							DOTAÇÃO ANALÍTICA	SALDO	VALOR	SALDO
20211854 1	1	16/11/2021	SUP	2021003137		ALTERAÇÃO DE CRÉDITO	02.0209.12.365.0020.2087.339039.082121205			
20211854 4795	15 2	18/11/2021	RED	2021009876		ALTERAÇÃO DE CREDITO-RESERVA DE	02.0209.12.365.0020.2087.339039.082121205	00,0	2.525.761,00	2.525.761,00
20211854 4796	99	18/11/2021	- Li	2024000442		SALDO ORÇAMENTARIO ALTERAGAO DE CREDITO, RESEDVA DE	09 0200 19 205 0000 0000 2000 0000 0000	2.525.761,00	92.025,70	2,433,735,30
+	+	120211100	VED	2021009143		SALDO ORÇAMENTARIO	vz.vzvs.1z.365.uvzv.zv87.339039.082121205	2.433.735,30	83.323,72	2.350.411,58
-	_	22/11/2021	RED	2021009144		AL I EKAÇAO DE CREDITO-RESERVA DE SALDO ORÇAMENTARIO	02.0209.12.365.0020.2087.339039.082121205	2.350,411,58	176.622.53	2.173.789.05
_		23/11/2021	RED	2021009314		ALTERAÇÃO DE CREDITO-RESERVA DE SALDO ORCAMENTARIO	02.0209.12.365.0020.2087.339039.082121205	2.173.789.05	409.814.06	1 763 974 99
20211854 5211	1 11	29/11/2021	AEO	2021009144	56,838,949/0001-10	CONSTRUTORA PROGREDIOR LTDA	02.0209.12.365.0020.2087.339039.16.082121205	1 763 974 90	476 600 50	20,000,000
20211854 5210	0 72	29/11/2021	AEO	2021009314	56.838,949/0001-10	CONSTRUTORA PROGREDIOR LTDA	02.0209.12.365.0020.2087.339039.16.082121205	4040 040 44	70,770,01	1.840,087,0
20211854 61	80	29/11/2021	SUP	2021009314		ALTERAÇÃO DE CREDITO-RESERVA DE	02.0209.12.365.0020.2087.339039.082121205	1.840.046.1	408.813,97	2.350.411,48
20211854 0	80	29/11/2021	ESTORNO_SUP	2021009314		SALTERAÇÃO DE CREDITO-RESERVA DE	02.0209.12.365.0020.2087.338039.082121205	2,330,411,46	283.853,80	2.634.265,28
20211854 68	81	29/11/2021	SUP	2021009314		ALTERAÇÃO DE CREDITO RESERVA DE SALIDO CRESERVA DE	02.0209.12,365.0020,2087.339039.082121205	2.350.4400,20	203,633,80	2.350.411,48
20211854 0	81	29/11/2021	ESTORNO_SUP	2021009314		4LTERAÇÃO DE CREDITO-RESERVA DE	02.0209.12.365.0020,2087.339039.082121205	2 400 000 00	00.014.04	2.408.200,32
20211854 69	. 82	29/11/2021	SUP	2021009314		ALTERAÇÃO DE CREDITO-RESERVA DE	02.0209.12.365.0020.2087.338039.082121205	2.403.200,32	26.8/4,84	2.350.411,48
20211854 0	82	29/11/2021	ESTORNO_SUP	2021009314		SALDO OKÇAMENTARIO ALTERAÇAO DE CREDITO-RESERVA DE	02.0209.12.365,0020.2087.339039.082121205	2.350.411,48	39.997,81	2.390,409,29
20211854 0	83	29/11/2021	ESTORNO SUP	2021009314		SALDO ORÇAMENTARIO ALTERAÇÃO DE CREDITO-RESERVA DE	02.0209 12.365.0020.2087.338036.0834.3430E	2.390,409,29	39.997,81	2.350,411,48
20211854 70	83	2001112021	i d			SALDO ORÇAMENTARIO	21 Z1	2.350.411,48	39.236,44	2.311.175,04
-	3 3		ans	2021009314		SALDO ORÇAMENTARIO	02.0209.12.365.0020.2087.339039.082121205	2.311.175,04	39.236,44	2.350,411,48
-			SUP	2021009314		ALTERAÇÃO DE CREDITO-RESERVA DE 34.DO ORCÂMENTARIO	02.0209.12.365.0020.2087.338039.082121206	2.350.411.48	38.327.98	2 388 730 46
20211854 0	84	29/11/2021	ESTORNO_SUP	2021009314		ALTERAÇÃO DE CREDITO-RESERVA DE	02.0209.12.365.0020.2087.339039.082121205	2 208 720 40	00012000	2.300.130.70
20211854 72	85	29/11/2021	SUP	2021009314			02.0209.12.365.0020.2087.339039.082121205	6.300.735,40	36.327,98	2.350.411,48
20211854 0	85	29/11/2021	ESTORNO_SUP	2021009314		╁	02.0209.12.365.0020.2087.339039.082121205	2 278 634 18	18 122 70	2.378.534,38
20211854 0	86	29/11/2021	ESTORNO_SUP	2021009314		+	02.0209.12.365.0020.2087,339039.082121205	2 350 411 AB	20,122,10	2.350.411,48
20211854 73	98	29/11/2021	SUP	2021009314		┪	02.0209.12.365.0020.2087.339039.082121205	100000000000000000000000000000000000000	2.102,03	2.341.246,03
