040212OH | R |  |  |  | 0 | 0 |
| 01.2 | NA | 999999990 | E |  | 050 | 057 | 319 | 06040212OB | R |  |  |  | 0 | 0 |
| 01.2 | NA | 999999990 | E |  | 050 | 057 | 393 | 0603010000 | R |  |  |  | 0 | 0 |
| 01.2 | NA | 999999990 | E |  | 050 | 057 | 510 | 0401990000 | R |  |  |  | 0 | 0 |
| 01.2 | NA | 999999990 | E |  | 050 | 057 | 510 | 0402010000 | R |  |  |  | 0 | 0 |
| 01.2 | NA | 999999990 | E |  | 050 | 057 | 510 | 0601010000 | R |  |  |  | 0 | 0 |
| 01.2 | NA | 999999990 | E |  | 050 | 057 | 510 | 0603010000 | R |  |  |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |           |           |   |   |
|---|---|-----------|-----------|---|---|
| 0 | 0 | 15000     | 15000     | 0 | 0 |
| 0 | 0 | 4000      | 4000      | 0 | 0 |
| 0 | 0 | 34000     | 34000     | 0 | 0 |
| 0 | 0 | 15000     | 15000     | 0 | 0 |
| 0 | 0 | 250       | 250       | 0 | 0 |
| 0 | 0 | 75000     | 75000     | 0 | 0 |
| 0 | 0 | 42500     | 42500     | 0 | 0 |
| 0 | 0 | 12750     | 12750     | 0 | 0 |
| 0 | 0 | 9000      | 9000      | 0 | 0 |
| 0 | 0 | 16819,2   | 16819,2   | 0 | 0 |
| 0 | 0 | 16819,2   | 16819,2   | 0 | 0 |
| 0 | 0 | 4839174   | 4839174   | 0 | 0 |
| 0 | 0 | 50707     | 50707     | 0 | 0 |
| 0 | 0 | 76171646  | 76171646  | 0 | 0 |
| 0 | 0 | 1000000   | 1000000   | 0 | 0 |
| 0 | 0 | 1000000   | 1000000   | 0 | 0 |
| 0 | 0 | 15624560  | 15624560  | 0 | 0 |
| 0 | 0 | 4520325   | 4520325   | 0 | 0 |
| 0 | 0 | 405000    | 405000    | 0 | 0 |
| 0 | 0 | 1846038   | 1846038   | 0 | 0 |
| 0 | 0 | 2715271   | 2715271   | 0 | 0 |
| 0 | 0 | 2916983   | 2916983   | 0 | 0 |
| 0 | 0 | 223400000 | 223400000 | 0 | 0 |
| 0 | 0 | 1000000   | 1000000   | 0 | 0 |
| 0 | 0 | 220147    | 220147    | 0 | 0 |
| 0 | 0 | 3016      | 3016      | 0 | 0 |
| 0 | 0 | 2399720   | 2399720   | 0 | 0 |
| 0 | 0 | 2000000   | 2000000   | 0 | 0 |

## Balancete Analíticos (mês 14)

|          |    |           |   |  |     |     |     |            |   |  |  |  |   |   |
|----------|----|-----------|---|--|-----|-----|-----|------------|---|--|--|--|---|---|
| 01.2     | NA | 999999990 | E |  | 050 | 057 | 510 | 0608010000 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | E |  | 050 | 057 | 510 | 0701030000 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | E |  | 050 | 057 | 510 | 0702050000 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | E |  | 050 | 057 | 510 | 0801990000 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | E |  | 050 | 057 | 510 | 1501010000 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | E |  | 050 | 057 | 510 | 1601010000 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | E |  | 050 | 057 | 520 | 1601010000 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | I |  | 050 | 027 | 311 | 1004022002 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | I |  | 050 | 027 | 311 | 1004022003 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | I |  | 050 | 027 | 353 | 0604022001 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | I |  | 050 | 027 | 489 | 0609012001 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | I |  | 050 | 028 | 311 | 0604022004 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | I |  | 050 | 028 | 311 | 0604022005 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | I |  | 050 | 028 | 311 | 0604022006 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | I |  | 050 | 028 | 311 | 0604022010 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | I |  | 050 | 028 | 311 | 1004022005 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | I |  | 050 | 028 | 311 | 1004022006 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | I |  | 050 | 028 | 311 | 1004022010 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | I |  | 050 | 028 | 317 | 0604022006 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | I |  | 050 | 029 | 311 | 0604022009 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | I |  | 050 | 029 | 311 | 0604022011 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | I |  | 050 | 029 | 311 | 1004022008 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | I |  | 050 | 029 | 311 | 1004022009 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | I |  | 050 | 029 | 311 | 1004022011 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | I |  | 050 | 029 | 392 | 1004020000 | R |  |  |  | 0 | 0 |
| 01.2     | NA | 999999990 | I |  | 050 | 029 | 392 | 1004022011 | R |  |  |  | 0 | 0 |
| 01.3.1.1 | NA | 999999990 | E |  | 050 | 028 | 520 | 1601010000 | R |  |  |  | 0 | 0 |
| 01.3.1.1 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212AT | R |  |  |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |         |         |   |   |
|---|---|---------|---------|---|---|
| 0 | 0 | 280     | 280     | 0 | 0 |
| 0 | 0 | 17280   | 17280   | 0 | 0 |
| 0 | 0 | 600     | 600     | 0 | 0 |
| 0 | 0 | 18130   | 18130   | 0 | 0 |
| 0 | 0 | 27826   | 27826   | 0 | 0 |
| 0 | 0 | 641022  | 641022  | 0 | 0 |
| 0 | 0 | 641022  | 641022  | 0 | 0 |
| 0 | 0 | 20000   | 20000   | 0 | 0 |
| 0 | 0 | 71000   | 71000   | 0 | 0 |
| 0 | 0 | 21000   | 21000   | 0 | 0 |
| 0 | 0 | 119000  | 119000  | 0 | 0 |
| 0 | 0 | 60000   | 60000   | 0 | 0 |
| 0 | 0 | 50000   | 50000   | 0 | 0 |
| 0 | 0 | 166000  | 166000  | 0 | 0 |
| 0 | 0 | 15000   | 15000   | 0 | 0 |
| 0 | 0 | 4000    | 4000    | 0 | 0 |
| 0 | 0 | 34000   | 34000   | 0 | 0 |
| 0 | 0 | 15000   | 15000   | 0 | 0 |
| 0 | 0 | 50000   | 50000   | 0 | 0 |
| 0 | 0 | 250     | 250     | 0 | 0 |
| 0 | 0 | 75000   | 75000   | 0 | 0 |
| 0 | 0 | 42500   | 42500   | 0 | 0 |
| 0 | 0 | 12750   | 12750   | 0 | 0 |
| 0 | 0 | 9000    | 9000    | 0 | 0 |
| 0 | 0 | 2537791 | 2537791 | 0 | 0 |
| 0 | 0 | 2537791 | 2537791 | 0 | 0 |
| 0 | 0 | 16819,2 | 16819,2 | 0 | 0 |
| 0 | 0 | 50707   | 50707   | 0 | 0 |

## Balancete Analíticos (mês 14)

|          |    |           |   |  |     |     |     |            |   |  |  |   |   |
|----------|----|-----------|---|--|-----|-----|-----|------------|---|--|--|---|---|
| 01.3.1.1 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212OA | R |  |  | 0 | 0 |
| 01.3.1.1 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212OG | R |  |  | 0 | 0 |
| 01.3.1.1 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212TT | R |  |  | 0 | 0 |
| 01.3.1.1 | NA | 999999990 | E |  | 050 | 057 | 317 | 06040212OB | R |  |  | 0 | 0 |
| 01.3.1.1 | NA | 999999990 | E |  | 050 | 057 | 317 | 06040212OG | R |  |  | 0 | 0 |
| 01.3.1.1 | NA | 999999990 | E |  | 050 | 057 | 317 | 06040212OH | R |  |  | 0 | 0 |
| 01.3.1.1 | NA | 999999990 | E |  | 050 | 057 | 319 | 06040212OB | R |  |  | 0 | 0 |
| 01.3.1.1 | NA | 999999990 | E |  | 050 | 057 | 510 | 0401990000 | R |  |  | 0 | 0 |
| 01.3.1.1 | NA | 999999990 | E |  | 050 | 057 | 510 | 0402010000 | R |  |  | 0 | 0 |
| 01.3.1.1 | NA | 999999990 | E |  | 050 | 057 | 510 | 0603010000 | R |  |  | 0 | 0 |
| 01.3.1.1 | NA | 999999990 | E |  | 050 | 057 | 510 | 0701030000 | R |  |  | 0 | 0 |
| 01.3.1.1 | NA | 999999990 | E |  | 050 | 057 | 510 | 0801990000 | R |  |  | 0 | 0 |
| 01.3.1.1 | NA | 999999990 | E |  | 050 | 057 | 510 | 1501010000 | R |  |  | 0 | 0 |
| 01.3.1.1 | NA | 999999990 | E |  | 050 | 057 | 520 | 1601010000 | R |  |  | 0 | 0 |
| 01.3.1.1 | NA | 999999990 | I |  | 050 | 028 | 317 | 0604022006 | R |  |  | 0 | 0 |
| 01.3.1.1 | NA | 999999990 | I |  | 050 | 029 | 392 | 1004020000 | R |  |  | 0 | 0 |
| 01.3.1.1 | NA | 999999990 | I |  | 050 | 029 | 392 | 1004022011 | R |  |  | 0 | 0 |
| 01.3.1.2 | NA | 999999990 | E |  | 050 | 028 | 520 | 1601010000 | R |  |  | 0 | 0 |
| 01.3.1.2 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212AT | R |  |  | 0 | 0 |
| 01.3.1.2 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212OA | R |  |  | 0 | 0 |
| 01.3.1.2 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212OG | R |  |  | 0 | 0 |
| 01.3.1.2 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212TT | R |  |  | 0 | 0 |
| 01.3.1.2 | NA | 999999990 | E |  | 050 | 057 | 317 | 06040212OB | R |  |  | 0 | 0 |
| 01.3.1.2 | NA | 999999990 | E |  | 050 | 057 | 317 | 06040212OG | R |  |  | 0 | 0 |
| 01.3.1.2 | NA | 999999990 | E |  | 050 | 057 | 317 | 06040212OH | R |  |  | 0 | 0 |
| 01.3.1.2 | NA | 999999990 | E |  | 050 | 057 | 319 | 06040212OB | R |  |  | 0 | 0 |
| 01.3.1.2 | NA | 999999990 | E |  | 050 | 057 | 510 | 0401990000 | R |  |  | 0 | 0 |
| 01.3.1.2 | NA | 999999990 | E |  | 050 | 057 | 510 | 0402010000 | R |  |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |          |          |   |   |
|---|---|----------|----------|---|---|
| 0 | 0 | 6772820  | 6772820  | 0 | 0 |
| 0 | 0 | 15624560 | 15624560 | 0 | 0 |
| 0 | 0 | 4520325  | 4520325  | 0 | 0 |
| 0 | 0 | 1846038  | 1846038  | 0 | 0 |
| 0 | 0 | 2715271  | 2715271  | 0 | 0 |
| 0 | 0 | 2916983  | 2916983  | 0 | 0 |
| 0 | 0 | 900000   | 900000   | 0 | 0 |
| 0 | 0 | 39167    | 39167    | 0 | 0 |
| 0 | 0 | 3016     | 3016     | 0 | 0 |
| 0 | 0 | 2000000  | 2000000  | 0 | 0 |
| 0 | 0 | 16280    | 16280    | 0 | 0 |
| 0 | 0 | 17130    | 17130    | 0 | 0 |
| 0 | 0 | 27826    | 27826    | 0 | 0 |
| 0 | 0 | 641022   | 641022   | 0 | 0 |
| 0 | 0 | 50000    | 50000    | 0 | 0 |
| 0 | 0 | 2537791  | 2537791  | 0 | 0 |
| 0 | 0 | 2537791  | 2537791  | 0 | 0 |
| 0 | 0 | 16819,2  | 16819,2  | 0 | 0 |
| 0 | 0 | 50707    | 50707    | 0 | 0 |
| 0 | 0 | 6772820  | 6772820  | 0 | 0 |
| 0 | 0 | 15624560 | 15624560 | 0 | 0 |
| 0 | 0 | 4520325  | 4520325  | 0 | 0 |
| 0 | 0 | 1846038  | 1846038  | 0 | 0 |
| 0 | 0 | 2715271  | 2715271  | 0 | 0 |
| 0 | 0 | 2916983  | 2916983  | 0 | 0 |
| 0 | 0 | 900000   | 900000   | 0 | 0 |
| 0 | 0 | 39167    | 39167    | 0 | 0 |
| 0 | 0 | 3016     | 3016     | 0 | 0 |



## Balancete Analíticos (mês 14)

|          |    |           |   |  |     |     |     |            |   |  |  |  |   |   |
|----------|----|-----------|---|--|-----|-----|-----|------------|---|--|--|--|---|---|
| 01.3.1.2 | NA | 999999990 | E |  | 050 | 057 | 510 | 0603010000 | R |  |  |  | 0 | 0 |
| 01.3.1.2 | NA | 999999990 | E |  | 050 | 057 | 510 | 0701030000 | R |  |  |  | 0 | 0 |
| 01.3.1.2 | NA | 999999990 | E |  | 050 | 057 | 510 | 0801990000 | R |  |  |  | 0 | 0 |
| 01.3.1.2 | NA | 999999990 | E |  | 050 | 057 | 510 | 1501010000 | R |  |  |  | 0 | 0 |
| 01.3.1.2 | NA | 999999990 | E |  | 050 | 057 | 520 | 1601010000 | R |  |  |  | 0 | 0 |
| 01.3.1.2 | NA | 999999990 | I |  | 050 | 028 | 317 | 0604022006 | R |  |  |  | 0 | 0 |
| 01.3.1.2 | NA | 999999990 | I |  | 050 | 029 | 392 | 1004020000 | R |  |  |  | 0 | 0 |
| 01.3.1.2 | NA | 999999990 | I |  | 050 | 029 | 392 | 1004022011 | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | E |  | 050 | 028 | 510 | 1601010000 | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | E |  | 050 | 057 | 311 | 0604021100 | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | E |  | 050 | 057 | 311 | 060402120A | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | E |  | 050 | 057 | 311 | 060402120C | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | E |  | 050 | 057 | 311 | 060402120D | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | E |  | 050 | 057 | 311 | 1004021000 | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | E |  | 050 | 057 | 317 | 060402120G | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | E |  | 050 | 057 | 319 | 060402120B | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | E |  | 050 | 057 | 510 | 0401990000 | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | E |  | 050 | 057 | 510 | 0601010000 | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | E |  | 050 | 057 | 510 | 1601010000 | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | I |  | 050 | 027 | 311 | 1004022002 | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | I |  | 050 | 027 | 311 | 1004022003 | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | I |  | 050 | 027 | 353 | 0604022001 | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | I |  | 050 | 028 | 311 | 0604022004 | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | I |  | 050 | 028 | 311 | 0604022005 | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | I |  | 050 | 028 | 311 | 0604022006 | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | I |  | 050 | 028 | 311 | 0604022010 | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | I |  | 050 | 028 | 311 | 1004022005 | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | I |  | 050 | 028 | 311 | 1004022006 | R |  |  |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |         |         |   |   |
|---|---|---------|---------|---|---|
| 0 | 0 | 2000000 | 2000000 | 0 | 0 |
| 0 | 0 | 16280   | 16280   | 0 | 0 |
| 0 | 0 | 17130   | 17130   | 0 | 0 |
| 0 | 0 | 27826   | 27826   | 0 | 0 |
| 0 | 0 | 641022  | 641022  | 0 | 0 |
| 0 | 0 | 50000   | 50000   | 0 | 0 |
| 0 | 0 | 2537791 | 2537791 | 0 | 0 |
| 0 | 0 | 2537791 | 2537791 | 0 | 0 |
| 0 | 0 | 16819,2 | 16819,2 | 0 | 0 |
| 0 | 0 | 273484  | 273484  | 0 | 0 |
| 0 | 0 | 6825327 | 6825327 | 0 | 0 |
| 0 | 0 | 1000000 | 1000000 | 0 | 0 |
| 0 | 0 | 354295  | 354295  | 0 | 0 |
| 0 | 0 | 139678  | 139678  | 0 | 0 |
| 0 | 0 | 2715271 | 2715271 | 0 | 0 |
| 0 | 0 | 1788314 | 1788314 | 0 | 0 |
| 0 | 0 | 44801   | 44801   | 0 | 0 |
| 0 | 0 | 39931   | 39931   | 0 | 0 |
| 0 | 0 | 641022  | 641022  | 0 | 0 |
| 0 | 0 | 16400   | 16400   | 0 | 0 |
| 0 | 0 | 71000   | 71000   | 0 | 0 |
| 0 | 0 | 21000   | 21000   | 0 | 0 |
| 0 | 0 | 48162   | 48162   | 0 | 0 |
| 0 | 0 | 39234   | 39234   | 0 | 0 |
| 0 | 0 | 92643   | 92643   | 0 | 0 |
| 0 | 0 | 15000   | 15000   | 0 | 0 |
| 0 | 0 | 4000    | 4000    | 0 | 0 |
| 0 | 0 | 34000   | 34000   | 0 | 0 |

## Balancete Analíticos (mês 14)

|          |    |           |   |  |     |     |     |            |   |  |  |  |   |   |
|----------|----|-----------|---|--|-----|-----|-----|------------|---|--|--|--|---|---|
| 01.3.2.1 | NA | 999999990 | I |  | 050 | 028 | 311 | 1004022010 | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | I |  | 050 | 029 | 311 | 0604022009 | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | I |  | 050 | 029 | 311 | 0604022011 | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | I |  | 050 | 029 | 311 | 1004022008 | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | I |  | 050 | 029 | 311 | 1004022009 | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | I |  | 050 | 029 | 311 | 1004022011 | R |  |  |  | 0 | 0 |
| 01.3.2.1 | NA | 999999990 | I |  | 050 | 029 | 392 | 1004022011 | R |  |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | E |  | 050 | 028 | 510 | 1601010000 | R |  |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | E |  | 050 | 057 | 311 | 0604021100 | R |  |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | E |  | 050 | 057 | 311 | 060402120A | R |  |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | E |  | 050 | 057 | 311 | 060402120C | R |  |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | E |  | 050 | 057 | 311 | 060402120D | R |  |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | E |  | 050 | 057 | 311 | 1004021000 | R |  |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | E |  | 050 | 057 | 317 | 060402120G | R |  |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | E |  | 050 | 057 | 319 | 060402120B | R |  |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | E |  | 050 | 057 | 510 | 0401990000 | R |  |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | E |  | 050 | 057 | 510 | 0601010000 | R |  |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | E |  | 050 | 057 | 510 | 1601010000 | R |  |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | I |  | 050 | 027 | 311 | 1004022002 | R |  |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | I |  | 050 | 027 | 311 | 1004022003 | R |  |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | I |  | 050 | 027 | 353 | 0604022001 | R |  |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | I |  | 050 | 028 | 311 | 0604022004 | R |  |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | I |  | 050 | 028 | 311 | 0604022005 | R |  |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | I |  | 050 | 028 | 311 | 0604022006 | R |  |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | I |  | 050 | 028 | 311 | 0604022010 | R |  |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | I |  | 050 | 028 | 311 | 1004022005 | R |  |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | I |  | 050 | 028 | 311 | 1004022006 | R |  |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | I |  | 050 | 028 | 311 | 1004022010 | R |  |  |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |         |         |   |   |
|---|---|---------|---------|---|---|
| 0 | 0 | 15000   | 15000   | 0 | 0 |
| 0 | 0 | 250     | 250     | 0 | 0 |
| 0 | 0 | 67865   | 67865   | 0 | 0 |
| 0 | 0 | 42500   | 42500   | 0 | 0 |
| 0 | 0 | 12750   | 12750   | 0 | 0 |
| 0 | 0 | 9000    | 9000    | 0 | 0 |
| 0 | 0 | 2537791 | 2537791 | 0 | 0 |
| 0 | 0 | 16819,2 | 16819,2 | 0 | 0 |
| 0 | 0 | 273484  | 273484  | 0 | 0 |
| 0 | 0 | 6825327 | 6825327 | 0 | 0 |
| 0 | 0 | 1000000 | 1000000 | 0 | 0 |
| 0 | 0 | 354295  | 354295  | 0 | 0 |
| 0 | 0 | 139678  | 139678  | 0 | 0 |
| 0 | 0 | 2715271 | 2715271 | 0 | 0 |
| 0 | 0 | 1788314 | 1788314 | 0 | 0 |
| 0 | 0 | 44801   | 44801   | 0 | 0 |
| 0 | 0 | 39931   | 39931   | 0 | 0 |
| 0 | 0 | 641022  | 641022  | 0 | 0 |
| 0 | 0 | 16400   | 16400   | 0 | 0 |
| 0 | 0 | 71000   | 71000   | 0 | 0 |
| 0 | 0 | 21000   | 21000   | 0 | 0 |
| 0 | 0 | 48162   | 48162   | 0 | 0 |
| 0 | 0 | 39234   | 39234   | 0 | 0 |
| 0 | 0 | 92643   | 92643   | 0 | 0 |
| 0 | 0 | 15000   | 15000   | 0 | 0 |
| 0 | 0 | 4000    | 4000    | 0 | 0 |
| 0 | 0 | 34000   | 34000   | 0 | 0 |
| 0 | 0 | 15000   | 15000   | 0 | 0 |

## Balancete Analíticos (mês 14)

|          |    |           |   |  |     |     |     |            |   |  |  |   |   |
|----------|----|-----------|---|--|-----|-----|-----|------------|---|--|--|---|---|
| 01.3.2.2 | NA | 999999990 | I |  | 050 | 029 | 311 | 0604022009 | R |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | I |  | 050 | 029 | 311 | 0604022011 | R |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | I |  | 050 | 029 | 311 | 1004022008 | R |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | I |  | 050 | 029 | 311 | 1004022009 | R |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | I |  | 050 | 029 | 311 | 1004022011 | R |  |  | 0 | 0 |
| 01.3.2.2 | NA | 999999990 | I |  | 050 | 029 | 392 | 1004022011 | R |  |  | 0 | 0 |
| 01.3.3.1 | NA | 999999990 | E |  | 050 | 028 | 510 | 1601010000 | R |  |  | 0 | 0 |
| 01.3.3.1 | NA | 999999990 | E |  | 050 | 057 | 510 | 1601010000 | R |  |  | 0 | 0 |
| 01.3.3.2 | NA | 999999990 | E |  | 050 | 028 | 510 | 1601010000 | R |  |  | 0 | 0 |
| 01.3.3.2 | NA | 999999990 | E |  | 050 | 057 | 510 | 1601010000 | R |  |  | 0 | 0 |
| 01.4     | NA | 999999990 | E |  | 050 | 028 | 510 | 1601010000 | R |  |  | 0 | 0 |
| 01.4     | NA | 999999990 | E |  | 050 | 028 | 520 | 1601010000 | R |  |  | 0 | 0 |
| 01.4     | NA | 999999990 | E |  | 050 | 057 | 311 | 0604021100 | R |  |  | 0 | 0 |
| 01.4     | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212AT | R |  |  | 0 | 0 |
| 01.4     | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212OA | R |  |  | 0 | 0 |
| 01.4     | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212OC | R |  |  | 0 | 0 |
| 01.4     | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212OD | R |  |  | 0 | 0 |
| 01.4     | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212OG | R |  |  | 0 | 0 |
| 01.4     | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212TT | R |  |  | 0 | 0 |
| 01.4     | NA | 999999990 | E |  | 050 | 057 | 311 | 1004021000 | R |  |  | 0 | 0 |
| 01.4     | NA | 999999990 | E |  | 050 | 057 | 317 | 06040212OB | R |  |  | 0 | 0 |
| 01.4     | NA | 999999990 | E |  | 050 | 057 | 317 | 06040212OG | R |  |  | 0 | 0 |
| 01.4     | NA | 999999990 | E |  | 050 | 057 | 317 | 06040212OH | R |  |  | 0 | 0 |
| 01.4     | NA | 999999990 | E |  | 050 | 057 | 319 | 06040212OB | R |  |  | 0 | 0 |
| 01.4     | NA | 999999990 | E |  | 050 | 057 | 393 | 0603010000 | R |  |  | 0 | 0 |
| 01.4     | NA | 999999990 | E |  | 050 | 057 | 510 | 0401990000 | R |  |  | 0 | 0 |
| 01.4     | NA | 999999990 | E |  | 050 | 057 | 510 | 0402010000 | R |  |  | 0 | 0 |
| 01.4     | NA | 999999990 | E |  | 050 | 057 | 510 | 0601010000 | R |  |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |              |              |   |   |
|---|---|--------------|--------------|---|---|
| 0 | 0 | 250          | 250          | 0 | 0 |
| 0 | 0 | 67865        | 67865        | 0 | 0 |
| 0 | 0 | 42500        | 42500        | 0 | 0 |
| 0 | 0 | 12750        | 12750        | 0 | 0 |
| 0 | 0 | 9000         | 9000         | 0 | 0 |
| 0 | 0 | 2537791      | 2537791      | 0 | 0 |
| 0 | 0 | 8416         | 8416         | 0 | 0 |
| 0 | 0 | 320511       | 320511       | 0 | 0 |
| 0 | 0 | 8416         | 8416         | 0 | 0 |
| 0 | 0 | 320511       | 320511       | 0 | 0 |
| 0 | 0 | 25222,4      | 25222,4      | 0 | 0 |
| 0 | 0 | 16819,2      | 16819,2      | 0 | 0 |
| 0 | 0 | 4839174      | 4839174      | 0 | 0 |
| 0 | 0 | 50707        | 50707        | 0 | 0 |
| 0 | 0 | 82861510,04  | 82861510,04  | 0 | 0 |
| 0 | 0 | 1000000      | 1000000      | 0 | 0 |
| 0 | 0 | 1000000      | 1000000      | 0 | 0 |
| 0 | 0 | 15624560     | 15624560     | 0 | 0 |
| 0 | 0 | 4520325      | 4520325      | 0 | 0 |
| 0 | 0 | 405000       | 405000       | 0 | 0 |
| 0 | 0 | 30117927,48  | 30117927,48  | 0 | 0 |
| 0 | 0 | 2715271      | 2715271      | 0 | 0 |
| 0 | 0 | 3089005,99   | 3089005,99   | 0 | 0 |
| 0 | 0 | 239024559,96 | 239024559,96 | 0 | 0 |
| 0 | 0 | 1188905,18   | 1188905,18   | 0 | 0 |
| 0 | 0 | 244536       | 244536       | 0 | 0 |
| 0 | 0 | 3016         | 3016         | 0 | 0 |
| 0 | 0 | 2399720      | 2399720      | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |  |     |     |     |            |   |  |  |  |   |   |
|--------|----|-----------|---|--|-----|-----|-----|------------|---|--|--|--|---|---|
| 01.4   | NA | 999999990 | E |  | 050 | 057 | 510 | 0603010000 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | E |  | 050 | 057 | 510 | 0608010000 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | E |  | 050 | 057 | 510 | 0701030000 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | E |  | 050 | 057 | 510 | 0702050000 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | E |  | 050 | 057 | 510 | 0801990000 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | E |  | 050 | 057 | 510 | 1501010000 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | E |  | 050 | 057 | 510 | 1601010000 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | E |  | 050 | 057 | 520 | 1601010000 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | I |  | 050 | 027 | 311 | 1004022002 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | I |  | 050 | 027 | 311 | 1004022003 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | I |  | 050 | 027 | 353 | 0604022001 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | I |  | 050 | 027 | 489 | 0609012001 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | I |  | 050 | 028 | 311 | 0604022004 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | I |  | 050 | 028 | 311 | 0604022005 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | I |  | 050 | 028 | 311 | 0604022006 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | I |  | 050 | 028 | 311 | 0604022010 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | I |  | 050 | 028 | 311 | 1004022005 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | I |  | 050 | 028 | 311 | 1004022006 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | I |  | 050 | 028 | 311 | 1004022010 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | I |  | 050 | 028 | 317 | 0604022006 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | I |  | 050 | 029 | 311 | 0604022009 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | I |  | 050 | 029 | 311 | 0604022011 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | I |  | 050 | 029 | 311 | 1004022008 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | I |  | 050 | 029 | 311 | 1004022009 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | I |  | 050 | 029 | 311 | 1004022011 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | I |  | 050 | 029 | 392 | 1004020000 | R |  |  |  | 0 | 0 |
| 01.4   | NA | 999999990 | I |  | 050 | 029 | 392 | 1004022011 | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | E |  | 050 | 028 | 510 | 1601010000 | R |  |  |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |             |             |   |   |
|---|---|-------------|-------------|---|---|
| 0 | 0 | 2143235,37  | 2143235,37  | 0 | 0 |
| 0 | 0 | 280         | 280         | 0 | 0 |
| 0 | 0 | 19033350,76 | 19033350,76 | 0 | 0 |
| 0 | 0 | 600         | 600         | 0 | 0 |
| 0 | 0 | 21604,3     | 21604,3     | 0 | 0 |
| 0 | 0 | 65199,16    | 65199,16    | 0 | 0 |
| 0 | 0 | 961533      | 961533      | 0 | 0 |
| 0 | 0 | 641022      | 641022      | 0 | 0 |
| 0 | 0 | 20000       | 20000       | 0 | 0 |
| 0 | 0 | 71000       | 71000       | 0 | 0 |
| 0 | 0 | 21000       | 21000       | 0 | 0 |
| 0 | 0 | 119000      | 119000      | 0 | 0 |
| 0 | 0 | 60150       | 60150       | 0 | 0 |
| 0 | 0 | 50000       | 50000       | 0 | 0 |
| 0 | 0 | 166000      | 166000      | 0 | 0 |
| 0 | 0 | 15000       | 15000       | 0 | 0 |
| 0 | 0 | 4000        | 4000        | 0 | 0 |
| 0 | 0 | 34000       | 34000       | 0 | 0 |
| 0 | 0 | 18690,3     | 18690,3     | 0 | 0 |
| 0 | 0 | 50000       | 50000       | 0 | 0 |
| 0 | 0 | 250         | 250         | 0 | 0 |
| 0 | 0 | 75000       | 75000       | 0 | 0 |
| 0 | 0 | 42500       | 42500       | 0 | 0 |
| 0 | 0 | 12750       | 12750       | 0 | 0 |
| 0 | 0 | 9000        | 9000        | 0 | 0 |
| 0 | 0 | 2537791     | 2537791     | 0 | 0 |
| 0 | 0 | 4317823,57  | 4317823,57  | 0 | 0 |
| 0 | 0 | 8403,2      | 8403,2      | 0 | 0 |



## Balancete Analíticos (mês 14)

|        |    |           |   |  |     |     |     |            |   |  |  |  |   |   |
|--------|----|-----------|---|--|-----|-----|-----|------------|---|--|--|--|---|---|
| 01.5.2 | NA | 999999990 | E |  | 050 | 028 | 520 | 1601010000 | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | E |  | 050 | 057 | 311 | 0604021100 | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212AT | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212OA | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212OD | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212OG | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212TT | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | E |  | 050 | 057 | 311 | 1004021000 | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | E |  | 050 | 057 | 317 | 06040212OB | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | E |  | 050 | 057 | 317 | 06040212OH | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | E |  | 050 | 057 | 319 | 06040212OB | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | E |  | 050 | 057 | 393 | 0603010000 | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | E |  | 050 | 057 | 510 | 0401990000 | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | E |  | 050 | 057 | 510 | 0402010000 | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | E |  | 050 | 057 | 510 | 0603010000 | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | E |  | 050 | 057 | 510 | 0701030000 | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | E |  | 050 | 057 | 510 | 0801990000 | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | E |  | 050 | 057 | 510 | 1501010000 | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | E |  | 050 | 057 | 510 | 1601010000 | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | E |  | 050 | 057 | 520 | 1601010000 | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | I |  | 050 | 027 | 311 | 1004022002 | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | I |  | 050 | 027 | 489 | 0609012001 | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | I |  | 050 | 028 | 311 | 0604022004 | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | I |  | 050 | 028 | 311 | 0604022005 | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | I |  | 050 | 028 | 311 | 0604022006 | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | I |  | 050 | 028 | 311 | 1004022010 | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | I |  | 050 | 029 | 311 | 0604022011 | R |  |  |  | 0 | 0 |
| 01.5.2 | NA | 999999990 | I |  | 050 | 029 | 392 | 1004020000 | R |  |  |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |              |              |   |   |
|---|---|--------------|--------------|---|---|
| 0 | 0 | 8403,2       | 8403,2       | 0 | 0 |
| 0 | 0 | 4565689,74   | 4565689,74   | 0 | 0 |
| 0 | 0 | 50706,36     | 50706,36     | 0 | 0 |
| 0 | 0 | 71081357,75  | 71081357,75  | 0 | 0 |
| 0 | 0 | 9982,3       | 9982,3       | 0 | 0 |
| 0 | 0 | 15624559,96  | 15624559,96  | 0 | 0 |
| 0 | 0 | 4520321,03   | 4520321,03   | 0 | 0 |
| 0 | 0 | 160536,12    | 160536,12    | 0 | 0 |
| 0 | 0 | 30117927,48  | 30117927,48  | 0 | 0 |
| 0 | 0 | 2462051,58   | 2462051,58   | 0 | 0 |
| 0 | 0 | 237236245,96 | 237236245,96 | 0 | 0 |
| 0 | 0 | 1100970,42   | 1100970,42   | 0 | 0 |
| 0 | 0 | 199735       | 199735       | 0 | 0 |
| 0 | 0 | 3015,52      | 3015,52      | 0 | 0 |
| 0 | 0 | 332140,55    | 332140,55    | 0 | 0 |
| 0 | 0 | 19033350,76  | 19033350,76  | 0 | 0 |
| 0 | 0 | 21145,04     | 21145,04     | 0 | 0 |
| 0 | 0 | 65197,7      | 65197,7      | 0 | 0 |
| 0 | 0 | 320511       | 320511       | 0 | 0 |
| 0 | 0 | 320511       | 320511       | 0 | 0 |
| 0 | 0 | 3598,53      | 3598,53      | 0 | 0 |
| 0 | 0 | 5868,5       | 5868,5       | 0 | 0 |
| 0 | 0 | 10999,88     | 10999,88     | 0 | 0 |
| 0 | 0 | 10765,38     | 10765,38     | 0 | 0 |
| 0 | 0 | 66759,53     | 66759,53     | 0 | 0 |
| 0 | 0 | 3690,3       | 3690,3       | 0 | 0 |
| 0 | 0 | 3736,15      | 3736,15      | 0 | 0 |
| 0 | 0 | 1780032,57   | 1780032,57   | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |  |     |     |     |            |   |  |  |  |   |   |
|--------|----|-----------|---|--|-----|-----|-----|------------|---|--|--|--|---|---|
| 01.5.2 | NA | 999999990 | I |  | 050 | 029 | 392 | 1004022011 | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | E |  | 050 | 028 | 510 | 1601010000 | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | E |  | 050 | 028 | 520 | 1601010000 | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | E |  | 050 | 057 | 311 | 0604021100 | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212AT | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212OA | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212OD | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212OG | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212TT | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | E |  | 050 | 057 | 311 | 1004021000 | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | E |  | 050 | 057 | 317 | 06040212OB | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | E |  | 050 | 057 | 317 | 06040212OH | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | E |  | 050 | 057 | 319 | 06040212OB | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | E |  | 050 | 057 | 393 | 0603010000 | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | E |  | 050 | 057 | 510 | 0401990000 | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | E |  | 050 | 057 | 510 | 0402010000 | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | E |  | 050 | 057 | 510 | 0603010000 | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | E |  | 050 | 057 | 510 | 0701030000 | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | E |  | 050 | 057 | 510 | 0801990000 | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | E |  | 050 | 057 | 510 | 1501010000 | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | E |  | 050 | 057 | 510 | 1601010000 | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | E |  | 050 | 057 | 520 | 1601010000 | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | I |  | 050 | 027 | 311 | 1004022002 | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | I |  | 050 | 027 | 489 | 0609012001 | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | I |  | 050 | 028 | 311 | 0604022004 | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | I |  | 050 | 028 | 311 | 0604022005 | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | I |  | 050 | 028 | 311 | 0604022006 | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | I |  | 050 | 028 | 311 | 1004022010 | R |  |  |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |              |              |   |   |
|---|---|--------------|--------------|---|---|
| 0 | 0 | 1780032,57   | 1780032,57   | 0 | 0 |
| 0 | 0 | 8403,2       | 8403,2       | 0 | 0 |
| 0 | 0 | 8403,2       | 8403,2       | 0 | 0 |
| 0 | 0 | 4565689,74   | 4565689,74   | 0 | 0 |
| 0 | 0 | 50706,36     | 50706,36     | 0 | 0 |
| 0 | 0 | 73728877,77  | 73728877,77  | 0 | 0 |
| 0 | 0 | 9982,3       | 9982,3       | 0 | 0 |
| 0 | 0 | 15624559,96  | 15624559,96  | 0 | 0 |
| 0 | 0 | 4520321,03   | 4520321,03   | 0 | 0 |
| 0 | 0 | 160536,12    | 160536,12    | 0 | 0 |
| 0 | 0 | 30117927,48  | 30117927,48  | 0 | 0 |
| 0 | 0 | 2290028,59   | 2290028,59   | 0 | 0 |
| 0 | 0 | 257264538,17 | 257264538,17 | 0 | 0 |
| 0 | 0 | 1055300,61   | 1055300,61   | 0 | 0 |
| 0 | 0 | 216032       | 216032       | 0 | 0 |
| 0 | 0 | 3015,52      | 3015,52      | 0 | 0 |
| 0 | 0 | 286470,74    | 286470,74    | 0 | 0 |
| 0 | 0 | 10507347,86  | 10507347,86  | 0 | 0 |
| 0 | 0 | 21147,65     | 21147,65     | 0 | 0 |
| 0 | 0 | 65197,7      | 65197,7      | 0 | 0 |
| 0 | 0 | 320511       | 320511       | 0 | 0 |
| 0 | 0 | 320511       | 320511       | 0 | 0 |
| 0 | 0 | 3598,53      | 3598,53      | 0 | 0 |
| 0 | 0 | 11737        | 11737        | 0 | 0 |
| 0 | 0 | 10999,88     | 10999,88     | 0 | 0 |
| 0 | 0 | 10765,38     | 10765,38     | 0 | 0 |
| 0 | 0 | 66759,53     | 66759,53     | 0 | 0 |
| 0 | 0 | 1845,15      | 1845,15      | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |  |     |     |     |            |   |  |  |  |   |   |
|--------|----|-----------|---|--|-----|-----|-----|------------|---|--|--|--|---|---|
| 01.5.3 | NA | 999999990 | I |  | 050 | 029 | 311 | 0604022011 | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | I |  | 050 | 029 | 392 | 1004020000 | R |  |  |  | 0 | 0 |
| 01.5.3 | NA | 999999990 | I |  | 050 | 029 | 392 | 1004022011 | R |  |  |  | 0 | 0 |
| 01.5.4 | NA | 999999990 | E |  | 050 | 057 | 510 | 0401990000 | R |  |  |  | 0 | 0 |
| 01.5.4 | NA | 999999990 | E |  | 050 | 057 | 510 | 0603010000 | R |  |  |  | 0 | 0 |
| 01.5.4 | NA | 999999990 | E |  | 050 | 057 | 510 | 0701030000 | R |  |  |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | E |  | 050 | 028 | 510 | 1601010000 | R |  |  |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | E |  | 050 | 028 | 520 | 1601010000 | R |  |  |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | E |  | 050 | 057 | 311 | 0604021100 | R |  |  |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212AT | R |  |  |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212OA | R |  |  |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212OD | R |  |  |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212OG | R |  |  |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | E |  | 050 | 057 | 311 | 06040212TT | R |  |  |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | E |  | 050 | 057 | 311 | 1004021000 | R |  |  |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | E |  | 050 | 057 | 317 | 06040212OB | R |  |  |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | E |  | 050 | 057 | 317 | 06040212OH | R |  |  |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | E |  | 050 | 057 | 319 | 06040212OB | R |  |  |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | E |  | 050 | 057 | 393 | 0603010000 | R |  |  |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | E |  | 050 | 057 | 510 | 0401990000 | R |  |  |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | E |  | 050 | 057 | 510 | 0402010000 | R |  |  |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | E |  | 050 | 057 | 510 | 0603010000 | R |  |  |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | E |  | 050 | 057 | 510 | 0701030000 | R |  |  |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | E |  | 050 | 057 | 510 | 0801990000 | R |  |  |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | E |  | 050 | 057 | 510 | 1501010000 | R |  |  |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | E |  | 050 | 057 | 510 | 1601010000 | R |  |  |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | E |  | 050 | 057 | 520 | 1601010000 | R |  |  |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | I |  | 050 | 027 | 311 | 1004022002 | R |  |  |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |              |              |          |   |
|---|---|--------------|--------------|----------|---|
| 0 | 0 | 3736,15      | 3736,15      | 0        | 0 |
| 0 | 0 | 1780032,57   | 1780032,57   | 0        | 0 |
| 0 | 0 | 1780032,57   | 1780032,57   | 0        | 0 |
| 0 | 0 | 8325         | 0            | 8325     | 0 |
| 0 | 0 | 45669,81     | 0            | 45669,81 | 0 |
| 0 | 0 | 11567,6      | 0            | 11567,6  | 0 |
| 0 | 0 | 8403,2       | 8403,2       | 0        | 0 |
| 0 | 0 | 8403,2       | 8403,2       | 0        | 0 |
| 0 | 0 | 4565689,74   | 4565689,74   | 0        | 0 |
| 0 | 0 | 50706,36     | 50706,36     | 0        | 0 |
| 0 | 0 | 73728877,77  | 73728877,77  | 0        | 0 |
| 0 | 0 | 9982,3       | 9982,3       | 0        | 0 |
| 0 | 0 | 15624559,96  | 15624559,96  | 0        | 0 |
| 0 | 0 | 4520321,03   | 4520321,03   | 0        | 0 |
| 0 | 0 | 160536,12    | 160536,12    | 0        | 0 |
| 0 | 0 | 30117927,48  | 30117927,48  | 0        | 0 |
| 0 | 0 | 2290028,59   | 2290028,59   | 0        | 0 |
| 0 | 0 | 257264538,17 | 257264538,17 | 0        | 0 |
| 0 | 0 | 1055300,61   | 1055300,61   | 0        | 0 |
| 0 | 0 | 216032       | 216032       | 0        | 0 |
| 0 | 0 | 3015,52      | 3015,52      | 0        | 0 |
| 0 | 0 | 286470,74    | 286470,74    | 0        | 0 |
| 0 | 0 | 10507347,86  | 10507347,86  | 0        | 0 |
| 0 | 0 | 21147,65     | 21147,65     | 0        | 0 |
| 0 | 0 | 65197,7      | 65197,7      | 0        | 0 |
| 0 | 0 | 320511       | 320511       | 0        | 0 |
| 0 | 0 | 320511       | 320511       | 0        | 0 |
| 0 | 0 | 3598,53      | 3598,53      | 0        | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 01.7.1 | NA | 999999990 | I |     | 050 | 027 | 489 | 0609012001 | R |     |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | I |     | 050 | 028 | 311 | 0604022004 | R |     |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | I |     | 050 | 028 | 311 | 0604022005 | R |     |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | I |     | 050 | 028 | 311 | 0604022006 | R |     |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | I |     | 050 | 028 | 311 | 1004022010 | R |     |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | I |     | 050 | 029 | 311 | 0604022011 | R |     |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | I |     | 050 | 029 | 392 | 1004020000 | R |     |  | 0 | 0 |
| 01.7.1 | NA | 999999990 | I |     | 050 | 029 | 392 | 1004022011 | R |     |  | 0 | 0 |
| 02.1   | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102H000 | D | 132 |  | 0 | 0 |
| 02.1   | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102S0A0 | D | 132 |  | 0 | 0 |
| 02.1   | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101030000 | D | 132 |  | 0 | 0 |
| 02.1   | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101050000 | D | 132 |  | 0 | 0 |
| 02.1   | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101070000 | D | 132 |  | 0 | 0 |
| 02.1   | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101100000 | D | 132 |  | 0 | 0 |
| 02.1   | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101110000 | D | 132 |  | 0 | 0 |
| 02.1   | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101120000 | D | 132 |  | 0 | 0 |
| 02.1   | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101130000 | D | 132 |  | 0 | 0 |
| 02.1   | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SF00 | D | 132 |  | 0 | 0 |
| 02.1   | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SN00 | D | 132 |  | 0 | 0 |
| 02.1   | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102020000 | D | 132 |  | 0 | 0 |
| 02.1   | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102040000 | D | 132 |  | 0 | 0 |
| 02.1   | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214A000 | D | 132 |  | 0 | 0 |
| 02.1   | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214B000 | D | 132 |  | 0 | 0 |
| 02.1   | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103030000 | D | 132 |  | 0 | 0 |
| 02.1   | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103040000 | D | 132 |  | 0 | 0 |
| 02.1   | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0A0 | D | 132 |  | 0 | 0 |
| 02.1   | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0B0 | D | 132 |  | 0 | 0 |
| 02.1   | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0C0 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |            |            |   |   |
|---|---|------------|------------|---|---|
| 0 | 0 | 11737      | 11737      | 0 | 0 |
| 0 | 0 | 10999,88   | 10999,88   | 0 | 0 |
| 0 | 0 | 10765,38   | 10765,38   | 0 | 0 |
| 0 | 0 | 66759,53   | 66759,53   | 0 | 0 |
| 0 | 0 | 1845,15    | 1845,15    | 0 | 0 |
| 0 | 0 | 3736,15    | 3736,15    | 0 | 0 |
| 0 | 0 | 1780032,57 | 1780032,57 | 0 | 0 |
| 0 | 0 | 1780032,57 | 1780032,57 | 0 | 0 |
| 0 | 0 | 120982     | 120982     | 0 | 0 |
| 0 | 0 | 9567       | 9567       | 0 | 0 |
| 0 | 0 | 2979543    | 2979543    | 0 | 0 |
| 0 | 0 | 22370      | 22370      | 0 | 0 |
| 0 | 0 | 10258      | 10258      | 0 | 0 |
| 0 | 0 | 1426       | 1426       | 0 | 0 |
| 0 | 0 | 38821      | 38821      | 0 | 0 |
| 0 | 0 | 1029       | 1029       | 0 | 0 |
| 0 | 0 | 203816     | 203816     | 0 | 0 |
| 0 | 0 | 258836     | 258836     | 0 | 0 |
| 0 | 0 | 258836     | 258836     | 0 | 0 |
| 0 | 0 | 3845       | 3845       | 0 | 0 |
| 0 | 0 | 6751       | 6751       | 0 | 0 |
| 0 | 0 | 2770       | 2770       | 0 | 0 |
| 0 | 0 | 19041      | 19041      | 0 | 0 |
| 0 | 0 | 14897      | 14897      | 0 | 0 |
| 0 | 0 | 1060       | 1060       | 0 | 0 |
| 0 | 0 | 793693     | 793693     | 0 | 0 |
| 0 | 0 | 86143      | 86143      | 0 | 0 |
| 0 | 0 | 48         | 48         | 0 | 0 |



## Balancete Analíticos (mês 14)

|      |    |           |   |     |     |     |     |            |   |     |  |   |   |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103080000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201020000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201040000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201070000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108A000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108B000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108C000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110AA00 | D | 135 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110AB00 | D | 135 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201110000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201150000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201180000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201210000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202020000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202040000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020209E000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020210Z000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202110000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020212B000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202130000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217A000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217C000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020218H000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020218S0A0 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219A0A0 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219A0B0 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219B000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219C000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |          |          |   |   |
|---|---|----------|----------|---|---|
| 0 | 0 | 5442     | 5442     | 0 | 0 |
| 0 | 0 | 4800     | 4800     | 0 | 0 |
| 0 | 0 | 20000    | 20000    | 0 | 0 |
| 0 | 0 | 3500     | 3500     | 0 | 0 |
| 0 | 0 | 6000     | 6000     | 0 | 0 |
| 0 | 0 | 1000     | 1000     | 0 | 0 |
| 0 | 0 | 30000    | 30000    | 0 | 0 |
| 0 | 0 | 3600000  | 3600000  | 0 | 0 |
| 0 | 0 | 28915000 | 28915000 | 0 | 0 |
| 0 | 0 | 3000     | 3000     | 0 | 0 |
| 0 | 0 | 500      | 500      | 0 | 0 |
| 0 | 0 | 2100     | 2100     | 0 | 0 |
| 0 | 0 | 500      | 500      | 0 | 0 |
| 0 | 0 | 12500    | 12500    | 0 | 0 |
| 0 | 0 | 35000    | 35000    | 0 | 0 |
| 0 | 0 | 11000    | 11000    | 0 | 0 |
| 0 | 0 | 1000     | 1000     | 0 | 0 |
| 0 | 0 | 500      | 500      | 0 | 0 |
| 0 | 0 | 2000     | 2000     | 0 | 0 |
| 0 | 0 | 10000    | 10000    | 0 | 0 |
| 0 | 0 | 100      | 100      | 0 | 0 |
| 0 | 0 | 400      | 400      | 0 | 0 |
| 0 | 0 | 500      | 500      | 0 | 0 |
| 0 | 0 | 1477     | 1477     | 0 | 0 |
| 0 | 0 | 5000     | 5000     | 0 | 0 |
| 0 | 0 | 5000     | 5000     | 0 | 0 |
| 0 | 0 | 5000     | 5000     | 0 | 0 |
| 0 | 0 | 30000    | 30000    | 0 | 0 |

## Balancete Analíticos (mês 14)

|      |    |           |   |     |     |     |     |            |   |     |  |   |   |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSA0 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSF0 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220A0A0 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220A0B0 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220ACCO | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220B000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CA00 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CC00 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CD00 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CE00 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSA0 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSB0 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSCO | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AA00 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AP00 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222C000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DB00 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DP00 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223A000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223B000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020225A000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030101O000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0301030000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0301120000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030502ZA00 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |          |          |   |   |
|---|---|----------|----------|---|---|
| 0 | 0 | 511      | 511      | 0 | 0 |
| 0 | 0 | 3050     | 3050     | 0 | 0 |
| 0 | 0 | 150000   | 150000   | 0 | 0 |
| 0 | 0 | 40553    | 40553    | 0 | 0 |
| 0 | 0 | 255000   | 255000   | 0 | 0 |
| 0 | 0 | 2500     | 2500     | 0 | 0 |
| 0 | 0 | 140000   | 140000   | 0 | 0 |
| 0 | 0 | 1743000  | 1743000  | 0 | 0 |
| 0 | 0 | 250000   | 250000   | 0 | 0 |
| 0 | 0 | 400000   | 400000   | 0 | 0 |
| 0 | 0 | 1464     | 1464     | 0 | 0 |
| 0 | 0 | 40000    | 40000    | 0 | 0 |
| 0 | 0 | 43920    | 43920    | 0 | 0 |
| 0 | 0 | 5664500  | 5664500  | 0 | 0 |
| 0 | 0 | 150000   | 150000   | 0 | 0 |
| 0 | 0 | 5623000  | 5623000  | 0 | 0 |
| 0 | 0 | 1000000  | 1000000  | 0 | 0 |
| 0 | 0 | 12800000 | 12800000 | 0 | 0 |
| 0 | 0 | 120000   | 120000   | 0 | 0 |
| 0 | 0 | 1400000  | 1400000  | 0 | 0 |
| 0 | 0 | 74000    | 74000    | 0 | 0 |
| 0 | 0 | 1900     | 1900     | 0 | 0 |
| 0 | 0 | 6624970  | 6624970  | 0 | 0 |
| 0 | 0 | 108081   | 108081   | 0 | 0 |
| 0 | 0 | 39500    | 39500    | 0 | 0 |
| 0 | 0 | 8000     | 8000     | 0 | 0 |
| 0 | 0 | 2000     | 2000     | 0 | 0 |
| 0 | 0 | 1000000  | 1000000  | 0 | 0 |

## Balancete Analíticos (mês 14)

|      |    |           |   |     |     |     |     |            |   |     |  |   |   |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030502ZD00 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030502ZO00 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0602010000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0602030000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0701060000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070107C000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070108B000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070109B000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070110B000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0701110000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 319 | 040403A0CA | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 393 | 040403A0CB | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201110000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201150000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201170000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201200000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201210000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201A000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201B000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201C000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0202030000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209A000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209B000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209C000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209D000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209E000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0202110000 | D | 132 |  | 0 | 0 |
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020215B000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |           |           |   |   |
|---|---|-----------|-----------|---|---|
| 0 | 0 | 1000000   | 1000000   | 0 | 0 |
| 0 | 0 | 5000      | 5000      | 0 | 0 |
| 0 | 0 | 1500      | 1500      | 0 | 0 |
| 0 | 0 | 500       | 500       | 0 | 0 |
| 0 | 0 | 30000     | 30000     | 0 | 0 |
| 0 | 0 | 243000    | 243000    | 0 | 0 |
| 0 | 0 | 110000    | 110000    | 0 | 0 |
| 0 | 0 | 10000     | 10000     | 0 | 0 |
| 0 | 0 | 10000     | 10000     | 0 | 0 |
| 0 | 0 | 2000      | 2000      | 0 | 0 |
| 0 | 0 | 222500000 | 222500000 | 0 | 0 |
| 0 | 0 | 1000000   | 1000000   | 0 | 0 |
| 0 | 0 | 3000      | 3000      | 0 | 0 |
| 0 | 0 | 500       | 500       | 0 | 0 |
| 0 | 0 | 1000      | 1000      | 0 | 0 |
| 0 | 0 | 500       | 500       | 0 | 0 |
| 0 | 0 | 5000      | 5000      | 0 | 0 |
| 0 | 0 | 5000      | 5000      | 0 | 0 |
| 0 | 0 | 42000     | 42000     | 0 | 0 |
| 0 | 0 | 1000      | 1000      | 0 | 0 |
| 0 | 0 | 72080     | 72080     | 0 | 0 |
| 0 | 0 | 9000      | 9000      | 0 | 0 |
| 0 | 0 | 2000      | 2000      | 0 | 0 |
| 0 | 0 | 17000     | 17000     | 0 | 0 |
| 0 | 0 | 4500      | 4500      | 0 | 0 |
| 0 | 0 | 19000     | 19000     | 0 | 0 |
| 0 | 0 | 500       | 500       | 0 | 0 |
| 0 | 0 | 1500      | 1500      | 0 | 0 |

## Balancete Analíticos (mês 14)

|      |    |           |   |     |     |     |     |            |   |     |       |   |   |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220CB00 | D | 132 |       | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070107C000 | D |     | 50442 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070108B000 | D |     | 50442 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070109B000 | D |     | 50442 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070110B000 | D |     | 50415 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 0701130000 | D |     | 50442 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 027 | 353 | 0102060000 | D |     | 50221 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 027 | 353 | 020215B000 | D |     | 50221 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215B000 | D |     | 50221 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |     | 50449 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |     | 50491 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |     | 50449 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |     | 50457 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |     | 50491 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201210000 | D |     | 50449 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |     | 50449 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |     | 50457 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |     | 50491 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |     | 50449 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |     | 50457 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |     | 50491 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020214D000 | D |     | 50491 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |     | 50449 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |     | 50457 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |     | 50491 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202160000 | D |     | 50449 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202160000 | D |     | 50491 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |     | 50449 | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |         |         |   |   |
|---|---|---------|---------|---|---|
| 0 | 0 | 2400000 | 2400000 | 0 | 0 |
| 0 | 0 | 16250   | 16250   | 0 | 0 |
| 0 | 0 | 16250   | 16250   | 0 | 0 |
| 0 | 0 | 21250   | 21250   | 0 | 0 |
| 0 | 0 | 20000   | 20000   | 0 | 0 |
| 0 | 0 | 17250   | 17250   | 0 | 0 |
| 0 | 0 | 10500   | 10500   | 0 | 0 |
| 0 | 0 | 10500   | 10500   | 0 | 0 |
| 0 | 0 | 119000  | 119000  | 0 | 0 |
| 0 | 0 | 15000   | 15000   | 0 | 0 |
| 0 | 0 | 30000   | 30000   | 0 | 0 |
| 0 | 0 | 10000   | 10000   | 0 | 0 |
| 0 | 0 | 5000    | 5000    | 0 | 0 |
| 0 | 0 | 10000   | 10000   | 0 | 0 |
| 0 | 0 | 2000    | 2000    | 0 | 0 |
| 0 | 0 | 2000    | 2000    | 0 | 0 |
| 0 | 0 | 3000    | 3000    | 0 | 0 |
| 0 | 0 | 1133    | 1133    | 0 | 0 |
| 0 | 0 | 2000    | 2000    | 0 | 0 |
| 0 | 0 | 10000   | 10000   | 0 | 0 |
| 0 | 0 | 4533    | 4533    | 0 | 0 |
| 0 | 0 | 6667    | 6667    | 0 | 0 |
| 0 | 0 | 2000    | 2000    | 0 | 0 |
| 0 | 0 | 10000   | 10000   | 0 | 0 |
| 0 | 0 | 1333    | 1333    | 0 | 0 |
| 0 | 0 | 2000    | 2000    | 0 | 0 |
| 0 | 0 | 5000    | 5000    | 0 | 0 |
| 0 | 0 | 15000   | 15000   | 0 | 0 |



## Balancete Analíticos (mês 14)

|      |    |           |   |     |     |     |     |            |   |     |       |   |   |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |     | 50457 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |     | 50491 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |     | 50449 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |     | 50457 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |     | 50491 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202250000 | D |     | 50457 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202250000 | D |     | 50491 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202250000 | D |     | 51363 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0407010000 | D |     | 50491 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 070110B000 | D |     | 50457 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 070110B000 | D |     | 50491 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 070110B000 | D |     | 51363 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 020203O000 | D |     | 50530 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 0202250000 | D |     | 51362 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 070103B000 | D |     | 50530 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 070110B000 | D |     | 51360 | 0 | 0 |
| 02.1 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 070110B000 | D |     | 51362 | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101020000 | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102H000 | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102S0A0 | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102S0B0 | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101030000 | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101050000 | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101070000 | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010107S000 | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101090000 | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101100000 | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101110000 | D | 132 |       | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |         |         |   |   |
|---|---|---------|---------|---|---|
| 0 | 0 | 10000   | 10000   | 0 | 0 |
| 0 | 0 | 6667    | 6667    | 0 | 0 |
| 0 | 0 | 10000   | 10000   | 0 | 0 |
| 0 | 0 | 7000    | 7000    | 0 | 0 |
| 0 | 0 | 57000   | 57000   | 0 | 0 |
| 0 | 0 | 5000    | 5000    | 0 | 0 |
| 0 | 0 | 667     | 667     | 0 | 0 |
| 0 | 0 | 15000   | 15000   | 0 | 0 |
| 0 | 0 | 43000   | 43000   | 0 | 0 |
| 0 | 0 | 4000    | 4000    | 0 | 0 |
| 0 | 0 | 34000   | 34000   | 0 | 0 |
| 0 | 0 | 15000   | 15000   | 0 | 0 |
| 0 | 0 | 75000   | 75000   | 0 | 0 |
| 0 | 0 | 250     | 250     | 0 | 0 |
| 0 | 0 | 9000    | 9000    | 0 | 0 |
| 0 | 0 | 42500   | 42500   | 0 | 0 |
| 0 | 0 | 12750   | 12750   | 0 | 0 |
| 0 | 0 | 5740    | 5740    | 0 | 0 |
| 0 | 0 | 120984  | 120984  | 0 | 0 |
| 0 | 0 | 9567    | 9567    | 0 | 0 |
| 0 | 0 | 5740    | 5740    | 0 | 0 |
| 0 | 0 | 2979543 | 2979543 | 0 | 0 |
| 0 | 0 | 22370   | 22370   | 0 | 0 |
| 0 | 0 | 10258   | 10258   | 0 | 0 |
| 0 | 0 | 12537   | 12537   | 0 | 0 |
| 0 | 0 | 57300   | 57300   | 0 | 0 |
| 0 | 0 | 1426    | 1426    | 0 | 0 |
| 0 | 0 | 47560   | 47560   | 0 | 0 |

## Balancete Analíticos (mês 14)

|      |    |           |   |     |     |     |     |            |   |     |  |   |   |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101120000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101130000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SF00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SN00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101150000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102020000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102040000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214A000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214B000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214Z000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103030000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103040000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0A0 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0B0 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0C0 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103060000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103080000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010310P000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201020000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201040000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201070000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108A000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108B000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108C000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110AA00 | D | 135 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110AB00 | D | 135 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110ABTT | D | 135 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201110000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |          |          |   |   |
|---|---|----------|----------|---|---|
| 0 | 0 | 1029     | 1029     | 0 | 0 |
| 0 | 0 | 203816   | 203816   | 0 | 0 |
| 0 | 0 | 259905   | 259905   | 0 | 0 |
| 0 | 0 | 259737   | 259737   | 0 | 0 |
| 0 | 0 | 164890   | 164890   | 0 | 0 |
| 0 | 0 | 32275    | 32275    | 0 | 0 |
| 0 | 0 | 9668     | 9668     | 0 | 0 |
| 0 | 0 | 22533    | 22533    | 0 | 0 |
| 0 | 0 | 31013    | 31013    | 0 | 0 |
| 0 | 0 | 4500     | 4500     | 0 | 0 |
| 0 | 0 | 16157    | 16157    | 0 | 0 |
| 0 | 0 | 1305     | 1305     | 0 | 0 |
| 0 | 0 | 793693   | 793693   | 0 | 0 |
| 0 | 0 | 86143    | 86143    | 0 | 0 |
| 0 | 0 | 48       | 48       | 0 | 0 |
| 0 | 0 | 1777     | 1777     | 0 | 0 |
| 0 | 0 | 8246     | 8246     | 0 | 0 |
| 0 | 0 | 30230    | 30230    | 0 | 0 |
| 0 | 0 | 6563     | 6563     | 0 | 0 |
| 0 | 0 | 22313    | 22313    | 0 | 0 |
| 0 | 0 | 4424     | 4424     | 0 | 0 |
| 0 | 0 | 7483     | 7483     | 0 | 0 |
| 0 | 0 | 1102     | 1102     | 0 | 0 |
| 0 | 0 | 30001    | 30001    | 0 | 0 |
| 0 | 0 | 3600000  | 3600000  | 0 | 0 |
| 0 | 0 | 37431721 | 37431721 | 0 | 0 |
| 0 | 0 | 2501713  | 2501713  | 0 | 0 |
| 0 | 0 | 25890    | 25890    | 0 | 0 |

## Balancete Analíticos (mês 14)

|      |    |           |   |     |     |     |     |            |   |     |  |   |   |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201150000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201180000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201210000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202020000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202030000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202040000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020209E000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020209ES00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020210Z000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202110000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020212B000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202130000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217A000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217B000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217C000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020218H000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020218S0A0 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219A0A0 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219A0B0 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219B000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219C000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSA0 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSB0 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSC0 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSD0 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSE0 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSF0 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSG0 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |       |       |     |   |
|---|---|-------|-------|-----|---|
| 0 | 0 | 500   | 500   | 0   | 0 |
| 0 | 0 | 2142  | 2142  | 0   | 0 |
| 0 | 0 | 1437  | 1437  | 0   | 0 |
| 0 | 0 | 12500 | 12500 | 0   | 0 |
| 0 | 0 | 1865  | 1865  | 0   | 0 |
| 0 | 0 | 35000 | 35000 | 0   | 0 |
| 0 | 0 | 11000 | 11000 | 0   | 0 |
| 0 | 0 | 11000 | 11000 | 0   | 0 |
| 0 | 0 | 2039  | 2039  | 0   | 0 |
| 0 | 0 | 500   | 500   | 0   | 0 |
| 0 | 0 | 2753  | 2353  | 400 | 0 |
| 0 | 0 | 25145 | 25145 | 0   | 0 |
| 0 | 0 | 100   | 100   | 0   | 0 |
| 0 | 0 | 7625  | 7625  | 0   | 0 |
| 0 | 0 | 400   | 400   | 0   | 0 |
| 0 | 0 | 1135  | 1135  | 0   | 0 |
| 0 | 0 | 1477  | 1477  | 0   | 0 |
| 0 | 0 | 5000  | 5000  | 0   | 0 |
| 0 | 0 | 5000  | 5000  | 0   | 0 |
| 0 | 0 | 5000  | 5000  | 0   | 0 |
| 0 | 0 | 30000 | 30000 | 0   | 0 |
| 0 | 0 | 511   | 511   | 0   | 0 |
| 0 | 0 | 1694  | 1694  | 0   | 0 |
| 0 | 0 | 1330  | 1330  | 0   | 0 |
| 0 | 0 | 2383  | 2383  | 0   | 0 |
| 0 | 0 | 876   | 876   | 0   | 0 |
| 0 | 0 | 3050  | 3050  | 0   | 0 |
| 0 | 0 | 37171 | 37171 | 0   | 0 |

## Balancete Analíticos (mês 14)

|      |    |           |   |     |     |     |     |            |   |     |  |   |   |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSH0 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220A0A0 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220A0B0 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220ACCO | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220B000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CA00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CC00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CD00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CE00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSA0 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSB0 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSCO | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSD0 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AA00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AATT | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AP00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B0TT | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222C000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222COTO | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DATT | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DB00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DBTT | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DP00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H0TT | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223A000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |          |          |   |   |
|---|---|----------|----------|---|---|
| 0 | 0 | 1904     | 1904     | 0 | 0 |
| 0 | 0 | 150000   | 150000   | 0 | 0 |
| 0 | 0 | 40553    | 40553    | 0 | 0 |
| 0 | 0 | 257767   | 257767   | 0 | 0 |
| 0 | 0 | 2500     | 2500     | 0 | 0 |
| 0 | 0 | 144158   | 144158   | 0 | 0 |
| 0 | 0 | 1743000  | 1743000  | 0 | 0 |
| 0 | 0 | 308612   | 308612   | 0 | 0 |
| 0 | 0 | 400000   | 400000   | 0 | 0 |
| 0 | 0 | 1464     | 1464     | 0 | 0 |
| 0 | 0 | 74500    | 74500    | 0 | 0 |
| 0 | 0 | 43920    | 43920    | 0 | 0 |
| 0 | 0 | 37414    | 37414    | 0 | 0 |
| 0 | 0 | 9158717  | 9158717  | 0 | 0 |
| 0 | 0 | 819676   | 819676   | 0 | 0 |
| 0 | 0 | 157680   | 157680   | 0 | 0 |
| 0 | 0 | 8479982  | 8479982  | 0 | 0 |
| 0 | 0 | 350542   | 350542   | 0 | 0 |
| 0 | 0 | 1000000  | 1000000  | 0 | 0 |
| 0 | 0 | 50707    | 50707    | 0 | 0 |
| 0 | 0 | 15908423 | 15908423 | 0 | 0 |
| 0 | 0 | 836069   | 836069   | 0 | 0 |
| 0 | 0 | 359704   | 359704   | 0 | 0 |
| 0 | 0 | 7568     | 7568     | 0 | 0 |
| 0 | 0 | 1626060  | 1626060  | 0 | 0 |
| 0 | 0 | 78757    | 78757    | 0 | 0 |
| 0 | 0 | 4757     | 4757     | 0 | 0 |
| 0 | 0 | 1900     | 1900     | 0 | 0 |



## Balancete Analíticos (mês 14)

|      |    |           |   |     |     |     |     |            |   |     |  |   |   |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223B000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020225A000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030101O000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030103O000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030112O000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030502ZA00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030502ZD00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030502ZO00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 040403A0TT | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0602010000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0602030000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0701060000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070107C000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070108B000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070109B000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070110B000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0701110000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0701150000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020110AB00 | D | 135 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222B000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222T000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222TT00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 030502ZO00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 040403A0CO | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 040403A0CA | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 319 | 040403A0CA | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 393 | 040403A0CB | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |            |            |   |   |
|---|---|------------|------------|---|---|
| 0 | 0 | 6630702,34 | 6630702,34 | 0 | 0 |
| 0 | 0 | 117850     | 117850     | 0 | 0 |
| 0 | 0 | 39500      | 39500      | 0 | 0 |
| 0 | 0 | 8000       | 8000       | 0 | 0 |
| 0 | 0 | 2000       | 2000       | 0 | 0 |
| 0 | 0 | 1000000    | 1000000    | 0 | 0 |
| 0 | 0 | 1000000    | 1000000    | 0 | 0 |
| 0 | 0 | 5000       | 5000       | 0 | 0 |
| 0 | 0 | 15624560   | 15624560   | 0 | 0 |
| 0 | 0 | 1500       | 1500       | 0 | 0 |
| 0 | 0 | 500        | 500        | 0 | 0 |
| 0 | 0 | 30000      | 30000      | 0 | 0 |
| 0 | 0 | 269128     | 269128     | 0 | 0 |
| 0 | 0 | 110114     | 110114     | 0 | 0 |
| 0 | 0 | 10000      | 10000      | 0 | 0 |
| 0 | 0 | 21718      | 21718      | 0 | 0 |
| 0 | 0 | 2000       | 2000       | 0 | 0 |
| 0 | 0 | 667        | 667        | 0 | 0 |
| 0 | 0 | 1456493    | 1456493    | 0 | 0 |
| 0 | 0 | 997161,5   | 997161,5   | 0 | 0 |
| 0 | 0 | 2528167    | 2528167    | 0 | 0 |
| 0 | 0 | 294977     | 294977     | 0 | 0 |
| 0 | 0 | 1243133,48 | 1243133,48 | 0 | 0 |
| 0 | 0 | 180000     | 180000     | 0 | 0 |
| 0 | 0 | 1846389    | 1846389    | 0 | 0 |
| 0 | 0 | 1846389    | 1846389    | 0 | 0 |
| 0 | 0 | 225246038  | 225246038  | 0 | 0 |
| 0 | 0 | 1000000    | 1000000    | 0 | 0 |

## Balancete Analíticos (mês 14)

|      |    |           |   |     |     |     |     |            |   |     |  |   |   |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201110000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201150000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201170000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201180000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201200000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201210000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201A000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201B000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201C000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0202030000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209A000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209B000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209C000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209D000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209E000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0202110000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020215B000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220C000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220CA00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220CB00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222AA00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222AP00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222C000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222DP00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222TT00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020225A000 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 030502ZO00 | D | 132 |  | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010107S0TT | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |         |         |   |   |
|---|---|---------|---------|---|---|
| 0 | 0 | 3000    | 3000    | 0 | 0 |
| 0 | 0 | 500     | 500     | 0 | 0 |
| 0 | 0 | 1000    | 1000    | 0 | 0 |
| 0 | 0 | 2600    | 2600    | 0 | 0 |
| 0 | 0 | 681     | 681     | 0 | 0 |
| 0 | 0 | 5000    | 5000    | 0 | 0 |
| 0 | 0 | 5000    | 5000    | 0 | 0 |
| 0 | 0 | 42000   | 42000   | 0 | 0 |
| 0 | 0 | 1385    | 1385    | 0 | 0 |
| 0 | 0 | 72080   | 72080   | 0 | 0 |
| 0 | 0 | 12203   | 12203   | 0 | 0 |
| 0 | 0 | 2000    | 2000    | 0 | 0 |
| 0 | 0 | 17027   | 17027   | 0 | 0 |
| 0 | 0 | 4500    | 4500    | 0 | 0 |
| 0 | 0 | 23000   | 23000   | 0 | 0 |
| 0 | 0 | 500     | 500     | 0 | 0 |
| 0 | 0 | 1500    | 1500    | 0 | 0 |
| 0 | 0 | 4758    | 4758    | 0 | 0 |
| 0 | 0 | 612     | 612     | 0 | 0 |
| 0 | 0 | 2400000 | 2400000 | 0 | 0 |
| 0 | 0 | 1251449 | 1251449 | 0 | 0 |
| 0 | 0 | 250000  | 250000  | 0 | 0 |
| 0 | 0 | 1000000 | 1000000 | 0 | 0 |
| 0 | 0 | 750000  | 750000  | 0 | 0 |
| 0 | 0 | 767238  | 767238  | 0 | 0 |
| 0 | 0 | 376     | 376     | 0 | 0 |
| 0 | 0 | 114     | 114     | 0 | 0 |
| 0 | 0 | 1140    | 1140    | 0 | 0 |

## Balancete Analíticos (mês 14)

|      |    |           |   |     |     |     |     |            |   |     |       |   |   |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010301TT00 | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010305A0A0 | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010305A0B0 | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 0103080000 | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020102TT00 | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020118TT00 | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020201B0TT | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020203TT00 | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209A0TT | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209C0TT | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209E0TT | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209ESTT | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020212B0TT | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020213TT00 | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020215B0TT | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020219CSTT | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220ASTT | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220C0TT | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220CSTT | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222APTT | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222DATT | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222H0TT | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 0202250000 | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020225A0TT | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 070110B000 | D | 132 |       | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070107C000 | D |     | 50442 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070108B000 | D |     | 50442 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070109B000 | D |     | 50415 | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |        |        |   |   |
|---|---|--------|--------|---|---|
| 0 | 0 | 6826   | 6826   | 0 | 0 |
| 0 | 0 | 54706  | 54706  | 0 | 0 |
| 0 | 0 | 5634   | 5634   | 0 | 0 |
| 0 | 0 | 632    | 632    | 0 | 0 |
| 0 | 0 | 560    | 560    | 0 | 0 |
| 0 | 0 | 128    | 128    | 0 | 0 |
| 0 | 0 | 3127   | 3127   | 0 | 0 |
| 0 | 0 | 5      | 5      | 0 | 0 |
| 0 | 0 | 142    | 142    | 0 | 0 |
| 0 | 0 | 1921   | 1921   | 0 | 0 |
| 0 | 0 | 113    | 113    | 0 | 0 |
| 0 | 0 | 909    | 909    | 0 | 0 |
| 0 | 0 | 141    | 141    | 0 | 0 |
| 0 | 0 | 2161   | 2161   | 0 | 0 |
| 0 | 0 | 150    | 150    | 0 | 0 |
| 0 | 0 | 4972   | 4972   | 0 | 0 |
| 0 | 0 | 43920  | 43920  | 0 | 0 |
| 0 | 0 | 25874  | 25874  | 0 | 0 |
| 0 | 0 | 1464   | 1464   | 0 | 0 |
| 0 | 0 | 21479  | 21479  | 0 | 0 |
| 0 | 0 | 113053 | 113053 | 0 | 0 |
| 0 | 0 | 984    | 984    | 0 | 0 |
| 0 | 0 | 26837  | 26837  | 0 | 0 |
| 0 | 0 | 2633   | 2633   | 0 | 0 |
| 0 | 0 | 1000   | 1000   | 0 | 0 |
| 0 | 0 | 16250  | 16250  | 0 | 0 |
| 0 | 0 | 26620  | 26620  | 0 | 0 |
| 0 | 0 | 2669   | 2669   | 0 | 0 |

## Balancete Analíticos (mês 14)

|      |    |           |   |     |     |     |     |            |   |  |       |   |   |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|--|-------|---|---|
| 02.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070109B000 | D |  | 50442 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070110B000 | D |  | 50415 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 0701130000 | D |  | 50442 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 0701150000 | D |  | 50415 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 0701150000 | D |  | 50442 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 027 | 353 | 0102060000 | D |  | 50221 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 027 | 353 | 020215B000 | D |  | 50221 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 027 | 353 | 020215SB00 | D |  | 50221 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215B000 | D |  | 50221 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215SB00 | D |  | 50221 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |  | 50449 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |  | 50491 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |  | 50449 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |  | 50457 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |  | 50491 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201210000 | D |  | 50449 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020210Z000 | D |  | 50449 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |  | 50449 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |  | 50457 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |  | 50491 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |  | 50449 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |  | 50457 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |  | 50491 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020214D000 | D |  | 50491 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |  | 50449 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |  | 50457 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |  | 50491 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202160000 | D |  | 50449 | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |        |        |   |   |
|---|---|--------|--------|---|---|
| 0 | 0 | 21250  | 21250  | 0 | 0 |
| 0 | 0 | 20000  | 20000  | 0 | 0 |
| 0 | 0 | 17250  | 17250  | 0 | 0 |
| 0 | 0 | 939    | 939    | 0 | 0 |
| 0 | 0 | 940    | 940    | 0 | 0 |
| 0 | 0 | 10500  | 10500  | 0 | 0 |
| 0 | 0 | 10500  | 10500  | 0 | 0 |
| 0 | 0 | 10500  | 10500  | 0 | 0 |
| 0 | 0 | 238000 | 238000 | 0 | 0 |
| 0 | 0 | 119000 | 119000 | 0 | 0 |
| 0 | 0 | 15000  | 15000  | 0 | 0 |
| 0 | 0 | 30000  | 30000  | 0 | 0 |
| 0 | 0 | 10000  | 10000  | 0 | 0 |
| 0 | 0 | 5000   | 5000   | 0 | 0 |
| 0 | 0 | 10000  | 10000  | 0 | 0 |
| 0 | 0 | 2000   | 2000   | 0 | 0 |
| 0 | 0 | 1789   | 1789   | 0 | 0 |
| 0 | 0 | 2000   | 2000   | 0 | 0 |
| 0 | 0 | 3000   | 3000   | 0 | 0 |
| 0 | 0 | 1133   | 1133   | 0 | 0 |
| 0 | 0 | 2044   | 2044   | 0 | 0 |
| 0 | 0 | 10644  | 10644  | 0 | 0 |
| 0 | 0 | 4533   | 4533   | 0 | 0 |
| 0 | 0 | 6667   | 6667   | 0 | 0 |
| 0 | 0 | 2000   | 2000   | 0 | 0 |
| 0 | 0 | 10000  | 10000  | 0 | 0 |
| 0 | 0 | 1333   | 1333   | 0 | 0 |
| 0 | 0 | 2000   | 2000   | 0 | 0 |



## Balancete Analíticos (mês 14)

|      |    |           |   |     |     |     |     |            |   |  |       |   |   |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|--|-------|---|---|
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202160000 | D |  | 50491 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217B000 | D |  | 50449 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |  | 50449 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |  | 50457 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |  | 50491 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |  | 50449 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |  | 50457 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |  | 50491 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202250000 | D |  | 50457 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202250000 | D |  | 50491 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202250000 | D |  | 51363 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0407010000 | D |  | 50491 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 040701S000 | D |  | 50491 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 070110B000 | D |  | 50457 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 070110B000 | D |  | 50491 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 070110B000 | D |  | 51363 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 317 | 0407010000 | D |  | 50491 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020111TT00 | D |  | 50491 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020120TT00 | D |  | 50449 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020121TT00 | D |  | 50491 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020220C0TT | D |  | 50491 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 020203O000 | D |  | 50530 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 0202250000 | D |  | 51362 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 070103B000 | D |  | 50530 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 070110B000 | D |  | 51360 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 070110B000 | D |  | 51362 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701A000 | D |  | 51972 | 0 | 0 |
| 02.2 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701C000 | D |  | 51972 | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |         |         |   |   |
|---|---|---------|---------|---|---|
| 0 | 0 | 5000    | 5000    | 0 | 0 |
| 0 | 0 | 92      | 92      | 0 | 0 |
| 0 | 0 | 15000   | 15000   | 0 | 0 |
| 0 | 0 | 10000   | 10000   | 0 | 0 |
| 0 | 0 | 6667    | 6667    | 0 | 0 |
| 0 | 0 | 10000   | 10000   | 0 | 0 |
| 0 | 0 | 7000    | 7000    | 0 | 0 |
| 0 | 0 | 57000   | 57000   | 0 | 0 |
| 0 | 0 | 5000    | 5000    | 0 | 0 |
| 0 | 0 | 667     | 667     | 0 | 0 |
| 0 | 0 | 15000   | 15000   | 0 | 0 |
| 0 | 0 | 83600   | 83600   | 0 | 0 |
| 0 | 0 | 17600   | 17600   | 0 | 0 |
| 0 | 0 | 4000    | 4000    | 0 | 0 |
| 0 | 0 | 34000   | 34000   | 0 | 0 |
| 0 | 0 | 15000   | 15000   | 0 | 0 |
| 0 | 0 | 50000   | 50000   | 0 | 0 |
| 0 | 0 | 5854    | 5854    | 0 | 0 |
| 0 | 0 | 235     | 235     | 0 | 0 |
| 0 | 0 | 1698    | 1698    | 0 | 0 |
| 0 | 0 | 629     | 629     | 0 | 0 |
| 0 | 0 | 75000   | 75000   | 0 | 0 |
| 0 | 0 | 250     | 250     | 0 | 0 |
| 0 | 0 | 9000    | 9000    | 0 | 0 |
| 0 | 0 | 42500   | 42500   | 0 | 0 |
| 0 | 0 | 12750   | 12750   | 0 | 0 |
| 0 | 0 | 635009  | 635009  | 0 | 0 |
| 0 | 0 | 1076137 | 1076137 | 0 | 0 |

## Balancete Analíticos (mês 14)

|          |    |           |   |     |     |     |     |            |   |     |       |   |   |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.2     | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701SB00 | D |     | 51972 | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101020000 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102H000 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102S0B0 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010107S000 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101090000 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101110000 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SF00 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SN00 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101150000 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102020000 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102040000 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214A000 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214B000 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214Z000 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103030000 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103040000 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103060000 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103080000 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010310P000 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201020000 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201040000 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201070000 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108A000 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108B000 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108C000 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110AB00 | D | 135 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110ABTT | D | 135 |       | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |         |         |   |   |
|---|---|---------|---------|---|---|
| 0 | 0 | 826645  | 826645  | 0 | 0 |
| 0 | 0 | 5740    | 5740    | 0 | 0 |
| 0 | 0 | 2       | 2       | 0 | 0 |
| 0 | 0 | 5740    | 5740    | 0 | 0 |
| 0 | 0 | 12537   | 12537   | 0 | 0 |
| 0 | 0 | 57300   | 57300   | 0 | 0 |
| 0 | 0 | 8739    | 8739    | 0 | 0 |
| 0 | 0 | 1069    | 1069    | 0 | 0 |
| 0 | 0 | 901     | 901     | 0 | 0 |
| 0 | 0 | 164890  | 164890  | 0 | 0 |
| 0 | 0 | 28430   | 28430   | 0 | 0 |
| 0 | 0 | 2917    | 2917    | 0 | 0 |
| 0 | 0 | 19763   | 19763   | 0 | 0 |
| 0 | 0 | 11972   | 11972   | 0 | 0 |
| 0 | 0 | 4500    | 4500    | 0 | 0 |
| 0 | 0 | 1260    | 1260    | 0 | 0 |
| 0 | 0 | 245     | 245     | 0 | 0 |
| 0 | 0 | 1777    | 1777    | 0 | 0 |
| 0 | 0 | 2804    | 2804    | 0 | 0 |
| 0 | 0 | 30230   | 30230   | 0 | 0 |
| 0 | 0 | 1763    | 1763    | 0 | 0 |
| 0 | 0 | 2313    | 2313    | 0 | 0 |
| 0 | 0 | 924     | 924     | 0 | 0 |
| 0 | 0 | 1483    | 1483    | 0 | 0 |
| 0 | 0 | 102     | 102     | 0 | 0 |
| 0 | 0 | 1       | 1       | 0 | 0 |
| 0 | 0 | 8516721 | 8516721 | 0 | 0 |
| 0 | 0 | 2501713 | 2501713 | 0 | 0 |

## Balancete Analíticos (mês 14)

|          |    |           |   |     |     |     |     |            |   |     |  |   |   |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201110000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201180000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201210000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202030000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020209ES00 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020210Z000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020212B000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202130000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217B000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020218H000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSB0 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSC0 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSD0 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSE0 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSG0 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSH0 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220ACCO | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CA00 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CD00 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSB0 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSD0 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AA00 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AATT | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AP00 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B0TT | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222COT0 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DA00 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |         |         |   |   |
|---|---|---------|---------|---|---|
| 0 | 0 | 22890   | 22890   | 0 | 0 |
| 0 | 0 | 42      | 42      | 0 | 0 |
| 0 | 0 | 937     | 937     | 0 | 0 |
| 0 | 0 | 1865    | 1865    | 0 | 0 |
| 0 | 0 | 11000   | 11000   | 0 | 0 |
| 0 | 0 | 1039    | 1039    | 0 | 0 |
| 0 | 0 | 353     | 353     | 0 | 0 |
| 0 | 0 | 15145   | 15145   | 0 | 0 |
| 0 | 0 | 7625    | 7625    | 0 | 0 |
| 0 | 0 | 635     | 635     | 0 | 0 |
| 0 | 0 | 1694    | 1694    | 0 | 0 |
| 0 | 0 | 1330    | 1330    | 0 | 0 |
| 0 | 0 | 2383    | 2383    | 0 | 0 |
| 0 | 0 | 876     | 876     | 0 | 0 |
| 0 | 0 | 37171   | 37171   | 0 | 0 |
| 0 | 0 | 1904    | 1904    | 0 | 0 |
| 0 | 0 | 2767    | 2767    | 0 | 0 |
| 0 | 0 | 4158    | 4158    | 0 | 0 |
| 0 | 0 | 58612   | 58612   | 0 | 0 |
| 0 | 0 | 34500   | 34500   | 0 | 0 |
| 0 | 0 | 37414   | 37414   | 0 | 0 |
| 0 | 0 | 3494217 | 3494217 | 0 | 0 |
| 0 | 0 | 819676  | 819676  | 0 | 0 |
| 0 | 0 | 7680    | 7680    | 0 | 0 |
| 0 | 0 | 2856982 | 2856982 | 0 | 0 |
| 0 | 0 | 350542  | 350542  | 0 | 0 |
| 0 | 0 | 50707   | 50707   | 0 | 0 |
| 0 | 0 | 3108423 | 3108423 | 0 | 0 |

## Balancete Analíticos (mês 14)

|          |    |           |   |     |     |     |     |            |   |     |  |   |   |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DATT | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DB00 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DBTT | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DP00 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H0TT | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020225A000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 040403A0TT | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070107C000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070108B000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070110B000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0701150000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020110AB00 | D | 135 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222B000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222T000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222TT00 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 030502ZO00 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 040403A0C0 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 040403A0CA | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 319 | 040403A0CA | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201180000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201200000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201C000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209A000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209C000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209E000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220C000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |            |            |   |   |
|---|---|------------|------------|---|---|
| 0 | 0 | 836069     | 836069     | 0 | 0 |
| 0 | 0 | 239704     | 239704     | 0 | 0 |
| 0 | 0 | 7568       | 7568       | 0 | 0 |
| 0 | 0 | 226060     | 226060     | 0 | 0 |
| 0 | 0 | 4757       | 4757       | 0 | 0 |
| 0 | 0 | 4757       | 4757       | 0 | 0 |
| 0 | 0 | 9769       | 9769       | 0 | 0 |
| 0 | 0 | 15624560   | 15624560   | 0 | 0 |
| 0 | 0 | 13128      | 13128      | 0 | 0 |
| 0 | 0 | 114        | 114        | 0 | 0 |
| 0 | 0 | 11718      | 11718      | 0 | 0 |
| 0 | 0 | 667        | 667        | 0 | 0 |
| 0 | 0 | 1456493    | 1456493    | 0 | 0 |
| 0 | 0 | 997161,5   | 997161,5   | 0 | 0 |
| 0 | 0 | 2528167    | 2528167    | 0 | 0 |
| 0 | 0 | 294977     | 294977     | 0 | 0 |
| 0 | 0 | 1243133,48 | 1243133,48 | 0 | 0 |
| 0 | 0 | 180000     | 180000     | 0 | 0 |
| 0 | 0 | 1846389    | 1846389    | 0 | 0 |
| 0 | 0 | 1846389    | 1846389    | 0 | 0 |
| 0 | 0 | 2746038    | 2746038    | 0 | 0 |
| 0 | 0 | 2600       | 2600       | 0 | 0 |
| 0 | 0 | 181        | 181        | 0 | 0 |
| 0 | 0 | 385        | 385        | 0 | 0 |
| 0 | 0 | 3203       | 3203       | 0 | 0 |
| 0 | 0 | 27         | 27         | 0 | 0 |
| 0 | 0 | 4000       | 4000       | 0 | 0 |
| 0 | 0 | 4758       | 4758       | 0 | 0 |



## Balancete Analíticos (mês 14)

|          |    |           |   |     |     |     |     |            |   |     |  |   |   |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220CA00 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222AA00 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222AP00 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222C000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222DP00 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222TT00 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020225A000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 030502ZO00 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010107S0TT | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010301TT00 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010305A0A0 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010305A0B0 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 0103080000 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020102TT00 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020118TT00 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020201B0TT | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020203TT00 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209A0TT | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209C0TT | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209E0TT | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209ESTT | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020212B0TT | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020213TT00 | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020215B0TT | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020219CSTT | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220ASTT | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220C0TT | D | 132 |  | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220CSTT | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |         |         |   |   |
|---|---|---------|---------|---|---|
| 0 | 0 | 612     | 612     | 0 | 0 |
| 0 | 0 | 1251449 | 1251449 | 0 | 0 |
| 0 | 0 | 250000  | 250000  | 0 | 0 |
| 0 | 0 | 1000000 | 1000000 | 0 | 0 |
| 0 | 0 | 750000  | 750000  | 0 | 0 |
| 0 | 0 | 767238  | 767238  | 0 | 0 |
| 0 | 0 | 376     | 376     | 0 | 0 |
| 0 | 0 | 114     | 114     | 0 | 0 |
| 0 | 0 | 1140    | 1140    | 0 | 0 |
| 0 | 0 | 6826    | 6826    | 0 | 0 |
| 0 | 0 | 54706   | 54706   | 0 | 0 |
| 0 | 0 | 5634    | 5634    | 0 | 0 |
| 0 | 0 | 632     | 632     | 0 | 0 |
| 0 | 0 | 560     | 560     | 0 | 0 |
| 0 | 0 | 128     | 128     | 0 | 0 |
| 0 | 0 | 3127    | 3127    | 0 | 0 |
| 0 | 0 | 5       | 5       | 0 | 0 |
| 0 | 0 | 142     | 142     | 0 | 0 |
| 0 | 0 | 1921    | 1921    | 0 | 0 |
| 0 | 0 | 113     | 113     | 0 | 0 |
| 0 | 0 | 909     | 909     | 0 | 0 |
| 0 | 0 | 141     | 141     | 0 | 0 |
| 0 | 0 | 2161    | 2161    | 0 | 0 |
| 0 | 0 | 150     | 150     | 0 | 0 |
| 0 | 0 | 4972    | 4972    | 0 | 0 |
| 0 | 0 | 43920   | 43920   | 0 | 0 |
| 0 | 0 | 25874   | 25874   | 0 | 0 |
| 0 | 0 | 1464    | 1464    | 0 | 0 |