20211854 74	87	29/11/2021	SUP	2021009314			02.0209.12.365.0020.2087.339039.082121205	2.341.248,00	9.162,83	2.350.411,48
20211854 0	. 87	29/11/2021	ESTORNO_SUP	2021009314		-	02.0209.12.365.0020.2087.339039.082121205	2.330.411,48	1.217,51	2.351.628,99
20211854 5210	88	29/11/2021	ЕО	2021009314	56.838.949/0001-10	+	02.0209.12.365.0020.2087.339039.16.082121205	2.30-1.020,33	12,712,1	2.350.411,48
20211854 5211	68	29/11/2021	EO	2021009144	56.838.949/0001-10		02.0209.12.365.0020.2087.339039.16.082121205	1 940 507 53	409.813,97	1.940.597,51



VALOR SALDO		409.814,06 1.354.160,93		409.814,06 1.763.974,99	409.814,06 1.763.974,99 172.881,38 1.936.856,37	\rightarrow																				
SALDO		1.763.974,99	1.354.160,93		1,763,974,99	1.763.974,99	1,763,974,99	1,763,974,99 1,936,856,37 1,763,974,99 1,936,160,07	1,763,974,99 1,936,856,37 1,763,974,99 1,386,160,07 1,763,974,99	1.763.974,99 1.936.856,37 1.763.974,99 1.836,160,07 1.763.974,99 1.584,439,91	1.763.974,99 1.936,866,37 1.763,974,99 1.936,160,07 1.763,974,99 1.584,439,91 1.763.974,99	1,763,974,99 1,936,856,37 1,763,974,99 1,836,160,07 1,763,974,99 1,594,439,91 1,763,974,99	1.763.974,99 1.936.866,37 1.763.974,99 1.763.974,99 1.584.439,91 1.763.974,99 1.932.933,27 1.763.974,99	1,763,974,99 1,836,856,37 1,763,974,99 1,763,974,99 1,594,439,91 1,763,974,99 1,332,933,27 1,763,974,99	1,763,974,99 1,936,856,37 1,763,974,99 1,594,439,91 1,763,974,99 1,1763,974,99 1,1763,974,99 1,1763,974,99 1,763,974,99 1,763,974,99	1.763.974,99 1.936.866,37 1.763.974,99 1.594.439,91 1.763.974,99 1.932.933,27 1.763.974,99 1.932.933,27 1.763.974,99 1.832.100,13 1.763.974,99	1.763.974,99 1.936.866,37 1.763.974,99 1.763.974,99 1.594,439,91 1.763.974,99 1.932.933,27 1.763.974,99 1.967.3974,99 1.763.974,99 1.763.974,99	1,763,974,99 1,936,866,37 1,636,474,99 1,936,160,07 1,763,974,99 1,594,439,91 1,763,974,99 1,932,933,27 1,763,974,99 1,932,100,13 1,763,974,99 1,867,321,13 1,768,974,99 1,666,893,57	1,763,974,99 1,936,866,37 1,763,974,99 1,936,160,07 1,763,974,99 1,932,933,27 1,763,974,99 1,932,933,27 1,763,974,99 1,867,321,13 1,768,974,99 1,867,321,13 1,768,974,99 1,867,321,13 1,763,974,99 1,867,321,13	1.763.974,99 1.936.866,37 1.763.974,99 1.763.974,99 1.594,439,91 1.763.974,99 1.932.933,27 1.763.974,99 1.962.100,13 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99	1.763.974,99 1.396.866,37 1.763.974,99 1.398.160,07 1.763.974,99 1.594.439,91 1.763.974,99 1.392.933,27 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99	1.763.974,99 1.936.866,37 1.763.974,99 1.936.160,07 1.763.974,99 1.932.933,27 1.763.974,99 1.932.933,27 1.763.974,99 1.932.933,27 1.763.974,99 1.666.893,57 1.763.974,99 1.666.893,57 1.763.974,99 1.668.878,17	1,763,974,99 1,936,866,37 1,763,974,99 1,763,974,99 1,594,439,91 1,763,974,99 1,932,933,27 1,763,974,99 1,982,100,13 1,763,974,99 1,867,321,13 1,763,974,99 1,686,893,57 1,763,974,99 1,688,878,17 1,763,974,99 1,688,878,17 1,763,974,99	1.763.974,99 1.386.866,37 1.763.974,99 1.386.160,07 1.763.974,99 1.594.439,91 1.763.974,99 1.987.321,13 1.763.974,99 1.686.893,57 1.763.974,99 1.686.893,57 1.763.974,99 1.686.893,57 1.763.974,99 1.686.893,57 1.763.974,99 1.680.468,77 1.763.974,99 1.680.468,77 1.763.974,99 1.680.468,77 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99	1.763.974,99 1.396.856,37 1.763.974,99 1.936.160,07 1.763.974,99 1.594,439,91 1.763.974,99 1.932.100,13 1.763.974,99 1.932.933,27 1.763.974,99 1.686.893,57 1.763.974,99 1.686.893,57 1.763.974,99 1.686.893,57 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99	1.763.974,99 1.936.866,37 1.763.974,99 1.936.160,07 1.763.974,99 1.932.933,27 1.763.974,99 1.932.933,27 1.763.974,99 1.968.893,57 1.768.974,99 1.688.893,57 1.768.974,99 1.688.878,17 1.763.974,99 1.688.878,17 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99 1.763.974,99