## Balancete Analíticos (mês 14)

|          |    |           |   |     |     |     |     |            |   |     |       |   |   |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222APTT | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222DATT | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222H0TT | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 0202250000 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020225A0TT | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 070110B000 | D | 132 |       | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070108B000 | D |     | 50442 | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070109B000 | D |     | 50415 | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 0701150000 | D |     | 50415 | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 0701150000 | D |     | 50442 | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | I | 221 | 050 | 027 | 353 | 020215SB00 | D |     | 50221 | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215B000 | D |     | 50221 | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215SB00 | D |     | 50221 | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020210Z000 | D |     | 50449 | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |     | 50449 | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |     | 50457 | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217B000 | D |     | 50449 | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0407010000 | D |     | 50491 | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 040701S000 | D |     | 50491 | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | I | 221 | 050 | 028 | 317 | 0407010000 | D |     | 50491 | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020111TT00 | D |     | 50491 | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020120TT00 | D |     | 50449 | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020121TT00 | D |     | 50491 | 0 | 0 |
| 02.3.1.1 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020220C0TT | D |     | 50491 | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101020000 | D | 132 |       | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102H000 | D | 132 |       | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102S0B0 | D | 132 |       | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010107S000 | D | 132 |       | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |        |        |   |   |
|---|---|--------|--------|---|---|
| 0 | 0 | 21479  | 21479  | 0 | 0 |
| 0 | 0 | 113053 | 113053 | 0 | 0 |
| 0 | 0 | 984    | 984    | 0 | 0 |
| 0 | 0 | 26837  | 26837  | 0 | 0 |
| 0 | 0 | 2633   | 2633   | 0 | 0 |
| 0 | 0 | 1000   | 1000   | 0 | 0 |
| 0 | 0 | 10370  | 10370  | 0 | 0 |
| 0 | 0 | 2669   | 2669   | 0 | 0 |
| 0 | 0 | 939    | 939    | 0 | 0 |
| 0 | 0 | 940    | 940    | 0 | 0 |
| 0 | 0 | 10500  | 10500  | 0 | 0 |
| 0 | 0 | 95200  | 95200  | 0 | 0 |
| 0 | 0 | 119000 | 119000 | 0 | 0 |
| 0 | 0 | 1789   | 1789   | 0 | 0 |
| 0 | 0 | 44     | 44     | 0 | 0 |
| 0 | 0 | 644    | 644    | 0 | 0 |
| 0 | 0 | 92     | 92     | 0 | 0 |
| 0 | 0 | 40600  | 40600  | 0 | 0 |
| 0 | 0 | 17600  | 17600  | 0 | 0 |
| 0 | 0 | 50000  | 50000  | 0 | 0 |
| 0 | 0 | 5854   | 5854   | 0 | 0 |
| 0 | 0 | 235    | 235    | 0 | 0 |
| 0 | 0 | 1698   | 1698   | 0 | 0 |
| 0 | 0 | 629    | 629    | 0 | 0 |
| 0 | 0 | 5740   | 5740   | 0 | 0 |
| 0 | 0 | 2      | 2      | 0 | 0 |
| 0 | 0 | 5740   | 5740   | 0 | 0 |
| 0 | 0 | 12537  | 12537  | 0 | 0 |

## Balancete Analíticos (mês 14)

|          |    |           |   |     |     |     |     |            |   |     |  |   |   |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101090000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101110000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SF00 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SN00 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101150000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102020000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102040000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214A000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214B000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214Z000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103030000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103040000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103060000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103080000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010310P000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201020000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201040000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201070000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108A000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108B000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108C000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110AB00 | D | 135 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110ABTT | D | 135 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201110000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201180000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201210000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202030000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020209ES00 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |         |         |   |   |
|---|---|---------|---------|---|---|
| 0 | 0 | 57300   | 57300   | 0 | 0 |
| 0 | 0 | 8739    | 8739    | 0 | 0 |
| 0 | 0 | 1069    | 1069    | 0 | 0 |
| 0 | 0 | 901     | 901     | 0 | 0 |
| 0 | 0 | 164890  | 164890  | 0 | 0 |
| 0 | 0 | 28430   | 28430   | 0 | 0 |
| 0 | 0 | 2917    | 2917    | 0 | 0 |
| 0 | 0 | 19763   | 19763   | 0 | 0 |
| 0 | 0 | 11972   | 11972   | 0 | 0 |
| 0 | 0 | 4500    | 4500    | 0 | 0 |
| 0 | 0 | 1260    | 1260    | 0 | 0 |
| 0 | 0 | 245     | 245     | 0 | 0 |
| 0 | 0 | 1777    | 1777    | 0 | 0 |
| 0 | 0 | 2804    | 2804    | 0 | 0 |
| 0 | 0 | 30230   | 30230   | 0 | 0 |
| 0 | 0 | 1763    | 1763    | 0 | 0 |
| 0 | 0 | 2313    | 2313    | 0 | 0 |
| 0 | 0 | 924     | 924     | 0 | 0 |
| 0 | 0 | 1483    | 1483    | 0 | 0 |
| 0 | 0 | 102     | 102     | 0 | 0 |
| 0 | 0 | 1       | 1       | 0 | 0 |
| 0 | 0 | 8516721 | 8516721 | 0 | 0 |
| 0 | 0 | 2501713 | 2501713 | 0 | 0 |
| 0 | 0 | 22890   | 22890   | 0 | 0 |
| 0 | 0 | 42      | 42      | 0 | 0 |
| 0 | 0 | 937     | 937     | 0 | 0 |
| 0 | 0 | 1865    | 1865    | 0 | 0 |
| 0 | 0 | 11000   | 11000   | 0 | 0 |

## Balancete Analíticos (mês 14)

|          |    |           |   |     |     |     |     |            |   |     |  |   |   |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020210Z000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020212B000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202130000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217B000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020218H000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSB0 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSC0 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSD0 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSE0 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSG0 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSH0 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220ACCO | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CA00 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CD00 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSB0 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSD0 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AA00 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AATT | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AP00 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B0TT | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222COT0 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DATT | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DB00 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DBTT | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DP00 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |         |         |   |   |
|---|---|---------|---------|---|---|
| 0 | 0 | 1039    | 1039    | 0 | 0 |
| 0 | 0 | 353     | 353     | 0 | 0 |
| 0 | 0 | 15145   | 15145   | 0 | 0 |
| 0 | 0 | 7625    | 7625    | 0 | 0 |
| 0 | 0 | 635     | 635     | 0 | 0 |
| 0 | 0 | 1694    | 1694    | 0 | 0 |
| 0 | 0 | 1330    | 1330    | 0 | 0 |
| 0 | 0 | 2383    | 2383    | 0 | 0 |
| 0 | 0 | 876     | 876     | 0 | 0 |
| 0 | 0 | 37171   | 37171   | 0 | 0 |
| 0 | 0 | 1904    | 1904    | 0 | 0 |
| 0 | 0 | 2767    | 2767    | 0 | 0 |
| 0 | 0 | 4158    | 4158    | 0 | 0 |
| 0 | 0 | 58612   | 58612   | 0 | 0 |
| 0 | 0 | 34500   | 34500   | 0 | 0 |
| 0 | 0 | 37414   | 37414   | 0 | 0 |
| 0 | 0 | 3494217 | 3494217 | 0 | 0 |
| 0 | 0 | 819676  | 819676  | 0 | 0 |
| 0 | 0 | 7680    | 7680    | 0 | 0 |
| 0 | 0 | 2856982 | 2856982 | 0 | 0 |
| 0 | 0 | 350542  | 350542  | 0 | 0 |
| 0 | 0 | 50707   | 50707   | 0 | 0 |
| 0 | 0 | 3108423 | 3108423 | 0 | 0 |
| 0 | 0 | 836069  | 836069  | 0 | 0 |
| 0 | 0 | 239704  | 239704  | 0 | 0 |
| 0 | 0 | 7568    | 7568    | 0 | 0 |
| 0 | 0 | 226060  | 226060  | 0 | 0 |
| 0 | 0 | 4757    | 4757    | 0 | 0 |



## Balancete Analíticos (mês 14)

|          |    |           |   |     |     |     |     |            |   |     |  |   |   |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H0TT | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020225A000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 040403A0TT | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070107C000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070108B000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070110B000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0701150000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020110AB00 | D | 135 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222B000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222T000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222TT00 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 030502Z000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 040403A0C0 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 040403A0CA | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 319 | 040403A0CA | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201180000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201200000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201C000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209A000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209C000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209E000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220C000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220CA00 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222AA00 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222AP00 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222C000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222DP00 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |            |            |   |   |
|---|---|------------|------------|---|---|
| 0 | 0 | 4757       | 4757       | 0 | 0 |
| 0 | 0 | 9769       | 9769       | 0 | 0 |
| 0 | 0 | 15624560   | 15624560   | 0 | 0 |
| 0 | 0 | 13128      | 13128      | 0 | 0 |
| 0 | 0 | 114        | 114        | 0 | 0 |
| 0 | 0 | 11718      | 11718      | 0 | 0 |
| 0 | 0 | 667        | 667        | 0 | 0 |
| 0 | 0 | 1456493    | 1456493    | 0 | 0 |
| 0 | 0 | 997161,5   | 997161,5   | 0 | 0 |
| 0 | 0 | 2528167    | 2528167    | 0 | 0 |
| 0 | 0 | 294977     | 294977     | 0 | 0 |
| 0 | 0 | 1243133,48 | 1243133,48 | 0 | 0 |
| 0 | 0 | 180000     | 180000     | 0 | 0 |
| 0 | 0 | 1846389    | 1846389    | 0 | 0 |
| 0 | 0 | 1846389    | 1846389    | 0 | 0 |
| 0 | 0 | 2746038    | 2746038    | 0 | 0 |
| 0 | 0 | 2600       | 2600       | 0 | 0 |
| 0 | 0 | 181        | 181        | 0 | 0 |
| 0 | 0 | 385        | 385        | 0 | 0 |
| 0 | 0 | 3203       | 3203       | 0 | 0 |
| 0 | 0 | 27         | 27         | 0 | 0 |
| 0 | 0 | 4000       | 4000       | 0 | 0 |
| 0 | 0 | 4758       | 4758       | 0 | 0 |
| 0 | 0 | 612        | 612        | 0 | 0 |
| 0 | 0 | 1251449    | 1251449    | 0 | 0 |
| 0 | 0 | 250000     | 250000     | 0 | 0 |
| 0 | 0 | 1000000    | 1000000    | 0 | 0 |
| 0 | 0 | 750000     | 750000     | 0 | 0 |

## Balancete Analíticos (mês 14)

|          |    |           |   |     |     |     |     |            |   |     |  |   |   |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222TT00 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020225A000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 030502Z000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010107S0TT | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010301TT00 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010305A0A0 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010305A0B0 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 0103080000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020102TT00 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020118TT00 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020201B0TT | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020203TT00 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209A0TT | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209C0TT | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209E0TT | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209ESTT | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020212B0TT | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020213TT00 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020215B0TT | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020219CSTT | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220ASTT | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220C0TT | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220CSTT | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222APTT | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222DATT | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222H0TT | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 0202250000 | D | 132 |  | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020225A0TT | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |        |        |   |   |
|---|---|--------|--------|---|---|
| 0 | 0 | 767238 | 767238 | 0 | 0 |
| 0 | 0 | 376    | 376    | 0 | 0 |
| 0 | 0 | 114    | 114    | 0 | 0 |
| 0 | 0 | 1140   | 1140   | 0 | 0 |
| 0 | 0 | 6826   | 6826   | 0 | 0 |
| 0 | 0 | 54706  | 54706  | 0 | 0 |
| 0 | 0 | 5634   | 5634   | 0 | 0 |
| 0 | 0 | 632    | 632    | 0 | 0 |
| 0 | 0 | 560    | 560    | 0 | 0 |
| 0 | 0 | 128    | 128    | 0 | 0 |
| 0 | 0 | 3127   | 3127   | 0 | 0 |
| 0 | 0 | 5      | 5      | 0 | 0 |
| 0 | 0 | 142    | 142    | 0 | 0 |
| 0 | 0 | 1921   | 1921   | 0 | 0 |
| 0 | 0 | 113    | 113    | 0 | 0 |
| 0 | 0 | 909    | 909    | 0 | 0 |
| 0 | 0 | 141    | 141    | 0 | 0 |
| 0 | 0 | 2161   | 2161   | 0 | 0 |
| 0 | 0 | 150    | 150    | 0 | 0 |
| 0 | 0 | 4972   | 4972   | 0 | 0 |
| 0 | 0 | 43920  | 43920  | 0 | 0 |
| 0 | 0 | 25874  | 25874  | 0 | 0 |
| 0 | 0 | 1464   | 1464   | 0 | 0 |
| 0 | 0 | 21479  | 21479  | 0 | 0 |
| 0 | 0 | 113053 | 113053 | 0 | 0 |
| 0 | 0 | 984    | 984    | 0 | 0 |
| 0 | 0 | 26837  | 26837  | 0 | 0 |
| 0 | 0 | 2633   | 2633   | 0 | 0 |

## Balancete Analíticos (mês 14)

|          |    |           |   |     |     |     |     |            |   |     |       |   |   |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.3.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 070110B000 | D | 132 |       | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070108B000 | D |     | 50442 | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070109B000 | D |     | 50415 | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 0701150000 | D |     | 50415 | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 0701150000 | D |     | 50442 | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | I | 221 | 050 | 027 | 353 | 020215SB00 | D |     | 50221 | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215B000 | D |     | 50221 | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215SB00 | D |     | 50221 | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020210Z000 | D |     | 50449 | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |     | 50449 | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |     | 50457 | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217B000 | D |     | 50449 | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0407010000 | D |     | 50491 | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 040701S000 | D |     | 50491 | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | I | 221 | 050 | 028 | 317 | 0407010000 | D |     | 50491 | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020111TT00 | D |     | 50491 | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020120TT00 | D |     | 50449 | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020121TT00 | D |     | 50491 | 0 | 0 |
| 02.3.1.2 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020220C0TT | D |     | 50491 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101020000 | D | 132 |       | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102S0A0 | D | 132 |       | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102S0B0 | D | 132 |       | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101030000 | D | 132 |       | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101050000 | D | 132 |       | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101070000 | D | 132 |       | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101090000 | D | 132 |       | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101100000 | D | 132 |       | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101110000 | D | 132 |       | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |        |        |   |   |
|---|---|--------|--------|---|---|
| 0 | 0 | 1000   | 1000   | 0 | 0 |
| 0 | 0 | 10370  | 10370  | 0 | 0 |
| 0 | 0 | 2669   | 2669   | 0 | 0 |
| 0 | 0 | 939    | 939    | 0 | 0 |
| 0 | 0 | 940    | 940    | 0 | 0 |
| 0 | 0 | 10500  | 10500  | 0 | 0 |
| 0 | 0 | 95200  | 95200  | 0 | 0 |
| 0 | 0 | 119000 | 119000 | 0 | 0 |
| 0 | 0 | 1789   | 1789   | 0 | 0 |
| 0 | 0 | 44     | 44     | 0 | 0 |
| 0 | 0 | 644    | 644    | 0 | 0 |
| 0 | 0 | 92     | 92     | 0 | 0 |
| 0 | 0 | 40600  | 40600  | 0 | 0 |
| 0 | 0 | 17600  | 17600  | 0 | 0 |
| 0 | 0 | 50000  | 50000  | 0 | 0 |
| 0 | 0 | 5854   | 5854   | 0 | 0 |
| 0 | 0 | 235    | 235    | 0 | 0 |
| 0 | 0 | 1698   | 1698   | 0 | 0 |
| 0 | 0 | 629    | 629    | 0 | 0 |
| 0 | 0 | 2501   | 2501   | 0 | 0 |
| 0 | 0 | 5740   | 5740   | 0 | 0 |
| 0 | 0 | 5740   | 5740   | 0 | 0 |
| 0 | 0 | 425496 | 425496 | 0 | 0 |
| 0 | 0 | 22370  | 22370  | 0 | 0 |
| 0 | 0 | 10258  | 10258  | 0 | 0 |
| 0 | 0 | 2469   | 2469   | 0 | 0 |
| 0 | 0 | 5      | 5      | 0 | 0 |
| 0 | 0 | 55     | 55     | 0 | 0 |

## Balancete Analíticos (mês 14)

|          |    |           |   |     |     |     |     |            |   |     |  |   |   |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101120000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101130000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SF00 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SN00 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102020000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102040000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214A000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214B000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214Z000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103030000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0A0 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0B0 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103080000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010310P000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201020000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201040000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201070000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108A000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108B000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108C000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110AA00 | D | 135 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110AB00 | D | 135 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201110000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201150000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201180000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201210000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202020000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202030000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |         |         |   |   |
|---|---|---------|---------|---|---|
| 0 | 0 | 1029    | 1029    | 0 | 0 |
| 0 | 0 | 39947   | 39947   | 0 | 0 |
| 0 | 0 | 15115   | 15115   | 0 | 0 |
| 0 | 0 | 13816   | 13816   | 0 | 0 |
| 0 | 0 | 21711   | 21711   | 0 | 0 |
| 0 | 0 | 5673    | 5673    | 0 | 0 |
| 0 | 0 | 11813   | 11813   | 0 | 0 |
| 0 | 0 | 3808    | 3808    | 0 | 0 |
| 0 | 0 | 217     | 217     | 0 | 0 |
| 0 | 0 | 2791    | 2791    | 0 | 0 |
| 0 | 0 | 26769   | 26769   | 0 | 0 |
| 0 | 0 | 3286    | 3286    | 0 | 0 |
| 0 | 0 | 36      | 36      | 0 | 0 |
| 0 | 0 | 13655   | 13655   | 0 | 0 |
| 0 | 0 | 960     | 960     | 0 | 0 |
| 0 | 0 | 5694    | 5694    | 0 | 0 |
| 0 | 0 | 700     | 700     | 0 | 0 |
| 0 | 0 | 1200    | 1200    | 0 | 0 |
| 0 | 0 | 200     | 200     | 0 | 0 |
| 0 | 0 | 9475    | 9475    | 0 | 0 |
| 0 | 0 | 3600000 | 3600000 | 0 | 0 |
| 0 | 0 | 2597230 | 2597230 | 0 | 0 |
| 0 | 0 | 5648    | 5648    | 0 | 0 |
| 0 | 0 | 142     | 142     | 0 | 0 |
| 0 | 0 | 420     | 420     | 0 | 0 |
| 0 | 0 | 100     | 100     | 0 | 0 |
| 0 | 0 | 12438   | 12438   | 0 | 0 |
| 0 | 0 | 117     | 117     | 0 | 0 |



## Balancete Analíticos (mês 14)

|          |    |           |   |     |     |     |     |            |   |     |  |   |   |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202040000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020209E000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020210Z000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202110000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020212B000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202130000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217A000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217C000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020218H000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219A0A0 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219A0B0 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219B000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219C000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSB0 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220A0A0 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220A0B0 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220ACCO | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220B000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CA00 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CC00 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CD00 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CE00 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSB0 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSD0 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AA00 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AP00 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222C000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |         |         |   |   |
|---|---|---------|---------|---|---|
| 0 | 0 | 224     | 224     | 0 | 0 |
| 0 | 0 | 11000   | 11000   | 0 | 0 |
| 0 | 0 | 871     | 871     | 0 | 0 |
| 0 | 0 | 414     | 414     | 0 | 0 |
| 0 | 0 | 400     | 400     | 0 | 0 |
| 0 | 0 | 15132   | 15132   | 0 | 0 |
| 0 | 0 | 20      | 20      | 0 | 0 |
| 0 | 0 | 80      | 80      | 0 | 0 |
| 0 | 0 | 500     | 500     | 0 | 0 |
| 0 | 0 | 4591    | 4591    | 0 | 0 |
| 0 | 0 | 4967    | 4967    | 0 | 0 |
| 0 | 0 | 3095    | 3095    | 0 | 0 |
| 0 | 0 | 12169   | 12169   | 0 | 0 |
| 0 | 0 | 352     | 352     | 0 | 0 |
| 0 | 0 | 150000  | 150000  | 0 | 0 |
| 0 | 0 | 40553   | 40553   | 0 | 0 |
| 0 | 0 | 241162  | 241162  | 0 | 0 |
| 0 | 0 | 2500    | 2500    | 0 | 0 |
| 0 | 0 | 60984   | 60984   | 0 | 0 |
| 0 | 0 | 542910  | 542910  | 0 | 0 |
| 0 | 0 | 50000   | 50000   | 0 | 0 |
| 0 | 0 | 400000  | 400000  | 0 | 0 |
| 0 | 0 | 23979   | 23979   | 0 | 0 |
| 0 | 0 | 11388   | 11388   | 0 | 0 |
| 0 | 0 | 1905402 | 1905402 | 0 | 0 |
| 0 | 0 | 4473    | 4473    | 0 | 0 |
| 0 | 0 | 723542  | 723542  | 0 | 0 |
| 0 | 0 | 1000000 | 1000000 | 0 | 0 |

## Balancete Analíticos (mês 14)

|          |    |           |   |     |     |     |     |            |   |     |  |   |   |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DB00 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DP00 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223A000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223B000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020225A000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030101O000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030103O000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030112O000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030502ZA00 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030502ZD00 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030502ZO00 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0602010000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0602030000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0701060000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070107C000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070108B000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070109B000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070110B000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0701110000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020110AB00 | D | 135 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222B000 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222TT00 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 040403A0C0 | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 040403A0CA | D | 132 |  | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 319 | 040403A0CA | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |          |          |   |   |
|---|---|----------|----------|---|---|
| 0 | 0 | 4176820  | 4176820  | 0 | 0 |
| 0 | 0 | 260342   | 260342   | 0 | 0 |
| 0 | 0 | 213030   | 213030   | 0 | 0 |
| 0 | 0 | 25993    | 25993    | 0 | 0 |
| 0 | 0 | 1142     | 1142     | 0 | 0 |
| 0 | 0 | 1879806  | 1879806  | 0 | 0 |
| 0 | 0 | 74835    | 74835    | 0 | 0 |
| 0 | 0 | 39500    | 39500    | 0 | 0 |
| 0 | 0 | 7478     | 7478     | 0 | 0 |
| 0 | 0 | 1563     | 1563     | 0 | 0 |
| 0 | 0 | 1000000  | 1000000  | 0 | 0 |
| 0 | 0 | 990029   | 990029   | 0 | 0 |
| 0 | 0 | 5000     | 5000     | 0 | 0 |
| 0 | 0 | 1371     | 1371     | 0 | 0 |
| 0 | 0 | 500      | 500      | 0 | 0 |
| 0 | 0 | 30000    | 30000    | 0 | 0 |
| 0 | 0 | 110243   | 110243   | 0 | 0 |
| 0 | 0 | 5329     | 5329     | 0 | 0 |
| 0 | 0 | 9851     | 9851     | 0 | 0 |
| 0 | 0 | 20882    | 20882    | 0 | 0 |
| 0 | 0 | 2000     | 2000     | 0 | 0 |
| 0 | 0 | 1360976  | 1360976  | 0 | 0 |
| 0 | 0 | 997161,5 | 997161,5 | 0 | 0 |
| 0 | 0 | 1354295  | 1354295  | 0 | 0 |
| 0 | 0 | 70516,48 | 70516,48 | 0 | 0 |
| 0 | 0 | 1846389  | 1846389  | 0 | 0 |
| 0 | 0 | 351      | 351      | 0 | 0 |
| 0 | 0 | 3634352  | 3634352  | 0 | 0 |

## Balancete Analíticos (mês 14)

|          |    |           |   |     |     |     |     |            |   |     |       |   |   |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201110000 | D | 132 |       | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201150000 | D | 132 |       | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201210000 | D | 132 |       | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0202030000 | D | 132 |       | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209B000 | D | 132 |       | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209D000 | D | 132 |       | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209E000 | D | 132 |       | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0202110000 | D | 132 |       | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020215B000 | D | 132 |       | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222AA00 | D | 132 |       | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222TT00 | D | 132 |       | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070107C000 | D |     | 50442 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070108B000 | D |     | 50442 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070109B000 | D |     | 50415 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070109B000 | D |     | 50442 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070110B000 | D |     | 50415 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 0701130000 | D |     | 50442 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 0701150000 | D |     | 50442 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 027 | 353 | 0102060000 | D |     | 50221 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 027 | 353 | 020215B000 | D |     | 50221 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 027 | 353 | 020215SB00 | D |     | 50221 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215B000 | D |     | 50221 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215SB00 | D |     | 50221 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |     | 50449 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |     | 50491 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |     | 50449 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |     | 50457 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |     | 50491 | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |         |         |   |   |
|---|---|---------|---------|---|---|
| 0 | 0 | 1380    | 1380    | 0 | 0 |
| 0 | 0 | 400     | 400     | 0 | 0 |
| 0 | 0 | 1       | 1       | 0 | 0 |
| 0 | 0 | 5963    | 5963    | 0 | 0 |
| 0 | 0 | 500     | 500     | 0 | 0 |
| 0 | 0 | 123     | 123     | 0 | 0 |
| 0 | 0 | 1607    | 1607    | 0 | 0 |
| 0 | 0 | 279     | 279     | 0 | 0 |
| 0 | 0 | 1003    | 1003    | 0 | 0 |
| 0 | 0 | 1237762 | 1237762 | 0 | 0 |
| 0 | 0 | 767238  | 767238  | 0 | 0 |
| 0 | 0 | 16250   | 16250   | 0 | 0 |
| 0 | 0 | 26620   | 26620   | 0 | 0 |
| 0 | 0 | 8       | 8       | 0 | 0 |
| 0 | 0 | 21250   | 21250   | 0 | 0 |
| 0 | 0 | 20000   | 20000   | 0 | 0 |
| 0 | 0 | 17250   | 17250   | 0 | 0 |
| 0 | 0 | 940     | 940     | 0 | 0 |
| 0 | 0 | 10500   | 10500   | 0 | 0 |
| 0 | 0 | 10500   | 10500   | 0 | 0 |
| 0 | 0 | 10500   | 10500   | 0 | 0 |
| 0 | 0 | 119000  | 119000  | 0 | 0 |
| 0 | 0 | 119000  | 119000  | 0 | 0 |
| 0 | 0 | 12732   | 12732   | 0 | 0 |
| 0 | 0 | 5832    | 5832    | 0 | 0 |
| 0 | 0 | 5698    | 5698    | 0 | 0 |
| 0 | 0 | 4919    | 4919    | 0 | 0 |
| 0 | 0 | 9469    | 9469    | 0 | 0 |

## Balancete Analíticos (mês 14)

|          |    |           |   |     |     |     |     |            |   |  |       |   |   |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|--|-------|---|---|
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201210000 | D |  | 50449 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020210Z000 | D |  | 50449 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |  | 50449 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |  | 50457 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |  | 50491 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |  | 50449 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |  | 50457 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |  | 50491 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020214D000 | D |  | 50491 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |  | 50449 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |  | 50457 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |  | 50491 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202160000 | D |  | 50449 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202160000 | D |  | 50491 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |  | 50449 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |  | 50457 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |  | 50491 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |  | 50449 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |  | 50457 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |  | 50491 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202250000 | D |  | 50457 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202250000 | D |  | 50491 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202250000 | D |  | 51363 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0407010000 | D |  | 50491 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 040701S000 | D |  | 50491 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 070110B000 | D |  | 50457 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 070110B000 | D |  | 50491 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 070110B000 | D |  | 51363 | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |       |       |   |   |
|---|---|-------|-------|---|---|
| 0 | 0 | 844   | 844   | 0 | 0 |
| 0 | 0 | 910   | 910   | 0 | 0 |
| 0 | 0 | 1813  | 1813  | 0 | 0 |
| 0 | 0 | 2400  | 2400  | 0 | 0 |
| 0 | 0 | 906   | 906   | 0 | 0 |
| 0 | 0 | 569   | 569   | 0 | 0 |
| 0 | 0 | 3717  | 3717  | 0 | 0 |
| 0 | 0 | 4533  | 4533  | 0 | 0 |
| 0 | 0 | 6667  | 6667  | 0 | 0 |
| 0 | 0 | 2000  | 2000  | 0 | 0 |
| 0 | 0 | 6842  | 6842  | 0 | 0 |
| 0 | 0 | 1333  | 1333  | 0 | 0 |
| 0 | 0 | 1428  | 1428  | 0 | 0 |
| 0 | 0 | 5000  | 5000  | 0 | 0 |
| 0 | 0 | 14943 | 14943 | 0 | 0 |
| 0 | 0 | 10000 | 10000 | 0 | 0 |
| 0 | 0 | 6550  | 6550  | 0 | 0 |
| 0 | 0 | 9150  | 9150  | 0 | 0 |
| 0 | 0 | 7000  | 7000  | 0 | 0 |
| 0 | 0 | 53445 | 53445 | 0 | 0 |
| 0 | 0 | 5000  | 5000  | 0 | 0 |
| 0 | 0 | 667   | 667   | 0 | 0 |
| 0 | 0 | 15000 | 15000 | 0 | 0 |
| 0 | 0 | 38841 | 38841 | 0 | 0 |
| 0 | 0 | 17600 | 17600 | 0 | 0 |
| 0 | 0 | 4000  | 4000  | 0 | 0 |
| 0 | 0 | 34000 | 34000 | 0 | 0 |
| 0 | 0 | 15000 | 15000 | 0 | 0 |



## Balancete Analíticos (mês 14)

|          |    |           |   |     |     |     |     |            |   |     |       |   |   |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 020203O000 | D |     | 50530 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 0202250000 | D |     | 51362 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 070103B000 | D |     | 50530 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 070110B000 | D |     | 51360 | 0 | 0 |
| 02.3.2.1 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 070110B000 | D |     | 51362 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101020000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102S0A0 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102S0B0 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101030000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101050000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101070000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101090000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101100000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101110000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101120000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101130000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SF00 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SN00 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102020000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102040000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214A000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214B000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214Z000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103030000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0A0 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0B0 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103080000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010310P000 | D | 132 |       | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |        |        |   |   |
|---|---|--------|--------|---|---|
| 0 | 0 | 67865  | 67865  | 0 | 0 |
| 0 | 0 | 250    | 250    | 0 | 0 |
| 0 | 0 | 9000   | 9000   | 0 | 0 |
| 0 | 0 | 42500  | 42500  | 0 | 0 |
| 0 | 0 | 12750  | 12750  | 0 | 0 |
| 0 | 0 | 2501   | 2501   | 0 | 0 |
| 0 | 0 | 5740   | 5740   | 0 | 0 |
| 0 | 0 | 5740   | 5740   | 0 | 0 |
| 0 | 0 | 425496 | 425496 | 0 | 0 |
| 0 | 0 | 22370  | 22370  | 0 | 0 |
| 0 | 0 | 10258  | 10258  | 0 | 0 |
| 0 | 0 | 2469   | 2469   | 0 | 0 |
| 0 | 0 | 5      | 5      | 0 | 0 |
| 0 | 0 | 55     | 55     | 0 | 0 |
| 0 | 0 | 1029   | 1029   | 0 | 0 |
| 0 | 0 | 39947  | 39947  | 0 | 0 |
| 0 | 0 | 15115  | 15115  | 0 | 0 |
| 0 | 0 | 13816  | 13816  | 0 | 0 |
| 0 | 0 | 21711  | 21711  | 0 | 0 |
| 0 | 0 | 5673   | 5673   | 0 | 0 |
| 0 | 0 | 11813  | 11813  | 0 | 0 |
| 0 | 0 | 3808   | 3808   | 0 | 0 |
| 0 | 0 | 217    | 217    | 0 | 0 |
| 0 | 0 | 2791   | 2791   | 0 | 0 |
| 0 | 0 | 26769  | 26769  | 0 | 0 |
| 0 | 0 | 3286   | 3286   | 0 | 0 |
| 0 | 0 | 36     | 36     | 0 | 0 |
| 0 | 0 | 13655  | 13655  | 0 | 0 |

## Balancete Analíticos (mês 14)

|          |    |           |   |     |     |     |     |            |   |     |  |   |   |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201020000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201040000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201070000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108A000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108B000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108C000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110AA00 | D | 135 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110AB00 | D | 135 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201110000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201150000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201180000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201210000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202020000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202030000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202040000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020209E000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020210Z000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202110000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020212B000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202130000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217A000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217C000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020218H000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219A0A0 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219A0B0 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219B000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219C000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSB0 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |         |         |   |   |
|---|---|---------|---------|---|---|
| 0 | 0 | 960     | 960     | 0 | 0 |
| 0 | 0 | 5694    | 5694    | 0 | 0 |
| 0 | 0 | 700     | 700     | 0 | 0 |
| 0 | 0 | 1200    | 1200    | 0 | 0 |
| 0 | 0 | 200     | 200     | 0 | 0 |
| 0 | 0 | 9475    | 9475    | 0 | 0 |
| 0 | 0 | 3600000 | 3600000 | 0 | 0 |
| 0 | 0 | 2597230 | 2597230 | 0 | 0 |
| 0 | 0 | 5648    | 5648    | 0 | 0 |
| 0 | 0 | 142     | 142     | 0 | 0 |
| 0 | 0 | 420     | 420     | 0 | 0 |
| 0 | 0 | 100     | 100     | 0 | 0 |
| 0 | 0 | 12438   | 12438   | 0 | 0 |
| 0 | 0 | 117     | 117     | 0 | 0 |
| 0 | 0 | 224     | 224     | 0 | 0 |
| 0 | 0 | 11000   | 11000   | 0 | 0 |
| 0 | 0 | 871     | 871     | 0 | 0 |
| 0 | 0 | 414     | 414     | 0 | 0 |
| 0 | 0 | 400     | 400     | 0 | 0 |
| 0 | 0 | 15132   | 15132   | 0 | 0 |
| 0 | 0 | 20      | 20      | 0 | 0 |
| 0 | 0 | 80      | 80      | 0 | 0 |
| 0 | 0 | 500     | 500     | 0 | 0 |
| 0 | 0 | 4591    | 4591    | 0 | 0 |
| 0 | 0 | 4967    | 4967    | 0 | 0 |
| 0 | 0 | 3095    | 3095    | 0 | 0 |
| 0 | 0 | 12169   | 12169   | 0 | 0 |
| 0 | 0 | 352     | 352     | 0 | 0 |

## Balancete Analíticos (mês 14)

|          |    |           |   |     |     |     |     |            |   |     |  |   |   |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220A0A0 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220A0B0 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220ACCO | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220B000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CA00 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CC00 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CD00 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CE00 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSB0 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSD0 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AA00 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AP00 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222C000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DB00 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DP00 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223A000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223B000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020225A000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030101O000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030103O000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030112O000 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030502ZA00 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030502ZD00 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030502ZO00 | D | 132 |  | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0602010000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |         |         |   |   |
|---|---|---------|---------|---|---|
| 0 | 0 | 150000  | 150000  | 0 | 0 |
| 0 | 0 | 40553   | 40553   | 0 | 0 |
| 0 | 0 | 241162  | 241162  | 0 | 0 |
| 0 | 0 | 2500    | 2500    | 0 | 0 |
| 0 | 0 | 60984   | 60984   | 0 | 0 |
| 0 | 0 | 542910  | 542910  | 0 | 0 |
| 0 | 0 | 50000   | 50000   | 0 | 0 |
| 0 | 0 | 400000  | 400000  | 0 | 0 |
| 0 | 0 | 23979   | 23979   | 0 | 0 |
| 0 | 0 | 11388   | 11388   | 0 | 0 |
| 0 | 0 | 1905402 | 1905402 | 0 | 0 |
| 0 | 0 | 4473    | 4473    | 0 | 0 |
| 0 | 0 | 723542  | 723542  | 0 | 0 |
| 0 | 0 | 1000000 | 1000000 | 0 | 0 |
| 0 | 0 | 4176820 | 4176820 | 0 | 0 |
| 0 | 0 | 260342  | 260342  | 0 | 0 |
| 0 | 0 | 213030  | 213030  | 0 | 0 |
| 0 | 0 | 25993   | 25993   | 0 | 0 |
| 0 | 0 | 1142    | 1142    | 0 | 0 |
| 0 | 0 | 1879806 | 1879806 | 0 | 0 |
| 0 | 0 | 74835   | 74835   | 0 | 0 |
| 0 | 0 | 39500   | 39500   | 0 | 0 |
| 0 | 0 | 7478    | 7478    | 0 | 0 |
| 0 | 0 | 1563    | 1563    | 0 | 0 |
| 0 | 0 | 1000000 | 1000000 | 0 | 0 |
| 0 | 0 | 990029  | 990029  | 0 | 0 |
| 0 | 0 | 5000    | 5000    | 0 | 0 |
| 0 | 0 | 1371    | 1371    | 0 | 0 |

## Balancete Analíticos (mês 14)

|          |    |           |   |     |     |     |     |            |   |     |       |   |   |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0602030000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0701060000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070107C000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070108B000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070109B000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070110B000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0701110000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020110AB00 | D | 135 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222B000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222DA00 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222TT00 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 040403A0C0 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 040403A0CA | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 319 | 040403A0CA | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201110000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201150000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201210000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0202030000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209B000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209D000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209E000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0202110000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020215B000 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222AA00 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222TT00 | D | 132 |       | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070107C000 | D |     | 50442 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070108B000 | D |     | 50442 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070109B000 | D |     | 50415 | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |          |          |   |   |
|---|---|----------|----------|---|---|
| 0 | 0 | 500      | 500      | 0 | 0 |
| 0 | 0 | 30000    | 30000    | 0 | 0 |
| 0 | 0 | 110243   | 110243   | 0 | 0 |
| 0 | 0 | 5329     | 5329     | 0 | 0 |
| 0 | 0 | 9851     | 9851     | 0 | 0 |
| 0 | 0 | 20882    | 20882    | 0 | 0 |
| 0 | 0 | 2000     | 2000     | 0 | 0 |
| 0 | 0 | 1360976  | 1360976  | 0 | 0 |
| 0 | 0 | 997161,5 | 997161,5 | 0 | 0 |
| 0 | 0 | 1354295  | 1354295  | 0 | 0 |
| 0 | 0 | 70516,48 | 70516,48 | 0 | 0 |
| 0 | 0 | 1846389  | 1846389  | 0 | 0 |
| 0 | 0 | 351      | 351      | 0 | 0 |
| 0 | 0 | 3634352  | 3634352  | 0 | 0 |
| 0 | 0 | 1380     | 1380     | 0 | 0 |
| 0 | 0 | 400      | 400      | 0 | 0 |
| 0 | 0 | 1        | 1        | 0 | 0 |
| 0 | 0 | 5963     | 5963     | 0 | 0 |
| 0 | 0 | 500      | 500      | 0 | 0 |
| 0 | 0 | 123      | 123      | 0 | 0 |
| 0 | 0 | 1607     | 1607     | 0 | 0 |
| 0 | 0 | 279      | 279      | 0 | 0 |
| 0 | 0 | 1003     | 1003     | 0 | 0 |
| 0 | 0 | 1237762  | 1237762  | 0 | 0 |
| 0 | 0 | 767238   | 767238   | 0 | 0 |
| 0 | 0 | 16250    | 16250    | 0 | 0 |
| 0 | 0 | 26620    | 26620    | 0 | 0 |
| 0 | 0 | 8        | 8        | 0 | 0 |



## Balancete Analíticos (mês 14)

|          |    |           |   |     |     |     |     |            |   |  |       |   |   |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|--|-------|---|---|
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070109B000 | D |  | 50442 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070110B000 | D |  | 50415 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 0701130000 | D |  | 50442 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 0701150000 | D |  | 50442 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 027 | 353 | 0102060000 | D |  | 50221 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 027 | 353 | 020215B000 | D |  | 50221 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 027 | 353 | 020215SB00 | D |  | 50221 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215B000 | D |  | 50221 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215SB00 | D |  | 50221 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |  | 50449 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |  | 50491 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |  | 50449 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |  | 50457 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |  | 50491 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201210000 | D |  | 50449 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020210Z000 | D |  | 50449 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |  | 50449 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |  | 50457 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |  | 50491 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |  | 50449 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |  | 50457 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |  | 50491 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020214D000 | D |  | 50491 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |  | 50449 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |  | 50457 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |  | 50491 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202160000 | D |  | 50449 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202160000 | D |  | 50491 | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |        |        |   |   |
|---|---|--------|--------|---|---|
| 0 | 0 | 21250  | 21250  | 0 | 0 |
| 0 | 0 | 20000  | 20000  | 0 | 0 |
| 0 | 0 | 17250  | 17250  | 0 | 0 |
| 0 | 0 | 940    | 940    | 0 | 0 |
| 0 | 0 | 10500  | 10500  | 0 | 0 |
| 0 | 0 | 10500  | 10500  | 0 | 0 |
| 0 | 0 | 10500  | 10500  | 0 | 0 |
| 0 | 0 | 119000 | 119000 | 0 | 0 |
| 0 | 0 | 119000 | 119000 | 0 | 0 |
| 0 | 0 | 12732  | 12732  | 0 | 0 |
| 0 | 0 | 5832   | 5832   | 0 | 0 |
| 0 | 0 | 5698   | 5698   | 0 | 0 |
| 0 | 0 | 4919   | 4919   | 0 | 0 |
| 0 | 0 | 9469   | 9469   | 0 | 0 |
| 0 | 0 | 844    | 844    | 0 | 0 |
| 0 | 0 | 910    | 910    | 0 | 0 |
| 0 | 0 | 1813   | 1813   | 0 | 0 |
| 0 | 0 | 2400   | 2400   | 0 | 0 |
| 0 | 0 | 906    | 906    | 0 | 0 |
| 0 | 0 | 569    | 569    | 0 | 0 |
| 0 | 0 | 3717   | 3717   | 0 | 0 |
| 0 | 0 | 4533   | 4533   | 0 | 0 |
| 0 | 0 | 6667   | 6667   | 0 | 0 |
| 0 | 0 | 2000   | 2000   | 0 | 0 |
| 0 | 0 | 6842   | 6842   | 0 | 0 |
| 0 | 0 | 1333   | 1333   | 0 | 0 |
| 0 | 0 | 1428   | 1428   | 0 | 0 |
| 0 | 0 | 5000   | 5000   | 0 | 0 |

## Balancete Analíticos (mês 14)

|          |    |           |   |     |     |     |     |            |   |     |       |   |   |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |     | 50449 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |     | 50457 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |     | 50491 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |     | 50449 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |     | 50457 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |     | 50491 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202250000 | D |     | 50457 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202250000 | D |     | 50491 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202250000 | D |     | 51363 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0407010000 | D |     | 50491 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 040701S000 | D |     | 50491 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 070110B000 | D |     | 50457 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 070110B000 | D |     | 50491 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 070110B000 | D |     | 51363 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 020203O000 | D |     | 50530 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 0202250000 | D |     | 51362 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 070103B000 | D |     | 50530 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 070110B000 | D |     | 51360 | 0 | 0 |
| 02.3.2.2 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 070110B000 | D |     | 51362 | 0 | 0 |
| 02.3.3.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020212B000 | D | 132 |       | 0 | 0 |
| 02.3.3.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223B000 | D | 132 |       | 0 | 0 |
| 02.3.3.1 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215B000 | D |     | 50221 | 0 | 0 |
| 02.3.3.1 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701A000 | D |     | 51972 | 0 | 0 |
| 02.3.3.1 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701C000 | D |     | 51972 | 0 | 0 |
| 02.3.3.1 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701SB00 | D |     | 51972 | 0 | 0 |
| 02.3.3.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020212B000 | D | 132 |       | 0 | 0 |
| 02.3.3.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223B000 | D | 132 |       | 0 | 0 |
| 02.3.3.2 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215B000 | D |     | 50221 | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |         |         |     |     |
|---|---|---------|---------|-----|-----|
| 0 | 0 | 14943   | 14943   | 0   | 0   |
| 0 | 0 | 10000   | 10000   | 0   | 0   |
| 0 | 0 | 6550    | 6550    | 0   | 0   |
| 0 | 0 | 9150    | 9150    | 0   | 0   |
| 0 | 0 | 7000    | 7000    | 0   | 0   |
| 0 | 0 | 53445   | 53445   | 0   | 0   |
| 0 | 0 | 5000    | 5000    | 0   | 0   |
| 0 | 0 | 667     | 667     | 0   | 0   |
| 0 | 0 | 15000   | 15000   | 0   | 0   |
| 0 | 0 | 38841   | 38841   | 0   | 0   |
| 0 | 0 | 17600   | 17600   | 0   | 0   |
| 0 | 0 | 4000    | 4000    | 0   | 0   |
| 0 | 0 | 34000   | 34000   | 0   | 0   |
| 0 | 0 | 15000   | 15000   | 0   | 0   |
| 0 | 0 | 67865   | 67865   | 0   | 0   |
| 0 | 0 | 250     | 250     | 0   | 0   |
| 0 | 0 | 9000    | 9000    | 0   | 0   |
| 0 | 0 | 42500   | 42500   | 0   | 0   |
| 0 | 0 | 12750   | 12750   | 0   | 0   |
| 0 | 0 | 0       | 400     | 0   | 400 |
| 0 | 0 | 5732,34 | 5732,34 | 0   | 0   |
| 0 | 0 | 23800   | 23800   | 0   | 0   |
| 0 | 0 | 635009  | 635009  | 0   | 0   |
| 0 | 0 | 1076137 | 1076137 | 0   | 0   |
| 0 | 0 | 826645  | 826645  | 0   | 0   |
| 0 | 0 | 400     | 0       | 400 | 0   |
| 0 | 0 | 5732,34 | 5732,34 | 0   | 0   |
| 0 | 0 | 23800   | 23800   | 0   | 0   |