DOTAÇÃO ANALÍTICA		02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205		02.0209.12.365.0020.2087.339039.082121205	02.0209.12.386.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205	02,0209.12,365,0020,2087,339039,082121205 02,0209.12,365,0020,2087,339039,082121205 02,0209.12,365,0020,2087,339039,082121205 02,0209.12,365,0020,2087,339039,082121205	02.0209.12.386.0020.2087.339039.082121205 02.0209.12.386.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.386.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205	02.0209.12.386.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205	02.0209.12.386.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121206 02.0209.12.365.0020.2087.339039.082121206	02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205	02.0209.12.386.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205	02.0209.12.386.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205 02.0209.12.385.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205 02.0209.12.365.0020.2087.339039.082121205									
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		2021009314	2021009314	2021009144		2021009144	2021009144	2021009144 2021009144 2021009144	2021009144 2021009144 2021009144 2021009144	2021009144 2021009144 2021009144 2021009144	2021009144 2021009144 2021009144 2021009144 2021009144	2021009144 2021009144 2021009144 2021009144 2021009144 2021009144	2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144	2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144	2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144	2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144	2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144	2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144	2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144	2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144	2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144	2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144 2021009144	2021009144 2021009144	2021009144 2021009144	2021009144 2021009144	2021009144 2021009144
		ESTORNO_SUP	SUP	SUP	ESTODNO SI ID	_		_																		
	5.6	29/11/2021 E	29/11/2021	29/11/2021	29/11/2021 E		29/11/2021																			
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		20211854	20211854	20211854	20211854		20211854	20211854	20211854 20211854 20211854	20211854 20211854 20211854 20211854	20211854 20211854 20211854 20211854 20211854	20211854 20211854 20211854 20211854 20211854 20211854	20211854 20211854 20211854 20211854 20211854 20211854	20211854 20211854 20211854 20211854 20211854 20211854 20211854	20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854	20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854	20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854	20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854	20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854	20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854	20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854	20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854	20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854	20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854	20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854 20211854	20211854 20211854