## Balancete Analíticos (mês 14)

|          |    |           |   |     |     |     |     |            |   |     |       |   |   |
|----------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.3.3.2 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701A000 | D |     | 51972 | 0 | 0 |
| 02.3.3.2 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701C000 | D |     | 51972 | 0 | 0 |
| 02.3.3.2 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701SB00 | D |     | 51972 | 0 | 0 |
| 02.3.4.1 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215B000 | D |     | 50221 | 0 | 0 |
| 02.3.4.1 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215SB00 | D |     | 50221 | 0 | 0 |
| 02.3.4.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |     | 50449 | 0 | 0 |
| 02.3.4.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |     | 50457 | 0 | 0 |
| 02.3.4.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |     | 50491 | 0 | 0 |
| 02.3.4.2 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215SB00 | D |     | 50221 | 0 | 0 |
| 02.3.4.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |     | 50449 | 0 | 0 |
| 02.3.4.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |     | 50457 | 0 | 0 |
| 02.4     | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101020000 | D | 132 |       | 0 | 0 |
| 02.4     | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102H000 | D | 132 |       | 0 | 0 |
| 02.4     | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102S0A0 | D | 132 |       | 0 | 0 |
| 02.4     | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102S0B0 | D | 132 |       | 0 | 0 |
| 02.4     | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101030000 | D | 132 |       | 0 | 0 |
| 02.4     | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101050000 | D | 132 |       | 0 | 0 |
| 02.4     | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101070000 | D | 132 |       | 0 | 0 |
| 02.4     | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010107S000 | D | 132 |       | 0 | 0 |
| 02.4     | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101090000 | D | 132 |       | 0 | 0 |
| 02.4     | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101100000 | D | 132 |       | 0 | 0 |
| 02.4     | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101110000 | D | 132 |       | 0 | 0 |
| 02.4     | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101120000 | D | 132 |       | 0 | 0 |
| 02.4     | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101130000 | D | 132 |       | 0 | 0 |
| 02.4     | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SF00 | D | 132 |       | 0 | 0 |
| 02.4     | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SN00 | D | 132 |       | 0 | 0 |
| 02.4     | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101150000 | D | 132 |       | 0 | 0 |
| 02.4     | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102020000 | D | 132 |       | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |            |            |   |   |
|---|---|------------|------------|---|---|
| 0 | 0 | 635009     | 635009     | 0 | 0 |
| 0 | 0 | 1076137    | 1076137    | 0 | 0 |
| 0 | 0 | 826645     | 826645     | 0 | 0 |
| 0 | 0 | 23800      | 23800      | 0 | 0 |
| 0 | 0 | 23800      | 23800      | 0 | 0 |
| 0 | 0 | 400        | 400        | 0 | 0 |
| 0 | 0 | 600        | 600        | 0 | 0 |
| 0 | 0 | 227        | 227        | 0 | 0 |
| 0 | 0 | 23800      | 23800      | 0 | 0 |
| 0 | 0 | 400        | 400        | 0 | 0 |
| 0 | 0 | 600        | 600        | 0 | 0 |
| 0 | 0 | 5740       | 5740       | 0 | 0 |
| 0 | 0 | 122307,03  | 122307,03  | 0 | 0 |
| 0 | 0 | 9567       | 9567       | 0 | 0 |
| 0 | 0 | 5740       | 5740       | 0 | 0 |
| 0 | 0 | 2980895,13 | 2980895,13 | 0 | 0 |
| 0 | 0 | 22370      | 22370      | 0 | 0 |
| 0 | 0 | 10258      | 10258      | 0 | 0 |
| 0 | 0 | 12537      | 12537      | 0 | 0 |
| 0 | 0 | 57300      | 57300      | 0 | 0 |
| 0 | 0 | 1426       | 1426       | 0 | 0 |
| 0 | 0 | 47560      | 47560      | 0 | 0 |
| 0 | 0 | 1029       | 1029       | 0 | 0 |
| 0 | 0 | 203882,78  | 203882,78  | 0 | 0 |
| 0 | 0 | 259905     | 259905     | 0 | 0 |
| 0 | 0 | 259737     | 259737     | 0 | 0 |
| 0 | 0 | 164890     | 164890     | 0 | 0 |
| 0 | 0 | 32275      | 32275      | 0 | 0 |

## Balancete Analíticos (mês 14)

|      |    |           |   |     |     |     |     |            |   |     |  |   |   |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102040000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214A000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214B000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214Z000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103030000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103040000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0A0 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0B0 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0C0 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103060000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103080000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010310P000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201020000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201040000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201070000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108A000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108B000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108C000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110AA00 | D | 135 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110AB00 | D | 135 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110ABTT | D | 135 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110T000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201110000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201150000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201180000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201210000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202020000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202030000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |            |            |   |   |
|---|---|------------|------------|---|---|
| 0 | 0 | 9668       | 9668       | 0 | 0 |
| 0 | 0 | 22533      | 22533      | 0 | 0 |
| 0 | 0 | 31013      | 31013      | 0 | 0 |
| 0 | 0 | 4500       | 4500       | 0 | 0 |
| 0 | 0 | 17480,87   | 17480,87   | 0 | 0 |
| 0 | 0 | 3096,4     | 3096,4     | 0 | 0 |
| 0 | 0 | 848398,44  | 848398,44  | 0 | 0 |
| 0 | 0 | 91776,07   | 91776,07   | 0 | 0 |
| 0 | 0 | 52         | 52         | 0 | 0 |
| 0 | 0 | 1777       | 1777       | 0 | 0 |
| 0 | 0 | 8877,48    | 8877,48    | 0 | 0 |
| 0 | 0 | 30724      | 30724      | 0 | 0 |
| 0 | 0 | 6563       | 6563       | 0 | 0 |
| 0 | 0 | 22313      | 22313      | 0 | 0 |
| 0 | 0 | 4424       | 4424       | 0 | 0 |
| 0 | 0 | 7483       | 7483       | 0 | 0 |
| 0 | 0 | 1102       | 1102       | 0 | 0 |
| 0 | 0 | 30060,86   | 30060,86   | 0 | 0 |
| 0 | 0 | 3600000    | 3600000    | 0 | 0 |
| 0 | 0 | 37905007,8 | 37905007,8 | 0 | 0 |
| 0 | 0 | 2507573,16 | 2507573,16 | 0 | 0 |
| 0 | 0 | 29129,07   | 29129,07   | 0 | 0 |
| 0 | 0 | 26733,64   | 26733,64   | 0 | 0 |
| 0 | 0 | 500        | 500        | 0 | 0 |
| 0 | 0 | 2452,3     | 2452,3     | 0 | 0 |
| 0 | 0 | 1833,89    | 1833,89    | 0 | 0 |
| 0 | 0 | 12500      | 12500      | 0 | 0 |
| 0 | 0 | 1865       | 1865       | 0 | 0 |



## Balancete Analíticos (mês 14)

|      |    |           |   |     |     |     |     |            |   |     |  |   |   |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202040000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020209E000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020209ES00 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020210Z000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202110000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020212B000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202130000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217A000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217B000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217C000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020218H000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020218S0A0 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219A0A0 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219A0B0 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219B000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219C000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSA0 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSB0 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSC0 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSD0 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSE0 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSF0 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSG0 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSH0 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220A0A0 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220A0B0 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220ACCO | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220B000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |           |           |   |     |
|---|---|-----------|-----------|---|-----|
| 0 | 0 | 37760,7   | 37760,7   | 0 | 0   |
| 0 | 0 | 11000     | 11000     | 0 | 0   |
| 0 | 0 | 11000     | 11000     | 0 | 0   |
| 0 | 0 | 2039      | 2039      | 0 | 0   |
| 0 | 0 | 500       | 500       | 0 | 0   |
| 0 | 0 | 2434      | 2834      | 0 | 400 |
| 0 | 0 | 30084,47  | 30084,47  | 0 | 0   |
| 0 | 0 | 100       | 100       | 0 | 0   |
| 0 | 0 | 7625      | 7625      | 0 | 0   |
| 0 | 0 | 400       | 400       | 0 | 0   |
| 0 | 0 | 1135      | 1135      | 0 | 0   |
| 0 | 0 | 1477      | 1477      | 0 | 0   |
| 0 | 0 | 5000      | 5000      | 0 | 0   |
| 0 | 0 | 5000      | 5000      | 0 | 0   |
| 0 | 0 | 5000      | 5000      | 0 | 0   |
| 0 | 0 | 30000     | 30000     | 0 | 0   |
| 0 | 0 | 511       | 511       | 0 | 0   |
| 0 | 0 | 1694      | 1694      | 0 | 0   |
| 0 | 0 | 1330      | 1330      | 0 | 0   |
| 0 | 0 | 2383      | 2383      | 0 | 0   |
| 0 | 0 | 876       | 876       | 0 | 0   |
| 0 | 0 | 3050      | 3050      | 0 | 0   |
| 0 | 0 | 37171     | 37171     | 0 | 0   |
| 0 | 0 | 1904      | 1904      | 0 | 0   |
| 0 | 0 | 150000    | 150000    | 0 | 0   |
| 0 | 0 | 40553     | 40553     | 0 | 0   |
| 0 | 0 | 258116,32 | 258116,32 | 0 | 0   |
| 0 | 0 | 2500      | 2500      | 0 | 0   |

## Balancete Analíticos (mês 14)

|      |    |           |   |     |     |     |     |            |   |     |  |   |   |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CA00 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CC00 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CD00 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CE00 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSA0 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSB0 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSC0 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSD0 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AA00 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AATT | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AP00 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B0TT | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222C000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222COT0 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DATT | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DB00 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DBTT | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DP00 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H0TT | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222T000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223A000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223B000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020225A000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030101O000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030103O000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |             |             |   |   |
|---|---|-------------|-------------|---|---|
| 0 | 0 | 148252,4    | 148252,4    | 0 | 0 |
| 0 | 0 | 1985127,89  | 1985127,89  | 0 | 0 |
| 0 | 0 | 308612      | 308612      | 0 | 0 |
| 0 | 0 | 400000      | 400000      | 0 | 0 |
| 0 | 0 | 1464        | 1464        | 0 | 0 |
| 0 | 0 | 74500       | 74500       | 0 | 0 |
| 0 | 0 | 43920       | 43920       | 0 | 0 |
| 0 | 0 | 37414       | 37414       | 0 | 0 |
| 0 | 0 | 9466854,15  | 9466854,15  | 0 | 0 |
| 0 | 0 | 832058,92   | 832058,92   | 0 | 0 |
| 0 | 0 | 161216,37   | 161216,37   | 0 | 0 |
| 0 | 0 | 8548515,32  | 8548515,32  | 0 | 0 |
| 0 | 0 | 351244,4    | 351244,4    | 0 | 0 |
| 0 | 0 | 1000000     | 1000000     | 0 | 0 |
| 0 | 0 | 50707       | 50707       | 0 | 0 |
| 0 | 0 | 16628895,93 | 16628895,93 | 0 | 0 |
| 0 | 0 | 1063041,86  | 1063041,86  | 0 | 0 |
| 0 | 0 | 625169,61   | 625169,61   | 0 | 0 |
| 0 | 0 | 7602,34     | 7602,34     | 0 | 0 |
| 0 | 0 | 1626060     | 1626060     | 0 | 0 |
| 0 | 0 | 79463,78    | 79463,78    | 0 | 0 |
| 0 | 0 | 4757,02     | 4757,02     | 0 | 0 |
| 0 | 0 | 888,82      | 888,82      | 0 | 0 |
| 0 | 0 | 1900        | 1900        | 0 | 0 |
| 0 | 0 | 6659173,44  | 6659173,44  | 0 | 0 |
| 0 | 0 | 118211,61   | 118211,61   | 0 | 0 |
| 0 | 0 | 39500       | 39500       | 0 | 0 |
| 0 | 0 | 8098,71     | 8098,71     | 0 | 0 |

## Balancete Analíticos (mês 14)

|      |    |           |   |     |     |     |     |            |   |     |  |   |   |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0301120000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030502ZA00 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030502ZD00 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030502ZO00 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 040403A0TT | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0602010000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0602030000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0701060000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070107C000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070108B000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070109B000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070110B000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0701110000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0701150000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020110AB00 | D | 135 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222B000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222T000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222TT00 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 030502ZO00 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 040403A0C0 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 040403A0CA | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 319 | 040403A0CA | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 393 | 040403A0CB | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201110000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201150000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201170000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201180000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |              |              |   |   |
|---|---|--------------|--------------|---|---|
| 0 | 0 | 2000         | 2000         | 0 | 0 |
| 0 | 0 | 1000000      | 1000000      | 0 | 0 |
| 0 | 0 | 1000000      | 1000000      | 0 | 0 |
| 0 | 0 | 5000         | 5000         | 0 | 0 |
| 0 | 0 | 15624560     | 15624560     | 0 | 0 |
| 0 | 0 | 1500,6       | 1500,6       | 0 | 0 |
| 0 | 0 | 500          | 500          | 0 | 0 |
| 0 | 0 | 30000        | 30000        | 0 | 0 |
| 0 | 0 | 269128       | 269128       | 0 | 0 |
| 0 | 0 | 110114       | 110114       | 0 | 0 |
| 0 | 0 | 10000        | 10000        | 0 | 0 |
| 0 | 0 | 21718        | 21718        | 0 | 0 |
| 0 | 0 | 2000         | 2000         | 0 | 0 |
| 0 | 0 | 667          | 667          | 0 | 0 |
| 0 | 0 | 1456493      | 1456493      | 0 | 0 |
| 0 | 0 | 997161,5     | 997161,5     | 0 | 0 |
| 0 | 0 | 2676611      | 2676611      | 0 | 0 |
| 0 | 0 | 294977       | 294977       | 0 | 0 |
| 0 | 0 | 1711497,96   | 1711497,96   | 0 | 0 |
| 0 | 0 | 180000       | 180000       | 0 | 0 |
| 0 | 0 | 1846389      | 1846389      | 0 | 0 |
| 0 | 0 | 1846389      | 1846389      | 0 | 0 |
| 0 | 0 | 245633742,63 | 245633742,63 | 0 | 0 |
| 0 | 0 | 1079651,24   | 1079651,24   | 0 | 0 |
| 0 | 0 | 3000         | 3000         | 0 | 0 |
| 0 | 0 | 500          | 500          | 0 | 0 |
| 0 | 0 | 1000         | 1000         | 0 | 0 |
| 0 | 0 | 2600         | 2600         | 0 | 0 |

## Balancete Analíticos (mês 14)

|      |    |           |   |     |     |     |     |            |   |     |  |   |   |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201200000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201210000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201A000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201B000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201C000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0202030000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209A000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209B000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209C000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209D000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209E000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0202110000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020215B000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220C000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220CA00 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220CB00 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222AA00 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222AP00 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222C000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222DP00 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222TT00 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020225A000 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 030502ZO00 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010107S0TT | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010301TT00 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010305A0A0 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010305A0B0 | D | 132 |  | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 0103080000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |          |          |   |   |
|---|---|----------|----------|---|---|
| 0 | 0 | 681      | 681      | 0 | 0 |
| 0 | 0 | 5000     | 5000     | 0 | 0 |
| 0 | 0 | 8196,75  | 8196,75  | 0 | 0 |
| 0 | 0 | 42000    | 42000    | 0 | 0 |
| 0 | 0 | 1385     | 1385     | 0 | 0 |
| 0 | 0 | 72080    | 72080    | 0 | 0 |
| 0 | 0 | 26255,46 | 26255,46 | 0 | 0 |
| 0 | 0 | 2000     | 2000     | 0 | 0 |
| 0 | 0 | 17027    | 17027    | 0 | 0 |
| 0 | 0 | 4500     | 4500     | 0 | 0 |
| 0 | 0 | 24421,5  | 24421,5  | 0 | 0 |
| 0 | 0 | 500      | 500      | 0 | 0 |
| 0 | 0 | 1500     | 1500     | 0 | 0 |
| 0 | 0 | 9516     | 9516     | 0 | 0 |
| 0 | 0 | 612      | 612      | 0 | 0 |
| 0 | 0 | 2400000  | 2400000  | 0 | 0 |
| 0 | 0 | 1251449  | 1251449  | 0 | 0 |
| 0 | 0 | 250000   | 250000   | 0 | 0 |
| 0 | 0 | 1000000  | 1000000  | 0 | 0 |
| 0 | 0 | 750000   | 750000   | 0 | 0 |
| 0 | 0 | 767238   | 767238   | 0 | 0 |
| 0 | 0 | 376      | 376      | 0 | 0 |
| 0 | 0 | 114      | 114      | 0 | 0 |
| 0 | 0 | 1140     | 1140     | 0 | 0 |
| 0 | 0 | 8395,31  | 8395,31  | 0 | 0 |
| 0 | 0 | 54706    | 54706    | 0 | 0 |
| 0 | 0 | 5634     | 5634     | 0 | 0 |
| 0 | 0 | 632      | 632      | 0 | 0 |



## Balancete Analíticos (mês 14)

|      |    |           |   |     |     |     |     |            |   |     |       |   |   |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020102TT00 | D | 132 |       | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020118TT00 | D | 132 |       | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020201B0TT | D | 132 |       | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020203TT00 | D | 132 |       | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209A0TT | D | 132 |       | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209C0TT | D | 132 |       | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209E0TT | D | 132 |       | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209ESTT | D | 132 |       | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020212B0TT | D | 132 |       | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020213TT00 | D | 132 |       | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020215B0TT | D | 132 |       | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020219CSTT | D | 132 |       | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220ASTT | D | 132 |       | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220C0TT | D | 132 |       | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220CSTT | D | 132 |       | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222APTT | D | 132 |       | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222DATT | D | 132 |       | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222H0TT | D | 132 |       | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 0202250000 | D | 132 |       | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020225A0TT | D | 132 |       | 0 | 0 |
| 02.4 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 070110B000 | D | 132 |       | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070107C000 | D |     | 50442 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070108B000 | D |     | 50442 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070109B000 | D |     | 50415 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070109B000 | D |     | 50442 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070110B000 | D |     | 50415 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 0701130000 | D |     | 50442 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 0701150000 | D |     | 50415 | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |        |        |   |   |
|---|---|--------|--------|---|---|
| 0 | 0 | 560    | 560    | 0 | 0 |
| 0 | 0 | 128    | 128    | 0 | 0 |
| 0 | 0 | 3127   | 3127   | 0 | 0 |
| 0 | 0 | 5      | 5      | 0 | 0 |
| 0 | 0 | 142    | 142    | 0 | 0 |
| 0 | 0 | 1921   | 1921   | 0 | 0 |
| 0 | 0 | 113    | 113    | 0 | 0 |
| 0 | 0 | 909    | 909    | 0 | 0 |
| 0 | 0 | 141    | 141    | 0 | 0 |
| 0 | 0 | 2161   | 2161   | 0 | 0 |
| 0 | 0 | 150    | 150    | 0 | 0 |
| 0 | 0 | 4972   | 4972   | 0 | 0 |
| 0 | 0 | 43920  | 43920  | 0 | 0 |
| 0 | 0 | 25874  | 25874  | 0 | 0 |
| 0 | 0 | 2928   | 2928   | 0 | 0 |
| 0 | 0 | 21479  | 21479  | 0 | 0 |
| 0 | 0 | 113053 | 113053 | 0 | 0 |
| 0 | 0 | 984    | 984    | 0 | 0 |
| 0 | 0 | 26837  | 26837  | 0 | 0 |
| 0 | 0 | 2633   | 2633   | 0 | 0 |
| 0 | 0 | 1000   | 1000   | 0 | 0 |
| 0 | 0 | 16250  | 16250  | 0 | 0 |
| 0 | 0 | 26620  | 26620  | 0 | 0 |
| 0 | 0 | 2669   | 2669   | 0 | 0 |
| 0 | 0 | 21250  | 21250  | 0 | 0 |
| 0 | 0 | 20000  | 20000  | 0 | 0 |
| 0 | 0 | 17250  | 17250  | 0 | 0 |
| 0 | 0 | 939    | 939    | 0 | 0 |

## Balancete Analíticos (mês 14)

|      |    |           |   |     |     |     |     |            |   |  |       |   |   |
|------|----|-----------|---|-----|-----|-----|-----|------------|---|--|-------|---|---|
| 02.4 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 0701150000 | D |  | 50442 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 027 | 353 | 0102060000 | D |  | 50221 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 027 | 353 | 020215B000 | D |  | 50221 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 027 | 353 | 020215SB00 | D |  | 50221 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215B000 | D |  | 50221 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215SB00 | D |  | 50221 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |  | 50449 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |  | 50491 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |  | 50449 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |  | 50457 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |  | 50491 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201210000 | D |  | 50449 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020210Z000 | D |  | 50449 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |  | 50449 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |  | 50457 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |  | 50491 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |  | 50449 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |  | 50457 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |  | 50491 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020214D000 | D |  | 50491 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |  | 50449 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |  | 50457 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |  | 50491 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202160000 | D |  | 50449 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202160000 | D |  | 50491 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217B000 | D |  | 50449 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |  | 50449 | 0 | 0 |
| 02.4 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |  | 50457 | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |        |        |   |   |
|---|---|--------|--------|---|---|
| 0 | 0 | 940    | 940    | 0 | 0 |
| 0 | 0 | 10500  | 10500  | 0 | 0 |
| 0 | 0 | 10500  | 10500  | 0 | 0 |
| 0 | 0 | 10500  | 10500  | 0 | 0 |
| 0 | 0 | 238000 | 238000 | 0 | 0 |
| 0 | 0 | 142800 | 142800 | 0 | 0 |
| 0 | 0 | 15000  | 15000  | 0 | 0 |
| 0 | 0 | 30000  | 30000  | 0 | 0 |
| 0 | 0 | 10000  | 10000  | 0 | 0 |
| 0 | 0 | 5000   | 5000   | 0 | 0 |
| 0 | 0 | 10000  | 10000  | 0 | 0 |
| 0 | 0 | 2000   | 2000   | 0 | 0 |
| 0 | 0 | 1789   | 1789   | 0 | 0 |
| 0 | 0 | 2400   | 2400   | 0 | 0 |
| 0 | 0 | 3914   | 3914   | 0 | 0 |
| 0 | 0 | 1187   | 1187   | 0 | 0 |
| 0 | 0 | 2334   | 2334   | 0 | 0 |
| 0 | 0 | 11586  | 11586  | 0 | 0 |
| 0 | 0 | 4533   | 4533   | 0 | 0 |
| 0 | 0 | 6667   | 6667   | 0 | 0 |
| 0 | 0 | 2150   | 2150   | 0 | 0 |
| 0 | 0 | 10000  | 10000  | 0 | 0 |
| 0 | 0 | 1333   | 1333   | 0 | 0 |
| 0 | 0 | 2000   | 2000   | 0 | 0 |
| 0 | 0 | 5000   | 5000   | 0 | 0 |
| 0 | 0 | 92     | 92     | 0 | 0 |
| 0 | 0 | 15000  | 15000  | 0 | 0 |
| 0 | 0 | 10000  | 10000  | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.4   | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |     | 50491 | 0 | 0 |
| 02.4   | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |     | 50449 | 0 | 0 |
| 02.4   | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |     | 50457 | 0 | 0 |
| 02.4   | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |     | 50491 | 0 | 0 |
| 02.4   | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202250000 | D |     | 50457 | 0 | 0 |
| 02.4   | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202250000 | D |     | 50491 | 0 | 0 |
| 02.4   | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202250000 | D |     | 51363 | 0 | 0 |
| 02.4   | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0407010000 | D |     | 50491 | 0 | 0 |
| 02.4   | NA | 999999990 | I | 221 | 050 | 028 | 311 | 040701S000 | D |     | 50491 | 0 | 0 |
| 02.4   | NA | 999999990 | I | 221 | 050 | 028 | 311 | 070110B000 | D |     | 50457 | 0 | 0 |
| 02.4   | NA | 999999990 | I | 221 | 050 | 028 | 311 | 070110B000 | D |     | 50491 | 0 | 0 |
| 02.4   | NA | 999999990 | I | 221 | 050 | 028 | 311 | 070110B000 | D |     | 51363 | 0 | 0 |
| 02.4   | NA | 999999990 | I | 221 | 050 | 028 | 317 | 0407010000 | D |     | 50491 | 0 | 0 |
| 02.4   | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020111TT00 | D |     | 50491 | 0 | 0 |
| 02.4   | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020120TT00 | D |     | 50449 | 0 | 0 |
| 02.4   | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020121TT00 | D |     | 50491 | 0 | 0 |
| 02.4   | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020220C0TT | D |     | 50491 | 0 | 0 |
| 02.4   | NA | 999999990 | I | 221 | 050 | 029 | 311 | 020203O000 | D |     | 50530 | 0 | 0 |
| 02.4   | NA | 999999990 | I | 221 | 050 | 029 | 311 | 0202250000 | D |     | 51362 | 0 | 0 |
| 02.4   | NA | 999999990 | I | 221 | 050 | 029 | 311 | 070103B000 | D |     | 50530 | 0 | 0 |
| 02.4   | NA | 999999990 | I | 221 | 050 | 029 | 311 | 070110B000 | D |     | 51360 | 0 | 0 |
| 02.4   | NA | 999999990 | I | 221 | 050 | 029 | 311 | 070110B000 | D |     | 51362 | 0 | 0 |
| 02.4   | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701A000 | D |     | 51972 | 0 | 0 |
| 02.4   | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701C000 | D |     | 51972 | 0 | 0 |
| 02.4   | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701SB00 | D |     | 51972 | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101020000 | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102H000 | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102S0A0 | D | 132 |       | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |           |           |   |   |
|---|---|-----------|-----------|---|---|
| 0 | 0 | 6667      | 6667      | 0 | 0 |
| 0 | 0 | 10000     | 10000     | 0 | 0 |
| 0 | 0 | 7000      | 7000      | 0 | 0 |
| 0 | 0 | 57088,38  | 57088,38  | 0 | 0 |
| 0 | 0 | 5000      | 5000      | 0 | 0 |
| 0 | 0 | 667       | 667       | 0 | 0 |
| 0 | 0 | 15000     | 15000     | 0 | 0 |
| 0 | 0 | 83600     | 83600     | 0 | 0 |
| 0 | 0 | 17600     | 17600     | 0 | 0 |
| 0 | 0 | 4000      | 4000      | 0 | 0 |
| 0 | 0 | 34000     | 34000     | 0 | 0 |
| 0 | 0 | 15000     | 15000     | 0 | 0 |
| 0 | 0 | 50000     | 50000     | 0 | 0 |
| 0 | 0 | 5854      | 5854      | 0 | 0 |
| 0 | 0 | 235       | 235       | 0 | 0 |
| 0 | 0 | 1698      | 1698      | 0 | 0 |
| 0 | 0 | 629       | 629       | 0 | 0 |
| 0 | 0 | 75000     | 75000     | 0 | 0 |
| 0 | 0 | 250       | 250       | 0 | 0 |
| 0 | 0 | 9000      | 9000      | 0 | 0 |
| 0 | 0 | 42500     | 42500     | 0 | 0 |
| 0 | 0 | 12750     | 12750     | 0 | 0 |
| 0 | 0 | 635009    | 635009    | 0 | 0 |
| 0 | 0 | 1076137   | 1076137   | 0 | 0 |
| 0 | 0 | 826645    | 826645    | 0 | 0 |
| 0 | 0 | 2869,99   | 2869,99   | 0 | 0 |
| 0 | 0 | 122306,55 | 122306,55 | 0 | 0 |
| 0 | 0 | 3826,65   | 3826,65   | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101030000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010107S000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101090000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101100000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101110000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101130000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SF00 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SN00 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101150000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102020000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102040000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214A000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214B000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214Z000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103030000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103040000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0A0 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0B0 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0C0 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103060000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103080000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010310P000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201020000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201040000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201070000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108A000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108B000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108C000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |            |            |   |   |
|---|---|------------|------------|---|---|
| 0 | 0 | 2555360,24 | 2555360,24 | 0 | 0 |
| 0 | 0 | 12536,59   | 12536,59   | 0 | 0 |
| 0 | 0 | 54830,4    | 54830,4    | 0 | 0 |
| 0 | 0 | 1275,17    | 1275,17    | 0 | 0 |
| 0 | 0 | 47503,8    | 47503,8    | 0 | 0 |
| 0 | 0 | 163656,81  | 163656,81  | 0 | 0 |
| 0 | 0 | 244675,5   | 244675,5   | 0 | 0 |
| 0 | 0 | 245835,98  | 245835,98  | 0 | 0 |
| 0 | 0 | 164885,29  | 164885,29  | 0 | 0 |
| 0 | 0 | 10429,78   | 10429,78   | 0 | 0 |
| 0 | 0 | 3681,8     | 3681,8     | 0 | 0 |
| 0 | 0 | 9412,73    | 9412,73    | 0 | 0 |
| 0 | 0 | 27199,79   | 27199,79   | 0 | 0 |
| 0 | 0 | 4282,68    | 4282,68    | 0 | 0 |
| 0 | 0 | 13314,53   | 13314,53   | 0 | 0 |
| 0 | 0 | 3095,56    | 3095,56    | 0 | 0 |
| 0 | 0 | 803621,31  | 803621,31  | 0 | 0 |
| 0 | 0 | 80556,31   | 80556,31   | 0 | 0 |
| 0 | 0 | 52         | 52         | 0 | 0 |
| 0 | 0 | 1775,77    | 1775,77    | 0 | 0 |
| 0 | 0 | 8840,72    | 8840,72    | 0 | 0 |
| 0 | 0 | 14890,02   | 14890,02   | 0 | 0 |
| 0 | 0 | 4285,59    | 4285,59    | 0 | 0 |
| 0 | 0 | 13504,77   | 13504,77   | 0 | 0 |
| 0 | 0 | 3723,44    | 3723,44    | 0 | 0 |
| 0 | 0 | 6251,4     | 6251,4     | 0 | 0 |
| 0 | 0 | 901,58     | 901,58     | 0 | 0 |
| 0 | 0 | 19864,41   | 19864,41   | 0 | 0 |



## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110AB00 | D | 135 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110ABTT | D | 135 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110T000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201110000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201180000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201210000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202030000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202040000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020209ES00 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020210Z000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020212B000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202130000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217A000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217B000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020218H000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020218S0A0 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219C000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSA0 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSB0 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSC0 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSD0 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSE0 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSF0 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSG0 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSH0 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220ACCO | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CA00 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CC00 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |             |             |   |   |
|---|---|-------------|-------------|---|---|
| 0 | 0 | 35307771,97 | 35307771,97 | 0 | 0 |
| 0 | 0 | 2507572,6   | 2507572,6   | 0 | 0 |
| 0 | 0 | 29129,07    | 29129,07    | 0 | 0 |
| 0 | 0 | 20002,03    | 20002,03    | 0 | 0 |
| 0 | 0 | 2031,34     | 2031,34     | 0 | 0 |
| 0 | 0 | 1717,67     | 1717,67     | 0 | 0 |
| 0 | 0 | 1747,04     | 1747,04     | 0 | 0 |
| 0 | 0 | 36074,62    | 36074,62    | 0 | 0 |
| 0 | 0 | 9400,1      | 9400,1      | 0 | 0 |
| 0 | 0 | 1038,34     | 1038,34     | 0 | 0 |
| 0 | 0 | 1845,15     | 1845,15     | 0 | 0 |
| 0 | 0 | 13152,14    | 13152,14    | 0 | 0 |
| 0 | 0 | 76,5        | 76,5        | 0 | 0 |
| 0 | 0 | 7625        | 7625        | 0 | 0 |
| 0 | 0 | 634,4       | 634,4       | 0 | 0 |
| 0 | 0 | 1476,2      | 1476,2      | 0 | 0 |
| 0 | 0 | 17830,43    | 17830,43    | 0 | 0 |
| 0 | 0 | 509,98      | 509,98      | 0 | 0 |
| 0 | 0 | 1342        | 1342        | 0 | 0 |
| 0 | 0 | 1329,8      | 1329,8      | 0 | 0 |
| 0 | 0 | 2382,1      | 2382,1      | 0 | 0 |
| 0 | 0 | 820,49      | 820,49      | 0 | 0 |
| 0 | 0 | 1898,91     | 1898,91     | 0 | 0 |
| 0 | 0 | 37170,96    | 37170,96    | 0 | 0 |
| 0 | 0 | 1903,2      | 1903,2      | 0 | 0 |
| 0 | 0 | 14186,83    | 14186,83    | 0 | 0 |
| 0 | 0 | 84887,99    | 84887,99    | 0 | 0 |
| 0 | 0 | 1442217,11  | 1442217,11  | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CD00 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSA0 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSB0 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSC0 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSD0 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AA00 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AATT | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AP00 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B0TT | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222COT0 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DATT | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DB00 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DBTT | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DP00 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H0TT | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222T000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223A000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223B000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020225A000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0301030000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0301120000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030502ZD00 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 040403A0TT | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0602010000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070107C000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |             |             |   |   |
|---|---|-------------|-------------|---|---|
| 0 | 0 | 258611,89   | 258611,89   | 0 | 0 |
| 0 | 0 | 1464        | 1464        | 0 | 0 |
| 0 | 0 | 50520,59    | 50520,59    | 0 | 0 |
| 0 | 0 | 43920       | 43920       | 0 | 0 |
| 0 | 0 | 18685,5     | 18685,5     | 0 | 0 |
| 0 | 0 | 7561452,08  | 7561452,08  | 0 | 0 |
| 0 | 0 | 832058,2    | 832058,2    | 0 | 0 |
| 0 | 0 | 156740,06   | 156740,06   | 0 | 0 |
| 0 | 0 | 7824971,39  | 7824971,39  | 0 | 0 |
| 0 | 0 | 351244,16   | 351244,16   | 0 | 0 |
| 0 | 0 | 50706,36    | 50706,36    | 0 | 0 |
| 0 | 0 | 12452074,93 | 12452074,93 | 0 | 0 |
| 0 | 0 | 1063040,9   | 1063040,9   | 0 | 0 |
| 0 | 0 | 364238,22   | 364238,22   | 0 | 0 |
| 0 | 0 | 7601,39     | 7601,39     | 0 | 0 |
| 0 | 0 | 1413029,33  | 1413029,33  | 0 | 0 |
| 0 | 0 | 53470,27    | 53470,27    | 0 | 0 |
| 0 | 0 | 4756,48     | 4756,48     | 0 | 0 |
| 0 | 0 | 888,82      | 888,82      | 0 | 0 |
| 0 | 0 | 757,8       | 757,8       | 0 | 0 |
| 0 | 0 | 4773617,66  | 4773617,66  | 0 | 0 |
| 0 | 0 | 42696,39    | 42696,39    | 0 | 0 |
| 0 | 0 | 572,76      | 572,76      | 0 | 0 |
| 0 | 0 | 396,64      | 396,64      | 0 | 0 |
| 0 | 0 | 9970,15     | 9970,15     | 0 | 0 |
| 0 | 0 | 15624559,96 | 15624559,96 | 0 | 0 |
| 0 | 0 | 129,28      | 129,28      | 0 | 0 |
| 0 | 0 | 158884,95   | 158884,95   | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070108B000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070109B000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070110B000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0701150000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020110AB00 | D | 135 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222T000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222TT00 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 030502ZO00 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 040403A0CA | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 319 | 040403A0CA | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 393 | 040403A0CB | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201170000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201180000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201200000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201210000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201A000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201B000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201C000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0202030000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209A000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209B000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209C000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209D000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209E000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220C000 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220CA00 | D | 132 |  | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222AA00 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |              |              |   |   |
|---|---|--------------|--------------|---|---|
| 0 | 0 | 104784,02    | 104784,02    | 0 | 0 |
| 0 | 0 | 149          | 149          | 0 | 0 |
| 0 | 0 | 835,17       | 835,17       | 0 | 0 |
| 0 | 0 | 667          | 667          | 0 | 0 |
| 0 | 0 | 95517        | 95517        | 0 | 0 |
| 0 | 0 | 1322315,86   | 1322315,86   | 0 | 0 |
| 0 | 0 | 294976,02    | 294976,02    | 0 | 0 |
| 0 | 0 | 1640625,9    | 1640625,9    | 0 | 0 |
| 0 | 0 | 172022,99    | 172022,99    | 0 | 0 |
| 0 | 0 | 1846038      | 1846038      | 0 | 0 |
| 0 | 0 | 241999390,63 | 241999390,63 | 0 | 0 |
| 0 | 0 | 991716,48    | 991716,48    | 0 | 0 |
| 0 | 0 | 223,3        | 223,3        | 0 | 0 |
| 0 | 0 | 2599,5       | 2599,5       | 0 | 0 |
| 0 | 0 | 680,76       | 680,76       | 0 | 0 |
| 0 | 0 | 2209,9       | 2209,9       | 0 | 0 |
| 0 | 0 | 7882,41      | 7882,41      | 0 | 0 |
| 0 | 0 | 39109,87     | 39109,87     | 0 | 0 |
| 0 | 0 | 653,92       | 653,92       | 0 | 0 |
| 0 | 0 | 10364,83     | 10364,83     | 0 | 0 |
| 0 | 0 | 26254,16     | 26254,16     | 0 | 0 |
| 0 | 0 | 963,53       | 963,53       | 0 | 0 |
| 0 | 0 | 17026,89     | 17026,89     | 0 | 0 |
| 0 | 0 | 2265,5       | 2265,5       | 0 | 0 |
| 0 | 0 | 19732,56     | 19732,56     | 0 | 0 |
| 0 | 0 | 9516         | 9516         | 0 | 0 |
| 0 | 0 | 612          | 612          | 0 | 0 |
| 0 | 0 | 583,7        | 583,7        | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020225A000 | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 030502Z000 | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010107S0TT | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010301TT00 | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010305A0A0 | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010305A0B0 | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 0103080000 | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020102TT00 | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020118TT00 | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020201B0TT | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020203TT00 | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209A0TT | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209C0TT | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209E0TT | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209ESTT | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020212B0TT | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020213TT00 | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020215B0TT | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020219CSTT | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220ASTT | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220C0TT | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220CSTT | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222APTT | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222DATT | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222H0TT | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020225A0TT | D | 132 |       | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070109B000 | D |     | 50415 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 0701150000 | D |     | 50415 | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |           |           |   |   |
|---|---|-----------|-----------|---|---|
| 0 | 0 | 339,51    | 339,51    | 0 | 0 |
| 0 | 0 | 113,04    | 113,04    | 0 | 0 |
| 0 | 0 | 1139,69   | 1139,69   | 0 | 0 |
| 0 | 0 | 8394,42   | 8394,42   | 0 | 0 |
| 0 | 0 | 54705,44  | 54705,44  | 0 | 0 |
| 0 | 0 | 5633,07   | 5633,07   | 0 | 0 |
| 0 | 0 | 631,48    | 631,48    | 0 | 0 |
| 0 | 0 | 559,8     | 559,8     | 0 | 0 |
| 0 | 0 | 127,17    | 127,17    | 0 | 0 |
| 0 | 0 | 3126,35   | 3126,35   | 0 | 0 |
| 0 | 0 | 5         | 5         | 0 | 0 |
| 0 | 0 | 141,64    | 141,64    | 0 | 0 |
| 0 | 0 | 1920,28   | 1920,28   | 0 | 0 |
| 0 | 0 | 112,46    | 112,46    | 0 | 0 |
| 0 | 0 | 908,9     | 908,9     | 0 | 0 |
| 0 | 0 | 141       | 141       | 0 | 0 |
| 0 | 0 | 2160,31   | 2160,31   | 0 | 0 |
| 0 | 0 | 150       | 150       | 0 | 0 |
| 0 | 0 | 4971,34   | 4971,34   | 0 | 0 |
| 0 | 0 | 43920     | 43920     | 0 | 0 |
| 0 | 0 | 25873,86  | 25873,86  | 0 | 0 |
| 0 | 0 | 2928      | 2928      | 0 | 0 |
| 0 | 0 | 21478,2   | 21478,2   | 0 | 0 |
| 0 | 0 | 113052,38 | 113052,38 | 0 | 0 |
| 0 | 0 | 983,61    | 983,61    | 0 | 0 |
| 0 | 0 | 2632,89   | 2632,89   | 0 | 0 |
| 0 | 0 | 2660,09   | 2660,09   | 0 | 0 |
| 0 | 0 | 938,44    | 938,44    | 0 | 0 |



## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |  |       |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|--|-------|---|---|
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215B000 | D |  | 50221 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |  | 50449 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |  | 50491 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |  | 50449 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |  | 50457 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |  | 50491 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201210000 | D |  | 50449 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020210Z000 | D |  | 50449 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |  | 50449 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |  | 50457 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |  | 50491 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |  | 50449 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |  | 50457 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |  | 50449 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |  | 50457 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202160000 | D |  | 50449 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217B000 | D |  | 50449 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |  | 50449 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |  | 50491 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |  | 50449 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |  | 50491 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0407010000 | D |  | 50491 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 317 | 0407010000 | D |  | 50491 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020111TT00 | D |  | 50491 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020120TT00 | D |  | 50449 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020121TT00 | D |  | 50491 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020220C0TT | D |  | 50491 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 020203O000 | D |  | 50530 | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |          |          |   |   |
|---|---|----------|----------|---|---|
| 0 | 0 | 3840     | 3840     | 0 | 0 |
| 0 | 0 | 2267,7   | 2267,7   | 0 | 0 |
| 0 | 0 | 24167,42 | 24167,42 | 0 | 0 |
| 0 | 0 | 4301,51  | 4301,51  | 0 | 0 |
| 0 | 0 | 80,52    | 80,52    | 0 | 0 |
| 0 | 0 | 530,51   | 530,51   | 0 | 0 |
| 0 | 0 | 1155,48  | 1155,48  | 0 | 0 |
| 0 | 0 | 879      | 879      | 0 | 0 |
| 0 | 0 | 187      | 187      | 0 | 0 |
| 0 | 0 | 617      | 617      | 0 | 0 |
| 0 | 0 | 54       | 54       | 0 | 0 |
| 0 | 0 | 1764,6   | 1764,6   | 0 | 0 |
| 0 | 0 | 7224,32  | 7224,32  | 0 | 0 |
| 0 | 0 | 150      | 150      | 0 | 0 |
| 0 | 0 | 3157,54  | 3157,54  | 0 | 0 |
| 0 | 0 | 571,57   | 571,57   | 0 | 0 |
| 0 | 0 | 91,5     | 91,5     | 0 | 0 |
| 0 | 0 | 56,12    | 56,12    | 0 | 0 |
| 0 | 0 | 115,9    | 115,9    | 0 | 0 |
| 0 | 0 | 849,4    | 849,4    | 0 | 0 |
| 0 | 0 | 3643,04  | 3643,04  | 0 | 0 |
| 0 | 0 | 44758,63 | 44758,63 | 0 | 0 |
| 0 | 0 | 50000    | 50000    | 0 | 0 |
| 0 | 0 | 5853,39  | 5853,39  | 0 | 0 |
| 0 | 0 | 234,24   | 234,24   | 0 | 0 |
| 0 | 0 | 1697,82  | 1697,82  | 0 | 0 |
| 0 | 0 | 628,3    | 628,3    | 0 | 0 |
| 0 | 0 | 7127,75  | 7127,75  | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701A000 | D |     | 51972 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701C000 | D |     | 51972 | 0 | 0 |
| 02.5.1 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701SB00 | D |     | 51972 | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101020000 | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102H000 | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102S0A0 | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101030000 | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010107S000 | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101090000 | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101100000 | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101110000 | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101130000 | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SF00 | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SN00 | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101150000 | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102020000 | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102040000 | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214A000 | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214B000 | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214Z000 | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103030000 | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103040000 | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0A0 | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0B0 | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0C0 | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103060000 | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103080000 | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010310P000 | D | 132 |       | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |            |            |   |   |
|---|---|------------|------------|---|---|
| 0 | 0 | 635008,54  | 635008,54  | 0 | 0 |
| 0 | 0 | 1076136,27 | 1076136,27 | 0 | 0 |
| 0 | 0 | 826644,34  | 826644,34  | 0 | 0 |
| 0 | 0 | 2869,99    | 2869,99    | 0 | 0 |
| 0 | 0 | 122306,55  | 122306,55  | 0 | 0 |
| 0 | 0 | 3826,65    | 3826,65    | 0 | 0 |
| 0 | 0 | 2555360,24 | 2555360,24 | 0 | 0 |
| 0 | 0 | 12536,59   | 12536,59   | 0 | 0 |
| 0 | 0 | 54830,4    | 54830,4    | 0 | 0 |
| 0 | 0 | 1275,17    | 1275,17    | 0 | 0 |
| 0 | 0 | 47503,8    | 47503,8    | 0 | 0 |
| 0 | 0 | 163656,81  | 163656,81  | 0 | 0 |
| 0 | 0 | 244675,5   | 244675,5   | 0 | 0 |
| 0 | 0 | 245835,98  | 245835,98  | 0 | 0 |
| 0 | 0 | 164885,29  | 164885,29  | 0 | 0 |
| 0 | 0 | 10429,78   | 10429,78   | 0 | 0 |
| 0 | 0 | 3681,8     | 3681,8     | 0 | 0 |
| 0 | 0 | 9412,73    | 9412,73    | 0 | 0 |
| 0 | 0 | 27199,79   | 27199,79   | 0 | 0 |
| 0 | 0 | 4282,68    | 4282,68    | 0 | 0 |
| 0 | 0 | 13314,53   | 13314,53   | 0 | 0 |
| 0 | 0 | 3095,56    | 3095,56    | 0 | 0 |
| 0 | 0 | 803621,31  | 803621,31  | 0 | 0 |
| 0 | 0 | 80556,31   | 80556,31   | 0 | 0 |
| 0 | 0 | 52         | 52         | 0 | 0 |
| 0 | 0 | 1775,77    | 1775,77    | 0 | 0 |
| 0 | 0 | 8840,72    | 8840,72    | 0 | 0 |
| 0 | 0 | 14890,02   | 14890,02   | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201020000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201040000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201070000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108A000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108B000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108C000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110AB00 | D | 135 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110ABTT | D | 135 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110T000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201110000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201180000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201210000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202030000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202040000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020209ES00 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020210Z000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020212B000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202130000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217A000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217B000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020218H000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020218S0A0 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219C000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSA0 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSB0 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSC0 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSD0 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSE0 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |             |             |   |   |
|---|---|-------------|-------------|---|---|
| 0 | 0 | 4285,59     | 4285,59     | 0 | 0 |
| 0 | 0 | 13504,77    | 13504,77    | 0 | 0 |
| 0 | 0 | 3723,44     | 3723,44     | 0 | 0 |
| 0 | 0 | 6251,4      | 6251,4      | 0 | 0 |
| 0 | 0 | 901,58      | 901,58      | 0 | 0 |
| 0 | 0 | 19864,41    | 19864,41    | 0 | 0 |
| 0 | 0 | 35307771,97 | 35307771,97 | 0 | 0 |
| 0 | 0 | 2507572,6   | 2507572,6   | 0 | 0 |
| 0 | 0 | 29129,07    | 29129,07    | 0 | 0 |
| 0 | 0 | 20002,03    | 20002,03    | 0 | 0 |
| 0 | 0 | 2031,34     | 2031,34     | 0 | 0 |
| 0 | 0 | 1717,67     | 1717,67     | 0 | 0 |
| 0 | 0 | 1747,04     | 1747,04     | 0 | 0 |
| 0 | 0 | 36074,62    | 36074,62    | 0 | 0 |
| 0 | 0 | 9400,1      | 9400,1      | 0 | 0 |
| 0 | 0 | 1038,34     | 1038,34     | 0 | 0 |
| 0 | 0 | 1845,15     | 1845,15     | 0 | 0 |
| 0 | 0 | 13152,14    | 13152,14    | 0 | 0 |
| 0 | 0 | 76,5        | 76,5        | 0 | 0 |
| 0 | 0 | 7625        | 7625        | 0 | 0 |
| 0 | 0 | 634,4       | 634,4       | 0 | 0 |
| 0 | 0 | 1476,2      | 1476,2      | 0 | 0 |
| 0 | 0 | 17830,43    | 17830,43    | 0 | 0 |
| 0 | 0 | 509,98      | 509,98      | 0 | 0 |
| 0 | 0 | 1342        | 1342        | 0 | 0 |
| 0 | 0 | 1329,8      | 1329,8      | 0 | 0 |
| 0 | 0 | 2382,1      | 2382,1      | 0 | 0 |
| 0 | 0 | 820,49      | 820,49      | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSF0 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSG0 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSH0 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220ACCO | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CA00 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CC00 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CD00 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSA0 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSB0 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSCO | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSD0 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AA00 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AATT | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AP00 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B0TT | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222COT0 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DATT | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DB00 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DBTT | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DP00 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H0TT | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222T000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223A000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223B000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020225A000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |             |             |   |   |
|---|---|-------------|-------------|---|---|
| 0 | 0 | 1898,91     | 1898,91     | 0 | 0 |
| 0 | 0 | 37170,96    | 37170,96    | 0 | 0 |
| 0 | 0 | 1903,2      | 1903,2      | 0 | 0 |
| 0 | 0 | 14186,83    | 14186,83    | 0 | 0 |
| 0 | 0 | 84887,99    | 84887,99    | 0 | 0 |
| 0 | 0 | 1442217,11  | 1442217,11  | 0 | 0 |
| 0 | 0 | 258611,89   | 258611,89   | 0 | 0 |
| 0 | 0 | 1464        | 1464        | 0 | 0 |
| 0 | 0 | 50520,59    | 50520,59    | 0 | 0 |
| 0 | 0 | 43920       | 43920       | 0 | 0 |
| 0 | 0 | 18685,5     | 18685,5     | 0 | 0 |
| 0 | 0 | 7561452,08  | 7561452,08  | 0 | 0 |
| 0 | 0 | 832058,2    | 832058,2    | 0 | 0 |
| 0 | 0 | 156740,06   | 156740,06   | 0 | 0 |
| 0 | 0 | 7824971,39  | 7824971,39  | 0 | 0 |
| 0 | 0 | 351244,16   | 351244,16   | 0 | 0 |
| 0 | 0 | 50706,36    | 50706,36    | 0 | 0 |
| 0 | 0 | 12452074,93 | 12452074,93 | 0 | 0 |
| 0 | 0 | 1063040,9   | 1063040,9   | 0 | 0 |
| 0 | 0 | 364238,22   | 364238,22   | 0 | 0 |
| 0 | 0 | 7601,39     | 7601,39     | 0 | 0 |
| 0 | 0 | 1413029,33  | 1413029,33  | 0 | 0 |
| 0 | 0 | 53470,27    | 53470,27    | 0 | 0 |
| 0 | 0 | 4756,48     | 4756,48     | 0 | 0 |
| 0 | 0 | 888,82      | 888,82      | 0 | 0 |
| 0 | 0 | 757,8       | 757,8       | 0 | 0 |
| 0 | 0 | 4773617,66  | 4773617,66  | 0 | 0 |
| 0 | 0 | 42696,39    | 42696,39    | 0 | 0 |



## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0301030000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0301120000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030502ZD00 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 040403A0TT | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0602010000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070107C000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070108B000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070109B000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070110B000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0701150000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020110AB00 | D | 135 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222T000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222TT00 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 030502ZC00 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 040403A0CA | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 319 | 040403A0CA | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 393 | 040403A0CB | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201170000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201180000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201200000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201210000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201A000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201B000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201C000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0202030000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209A000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209B000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |              |              |   |   |
|---|---|--------------|--------------|---|---|
| 0 | 0 | 572,76       | 572,76       | 0 | 0 |
| 0 | 0 | 396,64       | 396,64       | 0 | 0 |
| 0 | 0 | 9970,15      | 9970,15      | 0 | 0 |
| 0 | 0 | 15624559,96  | 15624559,96  | 0 | 0 |
| 0 | 0 | 129,28       | 129,28       | 0 | 0 |
| 0 | 0 | 158884,95    | 158884,95    | 0 | 0 |
| 0 | 0 | 104784,02    | 104784,02    | 0 | 0 |
| 0 | 0 | 149          | 149          | 0 | 0 |
| 0 | 0 | 835,17       | 835,17       | 0 | 0 |
| 0 | 0 | 667          | 667          | 0 | 0 |
| 0 | 0 | 95517        | 95517        | 0 | 0 |
| 0 | 0 | 1322315,86   | 1322315,86   | 0 | 0 |
| 0 | 0 | 294976,02    | 294976,02    | 0 | 0 |
| 0 | 0 | 1640625,9    | 1640625,9    | 0 | 0 |
| 0 | 0 | 172022,99    | 172022,99    | 0 | 0 |
| 0 | 0 | 1846038      | 1846038      | 0 | 0 |
| 0 | 0 | 241999390,63 | 241999390,63 | 0 | 0 |
| 0 | 0 | 991716,48    | 991716,48    | 0 | 0 |
| 0 | 0 | 223,3        | 223,3        | 0 | 0 |
| 0 | 0 | 2599,5       | 2599,5       | 0 | 0 |
| 0 | 0 | 680,76       | 680,76       | 0 | 0 |
| 0 | 0 | 2209,9       | 2209,9       | 0 | 0 |
| 0 | 0 | 7882,41      | 7882,41      | 0 | 0 |
| 0 | 0 | 39109,87     | 39109,87     | 0 | 0 |
| 0 | 0 | 653,92       | 653,92       | 0 | 0 |
| 0 | 0 | 10364,83     | 10364,83     | 0 | 0 |
| 0 | 0 | 26254,16     | 26254,16     | 0 | 0 |
| 0 | 0 | 963,53       | 963,53       | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209C000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209D000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209E000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220C000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220CA00 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222AA00 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020225A000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 030502ZO00 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010107S0TT | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010301TT00 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010305A0A0 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010305A0B0 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 0103080000 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020102TT00 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020118TT00 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020201B0TT | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020203TT00 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209A0TT | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209C0TT | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209E0TT | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209ESTT | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020212B0TT | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020213TT00 | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020215B0TT | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020219CSTT | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220ASTT | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220C0TT | D | 132 |  | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220CSTT | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |          |          |   |   |
|---|---|----------|----------|---|---|
| 0 | 0 | 17026,89 | 17026,89 | 0 | 0 |
| 0 | 0 | 2265,5   | 2265,5   | 0 | 0 |
| 0 | 0 | 19732,56 | 19732,56 | 0 | 0 |
| 0 | 0 | 9516     | 9516     | 0 | 0 |
| 0 | 0 | 612      | 612      | 0 | 0 |
| 0 | 0 | 583,7    | 583,7    | 0 | 0 |
| 0 | 0 | 339,51   | 339,51   | 0 | 0 |
| 0 | 0 | 113,04   | 113,04   | 0 | 0 |
| 0 | 0 | 1139,69  | 1139,69  | 0 | 0 |
| 0 | 0 | 8394,42  | 8394,42  | 0 | 0 |
| 0 | 0 | 54705,44 | 54705,44 | 0 | 0 |
| 0 | 0 | 5633,07  | 5633,07  | 0 | 0 |
| 0 | 0 | 631,48   | 631,48   | 0 | 0 |
| 0 | 0 | 559,8    | 559,8    | 0 | 0 |
| 0 | 0 | 127,17   | 127,17   | 0 | 0 |
| 0 | 0 | 3126,35  | 3126,35  | 0 | 0 |
| 0 | 0 | 5        | 5        | 0 | 0 |
| 0 | 0 | 141,64   | 141,64   | 0 | 0 |
| 0 | 0 | 1920,28  | 1920,28  | 0 | 0 |
| 0 | 0 | 112,46   | 112,46   | 0 | 0 |
| 0 | 0 | 908,9    | 908,9    | 0 | 0 |
| 0 | 0 | 141      | 141      | 0 | 0 |
| 0 | 0 | 2160,31  | 2160,31  | 0 | 0 |
| 0 | 0 | 150      | 150      | 0 | 0 |
| 0 | 0 | 4971,34  | 4971,34  | 0 | 0 |
| 0 | 0 | 43920    | 43920    | 0 | 0 |
| 0 | 0 | 25873,86 | 25873,86 | 0 | 0 |
| 0 | 0 | 2928     | 2928     | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222APTT | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222DATT | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222H0TT | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020225A0TT | D | 132 |       | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070109B000 | D |     | 50415 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 0701150000 | D |     | 50415 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215B000 | D |     | 50221 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215SB00 | D |     | 50221 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |     | 50449 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |     | 50491 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |     | 50449 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |     | 50457 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |     | 50491 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201210000 | D |     | 50449 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020210Z000 | D |     | 50449 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |     | 50449 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |     | 50457 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |     | 50491 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |     | 50449 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |     | 50457 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |     | 50449 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |     | 50457 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202160000 | D |     | 50449 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217B000 | D |     | 50449 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |     | 50449 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |     | 50491 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |     | 50449 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |     | 50491 | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |           |           |   |   |
|---|---|-----------|-----------|---|---|
| 0 | 0 | 21478,2   | 21478,2   | 0 | 0 |
| 0 | 0 | 113052,38 | 113052,38 | 0 | 0 |
| 0 | 0 | 983,61    | 983,61    | 0 | 0 |
| 0 | 0 | 2632,89   | 2632,89   | 0 | 0 |
| 0 | 0 | 2660,09   | 2660,09   | 0 | 0 |
| 0 | 0 | 938,44    | 938,44    | 0 | 0 |
| 0 | 0 | 3840      | 3840      | 0 | 0 |
| 0 | 0 | 3840      | 3840      | 0 | 0 |
| 0 | 0 | 2267,7    | 2267,7    | 0 | 0 |
| 0 | 0 | 24167,42  | 24167,42  | 0 | 0 |
| 0 | 0 | 4301,51   | 4301,51   | 0 | 0 |
| 0 | 0 | 80,52     | 80,52     | 0 | 0 |
| 0 | 0 | 530,51    | 530,51    | 0 | 0 |
| 0 | 0 | 1155,48   | 1155,48   | 0 | 0 |
| 0 | 0 | 879       | 879       | 0 | 0 |
| 0 | 0 | 187       | 187       | 0 | 0 |
| 0 | 0 | 617       | 617       | 0 | 0 |
| 0 | 0 | 54        | 54        | 0 | 0 |
| 0 | 0 | 1764,6    | 1764,6    | 0 | 0 |
| 0 | 0 | 7224,32   | 7224,32   | 0 | 0 |
| 0 | 0 | 150       | 150       | 0 | 0 |
| 0 | 0 | 3157,54   | 3157,54   | 0 | 0 |
| 0 | 0 | 571,57    | 571,57    | 0 | 0 |
| 0 | 0 | 91,5      | 91,5      | 0 | 0 |
| 0 | 0 | 56,12     | 56,12     | 0 | 0 |
| 0 | 0 | 115,9     | 115,9     | 0 | 0 |
| 0 | 0 | 849,4     | 849,4     | 0 | 0 |
| 0 | 0 | 3643,04   | 3643,04   | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0407010000 | D |     | 50491 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 317 | 0407010000 | D |     | 50491 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020111TT00 | D |     | 50491 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020120TT00 | D |     | 50449 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020121TT00 | D |     | 50491 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020220C0TT | D |     | 50491 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 020203O000 | D |     | 50530 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701A000 | D |     | 51972 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701C000 | D |     | 51972 | 0 | 0 |
| 02.5.2 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701SB00 | D |     | 51972 | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101020000 | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102H000 | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102S0A0 | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101030000 | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010107S000 | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101090000 | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101100000 | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101110000 | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101130000 | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SF00 | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SN00 | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101150000 | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102020000 | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102040000 | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214A000 | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214B000 | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214Z000 | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103030000 | D | 132 |       | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |            |            |   |   |
|---|---|------------|------------|---|---|
| 0 | 0 | 44758,63   | 44758,63   | 0 | 0 |
| 0 | 0 | 50000      | 50000      | 0 | 0 |
| 0 | 0 | 5853,39    | 5853,39    | 0 | 0 |
| 0 | 0 | 234,24     | 234,24     | 0 | 0 |
| 0 | 0 | 1697,82    | 1697,82    | 0 | 0 |
| 0 | 0 | 628,3      | 628,3      | 0 | 0 |
| 0 | 0 | 7127,75    | 7127,75    | 0 | 0 |
| 0 | 0 | 635008,54  | 635008,54  | 0 | 0 |
| 0 | 0 | 1076136,27 | 1076136,27 | 0 | 0 |
| 0 | 0 | 826644,34  | 826644,34  | 0 | 0 |
| 0 | 0 | 2869,99    | 2869,99    | 0 | 0 |
| 0 | 0 | 122306,55  | 122306,55  | 0 | 0 |
| 0 | 0 | 3826,65    | 3826,65    | 0 | 0 |
| 0 | 0 | 2555360,24 | 2555360,24 | 0 | 0 |
| 0 | 0 | 12536,59   | 12536,59   | 0 | 0 |
| 0 | 0 | 54830,4    | 54830,4    | 0 | 0 |
| 0 | 0 | 1275,17    | 1275,17    | 0 | 0 |
| 0 | 0 | 47503,8    | 47503,8    | 0 | 0 |
| 0 | 0 | 163656,81  | 163656,81  | 0 | 0 |
| 0 | 0 | 244675,5   | 244675,5   | 0 | 0 |
| 0 | 0 | 245835,98  | 245835,98  | 0 | 0 |
| 0 | 0 | 164885,29  | 164885,29  | 0 | 0 |
| 0 | 0 | 10429,78   | 10429,78   | 0 | 0 |
| 0 | 0 | 3681,8     | 3681,8     | 0 | 0 |
| 0 | 0 | 9412,73    | 9412,73    | 0 | 0 |
| 0 | 0 | 27199,79   | 27199,79   | 0 | 0 |
| 0 | 0 | 4282,68    | 4282,68    | 0 | 0 |
| 0 | 0 | 13314,53   | 13314,53   | 0 | 0 |



## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103040000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0A0 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0B0 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0C0 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103060000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103080000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010310P000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201020000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201040000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201070000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108A000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108B000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108C000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110AB00 | D | 135 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110ABTT | D | 135 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110T000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201110000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201180000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201210000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202030000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202040000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020209ES00 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020210Z000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020212B000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202130000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217A000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217B000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020218H000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |             |             |   |   |
|---|---|-------------|-------------|---|---|
| 0 | 0 | 3095,56     | 3095,56     | 0 | 0 |
| 0 | 0 | 803621,31   | 803621,31   | 0 | 0 |
| 0 | 0 | 80556,31    | 80556,31    | 0 | 0 |
| 0 | 0 | 52          | 52          | 0 | 0 |
| 0 | 0 | 1775,77     | 1775,77     | 0 | 0 |
| 0 | 0 | 8840,72     | 8840,72     | 0 | 0 |
| 0 | 0 | 14890,02    | 14890,02    | 0 | 0 |
| 0 | 0 | 4285,59     | 4285,59     | 0 | 0 |
| 0 | 0 | 13504,77    | 13504,77    | 0 | 0 |
| 0 | 0 | 3723,44     | 3723,44     | 0 | 0 |
| 0 | 0 | 6251,4      | 6251,4      | 0 | 0 |
| 0 | 0 | 901,58      | 901,58      | 0 | 0 |
| 0 | 0 | 19864,41    | 19864,41    | 0 | 0 |
| 0 | 0 | 35307771,97 | 35307771,97 | 0 | 0 |
| 0 | 0 | 2507572,6   | 2507572,6   | 0 | 0 |
| 0 | 0 | 29129,07    | 29129,07    | 0 | 0 |
| 0 | 0 | 20002,03    | 20002,03    | 0 | 0 |
| 0 | 0 | 2031,34     | 2031,34     | 0 | 0 |
| 0 | 0 | 1717,67     | 1717,67     | 0 | 0 |
| 0 | 0 | 1747,04     | 1747,04     | 0 | 0 |
| 0 | 0 | 36074,62    | 36074,62    | 0 | 0 |
| 0 | 0 | 9400,1      | 9400,1      | 0 | 0 |
| 0 | 0 | 1038,34     | 1038,34     | 0 | 0 |
| 0 | 0 | 1845,15     | 1845,15     | 0 | 0 |
| 0 | 0 | 13152,14    | 13152,14    | 0 | 0 |
| 0 | 0 | 76,5        | 76,5        | 0 | 0 |
| 0 | 0 | 7625        | 7625        | 0 | 0 |
| 0 | 0 | 634,4       | 634,4       | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020218S0A0 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219C000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSA0 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSB0 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSC0 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSD0 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSE0 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSF0 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSG0 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSH0 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220ACC0 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CA00 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CC00 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CD00 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSA0 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSB0 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSC0 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSD0 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AA00 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AATT | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AP00 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B0TT | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222C0T0 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DATT | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DB00 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DBTT | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |             |             |   |   |
|---|---|-------------|-------------|---|---|
| 0 | 0 | 1476,2      | 1476,2      | 0 | 0 |
| 0 | 0 | 17830,43    | 17830,43    | 0 | 0 |
| 0 | 0 | 509,98      | 509,98      | 0 | 0 |
| 0 | 0 | 1342        | 1342        | 0 | 0 |
| 0 | 0 | 1329,8      | 1329,8      | 0 | 0 |
| 0 | 0 | 2382,1      | 2382,1      | 0 | 0 |
| 0 | 0 | 820,49      | 820,49      | 0 | 0 |
| 0 | 0 | 1898,91     | 1898,91     | 0 | 0 |
| 0 | 0 | 37170,96    | 37170,96    | 0 | 0 |
| 0 | 0 | 1903,2      | 1903,2      | 0 | 0 |
| 0 | 0 | 14186,83    | 14186,83    | 0 | 0 |
| 0 | 0 | 84887,99    | 84887,99    | 0 | 0 |
| 0 | 0 | 1442217,11  | 1442217,11  | 0 | 0 |
| 0 | 0 | 258611,89   | 258611,89   | 0 | 0 |
| 0 | 0 | 1464        | 1464        | 0 | 0 |
| 0 | 0 | 50520,59    | 50520,59    | 0 | 0 |
| 0 | 0 | 43920       | 43920       | 0 | 0 |
| 0 | 0 | 18685,5     | 18685,5     | 0 | 0 |
| 0 | 0 | 7561452,08  | 7561452,08  | 0 | 0 |
| 0 | 0 | 832058,2    | 832058,2    | 0 | 0 |
| 0 | 0 | 156740,06   | 156740,06   | 0 | 0 |
| 0 | 0 | 7824971,39  | 7824971,39  | 0 | 0 |
| 0 | 0 | 351244,16   | 351244,16   | 0 | 0 |
| 0 | 0 | 50706,36    | 50706,36    | 0 | 0 |
| 0 | 0 | 12452074,93 | 12452074,93 | 0 | 0 |
| 0 | 0 | 1063040,9   | 1063040,9   | 0 | 0 |
| 0 | 0 | 364238,22   | 364238,22   | 0 | 0 |
| 0 | 0 | 7601,39     | 7601,39     | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DP00 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H0TT | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222T000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223A000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223B000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020225A000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0301030000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0301120000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030502ZD00 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 040403A0TT | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0602010000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070107C000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070108B000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070109B000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070110B000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0701150000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020110AB00 | D | 135 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222T000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222TT00 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 030502ZO00 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 040403A0CA | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 319 | 040403A0CA | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 393 | 040403A0CB | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201170000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201180000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201200000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |              |              |   |   |
|---|---|--------------|--------------|---|---|
| 0 | 0 | 1413029,33   | 1413029,33   | 0 | 0 |
| 0 | 0 | 53470,27     | 53470,27     | 0 | 0 |
| 0 | 0 | 4756,48      | 4756,48      | 0 | 0 |
| 0 | 0 | 888,82       | 888,82       | 0 | 0 |
| 0 | 0 | 757,8        | 757,8        | 0 | 0 |
| 0 | 0 | 4773617,66   | 4773617,66   | 0 | 0 |
| 0 | 0 | 42696,39     | 42696,39     | 0 | 0 |
| 0 | 0 | 572,76       | 572,76       | 0 | 0 |
| 0 | 0 | 396,64       | 396,64       | 0 | 0 |
| 0 | 0 | 9970,15      | 9970,15      | 0 | 0 |
| 0 | 0 | 15624559,96  | 15624559,96  | 0 | 0 |
| 0 | 0 | 129,28       | 129,28       | 0 | 0 |
| 0 | 0 | 158884,95    | 158884,95    | 0 | 0 |
| 0 | 0 | 104784,02    | 104784,02    | 0 | 0 |
| 0 | 0 | 149          | 149          | 0 | 0 |
| 0 | 0 | 835,17       | 835,17       | 0 | 0 |
| 0 | 0 | 667          | 667          | 0 | 0 |
| 0 | 0 | 95517        | 95517        | 0 | 0 |
| 0 | 0 | 1322315,86   | 1322315,86   | 0 | 0 |
| 0 | 0 | 294976,02    | 294976,02    | 0 | 0 |
| 0 | 0 | 1640625,9    | 1640625,9    | 0 | 0 |
| 0 | 0 | 172022,99    | 172022,99    | 0 | 0 |
| 0 | 0 | 1846038      | 1846038      | 0 | 0 |
| 0 | 0 | 241999390,63 | 241999390,63 | 0 | 0 |
| 0 | 0 | 991716,48    | 991716,48    | 0 | 0 |
| 0 | 0 | 223,3        | 223,3        | 0 | 0 |
| 0 | 0 | 2599,5       | 2599,5       | 0 | 0 |
| 0 | 0 | 680,76       | 680,76       | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201210000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201A000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201B000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201C000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0202030000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209A000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209B000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209C000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209D000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209E000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220C000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220CA00 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222AA00 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020225A000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 030502ZC00 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010107S0TT | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010301TT00 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010305A0A0 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010305A0B0 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 0103080000 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020102TT00 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020118TT00 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020201B0TT | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020203TT00 | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209A0TT | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209C0TT | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209E0TT | D | 132 |  | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209ESTT | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |          |          |   |   |
|---|---|----------|----------|---|---|
| 0 | 0 | 2209,9   | 2209,9   | 0 | 0 |
| 0 | 0 | 7882,41  | 7882,41  | 0 | 0 |
| 0 | 0 | 39109,87 | 39109,87 | 0 | 0 |
| 0 | 0 | 653,92   | 653,92   | 0 | 0 |
| 0 | 0 | 10364,83 | 10364,83 | 0 | 0 |
| 0 | 0 | 26254,16 | 26254,16 | 0 | 0 |
| 0 | 0 | 963,53   | 963,53   | 0 | 0 |
| 0 | 0 | 17026,89 | 17026,89 | 0 | 0 |
| 0 | 0 | 2265,5   | 2265,5   | 0 | 0 |
| 0 | 0 | 19732,56 | 19732,56 | 0 | 0 |
| 0 | 0 | 9516     | 9516     | 0 | 0 |
| 0 | 0 | 612      | 612      | 0 | 0 |
| 0 | 0 | 583,7    | 583,7    | 0 | 0 |
| 0 | 0 | 339,51   | 339,51   | 0 | 0 |
| 0 | 0 | 113,04   | 113,04   | 0 | 0 |
| 0 | 0 | 1139,69  | 1139,69  | 0 | 0 |
| 0 | 0 | 8394,42  | 8394,42  | 0 | 0 |
| 0 | 0 | 54705,44 | 54705,44 | 0 | 0 |
| 0 | 0 | 5633,07  | 5633,07  | 0 | 0 |
| 0 | 0 | 631,48   | 631,48   | 0 | 0 |
| 0 | 0 | 559,8    | 559,8    | 0 | 0 |
| 0 | 0 | 127,17   | 127,17   | 0 | 0 |
| 0 | 0 | 3126,35  | 3126,35  | 0 | 0 |
| 0 | 0 | 5        | 5        | 0 | 0 |
| 0 | 0 | 141,64   | 141,64   | 0 | 0 |
| 0 | 0 | 1920,28  | 1920,28  | 0 | 0 |
| 0 | 0 | 112,46   | 112,46   | 0 | 0 |
| 0 | 0 | 908,9    | 908,9    | 0 | 0 |



## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020212B0TT | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020213TT00 | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020215B0TT | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020219CSTT | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220ASTT | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220C0TT | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220CSTT | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222APTT | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222DATT | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222H0TT | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020225A0TT | D | 132 |       | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070109B000 | D |     | 50415 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 0701150000 | D |     | 50415 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215B000 | D |     | 50221 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215SB00 | D |     | 50221 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |     | 50449 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |     | 50491 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |     | 50449 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |     | 50457 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |     | 50491 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201210000 | D |     | 50449 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020210Z000 | D |     | 50449 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |     | 50449 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |     | 50457 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |     | 50491 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |     | 50449 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |     | 50457 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |     | 50449 | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |           |           |   |   |
|---|---|-----------|-----------|---|---|
| 0 | 0 | 141       | 141       | 0 | 0 |
| 0 | 0 | 2160,31   | 2160,31   | 0 | 0 |
| 0 | 0 | 150       | 150       | 0 | 0 |
| 0 | 0 | 4971,34   | 4971,34   | 0 | 0 |
| 0 | 0 | 43920     | 43920     | 0 | 0 |
| 0 | 0 | 25873,86  | 25873,86  | 0 | 0 |
| 0 | 0 | 2928      | 2928      | 0 | 0 |
| 0 | 0 | 21478,2   | 21478,2   | 0 | 0 |
| 0 | 0 | 113052,38 | 113052,38 | 0 | 0 |
| 0 | 0 | 983,61    | 983,61    | 0 | 0 |
| 0 | 0 | 2632,89   | 2632,89   | 0 | 0 |
| 0 | 0 | 2660,09   | 2660,09   | 0 | 0 |
| 0 | 0 | 938,44    | 938,44    | 0 | 0 |
| 0 | 0 | 3840      | 3840      | 0 | 0 |
| 0 | 0 | 3840      | 3840      | 0 | 0 |
| 0 | 0 | 2267,7    | 2267,7    | 0 | 0 |
| 0 | 0 | 24167,42  | 24167,42  | 0 | 0 |
| 0 | 0 | 4301,51   | 4301,51   | 0 | 0 |
| 0 | 0 | 80,52     | 80,52     | 0 | 0 |
| 0 | 0 | 530,51    | 530,51    | 0 | 0 |
| 0 | 0 | 1155,48   | 1155,48   | 0 | 0 |
| 0 | 0 | 879       | 879       | 0 | 0 |
| 0 | 0 | 187       | 187       | 0 | 0 |
| 0 | 0 | 617       | 617       | 0 | 0 |
| 0 | 0 | 54        | 54        | 0 | 0 |
| 0 | 0 | 1764,6    | 1764,6    | 0 | 0 |
| 0 | 0 | 7224,32   | 7224,32   | 0 | 0 |
| 0 | 0 | 150       | 150       | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |     | 50457 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202160000 | D |     | 50449 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217B000 | D |     | 50449 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |     | 50449 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |     | 50491 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |     | 50449 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |     | 50491 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0407010000 | D |     | 50491 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 317 | 0407010000 | D |     | 50491 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020111TT00 | D |     | 50491 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020120TT00 | D |     | 50449 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020121TT00 | D |     | 50491 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020220C0TT | D |     | 50491 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 020203O000 | D |     | 50530 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701A000 | D |     | 51972 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701C000 | D |     | 51972 | 0 | 0 |
| 02.6.1 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701SB00 | D |     | 51972 | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101020000 | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102H000 | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102S0A0 | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101030000 | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010107S000 | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101090000 | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101100000 | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101110000 | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101130000 | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SF00 | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SN00 | D | 132 |       | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |            |            |   |   |
|---|---|------------|------------|---|---|
| 0 | 0 | 3157,54    | 3157,54    | 0 | 0 |
| 0 | 0 | 571,57     | 571,57     | 0 | 0 |
| 0 | 0 | 91,5       | 91,5       | 0 | 0 |
| 0 | 0 | 56,12      | 56,12      | 0 | 0 |
| 0 | 0 | 115,9      | 115,9      | 0 | 0 |
| 0 | 0 | 849,4      | 849,4      | 0 | 0 |
| 0 | 0 | 3643,04    | 3643,04    | 0 | 0 |
| 0 | 0 | 44758,63   | 44758,63   | 0 | 0 |
| 0 | 0 | 50000      | 50000      | 0 | 0 |
| 0 | 0 | 5853,39    | 5853,39    | 0 | 0 |
| 0 | 0 | 234,24     | 234,24     | 0 | 0 |
| 0 | 0 | 1697,82    | 1697,82    | 0 | 0 |
| 0 | 0 | 628,3      | 628,3      | 0 | 0 |
| 0 | 0 | 7127,75    | 7127,75    | 0 | 0 |
| 0 | 0 | 635008,54  | 635008,54  | 0 | 0 |
| 0 | 0 | 1076136,27 | 1076136,27 | 0 | 0 |
| 0 | 0 | 826644,34  | 826644,34  | 0 | 0 |
| 0 | 0 | 2869,99    | 2869,99    | 0 | 0 |
| 0 | 0 | 122306,55  | 122306,55  | 0 | 0 |
| 0 | 0 | 3826,65    | 3826,65    | 0 | 0 |
| 0 | 0 | 2555360,24 | 2555360,24 | 0 | 0 |
| 0 | 0 | 19374,73   | 19374,73   | 0 | 0 |
| 0 | 0 | 54830,4    | 54830,4    | 0 | 0 |
| 0 | 0 | 1275,17    | 1275,17    | 0 | 0 |
| 0 | 0 | 47503,8    | 47503,8    | 0 | 0 |
| 0 | 0 | 163656,81  | 163656,81  | 0 | 0 |
| 0 | 0 | 244675,5   | 244675,5   | 0 | 0 |
| 0 | 0 | 245835,98  | 245835,98  | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101150000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102020000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102040000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214A000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214B000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214Z000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103030000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103040000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0A0 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0B0 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0C0 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103060000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103080000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010310P000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201020000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201040000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201070000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108A000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108B000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108C000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110AB00 | D | 135 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110ABTT | D | 135 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110T000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201110000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201180000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201210000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202030000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202040000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |             |             |   |   |
|---|---|-------------|-------------|---|---|
| 0 | 0 | 164885,29   | 164885,29   | 0 | 0 |
| 0 | 0 | 10429,78    | 10429,78    | 0 | 0 |
| 0 | 0 | 3681,8      | 3681,8      | 0 | 0 |
| 0 | 0 | 9412,73     | 9412,73     | 0 | 0 |
| 0 | 0 | 27199,79    | 27199,79    | 0 | 0 |
| 0 | 0 | 4282,68     | 4282,68     | 0 | 0 |
| 0 | 0 | 13314,53    | 13314,53    | 0 | 0 |
| 0 | 0 | 3095,56     | 3095,56     | 0 | 0 |
| 0 | 0 | 803621,31   | 803621,31   | 0 | 0 |
| 0 | 0 | 80556,31    | 80556,31    | 0 | 0 |
| 0 | 0 | 52          | 52          | 0 | 0 |
| 0 | 0 | 1775,77     | 1775,77     | 0 | 0 |
| 0 | 0 | 8840,72     | 8840,72     | 0 | 0 |
| 0 | 0 | 14890,02    | 14890,02    | 0 | 0 |
| 0 | 0 | 4285,59     | 4285,59     | 0 | 0 |
| 0 | 0 | 13504,77    | 13504,77    | 0 | 0 |
| 0 | 0 | 3723,44     | 3723,44     | 0 | 0 |
| 0 | 0 | 6251,4      | 6251,4      | 0 | 0 |
| 0 | 0 | 901,58      | 901,58      | 0 | 0 |
| 0 | 0 | 19864,41    | 19864,41    | 0 | 0 |
| 0 | 0 | 35307771,97 | 35307771,97 | 0 | 0 |
| 0 | 0 | 2507572,6   | 2507572,6   | 0 | 0 |
| 0 | 0 | 29129,07    | 29129,07    | 0 | 0 |
| 0 | 0 | 20002,03    | 20002,03    | 0 | 0 |
| 0 | 0 | 2031,34     | 2031,34     | 0 | 0 |
| 0 | 0 | 1717,67     | 1717,67     | 0 | 0 |
| 0 | 0 | 1747,04     | 1747,04     | 0 | 0 |
| 0 | 0 | 36074,62    | 36074,62    | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020209ES00 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020210Z000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020212B000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202130000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217A000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217B000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020218H000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020218S0A0 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219C000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSA0 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSB0 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSC0 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSD0 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSE0 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSF0 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSG0 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSH0 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220ACC0 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CA00 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CC00 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CD00 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSA0 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSB0 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSC0 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSD0 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AA00 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AATT | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AP00 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |            |            |   |   |
|---|---|------------|------------|---|---|
| 0 | 0 | 9400,1     | 9400,1     | 0 | 0 |
| 0 | 0 | 1038,34    | 1038,34    | 0 | 0 |
| 0 | 0 | 1845,15    | 1845,15    | 0 | 0 |
| 0 | 0 | 13152,14   | 13152,14   | 0 | 0 |
| 0 | 0 | 76,5       | 76,5       | 0 | 0 |
| 0 | 0 | 7625       | 7625       | 0 | 0 |
| 0 | 0 | 634,4      | 634,4      | 0 | 0 |
| 0 | 0 | 1476,2     | 1476,2     | 0 | 0 |
| 0 | 0 | 17830,43   | 17830,43   | 0 | 0 |
| 0 | 0 | 509,98     | 509,98     | 0 | 0 |
| 0 | 0 | 1342       | 1342       | 0 | 0 |
| 0 | 0 | 1329,8     | 1329,8     | 0 | 0 |
| 0 | 0 | 2382,1     | 2382,1     | 0 | 0 |
| 0 | 0 | 820,49     | 820,49     | 0 | 0 |
| 0 | 0 | 1898,91    | 1898,91    | 0 | 0 |
| 0 | 0 | 40268,54   | 40268,54   | 0 | 0 |
| 0 | 0 | 1903,2     | 1903,2     | 0 | 0 |
| 0 | 0 | 14186,83   | 14186,83   | 0 | 0 |
| 0 | 0 | 84887,99   | 84887,99   | 0 | 0 |
| 0 | 0 | 1442217,11 | 1442217,11 | 0 | 0 |
| 0 | 0 | 258611,89  | 258611,89  | 0 | 0 |
| 0 | 0 | 1464       | 1464       | 0 | 0 |
| 0 | 0 | 50520,59   | 50520,59   | 0 | 0 |
| 0 | 0 | 43920      | 43920      | 0 | 0 |
| 0 | 0 | 18685,5    | 18685,5    | 0 | 0 |
| 0 | 0 | 7561452,08 | 7561452,08 | 0 | 0 |
| 0 | 0 | 832058,2   | 832058,2   | 0 | 0 |
| 0 | 0 | 156740,06  | 156740,06  | 0 | 0 |



## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B0TT | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222C0T0 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DATT | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DB00 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DBTT | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DP00 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H0TT | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222T000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223A000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223B000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020225A000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0301030000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0301120000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030502ZD00 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 040403A0TT | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0602010000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070107C000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070108B000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070109B000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070110B000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0701150000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020110AB00 | D | 135 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222T000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222TT00 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |             |             |   |   |
|---|---|-------------|-------------|---|---|
| 0 | 0 | 7824971,39  | 7824971,39  | 0 | 0 |
| 0 | 0 | 351244,16   | 351244,16   | 0 | 0 |
| 0 | 0 | 50706,36    | 50706,36    | 0 | 0 |
| 0 | 0 | 12452074,93 | 12452074,93 | 0 | 0 |
| 0 | 0 | 1063040,9   | 1063040,9   | 0 | 0 |
| 0 | 0 | 364238,22   | 364238,22   | 0 | 0 |
| 0 | 0 | 7601,39     | 7601,39     | 0 | 0 |
| 0 | 0 | 1413029,33  | 1413029,33  | 0 | 0 |
| 0 | 0 | 53470,27    | 53470,27    | 0 | 0 |
| 0 | 0 | 4756,48     | 4756,48     | 0 | 0 |
| 0 | 0 | 888,82      | 888,82      | 0 | 0 |
| 0 | 0 | 757,8       | 757,8       | 0 | 0 |
| 0 | 0 | 4773617,66  | 4773617,66  | 0 | 0 |
| 0 | 0 | 43033,45    | 43033,45    | 0 | 0 |
| 0 | 0 | 572,76      | 572,76      | 0 | 0 |
| 0 | 0 | 396,64      | 396,64      | 0 | 0 |
| 0 | 0 | 9970,15     | 9970,15     | 0 | 0 |
| 0 | 0 | 15624559,96 | 15624559,96 | 0 | 0 |
| 0 | 0 | 129,28      | 129,28      | 0 | 0 |
| 0 | 0 | 158884,95   | 158884,95   | 0 | 0 |
| 0 | 0 | 104784,02   | 104784,02   | 0 | 0 |
| 0 | 0 | 149         | 149         | 0 | 0 |
| 0 | 0 | 835,17      | 835,17      | 0 | 0 |
| 0 | 0 | 667         | 667         | 0 | 0 |
| 0 | 0 | 95517       | 95517       | 0 | 0 |
| 0 | 0 | 1322315,86  | 1322315,86  | 0 | 0 |
| 0 | 0 | 294976,02   | 294976,02   | 0 | 0 |
| 0 | 0 | 1640625,9   | 1640625,9   | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 030502ZO00 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 040403A0CA | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 319 | 040403A0CA | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 393 | 040403A0CB | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201170000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201180000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201200000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201210000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201A000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201B000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201C000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0202030000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209A000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209B000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209C000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209D000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209E000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220C000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220CA00 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222AA00 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020225A000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 030502ZO00 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010107S0TT | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010301TT00 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010305A0A0 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010305A0B0 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 0103080000 | D | 132 |  | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020102TT00 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |              |              |   |   |
|---|---|--------------|--------------|---|---|
| 0 | 0 | 172022,99    | 172022,99    | 0 | 0 |
| 0 | 0 | 1846038      | 1846038      | 0 | 0 |
| 0 | 0 | 250499390,63 | 250499390,63 | 0 | 0 |
| 0 | 0 | 991716,48    | 991716,48    | 0 | 0 |
| 0 | 0 | 223,3        | 223,3        | 0 | 0 |
| 0 | 0 | 2599,5       | 2599,5       | 0 | 0 |
| 0 | 0 | 680,76       | 680,76       | 0 | 0 |
| 0 | 0 | 2209,9       | 2209,9       | 0 | 0 |
| 0 | 0 | 4901,7       | 4901,7       | 0 | 0 |
| 0 | 0 | 39109,87     | 39109,87     | 0 | 0 |
| 0 | 0 | 653,92       | 653,92       | 0 | 0 |
| 0 | 0 | 10364,83     | 10364,83     | 0 | 0 |
| 0 | 0 | 14052,46     | 14052,46     | 0 | 0 |
| 0 | 0 | 1339,7       | 1339,7       | 0 | 0 |
| 0 | 0 | 17026,89     | 17026,89     | 0 | 0 |
| 0 | 0 | 2265,5       | 2265,5       | 0 | 0 |
| 0 | 0 | 19801,5      | 19801,5      | 0 | 0 |
| 0 | 0 | 9516         | 9516         | 0 | 0 |
| 0 | 0 | 612          | 612          | 0 | 0 |
| 0 | 0 | 583,7        | 583,7        | 0 | 0 |
| 0 | 0 | 339,54       | 339,54       | 0 | 0 |
| 0 | 0 | 113,04       | 113,04       | 0 | 0 |
| 0 | 0 | 1139,69      | 1139,69      | 0 | 0 |
| 0 | 0 | 8394,42      | 8394,42      | 0 | 0 |
| 0 | 0 | 54705,44     | 54705,44     | 0 | 0 |
| 0 | 0 | 5633,07      | 5633,07      | 0 | 0 |
| 0 | 0 | 631,48       | 631,48       | 0 | 0 |
| 0 | 0 | 559,8        | 559,8        | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020118TT00 | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020201B0TT | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020203TT00 | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209A0TT | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209C0TT | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209E0TT | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209ESTT | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020212B0TT | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020213TT00 | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020215B0TT | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020219CSTT | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220ASTT | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220C0TT | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220CSTT | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222APTT | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222DATT | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222H0TT | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020225A0TT | D | 132 |       | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070109B000 | D |     | 50415 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 0701150000 | D |     | 50415 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215B000 | D |     | 50221 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215SB00 | D |     | 50221 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |     | 50449 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |     | 50491 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |     | 50449 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |     | 50457 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |     | 50491 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201210000 | D |     | 50449 | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |           |           |   |   |
|---|---|-----------|-----------|---|---|
| 0 | 0 | 127,17    | 127,17    | 0 | 0 |
| 0 | 0 | 3126,35   | 3126,35   | 0 | 0 |
| 0 | 0 | 5         | 5         | 0 | 0 |
| 0 | 0 | 141,64    | 141,64    | 0 | 0 |
| 0 | 0 | 1920,28   | 1920,28   | 0 | 0 |
| 0 | 0 | 112,46    | 112,46    | 0 | 0 |
| 0 | 0 | 908,9     | 908,9     | 0 | 0 |
| 0 | 0 | 141       | 141       | 0 | 0 |
| 0 | 0 | 2160,31   | 2160,31   | 0 | 0 |
| 0 | 0 | 150       | 150       | 0 | 0 |
| 0 | 0 | 4971,34   | 4971,34   | 0 | 0 |
| 0 | 0 | 43920     | 43920     | 0 | 0 |
| 0 | 0 | 25873,86  | 25873,86  | 0 | 0 |
| 0 | 0 | 2928      | 2928      | 0 | 0 |
| 0 | 0 | 21478,2   | 21478,2   | 0 | 0 |
| 0 | 0 | 113052,38 | 113052,38 | 0 | 0 |
| 0 | 0 | 983,61    | 983,61    | 0 | 0 |
| 0 | 0 | 2632,89   | 2632,89   | 0 | 0 |
| 0 | 0 | 2660,09   | 2660,09   | 0 | 0 |
| 0 | 0 | 938,44    | 938,44    | 0 | 0 |
| 0 | 0 | 7680      | 7680      | 0 | 0 |
| 0 | 0 | 3840      | 3840      | 0 | 0 |
| 0 | 0 | 2267,7    | 2267,7    | 0 | 0 |
| 0 | 0 | 24167,42  | 24167,42  | 0 | 0 |
| 0 | 0 | 4301,51   | 4301,51   | 0 | 0 |
| 0 | 0 | 80,52     | 80,52     | 0 | 0 |
| 0 | 0 | 530,51    | 530,51    | 0 | 0 |
| 0 | 0 | 1155,48   | 1155,48   | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020210Z000 | D |     | 50449 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |     | 50449 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |     | 50457 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |     | 50491 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |     | 50449 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |     | 50457 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |     | 50449 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |     | 50457 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202160000 | D |     | 50449 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217B000 | D |     | 50449 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |     | 50449 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |     | 50491 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |     | 50449 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |     | 50491 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0407010000 | D |     | 50491 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 317 | 0407010000 | D |     | 50491 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020111TT00 | D |     | 50491 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020120TT00 | D |     | 50449 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020121TT00 | D |     | 50491 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020220C0TT | D |     | 50491 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 020203O000 | D |     | 50530 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701A000 | D |     | 51972 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701C000 | D |     | 51972 | 0 | 0 |
| 02.6.2 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701SB00 | D |     | 51972 | 0 | 0 |
| 02.6.3 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0407010000 | D |     | 50491 | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101020000 | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102H000 | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102S0A0 | D | 132 |       | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |            |            |   |         |
|---|---|------------|------------|---|---------|
| 0 | 0 | 879        | 879        | 0 | 0       |
| 0 | 0 | 187        | 187        | 0 | 0       |
| 0 | 0 | 617        | 617        | 0 | 0       |
| 0 | 0 | 54         | 54         | 0 | 0       |
| 0 | 0 | 1764,6     | 1764,6     | 0 | 0       |
| 0 | 0 | 7224,32    | 7224,32    | 0 | 0       |
| 0 | 0 | 150        | 150        | 0 | 0       |
| 0 | 0 | 3857,54    | 3857,54    | 0 | 0       |
| 0 | 0 | 571,57     | 571,57     | 0 | 0       |
| 0 | 0 | 91,5       | 91,5       | 0 | 0       |
| 0 | 0 | 56,12      | 56,12      | 0 | 0       |
| 0 | 0 | 115,9      | 115,9      | 0 | 0       |
| 0 | 0 | 849,4      | 849,4      | 0 | 0       |
| 0 | 0 | 3643,04    | 3643,04    | 0 | 0       |
| 0 | 0 | 48542,25   | 48542,25   | 0 | 0       |
| 0 | 0 | 50000      | 50000      | 0 | 0       |
| 0 | 0 | 5853,39    | 5853,39    | 0 | 0       |
| 0 | 0 | 234,24     | 234,24     | 0 | 0       |
| 0 | 0 | 1697,82    | 1697,82    | 0 | 0       |
| 0 | 0 | 628,3      | 628,3      | 0 | 0       |
| 0 | 0 | 7127,75    | 7127,75    | 0 | 0       |
| 0 | 0 | 635008,54  | 635008,54  | 0 | 0       |
| 0 | 0 | 1076136,27 | 1076136,27 | 0 | 0       |
| 0 | 0 | 826644,34  | 826644,34  | 0 | 0       |
| 0 | 0 | 0          | 1216,38    | 0 | 1216,38 |
| 0 | 0 | 2869,99    | 2869,99    | 0 | 0       |
| 0 | 0 | 122306,55  | 122306,55  | 0 | 0       |
| 0 | 0 | 3826,65    | 3826,65    | 0 | 0       |



## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101030000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010107S000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101090000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101100000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101110000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101130000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SF00 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SN00 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101150000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102020000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102040000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214A000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214B000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214Z000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103030000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103040000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0A0 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0B0 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0C0 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103060000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103080000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010310P000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201020000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201040000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201070000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108A000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108B000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108C000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |            |            |   |   |
|---|---|------------|------------|---|---|
| 0 | 0 | 2555360,24 | 2555360,24 | 0 | 0 |
| 0 | 0 | 19374,73   | 19374,73   | 0 | 0 |
| 0 | 0 | 54830,4    | 54830,4    | 0 | 0 |
| 0 | 0 | 1275,17    | 1275,17    | 0 | 0 |
| 0 | 0 | 47503,8    | 47503,8    | 0 | 0 |
| 0 | 0 | 163656,81  | 163656,81  | 0 | 0 |
| 0 | 0 | 244675,5   | 244675,5   | 0 | 0 |
| 0 | 0 | 245835,98  | 245835,98  | 0 | 0 |
| 0 | 0 | 164885,29  | 164885,29  | 0 | 0 |
| 0 | 0 | 10429,78   | 10429,78   | 0 | 0 |
| 0 | 0 | 3681,8     | 3681,8     | 0 | 0 |
| 0 | 0 | 9412,73    | 9412,73    | 0 | 0 |
| 0 | 0 | 27199,79   | 27199,79   | 0 | 0 |
| 0 | 0 | 4282,68    | 4282,68    | 0 | 0 |
| 0 | 0 | 13314,53   | 13314,53   | 0 | 0 |
| 0 | 0 | 3095,56    | 3095,56    | 0 | 0 |
| 0 | 0 | 803621,31  | 803621,31  | 0 | 0 |
| 0 | 0 | 80556,31   | 80556,31   | 0 | 0 |
| 0 | 0 | 52         | 52         | 0 | 0 |
| 0 | 0 | 1775,77    | 1775,77    | 0 | 0 |
| 0 | 0 | 8840,72    | 8840,72    | 0 | 0 |
| 0 | 0 | 14890,02   | 14890,02   | 0 | 0 |
| 0 | 0 | 4285,59    | 4285,59    | 0 | 0 |
| 0 | 0 | 13504,77   | 13504,77   | 0 | 0 |
| 0 | 0 | 3723,44    | 3723,44    | 0 | 0 |
| 0 | 0 | 6251,4     | 6251,4     | 0 | 0 |
| 0 | 0 | 901,58     | 901,58     | 0 | 0 |
| 0 | 0 | 19864,41   | 19864,41   | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110AB00 | D | 135 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110ABTT | D | 135 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110T000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201110000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201180000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201210000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202030000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202040000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020209ES00 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020210Z000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020212B000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202130000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217A000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217B000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020218H000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020218S0A0 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219C000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSA0 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSB0 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSC0 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSD0 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSE0 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSF0 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSG0 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSH0 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220ACC0 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CA00 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CC00 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |             |             |   |   |
|---|---|-------------|-------------|---|---|
| 0 | 0 | 35307771,97 | 35307771,97 | 0 | 0 |
| 0 | 0 | 2507572,6   | 2507572,6   | 0 | 0 |
| 0 | 0 | 29129,07    | 29129,07    | 0 | 0 |
| 0 | 0 | 20002,03    | 20002,03    | 0 | 0 |
| 0 | 0 | 2031,34     | 2031,34     | 0 | 0 |
| 0 | 0 | 1717,67     | 1717,67     | 0 | 0 |
| 0 | 0 | 1747,04     | 1747,04     | 0 | 0 |
| 0 | 0 | 36074,62    | 36074,62    | 0 | 0 |
| 0 | 0 | 9400,1      | 9400,1      | 0 | 0 |
| 0 | 0 | 1038,34     | 1038,34     | 0 | 0 |
| 0 | 0 | 1845,15     | 1845,15     | 0 | 0 |
| 0 | 0 | 13152,14    | 13152,14    | 0 | 0 |
| 0 | 0 | 76,5        | 76,5        | 0 | 0 |
| 0 | 0 | 7625        | 7625        | 0 | 0 |
| 0 | 0 | 634,4       | 634,4       | 0 | 0 |
| 0 | 0 | 1476,2      | 1476,2      | 0 | 0 |
| 0 | 0 | 17830,43    | 17830,43    | 0 | 0 |
| 0 | 0 | 509,98      | 509,98      | 0 | 0 |
| 0 | 0 | 1342        | 1342        | 0 | 0 |
| 0 | 0 | 1329,8      | 1329,8      | 0 | 0 |
| 0 | 0 | 2382,1      | 2382,1      | 0 | 0 |
| 0 | 0 | 820,49      | 820,49      | 0 | 0 |
| 0 | 0 | 1898,91     | 1898,91     | 0 | 0 |
| 0 | 0 | 40268,54    | 40268,54    | 0 | 0 |
| 0 | 0 | 1903,2      | 1903,2      | 0 | 0 |
| 0 | 0 | 14186,83    | 14186,83    | 0 | 0 |
| 0 | 0 | 84887,99    | 84887,99    | 0 | 0 |
| 0 | 0 | 1442217,11  | 1442217,11  | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CD00 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSA0 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSB0 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSC0 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSD0 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AA00 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AATT | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AP00 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B0TT | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222COT0 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DATT | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DB00 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DBTT | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DP00 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H0TT | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222T000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223A000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223B000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020225A000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0301030000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0301120000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030502ZD00 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 040403A0TT | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0602010000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070107C000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |             |             |   |   |
|---|---|-------------|-------------|---|---|
| 0 | 0 | 258611,89   | 258611,89   | 0 | 0 |
| 0 | 0 | 1464        | 1464        | 0 | 0 |
| 0 | 0 | 50520,59    | 50520,59    | 0 | 0 |
| 0 | 0 | 43920       | 43920       | 0 | 0 |
| 0 | 0 | 18685,5     | 18685,5     | 0 | 0 |
| 0 | 0 | 7561452,08  | 7561452,08  | 0 | 0 |
| 0 | 0 | 832058,2    | 832058,2    | 0 | 0 |
| 0 | 0 | 156740,06   | 156740,06   | 0 | 0 |
| 0 | 0 | 7824971,39  | 7824971,39  | 0 | 0 |
| 0 | 0 | 351244,16   | 351244,16   | 0 | 0 |
| 0 | 0 | 50706,36    | 50706,36    | 0 | 0 |
| 0 | 0 | 12452074,93 | 12452074,93 | 0 | 0 |
| 0 | 0 | 1063040,9   | 1063040,9   | 0 | 0 |
| 0 | 0 | 364238,22   | 364238,22   | 0 | 0 |
| 0 | 0 | 7601,39     | 7601,39     | 0 | 0 |
| 0 | 0 | 1413029,33  | 1413029,33  | 0 | 0 |
| 0 | 0 | 53470,27    | 53470,27    | 0 | 0 |
| 0 | 0 | 4756,48     | 4756,48     | 0 | 0 |
| 0 | 0 | 888,82      | 888,82      | 0 | 0 |
| 0 | 0 | 757,8       | 757,8       | 0 | 0 |
| 0 | 0 | 4773617,66  | 4773617,66  | 0 | 0 |
| 0 | 0 | 43033,45    | 43033,45    | 0 | 0 |
| 0 | 0 | 572,76      | 572,76      | 0 | 0 |
| 0 | 0 | 396,64      | 396,64      | 0 | 0 |
| 0 | 0 | 9970,15     | 9970,15     | 0 | 0 |
| 0 | 0 | 15624559,96 | 15624559,96 | 0 | 0 |
| 0 | 0 | 129,28      | 129,28      | 0 | 0 |
| 0 | 0 | 158884,95   | 158884,95   | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070108B000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070109B000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070110B000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0701150000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020110AB00 | D | 135 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222T000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222TT00 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 030502ZO00 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 040403A0CA | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 319 | 040403A0CA | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 393 | 040403A0CB | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201170000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201180000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201200000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201210000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201A000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201B000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201C000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0202030000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209A000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209B000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209C000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209D000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209E000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220C000 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220CA00 | D | 132 |  | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222AA00 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |              |              |   |   |
|---|---|--------------|--------------|---|---|
| 0 | 0 | 104784,02    | 104784,02    | 0 | 0 |
| 0 | 0 | 149          | 149          | 0 | 0 |
| 0 | 0 | 835,17       | 835,17       | 0 | 0 |
| 0 | 0 | 667          | 667          | 0 | 0 |
| 0 | 0 | 95517        | 95517        | 0 | 0 |
| 0 | 0 | 1322315,86   | 1322315,86   | 0 | 0 |
| 0 | 0 | 294976,02    | 294976,02    | 0 | 0 |
| 0 | 0 | 1640625,9    | 1640625,9    | 0 | 0 |
| 0 | 0 | 172022,99    | 172022,99    | 0 | 0 |
| 0 | 0 | 1846038      | 1846038      | 0 | 0 |
| 0 | 0 | 250499390,63 | 250499390,63 | 0 | 0 |
| 0 | 0 | 991716,48    | 991716,48    | 0 | 0 |
| 0 | 0 | 223,3        | 223,3        | 0 | 0 |
| 0 | 0 | 2599,5       | 2599,5       | 0 | 0 |
| 0 | 0 | 680,76       | 680,76       | 0 | 0 |
| 0 | 0 | 2209,9       | 2209,9       | 0 | 0 |
| 0 | 0 | 4901,7       | 4901,7       | 0 | 0 |
| 0 | 0 | 39109,87     | 39109,87     | 0 | 0 |
| 0 | 0 | 653,92       | 653,92       | 0 | 0 |
| 0 | 0 | 10364,83     | 10364,83     | 0 | 0 |
| 0 | 0 | 14052,46     | 14052,46     | 0 | 0 |
| 0 | 0 | 1339,7       | 1339,7       | 0 | 0 |
| 0 | 0 | 17026,89     | 17026,89     | 0 | 0 |
| 0 | 0 | 2265,5       | 2265,5       | 0 | 0 |
| 0 | 0 | 19801,5      | 19801,5      | 0 | 0 |
| 0 | 0 | 9516         | 9516         | 0 | 0 |
| 0 | 0 | 612          | 612          | 0 | 0 |
| 0 | 0 | 583,7        | 583,7        | 0 | 0 |



## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020225A000 | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 030502Z000 | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010107S0TT | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010301TT00 | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010305A0A0 | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010305A0B0 | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 0103080000 | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020102TT00 | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020118TT00 | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020201B0TT | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020203TT00 | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209A0TT | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209C0TT | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209E0TT | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209ESTT | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020212B0TT | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020213TT00 | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020215B0TT | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020219CSTT | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220ASTT | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220C0TT | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220CSTT | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222APTT | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222DATT | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222H0TT | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020225A0TT | D | 132 |       | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070109B000 | D |     | 50415 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 0701150000 | D |     | 50415 | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |           |           |   |   |
|---|---|-----------|-----------|---|---|
| 0 | 0 | 339,54    | 339,54    | 0 | 0 |
| 0 | 0 | 113,04    | 113,04    | 0 | 0 |
| 0 | 0 | 1139,69   | 1139,69   | 0 | 0 |
| 0 | 0 | 8394,42   | 8394,42   | 0 | 0 |
| 0 | 0 | 54705,44  | 54705,44  | 0 | 0 |
| 0 | 0 | 5633,07   | 5633,07   | 0 | 0 |
| 0 | 0 | 631,48    | 631,48    | 0 | 0 |
| 0 | 0 | 559,8     | 559,8     | 0 | 0 |
| 0 | 0 | 127,17    | 127,17    | 0 | 0 |
| 0 | 0 | 3126,35   | 3126,35   | 0 | 0 |
| 0 | 0 | 5         | 5         | 0 | 0 |
| 0 | 0 | 141,64    | 141,64    | 0 | 0 |
| 0 | 0 | 1920,28   | 1920,28   | 0 | 0 |
| 0 | 0 | 112,46    | 112,46    | 0 | 0 |
| 0 | 0 | 908,9     | 908,9     | 0 | 0 |
| 0 | 0 | 141       | 141       | 0 | 0 |
| 0 | 0 | 2160,31   | 2160,31   | 0 | 0 |
| 0 | 0 | 150       | 150       | 0 | 0 |
| 0 | 0 | 4971,34   | 4971,34   | 0 | 0 |
| 0 | 0 | 43920     | 43920     | 0 | 0 |
| 0 | 0 | 25873,86  | 25873,86  | 0 | 0 |
| 0 | 0 | 2928      | 2928      | 0 | 0 |
| 0 | 0 | 21478,2   | 21478,2   | 0 | 0 |
| 0 | 0 | 113052,38 | 113052,38 | 0 | 0 |
| 0 | 0 | 983,61    | 983,61    | 0 | 0 |
| 0 | 0 | 2632,89   | 2632,89   | 0 | 0 |
| 0 | 0 | 2660,09   | 2660,09   | 0 | 0 |
| 0 | 0 | 938,44    | 938,44    | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |  |       |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|--|-------|---|---|
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215B000 | D |  | 50221 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215SB00 | D |  | 50221 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |  | 50449 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |  | 50491 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |  | 50449 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |  | 50457 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |  | 50491 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201210000 | D |  | 50449 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020210Z000 | D |  | 50449 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |  | 50449 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |  | 50457 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |  | 50491 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |  | 50449 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |  | 50457 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |  | 50449 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |  | 50457 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202160000 | D |  | 50449 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217B000 | D |  | 50449 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |  | 50449 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |  | 50491 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |  | 50449 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |  | 50491 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0407010000 | D |  | 50491 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 317 | 0407010000 | D |  | 50491 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020111TT00 | D |  | 50491 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020120TT00 | D |  | 50449 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020121TT00 | D |  | 50491 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020220C0TT | D |  | 50491 | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |          |          |   |   |
|---|---|----------|----------|---|---|
| 0 | 0 | 7680     | 7680     | 0 | 0 |
| 0 | 0 | 3840     | 3840     | 0 | 0 |
| 0 | 0 | 2267,7   | 2267,7   | 0 | 0 |
| 0 | 0 | 24167,42 | 24167,42 | 0 | 0 |
| 0 | 0 | 4301,51  | 4301,51  | 0 | 0 |
| 0 | 0 | 80,52    | 80,52    | 0 | 0 |
| 0 | 0 | 530,51   | 530,51   | 0 | 0 |
| 0 | 0 | 1155,48  | 1155,48  | 0 | 0 |
| 0 | 0 | 879      | 879      | 0 | 0 |
| 0 | 0 | 187      | 187      | 0 | 0 |
| 0 | 0 | 617      | 617      | 0 | 0 |
| 0 | 0 | 54       | 54       | 0 | 0 |
| 0 | 0 | 1764,6   | 1764,6   | 0 | 0 |
| 0 | 0 | 7224,32  | 7224,32  | 0 | 0 |
| 0 | 0 | 150      | 150      | 0 | 0 |
| 0 | 0 | 3857,54  | 3857,54  | 0 | 0 |
| 0 | 0 | 571,57   | 571,57   | 0 | 0 |
| 0 | 0 | 91,5     | 91,5     | 0 | 0 |
| 0 | 0 | 56,12    | 56,12    | 0 | 0 |
| 0 | 0 | 115,9    | 115,9    | 0 | 0 |
| 0 | 0 | 849,4    | 849,4    | 0 | 0 |
| 0 | 0 | 3643,04  | 3643,04  | 0 | 0 |
| 0 | 0 | 48542,25 | 48542,25 | 0 | 0 |
| 0 | 0 | 50000    | 50000    | 0 | 0 |
| 0 | 0 | 5853,39  | 5853,39  | 0 | 0 |
| 0 | 0 | 234,24   | 234,24   | 0 | 0 |
| 0 | 0 | 1697,82  | 1697,82  | 0 | 0 |
| 0 | 0 | 628,3    | 628,3    | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 020203O000 | D |     | 50530 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701A000 | D |     | 51972 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701C000 | D |     | 51972 | 0 | 0 |
| 02.7.1 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701SB00 | D |     | 51972 | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101020000 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102H000 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102S0A0 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101030000 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010107S000 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101090000 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101100000 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101110000 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101130000 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SF00 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SN00 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101150000 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102020000 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102040000 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214A000 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214B000 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214Z000 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103030000 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103040000 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0A0 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0B0 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0C0 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103060000 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103080000 | D | 132 |       | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |            |            |   |   |
|---|---|------------|------------|---|---|
| 0 | 0 | 7127,75    | 7127,75    | 0 | 0 |
| 0 | 0 | 635008,54  | 635008,54  | 0 | 0 |
| 0 | 0 | 1076136,27 | 1076136,27 | 0 | 0 |
| 0 | 0 | 826644,34  | 826644,34  | 0 | 0 |
| 0 | 0 | 2869,99    | 2869,99    | 0 | 0 |
| 0 | 0 | 126385,97  | 126385,97  | 0 | 0 |
| 0 | 0 | 3826,65    | 3826,65    | 0 | 0 |
| 0 | 0 | 2607014,55 | 2607014,55 | 0 | 0 |
| 0 | 0 | 12536,59   | 12536,59   | 0 | 0 |
| 0 | 0 | 59310,91   | 59310,91   | 0 | 0 |
| 0 | 0 | 1376,29    | 1376,29    | 0 | 0 |
| 0 | 0 | 51384,07   | 51384,07   | 0 | 0 |
| 0 | 0 | 177313,32  | 177313,32  | 0 | 0 |
| 0 | 0 | 244904,43  | 244904,43  | 0 | 0 |
| 0 | 0 | 245835,98  | 245835,98  | 0 | 0 |
| 0 | 0 | 181834,15  | 181834,15  | 0 | 0 |
| 0 | 0 | 11812,11   | 11812,11   | 0 | 0 |
| 0 | 0 | 4033,48    | 4033,48    | 0 | 0 |
| 0 | 0 | 9771,35    | 9771,35    | 0 | 0 |
| 0 | 0 | 27199,79   | 27199,79   | 0 | 0 |
| 0 | 0 | 4996,46    | 4996,46    | 0 | 0 |
| 0 | 0 | 13902,43   | 13902,43   | 0 | 0 |
| 0 | 0 | 1818,96    | 1818,96    | 0 | 0 |
| 0 | 0 | 861574,82  | 861574,82  | 0 | 0 |
| 0 | 0 | 86445,9    | 86445,9    | 0 | 0 |
| 0 | 0 | 52         | 52         | 0 | 0 |
| 0 | 0 | 1775,77    | 1775,77    | 0 | 0 |
| 0 | 0 | 8209,24    | 8209,24    | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010310P000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201020000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201040000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201070000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108A000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108B000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108C000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110AB00 | D | 135 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110ABTT | D | 135 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201110000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201180000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201210000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202030000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202040000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020209ES00 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020210Z000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020212B000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202130000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217A000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217B000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020218H000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020218S0A0 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219C000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSA0 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSB0 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSC0 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSD0 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSF0 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |             |             |   |   |
|---|---|-------------|-------------|---|---|
| 0 | 0 | 14643,02    | 14643,02    | 0 | 0 |
| 0 | 0 | 3625,46     | 3625,46     | 0 | 0 |
| 0 | 0 | 13504,77    | 13504,77    | 0 | 0 |
| 0 | 0 | 3538        | 3538        | 0 | 0 |
| 0 | 0 | 6251,4      | 6251,4      | 0 | 0 |
| 0 | 0 | 901,58      | 901,58      | 0 | 0 |
| 0 | 0 | 19779,08    | 19779,08    | 0 | 0 |
| 0 | 0 | 34597195,69 | 34597195,69 | 0 | 0 |
| 0 | 0 | 2507572,6   | 2507572,6   | 0 | 0 |
| 0 | 0 | 16634,51    | 16634,51    | 0 | 0 |
| 0 | 0 | 1593,87     | 1593,87     | 0 | 0 |
| 0 | 0 | 1320,78     | 1320,78     | 0 | 0 |
| 0 | 0 | 1747,04     | 1747,04     | 0 | 0 |
| 0 | 0 | 34011,83    | 34011,83    | 0 | 0 |
| 0 | 0 | 8607,1      | 8607,1      | 0 | 0 |
| 0 | 0 | 592,74      | 592,74      | 0 | 0 |
| 0 | 0 | 1734,15     | 1734,15     | 0 | 0 |
| 0 | 0 | 13509,61    | 13509,61    | 0 | 0 |
| 0 | 0 | 76,5        | 76,5        | 0 | 0 |
| 0 | 0 | 7625        | 7625        | 0 | 0 |
| 0 | 0 | 634,4       | 634,4       | 0 | 0 |
| 0 | 0 | 1476,2      | 1476,2      | 0 | 0 |
| 0 | 0 | 30391,02    | 30391,02    | 0 | 0 |
| 0 | 0 | 509,98      | 509,98      | 0 | 0 |
| 0 | 0 | 1342        | 1342        | 0 | 0 |
| 0 | 0 | 1329,8      | 1329,8      | 0 | 0 |
| 0 | 0 | 2382,1      | 2382,1      | 0 | 0 |
| 0 | 0 | 1586        | 1586        | 0 | 0 |



## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSG0 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSH0 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220ACCO | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CA00 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CC00 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CD00 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSA0 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSB0 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSCO | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSD0 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AA00 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AATT | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AP00 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B0TT | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222COT0 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DATT | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DB00 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DBTT | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DP00 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H0TT | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223A000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223B000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020225A000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0301030000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0301120000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |             |             |   |   |
|---|---|-------------|-------------|---|---|
| 0 | 0 | 34073,38    | 34073,38    | 0 | 0 |
| 0 | 0 | 1903,2      | 1903,2      | 0 | 0 |
| 0 | 0 | 13837,51    | 13837,51    | 0 | 0 |
| 0 | 0 | 81405,59    | 81405,59    | 0 | 0 |
| 0 | 0 | 1425362,33  | 1425362,33  | 0 | 0 |
| 0 | 0 | 258611,89   | 258611,89   | 0 | 0 |
| 0 | 0 | 1464        | 1464        | 0 | 0 |
| 0 | 0 | 50520,59    | 50520,59    | 0 | 0 |
| 0 | 0 | 43920       | 43920       | 0 | 0 |
| 0 | 0 | 18685,5     | 18685,5     | 0 | 0 |
| 0 | 0 | 6711214,29  | 6711214,29  | 0 | 0 |
| 0 | 0 | 832058,2    | 832058,2    | 0 | 0 |
| 0 | 0 | 156652,83   | 156652,83   | 0 | 0 |
| 0 | 0 | 7100481,21  | 7100481,21  | 0 | 0 |
| 0 | 0 | 351244,16   | 351244,16   | 0 | 0 |
| 0 | 0 | 50706,36    | 50706,36    | 0 | 0 |
| 0 | 0 | 11146233,29 | 11146233,29 | 0 | 0 |
| 0 | 0 | 1063040,9   | 1063040,9   | 0 | 0 |
| 0 | 0 | 343719,61   | 343719,61   | 0 | 0 |
| 0 | 0 | 7601,39     | 7601,39     | 0 | 0 |
| 0 | 0 | 1400000     | 1400000     | 0 | 0 |
| 0 | 0 | 49275,94    | 49275,94    | 0 | 0 |
| 0 | 0 | 4756,48     | 4756,48     | 0 | 0 |
| 0 | 0 | 757,8       | 757,8       | 0 | 0 |
| 0 | 0 | 4904225,9   | 4904225,9   | 0 | 0 |
| 0 | 0 | 42517,45    | 42517,45    | 0 | 0 |
| 0 | 0 | 496,68      | 496,68      | 0 | 0 |
| 0 | 0 | 396,64      | 396,64      | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030502ZD00 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 040403A0TT | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0602010000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070107C000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070109B000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070110B000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0701150000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222T000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222TT00 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 030502ZO00 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 040403A0CA | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 319 | 040403A0CA | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 393 | 040403A0CB | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201170000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201180000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201200000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201210000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201A000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201B000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0202030000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209A000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209B000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209C000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209D000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209E000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220C000 | D | 132 |  | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220CA00 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |              |              |   |   |
|---|---|--------------|--------------|---|---|
| 0 | 0 | 9970,15      | 9970,15      | 0 | 0 |
| 0 | 0 | 15624559,96  | 15624559,96  | 0 | 0 |
| 0 | 0 | 129,58       | 129,58       | 0 | 0 |
| 0 | 0 | 158884,95    | 158884,95    | 0 | 0 |
| 0 | 0 | 149          | 149          | 0 | 0 |
| 0 | 0 | 835,17       | 835,17       | 0 | 0 |
| 0 | 0 | 667          | 667          | 0 | 0 |
| 0 | 0 | 650768,16    | 650768,16    | 0 | 0 |
| 0 | 0 | 294976,02    | 294976,02    | 0 | 0 |
| 0 | 0 | 1640625,9    | 1640625,9    | 0 | 0 |
| 0 | 0 | 172022,99    | 172022,99    | 0 | 0 |
| 0 | 0 | 1846038      | 1846038      | 0 | 0 |
| 0 | 0 | 225552693,92 | 225552693,92 | 0 | 0 |
| 0 | 0 | 912065,24    | 912065,24    | 0 | 0 |
| 0 | 0 | 223,3        | 223,3        | 0 | 0 |
| 0 | 0 | 2599,5       | 2599,5       | 0 | 0 |
| 0 | 0 | 680,76       | 680,76       | 0 | 0 |
| 0 | 0 | 2212,4       | 2212,4       | 0 | 0 |
| 0 | 0 | 4809,23      | 4809,23      | 0 | 0 |
| 0 | 0 | 39109,87     | 39109,87     | 0 | 0 |
| 0 | 0 | 9974,43      | 9974,43      | 0 | 0 |
| 0 | 0 | 13931,19     | 13931,19     | 0 | 0 |
| 0 | 0 | 963,53       | 963,53       | 0 | 0 |
| 0 | 0 | 17026,89     | 17026,89     | 0 | 0 |
| 0 | 0 | 2265,5       | 2265,5       | 0 | 0 |
| 0 | 0 | 18430,61     | 18430,61     | 0 | 0 |
| 0 | 0 | 4758         | 4758         | 0 | 0 |
| 0 | 0 | 612          | 612          | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222AA00 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020225A000 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 030502ZO00 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010107S0TT | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010305A0A0 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010305A0B0 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 0103080000 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020102TT00 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020118TT00 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020201B0TT | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020203TT00 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209A0TT | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209C0TT | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209E0TT | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209ESTT | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020212B0TT | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020213TT00 | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020215B0TT | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020219CSTT | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220ASTT | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220C0TT | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220CSTT | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222APTT | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222DATT | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222H0TT | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020225A0TT | D | 132 |       | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070109B000 | D |     | 50415 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 0701150000 | D |     | 50415 | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |           |           |   |   |
|---|---|-----------|-----------|---|---|
| 0 | 0 | 1021,47   | 1021,47   | 0 | 0 |
| 0 | 0 | 514,54    | 514,54    | 0 | 0 |
| 0 | 0 | 113,04    | 113,04    | 0 | 0 |
| 0 | 0 | 1139,69   | 1139,69   | 0 | 0 |
| 0 | 0 | 54705,44  | 54705,44  | 0 | 0 |
| 0 | 0 | 5633,07   | 5633,07   | 0 | 0 |
| 0 | 0 | 631,48    | 631,48    | 0 | 0 |
| 0 | 0 | 559,8     | 559,8     | 0 | 0 |
| 0 | 0 | 127,17    | 127,17    | 0 | 0 |
| 0 | 0 | 3126,35   | 3126,35   | 0 | 0 |
| 0 | 0 | 5         | 5         | 0 | 0 |
| 0 | 0 | 141,64    | 141,64    | 0 | 0 |
| 0 | 0 | 1920,28   | 1920,28   | 0 | 0 |
| 0 | 0 | 112,46    | 112,46    | 0 | 0 |
| 0 | 0 | 908,9     | 908,9     | 0 | 0 |
| 0 | 0 | 141       | 141       | 0 | 0 |
| 0 | 0 | 2160,31   | 2160,31   | 0 | 0 |
| 0 | 0 | 150       | 150       | 0 | 0 |
| 0 | 0 | 4971,34   | 4971,34   | 0 | 0 |
| 0 | 0 | 43920     | 43920     | 0 | 0 |
| 0 | 0 | 25873,86  | 25873,86  | 0 | 0 |
| 0 | 0 | 1464      | 1464      | 0 | 0 |
| 0 | 0 | 21478,2   | 21478,2   | 0 | 0 |
| 0 | 0 | 113052,38 | 113052,38 | 0 | 0 |
| 0 | 0 | 983,61    | 983,61    | 0 | 0 |
| 0 | 0 | 2632,89   | 2632,89   | 0 | 0 |
| 0 | 0 | 2660,09   | 2660,09   | 0 | 0 |
| 0 | 0 | 938,44    | 938,44    | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |  |       |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|--|-------|---|---|
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215B000 | D |  | 50221 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215SB00 | D |  | 50221 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |  | 50449 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |  | 50491 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |  | 50449 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |  | 50457 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |  | 50491 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201210000 | D |  | 50449 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020210Z000 | D |  | 50449 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |  | 50449 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |  | 50457 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |  | 50449 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |  | 50457 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |  | 50449 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |  | 50457 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202160000 | D |  | 50449 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217B000 | D |  | 50449 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |  | 50449 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |  | 50449 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |  | 50491 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0407010000 | D |  | 50491 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020111TT00 | D |  | 50491 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020120TT00 | D |  | 50449 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020121TT00 | D |  | 50491 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020220C0TT | D |  | 50491 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 020203O000 | D |  | 50530 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701A000 | D |  | 51972 | 0 | 0 |
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701C000 | D |  | 51972 | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |            |            |   |   |
|---|---|------------|------------|---|---|
| 0 | 0 | 7680       | 7680       | 0 | 0 |
| 0 | 0 | 3840       | 3840       | 0 | 0 |
| 0 | 0 | 2267,7     | 2267,7     | 0 | 0 |
| 0 | 0 | 15461,48   | 15461,48   | 0 | 0 |
| 0 | 0 | 3234,01    | 3234,01    | 0 | 0 |
| 0 | 0 | 80,52      | 80,52      | 0 | 0 |
| 0 | 0 | 173,85     | 173,85     | 0 | 0 |
| 0 | 0 | 1155,48    | 1155,48    | 0 | 0 |
| 0 | 0 | 732,5      | 732,5      | 0 | 0 |
| 0 | 0 | 241        | 241        | 0 | 0 |
| 0 | 0 | 657        | 657        | 0 | 0 |
| 0 | 0 | 2112,6     | 2112,6     | 0 | 0 |
| 0 | 0 | 8905,44    | 8905,44    | 0 | 0 |
| 0 | 0 | 150        | 150        | 0 | 0 |
| 0 | 0 | 3157,54    | 3157,54    | 0 | 0 |
| 0 | 0 | 571,57     | 571,57     | 0 | 0 |
| 0 | 0 | 91,5       | 91,5       | 0 | 0 |
| 0 | 0 | 56,12      | 56,12      | 0 | 0 |
| 0 | 0 | 849,4      | 849,4      | 0 | 0 |
| 0 | 0 | 3408,76    | 3408,76    | 0 | 0 |
| 0 | 0 | 25750      | 25750      | 0 | 0 |
| 0 | 0 | 5853,39    | 5853,39    | 0 | 0 |
| 0 | 0 | 234,24     | 234,24     | 0 | 0 |
| 0 | 0 | 1697,82    | 1697,82    | 0 | 0 |
| 0 | 0 | 628,3      | 628,3      | 0 | 0 |
| 0 | 0 | 1845,15    | 1845,15    | 0 | 0 |
| 0 | 0 | 635008,54  | 635008,54  | 0 | 0 |
| 0 | 0 | 1076136,27 | 1076136,27 | 0 | 0 |



## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.7.2 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701SB00 | D |     | 51972 | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0A0 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0B0 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201020000 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201070000 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108C000 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110AB00 | D | 135 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201110000 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201180000 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020209ES00 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020210Z000 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020212B000 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202130000 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSE0 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSF0 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSG0 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CC00 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AA00 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AP00 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B000 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DA00 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DB00 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DP00 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H000 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020225A000 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070108B000 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020110AB00 | D | 135 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222DA00 | D | 132 |       | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |          |            |   |            |
|---|---|----------|------------|---|------------|
| 0 | 0 | 68878,76 | 68878,76   | 0 | 0          |
| 0 | 0 | 0        | 53119,53   | 0 | 53119,53   |
| 0 | 0 | 0        | 5376,55    | 0 | 5376,55    |
| 0 | 0 | 0        | 660,13     | 0 | 660,13     |
| 0 | 0 | 0        | 185,44     | 0 | 185,44     |
| 0 | 0 | 0        | 92,4       | 0 | 92,4       |
| 0 | 0 | 0        | 2987682,89 | 0 | 2987682,89 |
| 0 | 0 | 0        | 3367,52    | 0 | 3367,52    |
| 0 | 0 | 0        | 127,17     | 0 | 127,17     |
| 0 | 0 | 0        | 793        | 0 | 793        |
| 0 | 0 | 0        | 445,6      | 0 | 445,6      |
| 0 | 0 | 0        | 111        | 0 | 111        |
| 0 | 0 | 0        | 874,53     | 0 | 874,53     |
| 0 | 0 | 0        | 820,49     | 0 | 820,49     |
| 0 | 0 | 0        | 312,91     | 0 | 312,91     |
| 0 | 0 | 0        | 3097,58    | 0 | 3097,58    |
| 0 | 0 | 0        | 16854,78   | 0 | 16854,78   |
| 0 | 0 | 0        | 782844,35  | 0 | 782844,35  |
| 0 | 0 | 0        | 87,23      | 0 | 87,23      |
| 0 | 0 | 0        | 705922,17  | 0 | 705922,17  |
| 0 | 0 | 0        | 1017577,64 | 0 | 1017577,64 |
| 0 | 0 | 0        | 9954,07    | 0 | 9954,07    |
| 0 | 0 | 0        | 13029,33   | 0 | 13029,33   |
| 0 | 0 | 0        | 4194,33    | 0 | 4194,33    |
| 0 | 0 | 0        | 924,67     | 0 | 924,67     |
| 0 | 0 | 0        | 104784,02  | 0 | 104784,02  |
| 0 | 0 | 0        | 95517      | 0 | 95517      |
| 0 | 0 | 0        | 523103,7   | 0 | 523103,7   |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201C000 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0202030000 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010301TT00 | D | 132 |       | 0 | 0 |
| 02.7.3 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |     | 50491 | 0 | 0 |
| 02.7.3 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |     | 50449 | 0 | 0 |
| 02.7.3 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |     | 50491 | 0 | 0 |
| 02.7.3 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020210Z000 | D |     | 50449 | 0 | 0 |
| 02.7.3 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |     | 50491 | 0 | 0 |
| 02.7.3 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |     | 50491 | 0 | 0 |
| 02.7.3 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0407010000 | D |     | 50491 | 0 | 0 |
| 02.7.3 | NA | 999999990 | I | 221 | 050 | 028 | 317 | 0407010000 | D |     | 50491 | 0 | 0 |
| 02.7.3 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 020203O000 | D |     | 50530 | 0 | 0 |
| 02.7.3 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701SB00 | D |     | 51972 | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101020000 | D | 132 |       | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102H000 | D | 132 |       | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010102S0A0 | D | 132 |       | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101030000 | D | 132 |       | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010107S000 | D | 132 |       | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101090000 | D | 132 |       | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101100000 | D | 132 |       | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101110000 | D | 132 |       | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101130000 | D | 132 |       | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SF00 | D | 132 |       | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010114SN00 | D | 132 |       | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101150000 | D | 132 |       | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102020000 | D | 132 |       | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0102040000 | D | 132 |       | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214A000 | D | 132 |       | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |            |            |   |           |
|---|---|------------|------------|---|-----------|
| 0 | 0 | 0          | 653,92     | 0 | 653,92    |
| 0 | 0 | 0          | 390,4      | 0 | 390,4     |
| 0 | 0 | 0          | 6825,11    | 0 | 6825,11   |
| 0 | 0 | 0          | 8705,94    | 0 | 8705,94   |
| 0 | 0 | 0          | 1067,5     | 0 | 1067,5    |
| 0 | 0 | 0          | 356,66     | 0 | 356,66    |
| 0 | 0 | 0          | 146,5      | 0 | 146,5     |
| 0 | 0 | 0          | 115,9      | 0 | 115,9     |
| 0 | 0 | 0          | 145,9      | 0 | 145,9     |
| 0 | 0 | 0          | 17792,25   | 0 | 17792,25  |
| 0 | 0 | 0          | 50000      | 0 | 50000     |
| 0 | 0 | 0          | 5282,6     | 0 | 5282,6    |
| 0 | 0 | 0          | 757765,58  | 0 | 757765,58 |
| 0 | 0 | 2869,99    | 2869,99    | 0 | 0         |
| 0 | 0 | 126385,97  | 126385,97  | 0 | 0         |
| 0 | 0 | 3826,65    | 3826,65    | 0 | 0         |
| 0 | 0 | 2607014,55 | 2607014,55 | 0 | 0         |
| 0 | 0 | 12536,59   | 12536,59   | 0 | 0         |
| 0 | 0 | 59310,91   | 59310,91   | 0 | 0         |
| 0 | 0 | 1376,29    | 1376,29    | 0 | 0         |
| 0 | 0 | 51384,07   | 51384,07   | 0 | 0         |
| 0 | 0 | 177313,32  | 177313,32  | 0 | 0         |
| 0 | 0 | 244904,43  | 244904,43  | 0 | 0         |
| 0 | 0 | 245835,98  | 245835,98  | 0 | 0         |
| 0 | 0 | 181834,15  | 181834,15  | 0 | 0         |
| 0 | 0 | 11812,11   | 11812,11   | 0 | 0         |
| 0 | 0 | 4033,48    | 4033,48    | 0 | 0         |
| 0 | 0 | 9771,35    | 9771,35    | 0 | 0         |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214B000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010214Z000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103030000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103040000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0A0 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0B0 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010305A0C0 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103060000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103080000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 010310P000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201020000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201040000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201070000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108A000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108B000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020108C000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110AB00 | D | 135 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020110ABTT | D | 135 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201110000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201180000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0201210000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202030000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202040000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020209ES00 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020210Z000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020212B000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0202130000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217A000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |             |             |   |   |
|---|---|-------------|-------------|---|---|
| 0 | 0 | 27199,79    | 27199,79    | 0 | 0 |
| 0 | 0 | 4996,46     | 4996,46     | 0 | 0 |
| 0 | 0 | 13902,43    | 13902,43    | 0 | 0 |
| 0 | 0 | 1818,96     | 1818,96     | 0 | 0 |
| 0 | 0 | 861574,82   | 861574,82   | 0 | 0 |
| 0 | 0 | 86445,9     | 86445,9     | 0 | 0 |
| 0 | 0 | 52          | 52          | 0 | 0 |
| 0 | 0 | 1775,77     | 1775,77     | 0 | 0 |
| 0 | 0 | 8209,24     | 8209,24     | 0 | 0 |
| 0 | 0 | 14643,02    | 14643,02    | 0 | 0 |
| 0 | 0 | 3625,46     | 3625,46     | 0 | 0 |
| 0 | 0 | 13504,77    | 13504,77    | 0 | 0 |
| 0 | 0 | 3538        | 3538        | 0 | 0 |
| 0 | 0 | 6251,4      | 6251,4      | 0 | 0 |
| 0 | 0 | 901,58      | 901,58      | 0 | 0 |
| 0 | 0 | 19779,08    | 19779,08    | 0 | 0 |
| 0 | 0 | 34597195,69 | 34597195,69 | 0 | 0 |
| 0 | 0 | 2507572,6   | 2507572,6   | 0 | 0 |
| 0 | 0 | 16634,51    | 16634,51    | 0 | 0 |
| 0 | 0 | 1593,87     | 1593,87     | 0 | 0 |
| 0 | 0 | 1320,78     | 1320,78     | 0 | 0 |
| 0 | 0 | 1747,04     | 1747,04     | 0 | 0 |
| 0 | 0 | 34011,83    | 34011,83    | 0 | 0 |
| 0 | 0 | 8607,1      | 8607,1      | 0 | 0 |
| 0 | 0 | 592,74      | 592,74      | 0 | 0 |
| 0 | 0 | 1734,15     | 1734,15     | 0 | 0 |
| 0 | 0 | 13509,61    | 13509,61    | 0 | 0 |
| 0 | 0 | 76,5        | 76,5        | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020217B000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020218H000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020218S0A0 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219C000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSA0 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSB0 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSC0 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSD0 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSF0 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSG0 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSH0 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220ACC0 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CA00 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CC00 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CD00 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSA0 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSB0 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSC0 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSD0 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AA00 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AATT | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222AP00 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222B0TT | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222COT0 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DATT | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DB00 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |             |             |   |   |
|---|---|-------------|-------------|---|---|
| 0 | 0 | 7625        | 7625        | 0 | 0 |
| 0 | 0 | 634,4       | 634,4       | 0 | 0 |
| 0 | 0 | 1476,2      | 1476,2      | 0 | 0 |
| 0 | 0 | 30391,02    | 30391,02    | 0 | 0 |
| 0 | 0 | 509,98      | 509,98      | 0 | 0 |
| 0 | 0 | 1342        | 1342        | 0 | 0 |
| 0 | 0 | 1329,8      | 1329,8      | 0 | 0 |
| 0 | 0 | 2382,1      | 2382,1      | 0 | 0 |
| 0 | 0 | 1586        | 1586        | 0 | 0 |
| 0 | 0 | 34073,38    | 34073,38    | 0 | 0 |
| 0 | 0 | 1903,2      | 1903,2      | 0 | 0 |
| 0 | 0 | 13837,51    | 13837,51    | 0 | 0 |
| 0 | 0 | 81405,59    | 81405,59    | 0 | 0 |
| 0 | 0 | 1425362,33  | 1425362,33  | 0 | 0 |
| 0 | 0 | 258611,89   | 258611,89   | 0 | 0 |
| 0 | 0 | 1464        | 1464        | 0 | 0 |
| 0 | 0 | 50520,59    | 50520,59    | 0 | 0 |
| 0 | 0 | 43920       | 43920       | 0 | 0 |
| 0 | 0 | 18685,5     | 18685,5     | 0 | 0 |
| 0 | 0 | 6711214,29  | 6711214,29  | 0 | 0 |
| 0 | 0 | 832058,2    | 832058,2    | 0 | 0 |
| 0 | 0 | 156652,83   | 156652,83   | 0 | 0 |
| 0 | 0 | 7100481,21  | 7100481,21  | 0 | 0 |
| 0 | 0 | 351244,16   | 351244,16   | 0 | 0 |
| 0 | 0 | 50706,36    | 50706,36    | 0 | 0 |
| 0 | 0 | 11146233,29 | 11146233,29 | 0 | 0 |
| 0 | 0 | 1063040,9   | 1063040,9   | 0 | 0 |
| 0 | 0 | 343719,61   | 343719,61   | 0 | 0 |



## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DBTT | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222DP00 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020222H0TT | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223A000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020223B000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020225A000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0301030000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0301120000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 030502ZD00 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 040403A0TT | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0602010000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070107C000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070109B000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 070110B000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0701150000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222DA00 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222T000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 020222TT00 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 030502ZO00 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 317 | 040403A0CA | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 319 | 040403A0CA | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 393 | 040403A0CB | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201170000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201180000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201200000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0201210000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201A000 | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |              |              |   |   |
|---|---|--------------|--------------|---|---|
| 0 | 0 | 7601,39      | 7601,39      | 0 | 0 |
| 0 | 0 | 1400000      | 1400000      | 0 | 0 |
| 0 | 0 | 49275,94     | 49275,94     | 0 | 0 |
| 0 | 0 | 4756,48      | 4756,48      | 0 | 0 |
| 0 | 0 | 757,8        | 757,8        | 0 | 0 |
| 0 | 0 | 4904225,9    | 4904225,9    | 0 | 0 |
| 0 | 0 | 42517,45     | 42517,45     | 0 | 0 |
| 0 | 0 | 496,68       | 496,68       | 0 | 0 |
| 0 | 0 | 396,64       | 396,64       | 0 | 0 |
| 0 | 0 | 9970,15      | 9970,15      | 0 | 0 |
| 0 | 0 | 15624559,96  | 15624559,96  | 0 | 0 |
| 0 | 0 | 129,58       | 129,58       | 0 | 0 |
| 0 | 0 | 158884,95    | 158884,95    | 0 | 0 |
| 0 | 0 | 149          | 149          | 0 | 0 |
| 0 | 0 | 835,17       | 835,17       | 0 | 0 |
| 0 | 0 | 667          | 667          | 0 | 0 |
| 0 | 0 | 650768,16    | 650768,16    | 0 | 0 |
| 0 | 0 | 294976,02    | 294976,02    | 0 | 0 |
| 0 | 0 | 1640625,9    | 1640625,9    | 0 | 0 |
| 0 | 0 | 172022,99    | 172022,99    | 0 | 0 |
| 0 | 0 | 1846038      | 1846038      | 0 | 0 |
| 0 | 0 | 225552693,92 | 225552693,92 | 0 | 0 |
| 0 | 0 | 912065,24    | 912065,24    | 0 | 0 |
| 0 | 0 | 223,3        | 223,3        | 0 | 0 |
| 0 | 0 | 2599,5       | 2599,5       | 0 | 0 |
| 0 | 0 | 680,76       | 680,76       | 0 | 0 |
| 0 | 0 | 2212,4       | 2212,4       | 0 | 0 |
| 0 | 0 | 4809,23      | 4809,23      | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |  |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|--|---|---|
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020201B000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 0202030000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209A000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209B000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209C000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209D000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020209E000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220C000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020220CA00 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020222AA00 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 020225A000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 510 | 030502Z000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010107S0TT | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010305A0A0 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 010305A0B0 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 0103080000 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020102TT00 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020118TT00 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020201B0TT | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020203TT00 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209A0TT | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209C0TT | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209E0TT | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020209ESTT | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020212B0TT | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020213TT00 | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020215B0TT | D | 132 |  | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020219CSTT | D | 132 |  | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |          |          |   |   |
|---|---|----------|----------|---|---|
| 0 | 0 | 39109,87 | 39109,87 | 0 | 0 |
| 0 | 0 | 9974,43  | 9974,43  | 0 | 0 |
| 0 | 0 | 13931,19 | 13931,19 | 0 | 0 |
| 0 | 0 | 963,53   | 963,53   | 0 | 0 |
| 0 | 0 | 17026,89 | 17026,89 | 0 | 0 |
| 0 | 0 | 2265,5   | 2265,5   | 0 | 0 |
| 0 | 0 | 18430,61 | 18430,61 | 0 | 0 |
| 0 | 0 | 4758     | 4758     | 0 | 0 |
| 0 | 0 | 612      | 612      | 0 | 0 |
| 0 | 0 | 1021,47  | 1021,47  | 0 | 0 |
| 0 | 0 | 514,54   | 514,54   | 0 | 0 |
| 0 | 0 | 113,04   | 113,04   | 0 | 0 |
| 0 | 0 | 1139,69  | 1139,69  | 0 | 0 |
| 0 | 0 | 54705,44 | 54705,44 | 0 | 0 |
| 0 | 0 | 5633,07  | 5633,07  | 0 | 0 |
| 0 | 0 | 631,48   | 631,48   | 0 | 0 |
| 0 | 0 | 559,8    | 559,8    | 0 | 0 |
| 0 | 0 | 127,17   | 127,17   | 0 | 0 |
| 0 | 0 | 3126,35  | 3126,35  | 0 | 0 |
| 0 | 0 | 5        | 5        | 0 | 0 |
| 0 | 0 | 141,64   | 141,64   | 0 | 0 |
| 0 | 0 | 1920,28  | 1920,28  | 0 | 0 |
| 0 | 0 | 112,46   | 112,46   | 0 | 0 |
| 0 | 0 | 908,9    | 908,9    | 0 | 0 |
| 0 | 0 | 141      | 141      | 0 | 0 |
| 0 | 0 | 2160,31  | 2160,31  | 0 | 0 |
| 0 | 0 | 150      | 150      | 0 | 0 |
| 0 | 0 | 4971,34  | 4971,34  | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220ASTT | D | 132 |       | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220COTT | D | 132 |       | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020220CSTT | D | 132 |       | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222APTT | D | 132 |       | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222DATT | D | 132 |       | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020222HOTT | D | 132 |       | 0 | 0 |
| 02.8.1 | NA | 999999990 | E | 221 | 050 | 057 | 520 | 020225AOTT | D | 132 |       | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 070109B000 | D |     | 50415 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 027 | 311 | 0701150000 | D |     | 50415 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215B000 | D |     | 50221 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215SB00 | D |     | 50221 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |     | 50449 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201110000 | D |     | 50491 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |     | 50449 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |     | 50457 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201200000 | D |     | 50491 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0201210000 | D |     | 50449 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020210Z000 | D |     | 50449 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |     | 50449 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020212B000 | D |     | 50457 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |     | 50449 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202130000 | D |     | 50457 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |     | 50449 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020215B000 | D |     | 50457 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0202160000 | D |     | 50449 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217B000 | D |     | 50449 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020217C000 | D |     | 50449 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |     | 50449 | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |           |           |   |   |
|---|---|-----------|-----------|---|---|
| 0 | 0 | 43920     | 43920     | 0 | 0 |
| 0 | 0 | 25873,86  | 25873,86  | 0 | 0 |
| 0 | 0 | 1464      | 1464      | 0 | 0 |
| 0 | 0 | 21478,2   | 21478,2   | 0 | 0 |
| 0 | 0 | 113052,38 | 113052,38 | 0 | 0 |
| 0 | 0 | 983,61    | 983,61    | 0 | 0 |
| 0 | 0 | 2632,89   | 2632,89   | 0 | 0 |
| 0 | 0 | 2660,09   | 2660,09   | 0 | 0 |
| 0 | 0 | 938,44    | 938,44    | 0 | 0 |
| 0 | 0 | 7680      | 7680      | 0 | 0 |
| 0 | 0 | 3840      | 3840      | 0 | 0 |
| 0 | 0 | 2267,7    | 2267,7    | 0 | 0 |
| 0 | 0 | 15461,48  | 15461,48  | 0 | 0 |
| 0 | 0 | 3234,01   | 3234,01   | 0 | 0 |
| 0 | 0 | 80,52     | 80,52     | 0 | 0 |
| 0 | 0 | 173,85    | 173,85    | 0 | 0 |
| 0 | 0 | 1155,48   | 1155,48   | 0 | 0 |
| 0 | 0 | 732,5     | 732,5     | 0 | 0 |
| 0 | 0 | 241       | 241       | 0 | 0 |
| 0 | 0 | 657       | 657       | 0 | 0 |
| 0 | 0 | 2112,6    | 2112,6    | 0 | 0 |
| 0 | 0 | 8905,44   | 8905,44   | 0 | 0 |
| 0 | 0 | 150       | 150       | 0 | 0 |
| 0 | 0 | 3157,54   | 3157,54   | 0 | 0 |
| 0 | 0 | 571,57    | 571,57    | 0 | 0 |
| 0 | 0 | 91,5      | 91,5      | 0 | 0 |
| 0 | 0 | 56,12     | 56,12     | 0 | 0 |
| 0 | 0 | 849,4     | 849,4     | 0 | 0 |

## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 020220C000 | D |     | 50491 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 028 | 311 | 0407010000 | D |     | 50491 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020111TT00 | D |     | 50491 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020120TT00 | D |     | 50449 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020121TT00 | D |     | 50491 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 028 | 520 | 020220C0TT | D |     | 50491 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 029 | 311 | 020203O000 | D |     | 50530 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701A000 | D |     | 51972 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701C000 | D |     | 51972 | 0 | 0 |
| 02.8.1 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701SB00 | D |     | 51972 | 0 | 0 |
| 02.9.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101030000 | D | 132 |       | 0 | 0 |
| 02.9.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103030000 | D | 132 |       | 0 | 0 |
| 02.9.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101030000 | D | 132 |       | 0 | 0 |
| 02.9.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0103030000 | D | 132 |       | 0 | 0 |
| 04.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101020000 | D | 132 |       | 0 | 0 |
| 04.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020209ES00 | D | 132 |       | 0 | 0 |
| 04.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSB0 | D | 132 |       | 0 | 0 |
| 04.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSC0 | D | 132 |       | 0 | 0 |
| 04.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSD0 | D | 132 |       | 0 | 0 |
| 04.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSE0 | D | 132 |       | 0 | 0 |
| 04.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSF0 | D | 132 |       | 0 | 0 |
| 04.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSG0 | D | 132 |       | 0 | 0 |
| 04.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSH0 | D | 132 |       | 0 | 0 |
| 04.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSA0 | D | 132 |       | 0 | 0 |
| 04.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSC0 | D | 132 |       | 0 | 0 |
| 04.1.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSD0 | D | 132 |       | 0 | 0 |
| 04.1.1 | NA | 999999990 | I | 221 | 050 | 027 | 353 | 020215SB00 | D |     | 50221 | 0 | 0 |
| 04.1.1 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215SB00 | D |     | 50221 | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |            |            |          |   |
|---|---|------------|------------|----------|---|
| 0 | 0 | 3408,76    | 3408,76    | 0        | 0 |
| 0 | 0 | 25750      | 25750      | 0        | 0 |
| 0 | 0 | 5853,39    | 5853,39    | 0        | 0 |
| 0 | 0 | 234,24     | 234,24     | 0        | 0 |
| 0 | 0 | 1697,82    | 1697,82    | 0        | 0 |
| 0 | 0 | 628,3      | 628,3      | 0        | 0 |
| 0 | 0 | 1845,15    | 1845,15    | 0        | 0 |
| 0 | 0 | 635008,54  | 635008,54  | 0        | 0 |
| 0 | 0 | 1076136,27 | 1076136,27 | 0        | 0 |
| 0 | 0 | 68878,76   | 68878,76   | 0        | 0 |
| 0 | 0 | 986,11     | 986,11     | 0        | 0 |
| 0 | 0 | 132,9      | 132,9      | 0        | 0 |
| 0 | 0 | 986,11     | 986,11     | 0        | 0 |
| 0 | 0 | 132,9      | 132,9      | 0        | 0 |
| 0 | 0 | 11479,96   | 0          | 11479,96 | 0 |
| 0 | 0 | 9516       | 0          | 9516     | 0 |
| 0 | 0 | 1342       | 0          | 1342     | 0 |
| 0 | 0 | 1329,8     | 0          | 1329,8   | 0 |
| 0 | 0 | 2382,1     | 0          | 2382,1   | 0 |
| 0 | 0 | 871,24     | 0          | 871,24   | 0 |
| 0 | 0 | 3050       | 0          | 3050     | 0 |
| 0 | 0 | 37170,96   | 0          | 37170,96 | 0 |
| 0 | 0 | 1903,2     | 0          | 1903,2   | 0 |
| 0 | 0 | 610        | 0          | 610      | 0 |
| 0 | 0 | 18300      | 0          | 18300    | 0 |
| 0 | 0 | 29732      | 0          | 29732    | 0 |
| 0 | 0 | 11885,68   | 0          | 11885,68 | 0 |
| 0 | 0 | 63819,32   | 0          | 63819,32 | 0 |



## Balancete Analíticos (mês 14)

|        |    |           |   |     |     |     |     |            |   |     |       |   |   |
|--------|----|-----------|---|-----|-----|-----|-----|------------|---|-----|-------|---|---|
| 04.1.1 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701SB00 | D |     | 51972 | 0 | 0 |
| 04.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101020000 | D | 132 |       | 0 | 0 |
| 04.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020209ES00 | D | 132 |       | 0 | 0 |
| 04.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSB0 | D | 132 |       | 0 | 0 |
| 04.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSC0 | D | 132 |       | 0 | 0 |
| 04.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSE0 | D | 132 |       | 0 | 0 |
| 04.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSG0 | D | 132 |       | 0 | 0 |
| 04.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSH0 | D | 132 |       | 0 | 0 |
| 04.1.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSD0 | D | 132 |       | 0 | 0 |
| 04.1.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101020000 | D | 132 |       | 0 | 0 |
| 04.1.3 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSD0 | D | 132 |       | 0 | 0 |
| 04.1.4 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101020000 | D | 132 |       | 0 | 0 |
| 04.1.5 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101020000 | D | 132 |       | 0 | 0 |
| 04.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101020000 | D | 132 |       | 0 | 0 |
| 04.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020209ES00 | D | 132 |       | 0 | 0 |
| 04.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSB0 | D | 132 |       | 0 | 0 |
| 04.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSC0 | D | 132 |       | 0 | 0 |
| 04.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSD0 | D | 132 |       | 0 | 0 |
| 04.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSE0 | D | 132 |       | 0 | 0 |
| 04.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSF0 | D | 132 |       | 0 | 0 |
| 04.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSG0 | D | 132 |       | 0 | 0 |
| 04.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020219CSH0 | D | 132 |       | 0 | 0 |
| 04.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSA0 | D | 132 |       | 0 | 0 |
| 04.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSC0 | D | 132 |       | 0 | 0 |
| 04.2.1 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 020220CSD0 | D | 132 |       | 0 | 0 |
| 04.2.1 | NA | 999999990 | I | 221 | 050 | 027 | 489 | 020215SB00 | D |     | 50221 | 0 | 0 |
| 04.2.1 | NA | 999999990 | I | 221 | 050 | 029 | 392 | 080701SB00 | D |     | 51972 | 0 | 0 |
| 04.2.2 | NA | 999999990 | E | 221 | 050 | 057 | 311 | 0101020000 | D | 132 |       | 0 | 0 |

## Balancete Analíticos (mês 14)

|   |   |           |           |           |           |
|---|---|-----------|-----------|-----------|-----------|
| 0 | 0 | 578544,34 | 0         | 578544,34 | 0         |
| 0 | 0 | 11479,96  | 0         | 11479,96  | 0         |
| 0 | 0 | 7930      | 0         | 7930      | 0         |
| 0 | 0 | 1342      | 0         | 1342      | 0         |
| 0 | 0 | 1329,8    | 0         | 1329,8    | 0         |
| 0 | 0 | 871,24    | 0         | 871,24    | 0         |
| 0 | 0 | 34073,38  | 0         | 34073,38  | 0         |
| 0 | 0 | 1903,2    | 0         | 1903,2    | 0         |
| 0 | 0 | 23424     | 0         | 23424     | 0         |
| 0 | 0 | 11479,96  | 0         | 11479,96  | 0         |
| 0 | 0 | 9760      | 0         | 9760      | 0         |
| 0 | 0 | 11479,96  | 0         | 11479,96  | 0         |
| 0 | 0 | 8609,97   | 0         | 8609,97   | 0         |
| 0 | 0 | 0         | 11479,96  | 0         | 11479,96  |
| 0 | 0 | 0         | 9516      | 0         | 9516      |
| 0 | 0 | 0         | 1342      | 0         | 1342      |
| 0 | 0 | 0         | 1329,8    | 0         | 1329,8    |
| 0 | 0 | 0         | 2382,1    | 0         | 2382,1    |
| 0 | 0 | 0         | 871,24    | 0         | 871,24    |
| 0 | 0 | 0         | 3050      | 0         | 3050      |
| 0 | 0 | 0         | 37170,96  | 0         | 37170,96  |
| 0 | 0 | 0         | 1903,2    | 0         | 1903,2    |
| 0 | 0 | 0         | 610       | 0         | 610       |
| 0 | 0 | 0         | 18300     | 0         | 18300     |
| 0 | 0 | 0         | 29732     | 0         | 29732     |
| 0 | 0 | 0         | 75705     | 0         | 75705     |
| 0 | 0 | 0         | 578544,34 | 0         | 578544,34 |
| 0 | 0 | 0         | 11479,96  | 0         | 11479,96  |



## Balancete Analíticos (mês 14)

|   |   |              |              |            |          |
|---|---|--------------|--------------|------------|----------|
| 0 | 0 | 0            | 7930         | 0          | 7930     |
| 0 | 0 | 0            | 1342         | 0          | 1342     |
| 0 | 0 | 0            | 1329,8       | 0          | 1329,8   |
| 0 | 0 | 0            | 871,24       | 0          | 871,24   |
| 0 | 0 | 0            | 34073,38     | 0          | 34073,38 |
| 0 | 0 | 0            | 1903,2       | 0          | 1903,2   |
| 0 | 0 | 0            | 23424        | 0          | 23424    |
| 0 | 0 | 0            | 11479,96     | 0          | 11479,96 |
| 0 | 0 | 0            | 9760         | 0          | 9760     |
| 0 | 0 | 0            | 11479,96     | 0          | 11479,96 |
| 0 | 0 | 0            | 8609,97      | 0          | 8609,97  |
| 0 | 0 | 177627,41    | 104236,21    | 73391,2    | 0        |
| 0 | 0 | 101448,2     | 101448,2     | 0          | 0        |
| 0 | 0 | 104236,21    | 104236,21    | 0          | 0        |
| 0 | 0 | 101448,2     | 101448,2     | 0          | 0        |
| 0 | 0 | 6641875,47   | 0            | 6641875,47 | 0        |
| 0 | 0 | 401495,59    | 0            | 401495,59  | 0        |
| 0 | 0 | 33570,55     | 32696,59     | 873,96     | 0        |
| 0 | 0 | 1281,5       | 1281,5       | 0          | 0        |
| 0 | 0 | 102849329,84 | 102380712,52 | 468617,32  | 0        |
| 0 | 0 | 5147407,65   | 5144041,64   | 3366,01    | 0        |
| 0 | 0 | 5868,5       | 3840         | 2028,5     | 0        |
| 0 | 0 | 250          | 250          | 0          | 0        |
| 0 | 0 | 242853051,78 | 242853050,78 | 1          | 0        |
| 0 | 0 | 10232,84     | 10232,84     | 0          | 0        |
| 0 | 0 | 4565689,74   | 4565689,74   | 0          | 0        |
| 0 | 0 | 254706843,92 | 254706843,92 | 0          | 0        |
| 0 | 0 | 26193128,12  | 26193128,12  | 0          | 0        |



## Balancete Analíticos (mês 14)

|   |   |             |             |           |            |
|---|---|-------------|-------------|-----------|------------|
| 0 | 0 | 71206844,92 | 71206844,92 | 0         | 0          |
| 0 | 0 | 6610251,99  | 6610251,99  | 0         | 0          |
| 0 | 0 | 2526401,86  | 1947857,52  | 578544,34 | 0          |
| 0 | 0 | 0           | 1336309,92  | 0         | 1336309,92 |
| 0 | 0 | 15          | 15          | 0         | 0          |
| 0 | 0 | 45          | 45          | 0         | 0          |
| 0 | 0 | 20          | 20          | 0         | 0          |
| 0 | 0 | 7,5         | 7,5         | 0         | 0          |
| 0 | 0 | 22,5        | 22,5        | 0         | 0          |
| 0 | 0 | 90          | 90          | 0         | 0          |
| 0 | 0 | 338         | 338         | 0         | 0          |
| 0 | 0 | 30          | 30          | 0         | 0          |
| 0 | 0 | 262,5       | 262,5       | 0         | 0          |
| 0 | 0 | 105         | 105         | 0         | 0          |
| 0 | 0 | 7,5         | 7,5         | 0         | 0          |
| 0 | 0 | 180         | 180         | 0         | 0          |
| 0 | 0 | 7,5         | 7,5         | 0         | 0          |
| 0 | 0 | 162         | 162         | 0         | 0          |
| 0 | 0 | 45          | 45          | 0         | 0          |
| 0 | 0 | 22,5        | 22,5        | 0         | 0          |
| 0 | 0 | 97,5        | 97,5        | 0         | 0          |
| 0 | 0 | 24          | 24          | 0         | 0          |
| 0 | 0 | 75          | 75          | 0         | 0          |
| 0 | 0 | 22,5        | 22,5        | 0         | 0          |
| 0 | 0 | 75          | 75          | 0         | 0          |
| 0 | 0 | 45          | 45          | 0         | 0          |
| 0 | 0 | 157,5       | 157,5       | 0         | 0          |
| 0 | 0 | 45          | 45          | 0         | 0          |



## Balancete Analíticos (mês 14)

|   |   |       |       |   |   |
|---|---|-------|-------|---|---|
| 0 | 0 | 30,5  | 30,5  | 0 | 0 |
| 0 | 0 | 30    | 30    | 0 | 0 |
| 0 | 0 | 15    | 15    | 0 | 0 |
| 0 | 0 | 7,5   | 7,5   | 0 | 0 |
| 0 | 0 | 330   | 330   | 0 | 0 |
| 0 | 0 | 4     | 4     | 0 | 0 |
| 0 | 0 | 150   | 150   | 0 | 0 |
| 0 | 0 | 15    | 15    | 0 | 0 |
| 0 | 0 | 22,5  | 22,5  | 0 | 0 |
| 0 | 0 | 607,5 | 607,5 | 0 | 0 |
| 0 | 0 | 22,5  | 22,5  | 0 | 0 |
| 0 | 0 | 83    | 83    | 0 | 0 |
| 0 | 0 | 52,5  | 52,5  | 0 | 0 |
| 0 | 0 | 15    | 15    | 0 | 0 |
| 0 | 0 | 90    | 90    | 0 | 0 |
| 0 | 0 | 30    | 30    | 0 | 0 |
| 0 | 0 | 23    | 23    | 0 | 0 |
| 0 | 0 | 37,5  | 37,5  | 0 | 0 |
| 0 | 0 | 22,5  | 22,5  | 0 | 0 |
| 0 | 0 | 20    | 20    | 0 | 0 |
| 0 | 0 | 15    | 15    | 0 | 0 |
| 0 | 0 | 7,5   | 7,5   | 0 | 0 |
| 0 | 0 | 22,5  | 22,5  | 0 | 0 |
| 0 | 0 | 45    | 45    | 0 | 0 |
| 0 | 0 | 67,5  | 67,5  | 0 | 0 |
| 0 | 0 | 15    | 15    | 0 | 0 |
| 0 | 0 | 19    | 19    | 0 | 0 |
| 0 | 0 | 7,5   | 7,5   | 0 | 0 |





## Balancete Analíticos (mês 14)

|   |   |          |          |         |   |
|---|---|----------|----------|---------|---|
| 0 | 0 | 7,5      | 7,5      | 0       | 0 |
| 0 | 0 | 19       | 19       | 0       | 0 |
| 0 | 0 | 22,5     | 22,5     | 0       | 0 |
| 0 | 0 | 30       | 30       | 0       | 0 |
| 0 | 0 | 30       | 30       | 0       | 0 |
| 0 | 0 | 7,5      | 7,5      | 0       | 0 |
| 0 | 0 | 30       | 30       | 0       | 0 |
| 0 | 0 | 11390,07 | 11390,07 | 0       | 0 |
| 0 | 0 | 30       | 30       | 0       | 0 |
| 0 | 0 | 7,5      | 7,5      | 0       | 0 |
| 0 | 0 | 241,43   | 0        | 241,43  | 0 |
| 0 | 0 | 30       | 30       | 0       | 0 |
| 0 | 0 | 11,5     | 11,5     | 0       | 0 |
| 0 | 0 | 45       | 45       | 0       | 0 |
| 0 | 0 | 30       | 30       | 0       | 0 |
| 0 | 0 | 394,5    | 394,5    | 0       | 0 |
| 0 | 0 | 527,5    | 527,5    | 0       | 0 |
| 0 | 0 | 11863    | 295,4    | 11567,6 | 0 |
| 0 | 0 | 34999,3  | 34999,3  | 0       | 0 |
| 0 | 0 | 550      | 550      | 0       | 0 |
| 0 | 0 | 15       | 15       | 0       | 0 |
| 0 | 0 | 113,44   | 113,44   | 0       | 0 |
| 0 | 0 | 950      | 950      | 0       | 0 |
| 0 | 0 | 7,5      | 7,5      | 0       | 0 |
| 0 | 0 | 30       | 30       | 0       | 0 |
| 0 | 0 | 1400     | 1400     | 0       | 0 |
| 0 | 0 | 1639     | 0        | 1639    | 0 |
| 0 | 0 | 1925     | 0        | 1925    | 0 |



## Balancete Analíticos (mês 14)

|   |   |       |       |    |   |
|---|---|-------|-------|----|---|
| 0 | 0 | 408   | 408   | 0  | 0 |
| 0 | 0 | 1475  | 1400  | 75 | 0 |
| 0 | 0 | 320   | 320   | 0  | 0 |
| 0 | 0 | 100   | 100   | 0  | 0 |
| 0 | 0 | 1525  | 1525  | 0  | 0 |
| 0 | 0 | 3700  | 3700  | 0  | 0 |
| 0 | 0 | 475   | 475   | 0  | 0 |
| 0 | 0 | 100   | 100   | 0  | 0 |
| 0 | 0 | 30    | 30    | 0  | 0 |
| 0 | 0 | 97,5  | 97,5  | 0  | 0 |
| 0 | 0 | 575   | 575   | 0  | 0 |
| 0 | 0 | 15    | 15    | 0  | 0 |
| 0 | 0 | 427,5 | 427,5 | 0  | 0 |
| 0 | 0 | 7,5   | 7,5   | 0  | 0 |
| 0 | 0 | 18,45 | 18,45 | 0  | 0 |
| 0 | 0 | 22,5  | 22,5  | 0  | 0 |
| 0 | 0 | 82,5  | 82,5  | 0  | 0 |
| 0 | 0 | 200,5 | 200,5 | 0  | 0 |
| 0 | 0 | 206,5 | 206,5 | 0  | 0 |
| 0 | 0 | 30    | 30    | 0  | 0 |
| 0 | 0 | 1200  | 1200  | 0  | 0 |
| 0 | 0 | 15    | 15    | 0  | 0 |
| 0 | 0 | 7,5   | 7,5   | 0  | 0 |
| 0 | 0 | 45    | 45    | 0  | 0 |
| 0 | 0 | 37,5  | 37,5  | 0  | 0 |
| 0 | 0 | 22,5  | 22,5  | 0  | 0 |
| 0 | 0 | 34350 | 34350 | 0  | 0 |
| 0 | 0 | 15    | 15    | 0  | 0 |



## Balancete Analíticos (mês 14)

|   |   |           |           |      |   |
|---|---|-----------|-----------|------|---|
| 0 | 0 | 31500     | 27800     | 3700 | 0 |
| 0 | 0 | 3050      | 2650      | 400  | 0 |
| 0 | 0 | 6950      | 4600      | 2350 | 0 |
| 0 | 0 | 87100     | 87100     | 0    | 0 |
| 0 | 0 | 240       | 240       | 0    | 0 |
| 0 | 0 | 15        | 15        | 0    | 0 |
| 0 | 0 | 650       | 650       | 0    | 0 |
| 0 | 0 | 270       | 270       | 0    | 0 |
| 0 | 0 | 0,15      | 0,15      | 0    | 0 |
| 0 | 0 | 37,5      | 37,5      | 0    | 0 |
| 0 | 0 | 15        | 15        | 0    | 0 |
| 0 | 0 | 7,5       | 7,5       | 0    | 0 |
| 0 | 0 | 15        | 15        | 0    | 0 |
| 0 | 0 | 1117,5    | 1117,5    | 0    | 0 |
| 0 | 0 | 7,5       | 7,5       | 0    | 0 |
| 0 | 0 | 7,5       | 7,5       | 0    | 0 |
| 0 | 0 | 52,5      | 52,5      | 0    | 0 |
| 0 | 0 | 1500      | 1000      | 500  | 0 |
| 0 | 0 | 22,5      | 22,5      | 0    | 0 |
| 0 | 0 | 115       | 115       | 0    | 0 |
| 0 | 0 | 200       | 200       | 0    | 0 |
| 0 | 0 | 4         | 4         | 0    | 0 |
| 0 | 0 | 0,3       | 0,3       | 0    | 0 |
| 0 | 0 | 7,5       | 7,5       | 0    | 0 |
| 0 | 0 | 300       | 300       | 0    | 0 |
| 0 | 0 | 950       | 950       | 0    | 0 |
| 0 | 0 | 16        | 16        | 0    | 0 |
| 0 | 0 | 912065,24 | 912065,24 | 0    | 0 |



## Balancete Analíticos (mês 14)

|   |   |          |          |   |   |
|---|---|----------|----------|---|---|
| 0 | 0 | 175      | 175      | 0 | 0 |
| 0 | 0 | 30       | 30       | 0 | 0 |
| 0 | 0 | 135      | 135      | 0 | 0 |
| 0 | 0 | 90       | 90       | 0 | 0 |
| 0 | 0 | 7,5      | 7,5      | 0 | 0 |
| 0 | 0 | 7,5      | 7,5      | 0 | 0 |
| 0 | 0 | 15       | 15       | 0 | 0 |
| 0 | 0 | 30       | 30       | 0 | 0 |
| 0 | 0 | 150      | 150      | 0 | 0 |
| 0 | 0 | 0,15     | 0,15     | 0 | 0 |
| 0 | 0 | 0,15     | 0,15     | 0 | 0 |
| 0 | 0 | 0,15     | 0,15     | 0 | 0 |
| 0 | 0 | 0,15     | 0,15     | 0 | 0 |
| 0 | 0 | 22,5     | 22,5     | 0 | 0 |
| 0 | 0 | 22,5     | 22,5     | 0 | 0 |
| 0 | 0 | 52,5     | 52,5     | 0 | 0 |
| 0 | 0 | 11,5     | 11,5     | 0 | 0 |
| 0 | 0 | 105      | 105      | 0 | 0 |
| 0 | 0 | 23       | 23       | 0 | 0 |
| 0 | 0 | 15       | 15       | 0 | 0 |
| 0 | 0 | 1,35     | 1,35     | 0 | 0 |
| 0 | 0 | 174      | 174      | 0 | 0 |
| 0 | 0 | 7,5      | 7,5      | 0 | 0 |
| 0 | 0 | 7,5      | 7,5      | 0 | 0 |
| 0 | 0 | 200      | 200      | 0 | 0 |
| 0 | 0 | 7,5      | 7,5      | 0 | 0 |
| 0 | 0 | 56059,74 | 56059,74 | 0 | 0 |
| 0 | 0 | 475      | 475      | 0 | 0 |





## Balancete Analíticos (mês 14)

|   |   |      |      |   |   |
|---|---|------|------|---|---|
| 0 | 0 | 1000 | 1000 | 0 | 0 |
| 0 | 0 | 15   | 15   | 0 | 0 |
| 0 | 0 | 0,15 | 0,15 | 0 | 0 |
| 0 | 0 | 800  | 800  | 0 | 0 |
| 0 | 0 | 7,5  | 7,5  | 0 | 0 |
| 0 | 0 | 0,45 | 0,45 | 0 | 0 |
| 0 | 0 | 150  | 150  | 0 | 0 |
| 0 | 0 | 0,6  | 0,6  | 0 | 0 |
| 0 | 0 | 2,4  | 2,4  | 0 | 0 |
| 0 | 0 | 0,6  | 0,6  | 0 | 0 |
| 0 | 0 | 7,5  | 7,5  | 0 | 0 |
| 0 | 0 | 2,61 | 2,61 | 0 | 0 |
| 0 | 0 | 4850 | 4850 | 0 | 0 |
| 0 | 0 | 1,95 | 1,95 | 0 | 0 |
| 0 | 0 | 0,15 | 0,15 | 0 | 0 |
| 0 | 0 | 100  | 100  | 0 | 0 |
| 0 | 0 | 2,61 | 2,61 | 0 | 0 |
| 0 | 0 | 26,5 | 26,5 | 0 | 0 |
| 0 | 0 | 0,9  | 0,9  | 0 | 0 |
| 0 | 0 | 0,6  | 0,6  | 0 | 0 |
| 0 | 0 | 1325 | 1325 | 0 | 0 |
| 0 | 0 | 0,15 | 0,15 | 0 | 0 |
| 0 | 0 | 20   | 20   | 0 | 0 |
| 0 | 0 | 37,5 | 37,5 | 0 | 0 |
| 0 | 0 | 5,22 | 5,22 | 0 | 0 |
| 0 | 0 | 1100 | 1100 | 0 | 0 |
| 0 | 0 | 0,3  | 0,3  | 0 | 0 |
| 0 | 0 | 0,9  | 0,9  | 0 | 0 |



## Balancete Analíticos (mês 14)

|   |   |           |           |          |   |
|---|---|-----------|-----------|----------|---|
| 0 | 0 | 763,41    | 763,41    | 0        | 0 |
| 0 | 0 | 950       | 950       | 0        | 0 |
| 0 | 0 | 45        | 45        | 0        | 0 |
| 0 | 0 | 100       | 100       | 0        | 0 |
| 0 | 0 | 7,5       | 7,5       | 0        | 0 |
| 0 | 0 | 7,5       | 7,5       | 0        | 0 |
| 0 | 0 | 7,5       | 7,5       | 0        | 0 |
| 0 | 0 | 15        | 15        | 0        | 0 |
| 0 | 0 | 15        | 15        | 0        | 0 |
| 0 | 0 | 7,5       | 7,5       | 0        | 0 |
| 0 | 0 | 15        | 15        | 0        | 0 |
| 0 | 0 | 220       | 220       | 0        | 0 |
| 0 | 0 | 1,05      | 1,05      | 0        | 0 |
| 0 | 0 | 0,3       | 0,3       | 0        | 0 |
| 0 | 0 | 15        | 15        | 0        | 0 |
| 0 | 0 | 184       | 184       | 0        | 0 |
| 0 | 0 | 300       | 300       | 0        | 0 |
| 0 | 0 | 23        | 23        | 0        | 0 |
| 0 | 0 | 8         | 8         | 0        | 0 |
| 0 | 0 | 188905,18 | 143235,37 | 45669,81 | 0 |
| 0 | 0 | 4800      | 3600      | 1200     | 0 |
| 0 | 0 | 150       | 150       | 0        | 0 |
| 0 | 0 | 150       | 150       | 0        | 0 |
| 0 | 0 | 11737     | 11737     | 0        | 0 |
| 0 | 0 | 7,5       | 7,5       | 0        | 0 |
| 0 | 0 | 82,5      | 82,5      | 0        | 0 |
| 0 | 0 | 3900      | 3900      | 0        | 0 |
| 0 | 0 | 15        | 15        | 0        | 0 |



## Balancete Analíticos (mês 14)

|   |   |          |       |          |   |
|---|---|----------|-------|----------|---|
| 0 | 0 | 15       | 15    | 0        | 0 |
| 0 | 0 | 1,8      | 1,8   | 0        | 0 |
| 0 | 0 | 7,5      | 7,5   | 0        | 0 |
| 0 | 0 | 0,3      | 0,3   | 0        | 0 |
| 0 | 0 | 100      | 100   | 0        | 0 |
| 0 | 0 | 15       | 15    | 0        | 0 |
| 0 | 0 | 0,15     | 0,15  | 0        | 0 |
| 0 | 0 | 100      | 100   | 0        | 0 |
| 0 | 0 | 15       | 15    | 0        | 0 |
| 0 | 0 | 7,5      | 7,5   | 0        | 0 |
| 0 | 0 | 22,5     | 22,5  | 0        | 0 |
| 0 | 0 | 950      | 950   | 0        | 0 |
| 0 | 0 | 1050     | 1050  | 0        | 0 |
| 0 | 0 | 8200     | 8200  | 0        | 0 |
| 0 | 0 | 37,5     | 37,5  | 0        | 0 |
| 0 | 0 | 2,61     | 2,61  | 0        | 0 |
| 0 | 0 | 1000     | 1000  | 0        | 0 |
| 0 | 0 | 7,5      | 7,5   | 0        | 0 |
| 0 | 0 | 30       | 30    | 0        | 0 |
| 0 | 0 | 1000     | 1000  | 0        | 0 |
| 0 | 0 | 107,5    | 107,5 | 0        | 0 |
| 0 | 0 | 5,68     | 0     | 5,68     | 0 |
| 0 | 0 | 16       | 0     | 16       | 0 |
| 0 | 0 | 24       | 0     | 24       | 0 |
| 0 | 0 | 0,6      | 0     | 0,6      | 0 |
| 0 | 0 | 1835,41  | 0     | 1835,41  | 0 |
| 0 | 0 | 20181,66 | 0     | 20181,66 | 0 |
| 0 | 0 | 8        | 0     | 8        | 0 |

## Balancete Analíticos (mês 14)

|              |    |           |    |  |  |  |  |  |  |  |  |  |           |            |
|--------------|----|-----------|----|--|--|--|--|--|--|--|--|--|-----------|------------|
| 21.5.1.16    | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 2505926,4 | 0          |
| 21.5.1.17    | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0,45      | 0          |
| 21.5.1.18    | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 100       | 0          |
| 21.5.1.19    | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 38,57     | 0          |
| 21.5.1.2     | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 20308,09  | 0          |
| 21.5.1.3     | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0,75      | 0          |
| 21.5.1.4     | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0,15      | 0          |
| 21.5.1.5     | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 5862,5    | 0          |
| 21.5.1.6     | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0,45      | 0          |
| 21.5.1.7     | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0,15      | 0          |
| 21.5.1.8     | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0,3       | 0          |
| 21.5.1.9     | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 64        | 0          |
| 21.8.3       | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 0          |
| 21.9.1       | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 2554373,16 |
| 22.1.0000001 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 0          |
| 22.1.0000003 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 310,44     |
| 22.1.0000004 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 17627,12   |
| 22.1.0000005 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 14769,7    |
| 22.1.0000006 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 290,54     |
| 22.1.0000007 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 0          |
| 22.1.0000008 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 0          |
| 22.1.0000009 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 0          |
| 22.1.0000010 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 0          |
| 22.1.0000011 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 11578,9    |
| 22.1.0000012 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 225       | 0          |
| 22.1.0000013 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 14805,95   |
| 22.1.0000014 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 33677,54   |
| 22.1.0000015 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0         | 61060,73   |

## Balancete Analíticos (mês 14)

|   |   |            |            |           |            |
|---|---|------------|------------|-----------|------------|
| 0 | 0 | 2505926,4  | 0          | 2505926,4 | 0          |
| 0 | 0 | 0,45       | 0          | 0,45      | 0          |
| 0 | 0 | 100        | 0          | 100       | 0          |
| 0 | 0 | 38,57      | 0          | 38,57     | 0          |
| 0 | 0 | 20308,09   | 0          | 20308,09  | 0          |
| 0 | 0 | 0,75       | 0          | 0,75      | 0          |
| 0 | 0 | 0,15       | 0          | 0,15      | 0          |
| 0 | 0 | 5862,5     | 0          | 5862,5    | 0          |
| 0 | 0 | 0,45       | 0          | 0,45      | 0          |
| 0 | 0 | 0,15       | 0          | 0,15      | 0          |
| 0 | 0 | 0,3        | 0          | 0,3       | 0          |
| 0 | 0 | 64         | 0          | 64        | 0          |
| 0 | 0 | 4653692,67 | 4653692,67 | 0         | 0          |
| 0 | 0 | 0          | 2554373,16 | 0         | 2554373,16 |
| 0 | 0 | 396,64     | 396,64     | 0         | 0          |
| 0 | 0 | 2411,86    | 2622,8     | 0         | 210,94     |
| 0 | 0 | 18511,12   | 36138,24   | 0         | 17627,12   |
| 0 | 0 | 99121,61   | 107910,06  | 0         | 8788,45    |
| 0 | 0 | 1616,86    | 1620,84    | 0         | 3,98       |
| 0 | 0 | 102,35     | 102,35     | 0         | 0          |
| 0 | 0 | 123        | 123        | 0         | 0          |
| 0 | 0 | 10116,59   | 10116,59   | 0         | 0          |
| 0 | 0 | 80         | 80         | 0         | 0          |
| 0 | 0 | 218902,28  | 236311,32  | 0         | 17409,04   |
| 0 | 0 | 225        | 0          | 225       | 0          |
| 0 | 0 | 229103,6   | 244201,97  | 0         | 15098,37   |
| 0 | 0 | 461319,72  | 497885,34  | 0         | 36565,62   |
| 0 | 0 | 1303571,82 | 1381314,98 | 0         | 77743,16   |



## Balancete Analíticos (mês 14)

|              |    |           |    |  |  |  |  |  |  |  |  |  |          |           |
|--------------|----|-----------|----|--|--|--|--|--|--|--|--|--|----------|-----------|
| 22.1.0000016 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 19668,6   |
| 22.1.0000017 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 166,54   | 0         |
| 22.1.0000018 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 20595,51  |
| 22.1.0000019 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 2574,15   |
| 22.1.0000020 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 323,35   | 0         |
| 22.1.0000021 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 1058,8   | 0         |
| 22.1.0000022 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 18029,36  |
| 22.1.0000023 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 360,92   | 0         |
| 22.1.0000024 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 22827,26  |
| 22.1.0000025 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 44947,55  |
| 22.1.0000026 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 70706,32  |
| 22.1.0000027 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 28801,38  |
| 22.1.0000028 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 787,84   | 0         |
| 22.1.0000029 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 245,88   | 0         |
| 22.1.0000030 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 20048,21  |
| 22.1.0000031 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 25625,61  |
| 22.1.0000033 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 35958,07  |
| 22.1.0000034 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 242,86   | 0         |
| 22.1.0000035 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 97975,18  |
| 22.1.0000036 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 25508,56 | 0         |
| 22.1.0000037 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 6397,15   |
| 22.1.0000038 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 432,4    | 0         |
| 22.1.0000039 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 15281,71 | 0         |
| 22.1.0000040 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 180323,43 |
| 22.1.0000041 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 9512,55   |
| 22.1.0000042 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 46351,87  |
| 22.1.0000043 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 14545,55  |
| 22.1.0000044 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0        | 3612,61   |

## Balancete Analíticos (mês 14)

|   |   |            |            |          |           |
|---|---|------------|------------|----------|-----------|
| 0 | 0 | 288757,78  | 315903,91  | 0        | 27146,13  |
| 0 | 0 | 166,54     | 0          | 166,54   | 0         |
| 0 | 0 | 283675,77  | 307490,78  | 0        | 23815,01  |
| 0 | 0 | 21947,69   | 23444,31   | 0        | 1496,62   |
| 0 | 0 | 323,35     | 0          | 323,35   | 0         |
| 0 | 0 | 1058,8     | 0          | 1058,8   | 0         |
| 0 | 0 | 274859,12  | 296185,25  | 0        | 21326,13  |
| 0 | 0 | 360,92     | 0          | 360,92   | 0         |
| 0 | 0 | 440892,06  | 481427,69  | 0        | 40535,63  |
| 0 | 0 | 680133,04  | 729859,61  | 0        | 49726,57  |
| 0 | 0 | 1127668,03 | 1219249,72 | 0        | 91581,69  |
| 0 | 0 | 466548,53  | 502734,92  | 0        | 36186,39  |
| 0 | 0 | 787,84     | 0          | 787,84   | 0         |
| 0 | 0 | 245,88     | 0          | 245,88   | 0         |
| 0 | 0 | 285363,27  | 309915,03  | 0        | 24551,76  |
| 0 | 0 | 352354,74  | 379842,98  | 0        | 27488,24  |
| 0 | 0 | 460447,88  | 500140,74  | 0        | 39692,86  |
| 0 | 0 | 242,86     | 0          | 242,86   | 0         |
| 0 | 0 | 1058478,72 | 1181778,45 | 0        | 123299,73 |
| 0 | 0 | 31546,06   | 6345,27    | 25200,79 | 0         |
| 0 | 0 | 49613,98   | 51860,79   | 0        | 2246,81   |
| 0 | 0 | 432,4      | 160        | 272,4    | 0         |
| 0 | 0 | 15281,71   | 0          | 15281,71 | 0         |
| 0 | 0 | 1958771,41 | 2195546,89 | 0        | 236775,48 |
| 0 | 0 | 87131      | 93054,8    | 0        | 5923,8    |
| 0 | 0 | 373090,72  | 399582,15  | 0        | 26491,43  |
| 0 | 0 | 158233,87  | 165168,42  | 0        | 6934,55   |
| 0 | 0 | 38235,77   | 41035,33   | 0        | 2799,56   |