Q V	SALDO		1.763.9/4,99	1.811.020.82	1.763.974,99	1.723.340,76	1.763.974,99	1.803.780,74	1.763.974,99	1.802.806,74	1,763,874,89	1.723.174,74	1.703.974,98	1.7.25.368,64	1.763.874,99	1,737,379,99	1.763.974,99	1.737.515,58	1.763.874,99	1.753,727,99	1.763.974.99	1 75/ 107 88	1 769 077 00	PO'M 10:00 1:1	1,756.534,77	1.763.974,98	1.763.974.99
90.19%	NOTE:	00000	48,949,03	47.045,83	47.045,83	40.634,23	40.634,23	39,800,10	01,000,00	C),1 50.05	C/100'00	20,000,00	50'00'0c	30,000,00	38,806,35	26,595,00	26.595,00	26.459,40	26,459,40	10.247,00	19.247,00	977713	0 777 13	2447	22,044.7	22,049.1	7.383,35
OGIVS		4 040 000 F	1.012.924,02	1,763.974,99	1.811.020,82	1,763.974,99	1.723.340,76	1.002 780 14	1 769 074 00	1 000 000 74	1.282.000,74	1 795 177 14	1 700 074 00	4 700 000 04	1.7 20.300,04	1,763,974,99	1.737.379,99	1.763.974,99	1.737.515,59	1.763.974,99	1.753.727,99	1 763 974 99	1 754 197 8R	1 762 074 00	1,100,014,83	17,400,001,1	1,771,368,34
DOTACÃO ANALÍTICA		02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.338039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02,0209.12,365.0020.2087,339039,082121205	02.0209.12,385.0020,2087.338039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.338039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	0.9 0.900 1.9 28K 0000 0002 390000 0000	22.727.21.280.850.550.700.000.000.21.2020.20	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365,0020,2087,339039,082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082127205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205
DESCRIÇÃO		ALTERAÇÃO DE CREDITO-RESERVA DE	ALTERAÇÃO DE CREDITO-RESERVA DE	SALLIO OKÇAMEN I AKIO ALTERAÇÃO DE CREDITO-RESERVA DE	SALDO OKÇAMENTARIO ALTERAÇÃO DE CREDITO-RESERVA DE	SALDO ORÇAMEN I AKIO ALTERAÇÃO DE CREDITO-RESERVA DE	SALDO OKÇAMEN JAKIO ALTERAÇÃO DE CREDITO-RESERVA DE RAI DO OBCAMENTARIO	SALENCY ON CAMEN I AND ALTERAÇÃO DE CREDITO-RESERVA DE SAI DO OBCAMENTABIO	ALTERAÇÃO SAMENIANO ALTERAÇÃO SE SERVA DE SAI DO OBCAMENTADO	ALTERAÇÃO DE CREDITO-RESERVA DE SAL DO COPCAMENTA DO CO	ALTERÁÇÃO DE CREDITO-RESERVA DE RAI DO ODCAMENTADO	ALTERAÇÃO DE CRÉDITO-RESERVA DE SAL DO OPCAMENTADO	ALTERAÇÃO DE CREDITO-RESERVA DE	ALTERAÇÃO DE CREDITO-RESERVA DE	ALTERAÇÃO DE CREDITO: RESERVA DE	SALDO ORÇAMENTARIO ALTERAÇÃO DE CRÉDITO-RESERVA DE	SALDO ORÇAMENTARIO ALTERACAO DE CREDITO-RESERVA DE	SALDO ORÇAMENTARIO	SALDO ORÇAMENTARIO	ALTERAÇÃO DE CREDITO-RESERVA DE SALDO ORÇAMENTARIO	ALTERAÇÃO DE CREDITO: RESERVA DE SALDO ORÇAMENTARIO	ALTERAÇÃO DE CREDITO-RESERVA DE SALDO ORCAMENTARIO	ALTERAÇÃO DE CRÉDITO-RESERVA DE SALDO ORCAMENTARIO	ALTERAÇÃO DE CREDITO-RESERVA DE	ALTERAÇÃO DE CREDITO-RESERVA DE	SALDO CASAMEN JANO ALTERAÇÃO DE CREDITO-RESERVA DE ALTERAÇÃO DE CREDITO-RESERVA DE	ALTERAÇÃO DE CREDITO-RESERVA DE SALDO ORÇAMENTARIO
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PROCESSO		2021009144	2021009144	2021009144	2021009144	2021009144	2021009144	2021009144	2021009144	2021009144	2021009144	2021009144	2021009144	2021009144	2021009144	2021009144	2024000444	2021009144	2021009144	2021009144	2021009144	2021009144	2021009144	2021009144	2021009144	2021009144	2021009144
TIPO DOC.		ESTORNO_SUP	ans	ESTORNO_SUP	ESTORNO_SUP	SUP	ans	ESTORNO_SUP	SUP	ESTORNO_SUP	ESTORNO_SUP	SUP	ESTORNO_SUP	ans	ESTORNO_SUP	SUP	GIS CNBOLS		dos	ESTORNO_SUP	SUP	ESTORNO_SUP	SUP	ESTORNO_SUP	SUP	SUP	ESTORNO_SUP
DATA		29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	100017	1202/11/82	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021