## Balancete Analíticos (mês 14)

|              |    |           |    |  |  |  |  |  |  |  |          |           |          |
|--------------|----|-----------|----|--|--|--|--|--|--|--|----------|-----------|----------|
| 22.1.0000045 | NA | 999999990 | NA |  |  |  |  |  |  |  |          | 0         | 1798,72  |
| 22.1.0000046 | NA | 999999990 | NA |  |  |  |  |  |  |  |          | 0         | 19495,21 |
| 22.1.0000047 | NA | 999999990 | NA |  |  |  |  |  |  |  |          | 0         | 38648    |
| 22.1.0000048 | NA | 999999990 | NA |  |  |  |  |  |  |  |          | 0         | 6824,79  |
| 22.1.0000049 | NA | 999999990 | NA |  |  |  |  |  |  |  | 11745,06 | 0         |          |
| 22.1.0000050 | NA | 999999990 | NA |  |  |  |  |  |  |  | 9671,85  | 0         |          |
| 22.1.0000051 | NA | 999999990 | NA |  |  |  |  |  |  |  | 0        | 2132,23   |          |
| 22.1.0000052 | NA | 999999990 | NA |  |  |  |  |  |  |  | 0        | 9009,2    |          |
| 22.1.0000053 | NA | 999999990 | NA |  |  |  |  |  |  |  | 529,36   | 0         |          |
| 22.1.0000054 | NA | 999999990 | NA |  |  |  |  |  |  |  | 0        | 18846,72  |          |
| 22.1.0000055 | NA | 999999990 | NA |  |  |  |  |  |  |  | 0        | 173123,47 |          |
| 22.1.0000056 | NA | 999999990 | NA |  |  |  |  |  |  |  | 0        | 36965,85  |          |
| 22.1.0000057 | NA | 999999990 | NA |  |  |  |  |  |  |  | 0        | 43547,31  |          |
| 22.1.0000058 | NA | 999999990 | NA |  |  |  |  |  |  |  | 0        | 24109,63  |          |
| 22.1.0000059 | NA | 999999990 | NA |  |  |  |  |  |  |  | 0        | 31877,03  |          |
| 22.1.0000060 | NA | 999999990 | NA |  |  |  |  |  |  |  | 0        | 0         |          |
| 22.1.0000062 | NA | 999999990 | NA |  |  |  |  |  |  |  | 0        | 983,61    |          |
| 22.1.0000063 | NA | 999999990 | NA |  |  |  |  |  |  |  | 0        | 381810,7  |          |
| 22.1.0000064 | NA | 999999990 | NA |  |  |  |  |  |  |  | 0        | 326623,3  |          |
| 22.1.0000065 | NA | 999999990 | NA |  |  |  |  |  |  |  | 0        | 240686,42 |          |
| 22.1.0000066 | NA | 999999990 | NA |  |  |  |  |  |  |  | 0        | 2700,93   |          |
| 22.1.0000067 | NA | 999999990 | NA |  |  |  |  |  |  |  | 0        | 0         |          |
| 22.1.0000069 | NA | 999999990 | NA |  |  |  |  |  |  |  | 0        | 0         |          |
| 22.1.0000070 | NA | 999999990 | NA |  |  |  |  |  |  |  | 0        | 0         |          |
| 22.1.0000071 | NA | 999999990 | NA |  |  |  |  |  |  |  | 0        | 0         |          |
| 22.1.0000073 | NA | 999999990 | NA |  |  |  |  |  |  |  | 0        | 0         |          |
| 22.1.0000075 | NA | 999999990 | NA |  |  |  |  |  |  |  | 0        | 0         |          |
| 22.1.0000076 | NA | 999999990 | NA |  |  |  |  |  |  |  | 0        | 2301,31   |          |

## Balancete Analíticos (mês 14)

|   |   |            |            |          |           |
|---|---|------------|------------|----------|-----------|
| 0 | 0 | 18245,67   | 19677,45   | 0        | 1431,78   |
| 0 | 0 | 294429,52  | 315605,53  | 0        | 21176,01  |
| 0 | 0 | 364033,6   | 402277,2   | 0        | 38243,6   |
| 0 | 0 | 81539,83   | 85914,4    | 0        | 4374,57   |
| 0 | 0 | 12633,88   | 888,82     | 11745,06 | 0         |
| 0 | 0 | 58357,62   | 47941,48   | 10416,14 | 0         |
| 0 | 0 | 18329,07   | 20057,52   | 0        | 1728,45   |
| 0 | 0 | 101869,81  | 116929,01  | 0        | 15059,2   |
| 0 | 0 | 9616,05    | 8737,77    | 878,28   | 0         |
| 0 | 0 | 179891,61  | 196658,63  | 0        | 16767,02  |
| 0 | 0 | 1668525,97 | 1775290,12 | 0        | 106764,15 |
| 0 | 0 | 1335021,77 | 1430815,43 | 0        | 95793,66  |
| 0 | 0 | 484844,38  | 526803,52  | 0        | 41959,14  |
| 0 | 0 | 229267,24  | 247825,68  | 0        | 18558,44  |
| 0 | 0 | 345637     | 370963,23  | 0        | 25326,23  |
| 0 | 0 | 1013,01    | 1013,01    | 0        | 0         |
| 0 | 0 | 983,61     | 983,61     | 0        | 0         |
| 0 | 0 | 5966609,55 | 6804655,44 | 0        | 838045,89 |
| 0 | 0 | 6138718,89 | 6513377,89 | 0        | 374659    |
| 0 | 0 | 4274472,37 | 4602448,82 | 0        | 327976,45 |
| 0 | 0 | 26609,06   | 28928,43   | 0        | 2319,37   |
| 0 | 0 | 9000,17    | 9092,57    | 0        | 92,4      |
| 0 | 0 | 26011,87   | 26011,87   | 0        | 0         |
| 0 | 0 | 14266,02   | 14266,02   | 0        | 0         |
| 0 | 0 | 195        | 195        | 0        | 0         |
| 0 | 0 | 304,27     | 304,27     | 0        | 0         |
| 0 | 0 | 8024,99    | 8024,99    | 0        | 0         |
| 0 | 0 | 28035,36   | 29020,89   | 0        | 985,53    |

## Balancete Analíticos (mês 14)

|             |    |           |    |  |  |  |  |  |  |  |  |      |          |
|-------------|----|-----------|----|--|--|--|--|--|--|--|--|------|----------|
| 22.1.000077 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 0        |
| 22.1.000079 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 0        |
| 22.1.000081 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 3083,28  |
| 22.1.000082 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 0        |
| 22.1.000083 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 7207,15  |
| 22.1.000084 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 0        |
| 22.1.000086 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 27788,18 |
| 22.1.000087 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 3126,35  |
| 22.1.000088 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 30544,84 |
| 22.1.000089 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 24041,71 |
| 22.1.000090 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 24322,23 |
| 22.1.000091 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 0        |
| 22.1.000092 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 10870,06 |
| 22.1.000094 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 20348,26 |
| 22.1.000095 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 40228,26 |
| 22.1.000096 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 22638,03 |
| 22.1.000097 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 3097,58  |
| 22.1.000098 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 0        |
| 22.1.000099 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 127,17   |
| 22.1.000100 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 0        |
| 22.1.000101 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 13735,7  |
| 22.1.000102 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 0        |
| 22.1.000103 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 17583,49 |
| 22.1.000104 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 13733,88 |
| 22.1.000105 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 14397,07 |
| 22.1.000106 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 9,42 | 0        |
| 22.1.000107 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 19921,59 |
| 22.1.000108 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0    | 516,35   |

## Balancete Analíticos (mês 14)

|   |   |           |           |        |          |
|---|---|-----------|-----------|--------|----------|
| 0 | 0 | 3538      | 3723,44   | 0      | 185,44   |
| 0 | 0 | 1021,07   | 1021,07   | 0      | 0        |
| 0 | 0 | 153749,72 | 154542,72 | 0      | 793      |
| 0 | 0 | 4075,73   | 4075,73   | 0      | 0        |
| 0 | 0 | 104426,12 | 104236,38 | 189,74 | 0        |
| 0 | 0 | 0         | 30,5      | 0      | 30,5     |
| 0 | 0 | 420218,89 | 457068,32 | 0      | 36849,43 |
| 0 | 0 | 42488,76  | 42488,76  | 0      | 0        |
| 0 | 0 | 428112,42 | 460721,05 | 0      | 32608,63 |
| 0 | 0 | 350664,1  | 380406,59 | 0      | 29742,49 |
| 0 | 0 | 360189,48 | 391167,4  | 0      | 30977,92 |
| 0 | 0 | 1845,15   | 1845,15   | 0      | 0        |
| 0 | 0 | 153289,02 | 167245,16 | 0      | 13956,14 |
| 0 | 0 | 302946,03 | 327832,9  | 0      | 24886,87 |
| 0 | 0 | 589151,22 | 641127,77 | 0      | 51976,55 |
| 0 | 0 | 383361    | 411620,7  | 0      | 28259,7  |
| 0 | 0 | 40268,54  | 43366,12  | 0      | 3097,58  |
| 0 | 0 | 5269,84   | 5269,84   | 0      | 0        |
| 0 | 0 | 1836,34   | 1963,51   | 0      | 127,17   |
| 0 | 0 | 901,58    | 901,58    | 0      | 0        |
| 0 | 0 | 229571,72 | 247607,7  | 0      | 18035,98 |
| 0 | 0 | 2413,18   | 2413,18   | 0      | 0        |
| 0 | 0 | 201221,37 | 222517,83 | 0      | 21296,46 |
| 0 | 0 | 199613,41 | 214355,62 | 0      | 14742,21 |
| 0 | 0 | 138177,32 | 147461,33 | 0      | 9284,01  |
| 0 | 0 | 9,42      | 0         | 9,42   | 0        |
| 0 | 0 | 245716,3  | 264811,34 | 0      | 19095,04 |
| 0 | 0 | 9900,5    | 9900,5    | 0      | 0        |



## Balancete Analíticos (mês 14)

|   |   |              |              |        |            |
|---|---|--------------|--------------|--------|------------|
| 0 | 0 | 192686,36    | 207995,78    | 0      | 15309,42   |
| 0 | 0 | 383363,12    | 409703,69    | 0      | 26340,57   |
| 0 | 0 | 5,4          | 5,4          | 0      | 0          |
| 0 | 0 | 2353,35      | 2353,35      | 0      | 0          |
| 0 | 0 | 1717,15      | 1717,15      | 0      | 0          |
| 0 | 0 | 242          | 0            | 242    | 0          |
| 0 | 0 | 465914,88    | 500929,84    | 0      | 35014,96   |
| 0 | 0 | 186,56       | 0            | 186,56 | 0          |
| 0 | 0 | 446,8        | 0            | 446,8  | 0          |
| 0 | 0 | 149141,21    | 157590,77    | 0      | 8449,56    |
| 0 | 0 | 301,66       | 301,66       | 0      | 0          |
| 0 | 0 | 601562,04    | 646314,42    | 0      | 44752,38   |
| 0 | 0 | 15           | 15           | 0      | 0          |
| 0 | 0 | 95,56        | 0            | 95,56  | 0          |
| 0 | 0 | 0            | 1891         | 0      | 1891       |
| 0 | 0 | 28020,14     | 29895,1      | 0      | 1874,96    |
| 0 | 0 | 0            | 28476,74     | 0      | 28476,74   |
| 0 | 0 | 458332,99    | 491452,48    | 0      | 33119,49   |
| 0 | 0 | 1816605,37   | 1967605,88   | 0      | 151000,51  |
| 0 | 0 | 1764230,88   | 1895768,38   | 0      | 131537,5   |
| 0 | 0 | 11,87        | 0            | 11,87  | 0          |
| 0 | 0 | 217,57       | 0            | 217,57 | 0          |
| 0 | 0 | 382905,32    | 418756,9     | 0      | 35851,58   |
| 0 | 0 | 689903,47    | 748412,47    | 0      | 58509      |
| 0 | 0 | 240,94       | 240,94       | 0      | 0          |
| 0 | 0 | 934145,96    | 967400,36    | 0      | 33254,4    |
| 0 | 0 | 276872666,11 | 278236052,15 | 0      | 1363386,04 |
| 0 | 0 | 539,2        | 539,2        | 0      | 0          |



## Balancete Analíticos (mês 14)

|              |    |           |    |  |  |  |  |  |  |  |  |   |           |
|--------------|----|-----------|----|--|--|--|--|--|--|--|--|---|-----------|
| 22.1.0000146 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 21396,4   |
| 22.1.0000147 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 22400,63  |
| 22.1.0000148 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 30,29     |
| 22.1.0000149 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0         |
| 22.1.0000151 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 28858,61  |
| 22.1.0000152 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0         |
| 22.1.0000153 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0         |
| 22.1.0000154 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0         |
| 22.1.0000157 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0         |
| 22.1.0000158 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0         |
| 22.1.0000160 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0         |
| 22.1.0000161 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 573,92    |
| 22.1.0000163 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 33,97     |
| 22.1.0000165 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0         |
| 22.1.0000166 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0         |
| 22.1.0000167 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0         |
| 22.1.0000169 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0         |
| 22.1.0000170 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 3795,22   |
| 22.1.0000171 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0         |
| 22.1.0000172 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 57744,29  |
| 22.1.0000173 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 69421,36  |
| 22.1.0000174 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 16734,91  |
| 22.1.0000175 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 122512,31 |
| 22.1.0000177 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 25428,77  |
| 22.1.0000179 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0         |
| 22.1.0000180 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0         |
| 22.1.0000182 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 0         |
| 22.1.0000183 | NA | 999999990 | NA |  |  |  |  |  |  |  |  | 0 | 1484,25   |

## Balancete Analíticos (mês 14)

|   |   |            |            |        |           |
|---|---|------------|------------|--------|-----------|
| 0 | 0 | 296957,74  | 319609,4   | 0      | 22651,66  |
| 0 | 0 | 209211,75  | 226167,88  | 0      | 16956,13  |
| 0 | 0 | 221,62     | 221,62     | 0      | 0         |
| 0 | 0 | 12000      | 23000      | 0      | 11000     |
| 0 | 0 | 281084,64  | 300974,79  | 0      | 19890,15  |
| 0 | 0 | 404,89     | 404,89     | 0      | 0         |
| 0 | 0 | 848,15     | 848,15     | 0      | 0         |
| 0 | 0 | 793        | 793        | 0      | 0         |
| 0 | 0 | 445        | 445        | 0      | 0         |
| 0 | 0 | 1586       | 1898,91    | 0      | 312,91    |
| 0 | 0 | 13750      | 14059,22   | 0      | 309,22    |
| 0 | 0 | 573,92     | 573,92     | 0      | 0         |
| 0 | 0 | 19107,25   | 18538,94   | 568,31 | 0         |
| 0 | 0 | 4292,7     | 6352,95    | 0      | 2060,25   |
| 0 | 0 | 50         | 50         | 0      | 0         |
| 0 | 0 | 1798,28    | 1798,28    | 0      | 0         |
| 0 | 0 | 5102,16    | 5252,37    | 0      | 150,21    |
| 0 | 0 | 6653,32    | 9870,63    | 0      | 3217,31   |
| 0 | 0 | 1284,24    | 1284,24    | 0      | 0         |
| 0 | 0 | 899741,22  | 974594,65  | 0      | 74853,43  |
| 0 | 0 | 1213541,05 | 1318990,92 | 0      | 105449,87 |
| 0 | 0 | 214646,26  | 232472,35  | 0      | 17826,09  |
| 0 | 0 | 2090409,25 | 2243395,9  | 0      | 152986,65 |
| 0 | 0 | 438721,27  | 479723,92  | 0      | 41002,65  |
| 0 | 0 | 556,21     | 556,21     | 0      | 0         |
| 0 | 0 | 9287,09    | 9287,09    | 0      | 0         |
| 0 | 0 | 45,9       | 45,9       | 0      | 0         |
| 0 | 0 | 10024,88   | 10024,88   | 0      | 0         |



## Balancete Analíticos (mês 14)

|   |   |            |            |   |           |
|---|---|------------|------------|---|-----------|
| 0 | 0 | 4617,98    | 5309,61    | 0 | 691,63    |
| 0 | 0 | 69,86      | 69,86      | 0 | 0         |
| 0 | 0 | 1153866,46 | 1248136,14 | 0 | 94269,68  |
| 0 | 0 | 5653,57    | 5653,57    | 0 | 0         |
| 0 | 0 | 966274,11  | 1052887,95 | 0 | 86613,84  |
| 0 | 0 | 123,02     | 123,02     | 0 | 0         |
| 0 | 0 | 852091,21  | 926379,59  | 0 | 74288,38  |
| 0 | 0 | 2506,74    | 9152,43    | 0 | 6645,69   |
| 0 | 0 | 652551,02  | 703512,63  | 0 | 50961,61  |
| 0 | 0 | 796,35     | 942,25     | 0 | 145,9     |
| 0 | 0 | 798723,5   | 856080,27  | 0 | 57356,77  |
| 0 | 0 | 95083,6    | 102698,6   | 0 | 7615      |
| 0 | 0 | 1399,84    | 1399,84    | 0 | 0         |
| 0 | 0 | 636645,28  | 684531,26  | 0 | 47885,98  |
| 0 | 0 | 1083962,44 | 1174113,02 | 0 | 90150,58  |
| 0 | 0 | 2229203,33 | 2229203,33 | 0 | 0         |
| 0 | 0 | 759301,07  | 822351,62  | 0 | 63050,55  |
| 0 | 0 | 420858,44  | 426628,77  | 0 | 5770,33   |
| 0 | 0 | 1726,56    | 1726,56    | 0 | 0         |
| 0 | 0 | 423186,49  | 455970,61  | 0 | 32784,12  |
| 0 | 0 | 1761,58    | 1761,58    | 0 | 0         |
| 0 | 0 | 182,71     | 182,71     | 0 | 0         |
| 0 | 0 | 2450,37    | 2638,86    | 0 | 188,49    |
| 0 | 0 | 1334431,21 | 1441540,85 | 0 | 107109,64 |
| 0 | 0 | 871,64     | 1692,13    | 0 | 820,49    |
| 0 | 0 | 121972,81  | 130327,31  | 0 | 8354,5    |
| 0 | 0 | 668958,75  | 744110,67  | 0 | 75151,92  |
| 0 | 0 | 13504,77   | 13504,77   | 0 | 0         |



## Balancete Analíticos (mês 14)

|   |   |            |            |   |           |
|---|---|------------|------------|---|-----------|
| 0 | 0 | 1249481,94 | 1356331,12 | 0 | 106849,18 |
| 0 | 0 | 1613375,37 | 1738909,21 | 0 | 125533,84 |
| 0 | 0 | 3832,2     | 3832,2     | 0 | 0         |
| 0 | 0 | 2203,2     | 2203,2     | 0 | 0         |
| 0 | 0 | 823595,43  | 903255,54  | 0 | 79660,11  |
| 0 | 0 | 2417,4     | 2417,4     | 0 | 0         |
| 0 | 0 | 3042,5     | 3042,5     | 0 | 0         |
| 0 | 0 | 270208,97  | 294261,67  | 0 | 24052,7   |
| 0 | 0 | 923456,48  | 1002339,35 | 0 | 78882,87  |
| 0 | 0 | 4,5        | 4,5        | 0 | 0         |
| 0 | 0 | 1364,57    | 1721,23    | 0 | 356,66    |
| 0 | 0 | 92232      | 92232      | 0 | 0         |
| 0 | 0 | 313090,29  | 340712,35  | 0 | 27622,06  |
| 0 | 0 | 656,81     | 656,81     | 0 | 0         |
| 0 | 0 | 250,34     | 250,34     | 0 | 0         |
| 0 | 0 | 27746,08   | 27746,08   | 0 | 0         |
| 0 | 0 | 19089,82   | 19089,82   | 0 | 0         |
| 0 | 0 | 134757,81  | 143458,01  | 0 | 8700,2    |
| 0 | 0 | 2110,6     | 2110,6     | 0 | 0         |
| 0 | 0 | 2431,46    | 2431,46    | 0 | 0         |
| 0 | 0 | 2671,8     | 2671,8     | 0 | 0         |
| 0 | 0 | 1425       | 1425       | 0 | 0         |
| 0 | 0 | 11826      | 11826      | 0 | 0         |
| 0 | 0 | 521405,17  | 567320,57  | 0 | 45915,4   |
| 0 | 0 | 154,16     | 154,16     | 0 | 0         |
| 0 | 0 | 509,06     | 509,06     | 0 | 0         |
| 0 | 0 | 1412,74    | 2004,84    | 0 | 592,1     |
| 0 | 0 | 2,99       | 2,99       | 0 | 0         |



## Balancete Analíticos (mês 14)

|   |   |           |            |   |           |
|---|---|-----------|------------|---|-----------|
| 0 | 0 | 192,32    | 192,32     | 0 | 0         |
| 0 | 0 | 128171,88 | 135469,36  | 0 | 7297,48   |
| 0 | 0 | 2         | 2          | 0 | 0         |
| 0 | 0 | 3         | 3          | 0 | 0         |
| 0 | 0 | 0         | 1183,4     | 0 | 1183,4    |
| 0 | 0 | 373,22    | 373,22     | 0 | 0         |
| 0 | 0 | 6067,62   | 6741,8     | 0 | 674,18    |
| 0 | 0 | 150       | 150        | 0 | 0         |
| 0 | 0 | 25121,18  | 25121,18   | 0 | 0         |
| 0 | 0 | 654       | 654        | 0 | 0         |
| 0 | 0 | 2199,51   | 2199,51    | 0 | 0         |
| 0 | 0 | 159,95    | 159,95     | 0 | 0         |
| 0 | 0 | 110,24    | 110,24     | 0 | 0         |
| 0 | 0 | 70,72     | 70,72      | 0 | 0         |
| 0 | 0 | 39,94     | 39,94      | 0 | 0         |
| 0 | 0 | 110       | 110        | 0 | 0         |
| 0 | 0 | 342004,12 | 3763297,27 | 0 | 343293,15 |
| 0 | 0 | 610       | 610        | 0 | 0         |
| 0 | 0 | 28,72     | 28,72      | 0 | 0         |
| 0 | 0 | 127,94    | 127,94     | 0 | 0         |
| 0 | 0 | 105,79    | 105,79     | 0 | 0         |
| 0 | 0 | 1400      | 1400       | 0 | 0         |
| 0 | 0 | 18685,5   | 18685,5    | 0 | 0         |
| 0 | 0 | 513       | 513        | 0 | 0         |
| 0 | 0 | 1296      | 1296       | 0 | 0         |
| 0 | 0 | 2457,54   | 2457,54    | 0 | 0         |
| 0 | 0 | 319,03    | 319,03     | 0 | 0         |
| 0 | 0 | 2         | 2          | 0 | 0         |





## Balancete Analíticos (mês 14)

|   |   |          |          |         |          |
|---|---|----------|----------|---------|----------|
| 0 | 0 | 2869,99  | 2869,99  | 0       | 0        |
| 0 | 0 | 10419,76 | 21875,84 | 0       | 11456,08 |
| 0 | 0 | 120      | 120      | 0       | 0        |
| 0 | 0 | 9,69     | 9,69     | 0       | 0        |
| 0 | 0 | 536,29   | 536,29   | 0       | 0        |
| 0 | 0 | 0        | 653,92   | 0       | 653,92   |
| 0 | 0 | 19200    | 19200    | 0       | 0        |
| 0 | 0 | 1281     | 1281     | 0       | 0        |
| 0 | 0 | 23,46    | 23,46    | 0       | 0        |
| 0 | 0 | 2093,52  | 2093,52  | 0       | 0        |
| 0 | 0 | 91,5     | 91,5     | 0       | 0        |
| 0 | 0 | 13837,51 | 13837,51 | 0       | 0        |
| 0 | 0 | 877,18   | 877,18   | 0       | 0        |
| 0 | 0 | 52,5     | 52,5     | 0       | 0        |
| 0 | 0 | 0        | 50000    | 0       | 50000    |
| 0 | 0 | 0        | 3391,6   | 0       | 3391,6   |
| 0 | 0 | 0        | 390,4    | 0       | 390,4    |
| 0 | 0 | 0        | 2699,41  | 0       | 2699,41  |
| 0 | 0 | 5000     | 8783,62  | 0       | 3783,62  |
| 0 | 0 | 1003,42  | 0        | 1003,42 | 0        |
| 0 | 0 | 255      | 255      | 0       | 0        |
| 0 | 0 | 125,87   | 125,87   | 0       | 0        |
| 0 | 0 | 612      | 612      | 0       | 0        |
| 0 | 0 | 300      | 300      | 0       | 0        |
| 0 | 0 | 19,5     | 19,5     | 0       | 0        |
| 0 | 0 | 35,23    | 35,23    | 0       | 0        |
| 0 | 0 | 539      | 539      | 0       | 0        |
| 0 | 0 | 3,5      | 3,5      | 0       | 0        |

## Balancete Analíticos (mês 14)

|                  |    |           |    |  |  |  |  |  |  |  |  |  |             |          |
|------------------|----|-----------|----|--|--|--|--|--|--|--|--|--|-------------|----------|
| 22.1.0000402     | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0        |
| 22.1.0000403     | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0        |
| 22.1.0000404     | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0        |
| 22.1.0000405     | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0        |
| 22.1.0000406     | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0        |
| 23.1.1           | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0        |
| 23.1.2           | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0        |
| 24.2.1.1         | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0        |
| 24.2.2           | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0        |
| 24.2.4           | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0        |
| 24.5.1.1.1       | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 2793,35  |
| 24.5.1.1.2       | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 25230,45 |
| 24.5.1.2.1       | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0        |
| 24.5.1.2.2       | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0        |
| 24.5.2.1.1       | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 6825,11  |
| 24.5.2.1.2       | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0        |
| 27.1.1.1.0000074 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0        |
| 27.1.1.1.0000100 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0        |
| 27.1.1.1.0000165 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0        |
| 27.1.1.1.0000225 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0        |
| 27.1.1.1.0000261 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0        |
| 27.1.1.1.0000316 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0        |
| 27.1.1.1.0000319 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0        |
| 27.1.1.1.0000341 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0        |
| 27.1.1.1.0000368 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0        |
| 27.2.1.9.1       | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 15671912,02 | 0        |
| 27.2.1.9.2       | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 11637642,83 | 0        |
| 27.2.2.1.1       | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 622483,3 |

## Balancete Analíticos (mês 14)

|   |   |             |             |             |           |
|---|---|-------------|-------------|-------------|-----------|
| 0 | 0 | 708,05      | 708,05      | 0           | 0         |
| 0 | 0 | 2,4         | 2,4         | 0           | 0         |
| 0 | 0 | 90,63       | 90,63       | 0           | 0         |
| 0 | 0 | 1836        | 1836        | 0           | 0         |
| 0 | 0 | 14,5        | 14,5        | 0           | 0         |
| 0 | 0 | 99975,77    | 99975,77    | 0           | 0         |
| 0 | 0 | 2470252,63  | 2470252,63  | 0           | 0         |
| 0 | 0 | 711279      | 755575      | 0           | 44296     |
| 0 | 0 | 51088,35    | 52331,26    | 0           | 1242,91   |
| 0 | 0 | 9724,36     | 10422,27    | 0           | 697,91    |
| 0 | 0 | 72840,68    | 75512,37    | 0           | 2671,69   |
| 0 | 0 | 471435,59   | 495918,28   | 0           | 24482,69  |
| 0 | 0 | 105811,77   | 111188,32   | 0           | 5376,55   |
| 0 | 0 | 955301,1    | 1008420,63  | 0           | 53119,53  |
| 0 | 0 | 117613,33   | 124438,44   | 0           | 6825,11   |
| 0 | 0 | 17960,6     | 17960,6     | 0           | 0         |
| 0 | 0 | 2468,55     | 2468,55     | 0           | 0         |
| 0 | 0 | 858,88      | 17045,84    | 0           | 16186,96  |
| 0 | 0 | 835,17      | 835,17      | 0           | 0         |
| 0 | 0 | 42832,88    | 42832,88    | 0           | 0         |
| 0 | 0 | 938,44      | 938,44      | 0           | 0         |
| 0 | 0 | 115193,19   | 200444,65   | 0           | 85251,46  |
| 0 | 0 | 816         | 816         | 0           | 0         |
| 0 | 0 | 191,54      | 191,54      | 0           | 0         |
| 0 | 0 | 0           | 3345,6      | 0           | 3345,6    |
| 0 | 0 | 15701796,13 | 15671912,02 | 29884,11    | 0         |
| 0 | 0 | 24747574,2  | 10562697,23 | 14184876,97 | 0         |
| 0 | 0 | 622483,3    | 1229450,82  | 0           | 606967,52 |



## Balancete Analíticos (mês 14)

|   |   |            |            |   |            |
|---|---|------------|------------|---|------------|
| 0 | 0 | 28621,22   | 56283,32   | 0 | 27662,1    |
| 0 | 0 | 2808,85    | 8197,57    | 0 | 5388,72    |
| 0 | 0 | 739,36     | 739,36     | 0 | 0          |
| 0 | 0 | 2301,83    | 2301,83    | 0 | 0          |
| 0 | 0 | 0          | 240,05     | 0 | 240,05     |
| 0 | 0 | 203978,81  | 813509,51  | 0 | 609530,7   |
| 0 | 0 | 2356037,01 | 5407038,56 | 0 | 3051001,55 |
| 0 | 0 | 975123,82  | 2067511,32 | 0 | 1092387,5  |
| 0 | 0 | 5215,07    | 12554,82   | 0 | 7339,75    |
| 0 | 0 | 6139,29    | 10256,8    | 0 | 4117,51    |
| 0 | 0 | 24240,18   | 24240,18   | 0 | 0          |
| 0 | 0 | 383137,22  | 735562,52  | 0 | 352425,3   |
| 0 | 0 | 10943,25   | 10943,25   | 0 | 0          |
| 0 | 0 | 40340      | 98055,29   | 0 | 57715,29   |
| 0 | 0 | 23557,68   | 38482,96   | 0 | 14925,28   |
| 0 | 0 | 44849,25   | 90814,25   | 0 | 45965      |
| 0 | 0 | 44762,74   | 84347,64   | 0 | 39584,9    |
| 0 | 0 | 10044,59   | 10044,59   | 0 | 0          |
| 0 | 0 | 136915     | 245343     | 0 | 108428     |
| 0 | 0 | 1993,82    | 1993,82    | 0 | 0          |
| 0 | 0 | 114        | 114        | 0 | 0          |
| 0 | 0 | 21302,26   | 21302,26   | 0 | 0          |
| 0 | 0 | 41784,08   | 41784,08   | 0 | 0          |
| 0 | 0 | 4423,64    | 4423,64    | 0 | 0          |
| 0 | 0 | 7809,25    | 7809,25    | 0 | 0          |
| 0 | 0 | 2178,1     | 2178,1     | 0 | 0          |
| 0 | 0 | 82         | 82         | 0 | 0          |
| 0 | 0 | 5037939,39 | 5037939,39 | 0 | 0          |



## Balancete Analíticos (mês 14)

|   |              |              |              |             |             |
|---|--------------|--------------|--------------|-------------|-------------|
| 0 | 0            | 311284,69    | 311284,69    | 0           | 0           |
| 0 | 0            | 34550,42     | 0            | 34550,42    | 0           |
| 0 | 0            | 1863,64      | 0            | 1863,64     | 0           |
| 0 | 0            | 51469,04     | 0            | 51469,04    | 0           |
| 0 | 0            | 45362,81     | 0            | 45362,81    | 0           |
| 0 | 0            | 524348,91    | 0            | 524348,91   | 0           |
| 0 | 0            | 40561,14     | 0            | 40561,14    | 0           |
| 0 | 0            | 157433,81    | 0            | 157433,81   | 0           |
| 0 | 0            | 10960,07     | 0            | 10960,07    | 0           |
| 0 | 0            | 1805,79      | 0            | 1805,79     | 0           |
| 0 | 0            | 63194,18     | 0            | 63194,18    | 0           |
| 0 | 0            | 2680,08      | 0            | 2680,08     | 0           |
| 0 | 0            | 268918,67    | 268918,67    | 0           | 0           |
| 0 | 0            | 0            | 19725,01     | 0           | 19725,01    |
| 0 | 0            | 0            | 83848,24     | 0           | 83848,24    |
| 0 | 0            | 0            | 562600,33    | 0           | 562600,33   |
| 0 | 0            | 0            | 28917,95     | 0           | 28917,95    |
| 0 | 0            | 429660,58    | 0            | 429660,58   | 0           |
| 0 | 0            | 0            | 326238,27    | 0           | 326238,27   |
| 0 | 0            | 0            | 30764351,23  | 0           | 30764351,23 |
| 0 | 0            | 0            | 24147,65     | 0           | 24147,65    |
| 0 | 0            | 31505512,18  | 0            | 31505512,18 | 0           |
| 0 | 0            | 0            | 5562,02      | 0           | 5562,02     |
| 0 | 0            | 40943,2      | 243006,08    | 0           | 202062,88   |
| 0 | 0            | 1946012,37   | 1946012,37   | 0           | 0           |
| 0 | 0            | 0            | 135853,89    | 0           | 135853,89   |
| 0 | 224463331,49 | 253435687,36 | 253435687,36 | 0           | 0           |
| 0 | 2537789,15   | 2537789,15   | 2537789,15   | 0           | 0           |





## Balancete Analíticos (mês 14)

|   |             |             |             |   |   |
|---|-------------|-------------|-------------|---|---|
| 0 | 14122,59    | 14122,59    | 14122,59    | 0 | 0 |
| 0 | 3946,3      | 4901,7      | 4901,7      | 0 | 0 |
| 0 | 320,33      | 409,99      | 409,99      | 0 | 0 |
| 0 | 4948287,18  | 5540369,3   | 5540369,3   | 0 | 0 |
| 0 | 146676,22   | 210605,22   | 210605,22   | 0 | 0 |
| 0 | 714466,23   | 770283,98   | 770283,98   | 0 | 0 |
| 0 | 591135,99   | 594789,45   | 594789,45   | 0 | 0 |
| 0 | 335344,96   | 363552,94   | 363552,94   | 0 | 0 |
| 0 | 928138,2    | 980776,81   | 980776,81   | 0 | 0 |
| 0 | 2199,08     | 2259,08     | 2259,08     | 0 | 0 |
| 0 | 699899,3    | 757320,48   | 757320,48   | 0 | 0 |
| 0 | 4007,78     | 4007,78     | 4007,78     | 0 | 0 |
| 0 | 5824,87     | 5824,87     | 5824,87     | 0 | 0 |
| 0 | 53121,89    | 82484,97    | 82484,97    | 0 | 0 |
| 0 | 92013,85    | 92538,84    | 92538,84    | 0 | 0 |
| 0 | 4119767,58  | 4119767,58  | 4119767,58  | 0 | 0 |
| 0 | 1832931,89  | 1995043,13  | 1995043,13  | 0 | 0 |
| 0 | 230,77      | 230,77      | 230,77      | 0 | 0 |
| 0 | 2531063,4   | 2780668,81  | 2780668,81  | 0 | 0 |
| 0 | 907895,33   | 916091,08   | 916091,08   | 0 | 0 |
| 0 | 3682,3      | 3682,3      | 3682,3      | 0 | 0 |
| 0 | 35624966,71 | 38406051,64 | 38406051,64 | 0 | 0 |
| 0 | 739634,28   | 746337,99   | 746337,99   | 0 | 0 |
| 0 | 11147,94    | 11192,74    | 11192,74    | 0 | 0 |
| 0 | 315877,9    | 317061,27   | 317061,27   | 0 | 0 |
| 0 | 72250,07    | 72402,15    | 72402,15    | 0 | 0 |
| 0 | 13022737,54 | 14866778,29 | 14866778,29 | 0 | 0 |
| 0 | 744,86      | 744,86      | 744,86      | 0 | 0 |



## Balancete Analíticos (mês 14)

|   |            |            |            |   |   |
|---|------------|------------|------------|---|---|
| 0 | 757,8      | 757,8      | 757,8      | 0 | 0 |
| 0 | 1746939,19 | 2088854,5  | 2088854,5  | 0 | 0 |
| 0 | 810900,46  | 814660,94  | 814660,94  | 0 | 0 |
| 0 | 46716,2    | 53562,27   | 53562,27   | 0 | 0 |
| 0 | 3636,71    | 3636,71    | 3636,71    | 0 | 0 |
| 0 | 3863,7     | 3863,7     | 3863,7     | 0 | 0 |
| 0 | 104647,55  | 105336,18  | 105336,18  | 0 | 0 |
| 0 | 12536,59   | 19374,73   | 19374,73   | 0 | 0 |
| 0 | 252,54     | 252,54     | 252,54     | 0 | 0 |
| 0 | 6997,54    | 15527,54   | 15527,54   | 0 | 0 |
| 0 | 505,5      | 505,5      | 505,5      | 0 | 0 |
| 0 | 1684439,31 | 1959399,63 | 1959399,63 | 0 | 0 |
| 0 | 7965,02    | 7965,02    | 7965,02    | 0 | 0 |
| 0 | 2110,6     | 2110,6     | 2110,6     | 0 | 0 |
| 0 | 474,05     | 489,18     | 489,18     | 0 | 0 |
| 0 | 1893,04    | 1893,04    | 1893,04    | 0 | 0 |
| 0 | 65187,87   | 68285,45   | 68285,45   | 0 | 0 |
| 0 | 17346,58   | 17346,58   | 17346,58   | 0 | 0 |
| 0 | 1544,08    | 1544,08    | 1544,08    | 0 | 0 |
| 0 | 4320,54    | 4630,84    | 4630,84    | 0 | 0 |
| 0 | 12834,94   | 12894,8    | 12894,8    | 0 | 0 |
| 0 | 5593,3     | 5593,3     | 5593,3     | 0 | 0 |
| 0 | 17228,21   | 17228,21   | 17228,21   | 0 | 0 |
| 0 | 27866,12   | 27866,12   | 27866,12   | 0 | 0 |
| 0 | 17727,39   | 18571,03   | 18571,03   | 0 | 0 |
| 0 | 3045,05    | 3352,28    | 3352,28    | 0 | 0 |
| 0 | 41689,74   | 44498,59   | 44498,59   | 0 | 0 |
| 0 | 4285,59    | 4845,39    | 4845,39    | 0 | 0 |



## Balancete Analíticos (mês 14)

|   |           |            |            |   |   |
|---|-----------|------------|------------|---|---|
| 0 | 15969,59  | 22141,06   | 22141,06   | 0 | 0 |
| 0 | 1917,34   | 1917,34    | 1917,34    | 0 | 0 |
| 0 | 33313,92  | 36074,62   | 36074,62   | 0 | 0 |
| 0 | 57866,95  | 63886,15   | 63886,15   | 0 | 0 |
| 0 | 2254,15   | 2703,15    | 2703,15    | 0 | 0 |
| 0 | 1774,8    | 4039,2     | 4039,2     | 0 | 0 |
| 0 | 38845,14  | 39368,84   | 39368,84   | 0 | 0 |
| 0 | 27662,1   | 54861,89   | 54861,89   | 0 | 0 |
| 0 | 120983,52 | 132388,51  | 132388,51  | 0 | 0 |
| 0 | 10081,96  | 20163,92   | 20163,92   | 0 | 0 |
| 0 | 10081,96  | 10081,96   | 10081,96   | 0 | 0 |
| 0 | 23349     | 23349      | 23349      | 0 | 0 |
| 0 | 3191,13   | 3191,13    | 3191,13    | 0 | 0 |
| 0 | 6696,64   | 6696,64    | 6696,64    | 0 | 0 |
| 0 | 1914,54   | 1914,54    | 1914,54    | 0 | 0 |
| 0 | 487,92    | 487,92     | 487,92     | 0 | 0 |
| 0 | 240123,92 | 240123,92  | 240123,92  | 0 | 0 |
| 0 | 71227,15  | 71227,15   | 71227,15   | 0 | 0 |
| 0 | 31031,3   | 31031,3    | 31031,3    | 0 | 0 |
| 0 | 325386,94 | 325386,94  | 325386,94  | 0 | 0 |
| 0 | 941154,7  | 1177100,37 | 1177100,37 | 0 | 0 |
| 0 | 711250,73 | 711250,73  | 711250,73  | 0 | 0 |
| 0 | 120702,79 | 120702,79  | 120702,79  | 0 | 0 |
| 0 | 113694,48 | 113694,48  | 113694,48  | 0 | 0 |
| 0 | 35847     | 35847      | 35847      | 0 | 0 |
| 0 | 18983,4   | 18983,4    | 18983,4    | 0 | 0 |
| 0 | 235157,44 | 469750,98  | 469750,98  | 0 | 0 |
| 0 | 235754,02 | 235754,02  | 235754,02  | 0 | 0 |



## Balancete Analíticos (mês 14)

|              |           |             |             |   |   |
|--------------|-----------|-------------|-------------|---|---|
| 0            | 24154,8   | 24154,8     | 24154,8     | 0 | 0 |
| 0            | 160398,9  | 160465,68   | 160465,68   | 0 | 0 |
| 0            | 1275,17   | 1275,17     | 1275,17     | 0 | 0 |
| 0            | 1279,34   | 1279,34     | 1279,34     | 0 | 0 |
| 0            | 19842,51  | 19842,51    | 19842,51    | 0 | 0 |
| 0            | 4282,68   | 4282,68     | 4282,68     | 0 | 0 |
| 0            | 8840,72   | 8840,72     | 8840,72     | 0 | 0 |
| 0            | 898841,5  | 1015556,36  | 1015556,36  | 0 | 0 |
| 0            | 1775,77   | 1775,77     | 1775,77     | 0 | 0 |
| 0            | 48        | 48          | 48          | 0 | 0 |
| 0            | 164885,29 | 164885,29   | 164885,29   | 0 | 0 |
| 0            | 11990,66  | 13295,62    | 13295,62    | 0 | 0 |
| 0            | 1304,16   | 3095,56     | 3095,56     | 0 | 0 |
| 0            | 1662,6    | 1662,6      | 1662,6      | 0 | 0 |
| 0            | 5370,05   | 5370,05     | 5370,05     | 0 | 0 |
| 0            | 16682,67  | 16682,67    | 16682,67    | 0 | 0 |
| 0            | 8781,41   | 8781,41     | 8781,41     | 0 | 0 |
| 0            | 2607,65   | 2607,65     | 2607,65     | 0 | 0 |
| 0            | 2483,46   | 2483,46     | 2483,46     | 0 | 0 |
| 0            | 128,68    | 129,28      | 129,28      | 0 | 0 |
| 0            | 4719,14   | 4719,14     | 4719,14     | 0 | 0 |
| 0            | 182502,82 | 182502,82   | 182502,82   | 0 | 0 |
| 12475        | 0         | 13900       | 13900       | 0 | 0 |
| 350          | 0         | 350         | 350         | 0 | 0 |
| 182326,5     | 0         | 183326,5    | 183326,5    | 0 | 0 |
| 20559,54     | 0         | 2018290,56  | 2018290,56  | 0 | 0 |
| 190,24       | 0         | 190,54      | 190,54      | 0 | 0 |
| 302327768,26 | 0         | 351462694,1 | 351462694,1 | 0 | 0 |



## Balancete Analíticos (mês 14)

|          |    |           |    |  |  |  |  |  |  |  |  |  |             |             |
|----------|----|-----------|----|--|--|--|--|--|--|--|--|--|-------------|-------------|
| 76.3.1.3 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0           |
| 78.8.1.8 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0           |
| 78.8.1.9 | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0           |
| 78.8.3   | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0           |
| 79.1.1   | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0           |
| 81.1     | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 0           |
| 81.8     | NA | 999999990 | NA |  |  |  |  |  |  |  |  |  | 0           | 30764351,23 |
| Total:   |    |           |    |  |  |  |  |  |  |  |  |  | 62936322,11 | 62936322,11 |

## Balancete Analíticos (mês 14)

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|              |              |                      |                      |             |             |
|--------------|--------------|----------------------|----------------------|-------------|-------------|
| 311284,69    | 0            | 311284,69            | 311284,69            | 0           | 0           |
| 0            | 0            | 70872,06             | 70872,06             | 0           | 0           |
| 37782,86     | 0            | 37782,86             | 37782,86             | 0           | 0           |
| 2562968,46   | 0            | 2562968,46           | 2562968,46           | 0           | 0           |
| 3015,52      | 0            | 3015,52              | 3015,52              | 0           | 0           |
| 1121297,37   | 1121297,37   | 1121297,37           | 1121297,37           | 0           | 0           |
| 0            | 1121297,37   | 30764351,23          | 31885648,6           | 0           | 1121297,37  |
| 306580018,44 | 306580018,44 | 7950403904,59<br>998 | 7950403904,5999<br>8 | 58910157,42 | 58910157,42 |