SEQ. EXE.		103	104	104	105	105	106	106	107	107	108	108	109	109	110	110	111			112	112	113	113	114	114	115	115
N° DOC		0	16	0	0	11	18	0	19	0	0	20	0	21	o	22	0		3 ,	0	24	0	22	0	26	27	0
FICHA	78	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	202118#4	40211034	ZUZ11854	20211854	20211854	20211854	20211854	20211854	20211854	20211854



			1.771.189,10	1.763.974,99	1.767.199,39	1 763 974 99	7 704 407 40	1.700.021.00	1.705.874,89	1.7 60.363,31	1.7 63.974,98	1.7 65.343,81	1.7 63.974,99	1.356.084,95	1.763,974,99	2.171.475,11	1.763.974,99	1.358,462,37	1 763 974 99	1 360 185 88	1 763 974 90	1 369 500 05	00'820'008'1	1.763.974,99	2.163.618,47	1.763.974,99	2.163.607,93	1.763.974,99	2.163.561,44
10.147	VALUK	1	7.214,11	7.214,11	3.224,40	3.224.40	04 095 6	00,000.2	2.5005.5	20,000,1	25005.1	1,300,62	70'000'	407.890,04	407.890,04	407.500,12	407,500,12	405.512,62	405.512.62	403 809 31	403 809 31	400 445 93	Carottoot	400,445,83	399.643,48	399.643,48	399.632,94	399.632,94	399.586,45
Carva	SALDO	4 759 074 00	1,705,374,39	1.771.189,10	1,763,974,99	1.767.199.39	1 763 07/1 00	1 784 405 49	1 763 074 00	1 785 989 94	1769 077 00	4 750 040 040	10,000,007.1	1.763.974,99	1.356.084,95	1.763.974,99	2,171,475,11	1.763.974,99	1.358.462.37	1,763,974,99	1.360.165.68	1 763 974 99	4 000 000 000	an'azerene-i	1,703,974,98	2.163.618,47	1./63.9/4,99	2.163.607,93	1.763.974,99
POTACÃO ANALÍTICA	ANITHAND DAYS TO SELECT	02.0209.12.365.0020.2087.339039.082121205	02 0209 12 365 JU20 2087 3380139 082323298E	071717000000000000000000000000000000000	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.338038.082121205	02.0209.12.365,0020.2087,339039,082121205	02.0209.12,365.0020.2087,339039.082121205	02.0208.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039,082121205	02.0209.12.365.0020.2087.3380.38.0821.21205	002 121 120 0000 100 000 100 000 100 000 0	0Z.0Z.03.1Z.300.00Z0.Z007.338038.06Z1Z1Z05	02,0209.12,365,0020,2087,339039,082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02,0209.12.365,0020.2087,338039,082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12,365.0020,2087,339039,082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	
DESCRICÃO		ALTERAÇÃO DE CREDITO-RESERVA DE	ALTERAÇÃO DE CREDITO-RESERVA DE	SALDO ÓRÇAMENTARIO	SALDO ORÇAMENTARIO	ALTERAÇÃO DE CREDITO-RESERVA DE ISALDO ORCAMENTARIO	ALTERAÇÃO DE CREDITO-RESERVA DE ISAL DO OBCAMENTABLO	ALTERAÇÃO DE CREDITO-RESERVA DE RAI DO OCOMANA PARA PARA PARA PARA PARA PARA PARA P	ALTERAÇÃO DE CREDITO-RESERVA DE SALTO OCUMENTA DE COMPANIA DE COMP	ALTERAÇÃO DE CREDITO-RESERVA DE	ALTERAÇÃO DE CRÉDITO-RESERVA DE SAL DE CREDITO-RESERVA DE CREDITO-R	SALTERAÇÃO DE CREDITO-RESERVA DE	ALTERAÇÃO DE CREDITO-RESERVA DE	SALDO ORÇAMENTARIO ALTERAÇÃO DE CREDITO-RESERVA DE	SALDO ORÇAMENTARIO ALTERACÃO DE OREDITO-RESERVA DE	SALDO ÓRÇAMENTARIO	ALI ERAÇÃO DE CREDI O-RESERVA DE SALDO ORÇAMENTARIO	ALTERAÇÃO DE CREDITO-RESERVA DE SALDO ORÇAMENTARIO	ALTERAÇÃO DE CREDITO-RESERVA DE SALDO ORCAMENTARIO	ALTERAÇÃO DE CREDITO-RESERVA DE ISALDO ORCAMENTARIO	ALTERAÇÃO DE CREDITO-RESERVA DE SALDO ORCAMFNTARIO	ALTERAÇÃO DE CREDITO-RESERVA DE SAI DO ORCAMENTADIO	ALTERAÇÃO DE CRÉDITO-RESERVA DE	SALEO ORCAMIENTARIO ALTERAÇÃO DE CREDITO-RESERVA DE	ALTERAÇÃO DE CREDITO-RESERVA DE	SALDO ORÇAMENTARIO ALTERAÇÃO DE CREDITO-RESERVA DE	SALDO OKÇAMENTARIO ALTERAÇÃO DE CRÉDITO-RESERVA DE	SALDO OKÇAMENTARIO ALTERAÇÃO DE CREDITO-RESERVA DE	SALDO ORCAMENTARIO
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PROCESSO	9	2021009144	2021009144	111111111111111111111111111111111111111	2021009144	2021009144	2021009144	2021009144	2021009144	2021009144	2021009144	2021009144	2021009314	2021009314	2024000344	418600170	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	
TIPO DOC.		SUP	ESTORNO SUP	1	ans	ESTORNO_SUP	ESTORNO_SUP	SUP	SUP	ESTORNO_SUP	SUP	ESTORNO_SUP	ESTORNO_SUP	SUP	0 80	0	ESTORNO_SUP	ESTORNO_SUP	SUP	ESTORNO_SUP	SUP	ESTORNO_SUP	SUP	SUP	ESTORNO_SUP	SUP	ESTORNO_SUP	SUP	
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SEQ. EXE.		116	116	7 7 7		117	118	118	119	119	120	120	121	121	122		77.	123	123	124	124	125	125	126	126	127	127	128	
N° DOC		28		2	27	5	0	30	31	0	. 32	0	0	34	æ		> <	5	98	0	37	0	88	39	0	40	0	41	
FICHA		20211854	20211854	20211857	1000	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211857	20211034	ZUZ I 1854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	



00.140	1 763 077 80	4 264 300 00	1 763 077 00	2 183 380 66	4 783 074 00	1.7 00,374,33	1.303,634,92	1.163.874,88	1.300.734,90	1.703.874,88	4 700 001	1.763.874,99	2.135.810,19	1.763.974,99	1,392,373,79	1.763.974,99	2.129.986,53	1.763.974.99	2.101.312.79	1 763 974 99	424 640 80	1.454.010,08	2,478,507,7	1.435,129,19	1.103.374,39	1.763.974,99
ao iya	300 586 14	300 676 01	390 475 04	309 405 67	300 408 67	398 120 47	200 420 47	390,120,47	587.240,03	00,042,100	070 770 000	318,112,32	371,835,20	371.835,20	371.601,20	371.601,20	366.011,54	366,011,54	337.337.80	337.337.80	329 36/ 10	320 354 10	25.004,10	00,040,126	324 Agg En	324,499,60
SAUDO	2 163 561 44	1 763 974 99	1.364.399.08	1.763.974.99	2 163 380 68	1,763,974,99	1 386 864 63	20,400,000,1	1 368 794 08	1 763 674 00	2 442 747 24	2.142.741.31	1,763,974,99	2.135,810,19	1.763.974,99	1.392,373,79	1,763,974,99	2.129.986,53	1.763.974,99	2.101.312.79	1 763 974 99	1 424 840 90	4 769 674 00	1.705.374,33	1 763 974 99	1.439.475,39
DOTAÇÃO ANĂLÍTICA	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.338039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020,2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.366.0020.2087.339039.082121205	02 0209 12 465 0020 2087 320020 0821/34/205	CUZTZ1Z00.8028066. 1902.0200.000.21.21205	UZ.UZ09.12.365.0020.2087.339039.082121205	02.0208.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0208.12.365.0020.2087.339039.082121206	02.0209.12.365.0020.2087.338039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.385.0020.2087.339039.082121205
DESCRIÇÃO	ALTERAÇÃO DE CRÉDITO-RESERVA DE SALIDO ORCAMENTARIO	ALTERAÇÃO DE CREDITO-RESERVA DE SAI DO OBCAMENTADIO	ALTERAÇÃO DE CREDITO-RESERVA DE SAI DO ORCAMENTARIO	ALTERAÇÃO DE CREDITO-RESERVA DE SALDO ORCAMENTARIO	ALTERAÇÃO DE CREDITO-RESERVA DE SA 10 ORCAMENTADIO	ALTERAÇÃO DE CREDITO-RESERVA DE ISAL DO ORCAMENTARIO	ALTERAÇÃO MECREDITO-RESERVA DE RATIO OCOMENTARIO	ALTERAÇÃO DE CREDITO-RESERVA DE	PALERAÇÃO ON CAMENIO PER PALESERVA DE PALESER D	ALTERAÇÃO DE CREDITO-RESERVA DE SAI DO ODO AMENTANDO	ALTERAÇÃO DE CRÉDITO-RESERVA DE	ALTERAÇÃO DE CREDITO-RESERVA DE	SALDO OKÇAMENTARIO ALTERAÇÃO DE CREDITO-RESERVA DE	SALDO ORÇAMENTARIO ALTERAÇAO DE CREDITO-RESERVA DE	SALDO ORÇAMENTARIO ALTERAÇÃO DE CREDITO-RESERVA DE	SALDO ÓRÇAMENTARIO	SALDO ORÇAMENTARIO	ALTERAÇÃO DE CREDITO-RESERVA DE SALDO ORÇAMENTARIO	ALTERAÇÃO DE CREDITO-RESERVA DE SALDO ORCAMENTARIO	ALTERAÇÃO DE CREDITO-RESERVA DE SALDO ORCAMENTABIO	ALTERAÇÃO DE CREDITO-RESERVA DE SALDO ORCAMENTADIO	ALTERAÇÃO DE CREDITO-RESERVA DE SAL DO OBCAMENTADO	ALTERAÇÃO DE CREDITO-RESERVA DE	SALDO ORÇAMENIANO ALTERAÇÃO DE CREDITO-RESERVA DE PALIDO COCAMENTARIO	ALTERAÇÃO DE CREDITO RESERVA DE SAL DO OPCAMENTADO	ALTERAÇÃO DE CREDITO-RESERVA DE SALDO ORÇAMENTARIO
CPF / CNPJ																							1			
PROCESSO	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021000314	+102001202	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314
TIPO DOC.	ESTORNO_SUP	ESTORNO_SUP	SUP	SUP	ESTORNO_SUP	ESTORNO_SUP	SUP	ESTORNO_SUP	SUP	SUP	ESTORNO_SUP	SUP	ESTORNO SUP	ESTORNO SUP	dis	5 6	SUP	ESTORNO_SUP	SUP	ESTORNO_SUP	ESTORNO_SUP	SUP	ESTORNO_SUP	SUP	ESTORNO_SUP	SUP
DATA	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	20/11/2024	17071167	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021
SEQ. EXE.	128	129	129	130	130	131	131	132	132	133	133	134	134	135	135	136	901	136	137	137	138	138	139	139	140	140
N° DOC	0	٥	42	43	0	0	44	0	45	46	0	47	0	0	48	9	ř	٥	52	0	0	51	0	52	0	83
FICHA	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	1001707	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854



SALDO	2000000	7,002.044.1	25 de 200	1,526.962,1	0.083 E74 AE	4 760 074 00	1.000.014,53	1 763 074 00	2 080 380 04	4.2003,303,84	1.763.974,99	1,400.020,04	1.763.974,99	2,061,150,95	1.763.974,99	2,034,594,48	1.763.974,99	2.022.838,80	1.763.974.99	1.538.514.17	1 763 974 90	1044 740 04	100000000000000000000000000000000000000	1.763.974,99	1.833.902,77	1,763,974,99
VALOR	97 AND 808	97,450,050	27 720 000	320,354,77	319 508 48	340 506 46	305 842 08	305.813.95	305 304 95	300 304 05	300.394,90	287,504,80	297.354,95	297, 175,96	297.175,96	270.619,49	270.619,49	258.863,81	258.863,81	225.460.82	225.460.82	110 294 26	110,2004,00	113.64,53	69.927,78	69.927,78
SALDO	1 753 077 00	1 440 280 21	1 763 07/ 00	2 084 329 78	1.763.974.99	2 083 571 45	1 763 974 99	2.069.788.94	1 763 974 99	2 060 369 04	1 763 074 00	1,000,004	1.400.020,04	1.763.974,99	2.061,150,95	1,763,974,99	2.034.594,48	1.763.974,99	2.022.838,80	1.763.974,99	1,538,514.17	1 763 974 99	1844 740.64	10'04 1'110'	1.763.974,99	1.833.902,77
DOTAÇÃO ANALÍTICA	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.062121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12,365,0020,2087,339039,082121205	02.0209.12.385.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.062121205	02 0209 12 365 0020 2087 339039 082121205	077171700000000000000000000000000000000	02.0209, 12.365.0020.2087,339039,082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02,0209,12,365,0020,2087,339038,082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082127205	02.0209.12.365.0020.2087,339039.082121205
DESCRIÇÃO	ALTERAÇÃO DE CRÉDITO-RESERVA DE SALDO OCCAMENTARIO	ALTERAÇÃO DE CREDITO-RESERVA DE SIL DO CAMENTA DE CREDITO-RESERVA DE CREDITO-RESERVA DE CREDITO-RESERVA DE COMUNICACION DE CREDITO-RESERVA DE CRED	ALTERAÇÃO MILA MANTO RESERVA DE RAI DO CAMENTA POR CAM	ALTERAÇÃO DE CREDITO-RESERVA DE SAL DO OPCAMENTADO	ALTERÁÇÃO DE CREDITO-RESERVA DE SAL DO ORCAMENTADO	ALTERAÇÃO DE CREJITO-RESERVA DE SALTE OPO OPO MENTA PLO DE CREJITO PLO DE CREJA DE C	ALERAÇÃO DE CREDITO-RESERVA DE SAL DO OPCAMENTADO	ALTERAÇÃO DE CREDITO-RESERVA DE SAI DO ORCAMENTARIO	ALTERAÇÃO DE CREDITO-RESERVA DE SAI DO ORCAMENTADIO	ALTERAÇÃO DE CREDITO-RESERVA DE CALIDO OPOCAMENTA O OPOCA	SALDO ORÇAWIENIARIO ALTERAÇÃO DE CREDITO-RESERVA DE SALDO OBCAMENTA PLO	ALTERAÇÃO DE CREDITO-RESERVA DE	ALTERAÇÃO DE CREDITO-RESERVA DE	SALDO ORÇAMENTARIO ALTERAÇÃO DE CREDITO-RESERVA DE	SALDO ORÇAMENTARIO ALTERAÇÃO DE CREDITO-RESERVA DE	SALDO ÓRÇAMENTARIO	SALDO ORÇAMENTARIO	ALTERAÇÃO DE CREDITO-RESERVA DE SALDO ORÇAMENTARIO	ALTERAÇÃO DE CREDITO-RESERVA DE SALDO ORÇAMENTARIO	ALTERAÇÃO DE CRÉDITO-RESERVA DE SALDO ORCAMENTARIO	ALTERAÇÃO DE CREDITO-RESERVA DE SALDO ORCAMENTARIO	ALTERAÇÃO DE CREDITO-RESERVA DE	ALTERAÇÃO DE CREDITO-RESERVA DE	ALTERAÇÃO DE CREDITO-RESERVA DE	SALDO ORÇAMENTARIO ALTERAÇÃO DE CREDITO-RESERVA DE	SALDO ORÇAMENTARIO ALTERAÇÃO DE CRÉDITO-RESERVA DE SALDO ORCAMENTARIO
CPF / CNPJ																										
PROCESSO	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	202100934	4100001707	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314	2021009314
TIPO DOC.	ESTORNO_SUP	SUP	SUP	ESTORNO_SUP	SUP	ESTORNO SUP	SUP	ESTORNO_SUP	SUP	ESTORNO_SUP	ESTORNO_SUP	SUP	SUP	ESTORNO SUP	dis		ESTORNO_SUP	SUP	ESTORNO_SUP	ESTORNO_SUP	SUP	ESTORNO_SUP	SUP	SUP	ESTORNO SUP	ESTORNO_SUP
DATA	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	1000	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	T	29/11/2021
SEQ. EXE.	141	141	142	142	143	143	144	144	145	145	146	146	147	147	148		148	149	149	150	150	151	151	152	152	153
N° DOC	0	54	52	0	56	0	25	0	58	0	0	69	09	٥	62		o	63	0	0	64	0	69	99	0	0
FICHA	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20011951	20211054	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854	20211854



SALDO		1 763 977 99	24 ABE 242 40	1,400.013,40	0, 000, 000, 10	1,465,313,48	1.568.637,20	1,485,313,48	1 763 074 99	20.00	1.400.513,48	1.380,489,88	1.320,166,22	1,729,980,28	1.320.166,22
VALOR		63.931.64	278 661 51	92 025 70	02.020,10	92,020,10	83.323,72	83.323,72	278 661 51	270 000 170	10,100.012	104,813,60	60.333,66	409.814,06	409.814,06
SALDO		1,700,043.35	1 763 974 au	148531348	1 577 230 10	01 000 100	1.465.313,48	1,568.637,20	1.485.313.48	1 783 074 00	2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1.400,013,46	1.380,499,88	1.320.166,22	1.729.980,28
DOTAÇÃO ANALÍTICA		02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	02.0209.12.365.0020.2087,339039.16.082121205	02.0209.12.365.0020.2087.339039.082121205	09 0000 40 900 0000 400 40 900	02.0209.12.365.0020.2087.339039.16.082121205	02.0209.12.365.0020.2087.339039.082121205	02,0209,12,365,0020,2087,339039,16,082121205	02.0209.12.385.0020.2087.339039.082121205	02.0209.12.365.0020.2087.339039.082121205	0071717000000	02.0209.12.365.0020.2087.339039.082121205	02.0209.12,365.0020,2087.339039,16.082121205
DESCRIÇÃO		ALTERAÇÃO DE CRÉDITO-RESERVA DE SALDO ORCAMENTARIO	ALTERAÇÃO DE CREDITO-RESERVA DE SAI DO ORCAMENTABIO	ALTERAÇÃO DE CRÉDITO-RESERVA DE ISALIDO ORCAMENTARIO	CONSTRUTORA PROGREDIOR LTDA	ALTERAÇÃO DE CREDITO-RESERVA DE	SALLO ORÇAMEN I AKIO	CONSTRUTORA PROGREDIOR LTDA	ALTERAÇAO DE CREDITO-RESERVA DE ISALDO ORCAMENTARIO	CONSTRUTORA PROGREDIOR LTDA	ALTERAÇÃO DE CREDITO-RESERVA DE	ALTERAÇÃO DE CREDITO-RESERVA DE	SALDO ORÇAMENTARIO	SALDO ORÇAMENTARIO	CONSTRUTORA PROGREDIOR LTDA
CPF / CNPJ					56.838.949/0001-10			56.838.949/0001-10		56.838.949/0001-10					56.838.949/0001-10
PROCESSO		2021009314	2021012170	2021009876	2021009876	2021009143	9094000440	ZUZTUU9143	2021012170	2021012170	2021009450	2021009449		2021009314	2021009314
TIPO DOC.		SUP	RED	SUP	EO	SUP	6	2	SUP	EO	RED	RED	1	SUP	E0
DATA		29/11/2021	03/12/2021	06/12/2021	06/12/2021	07/12/2021	07/12/2024	12/2/2/2	09/12/2021	09/12/2021	15/12/2021	15/12/2021	2000000	17/12/2021	17/12/2021
SEQ. EXE.	100	153	154	155	156	157	158	22	159	160	161	162	200	001	167
N° DOC		67	5311	76	5424	11	5463		78	9228	5457	5456	70	2	5824
FICHA		20211854	20211854	20211854	20211854	20211854	20211854		20211854	20211854	20211854	20211854	20211857	±0011202	20211854

