

| CodUndGestora  | Bimestre | Exercicio | CodOrgao | CodUndOr | CodContaBalancete | CodRecVinculado | CodBanco | CodAgenci | NumConta | Tipo | Classificac |
|----------------|----------|-----------|----------|----------|-------------------|-----------------|----------|-----------|----------|------|-------------|
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 45000013        | 1        | 27049     | 11.965-2 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 4000000         | 1        | 27049     | 13.209-8 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 4000000         | 1        | 27049     | 13.226-8 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 45000013        | 1        | 27049     | 13.885-1 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 4000000         | 1        | 27049     | 13.886   | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 45000015        | 1        | 27049     | 13.888-6 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 4000000         | 1        | 27049     | 14.013-9 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 4000000         | 1        | 27049     | 14.051-1 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 4000000         | 1        | 27049     | 14.543-2 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 4000000         | 1        | 27049     | 14.544-0 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 4000000         | 1        | 27049     | 14.545-9 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 40000011        | 1        | 27049     | 14.546-7 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 40000010        | 1        | 27049     | 14.547-5 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 4000000         | 1        | 27049     | 14.548-3 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 4000000         | 1        | 27049     | 14.549-1 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 4000000         | 1        | 27049     | 14.552-1 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 45000015        | 1        | 27049     | 14.555-6 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 40000008        | 1        | 27049     | 14.556-4 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 4000000         | 1        | 27049     | 14.650-1 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 4000000         | 1        | 27049     | 14.651   | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 4000000         | 1        | 27049     | 14.652-8 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 45000015        | 1        | 27049     | 14.654-4 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 1000000         | 1        | 27049     | 14.802-4 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 4000000         | 1        | 27049     | 14.803-2 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 45000000        | 1        | 27049     | 14.896-2 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 45000000        | 1        | 27049     | 14.964-0 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 45000000        | 1        | 27049     | 15.314-1 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 45000000        | 1        | 27049     | 15.315-X | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 4000000         | 1        | 27049     | 42.000-X | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 45000015        | 1        | 27049     | 5.698-7  | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 4000000         | 1        | 27049     | 5.765-7  | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 45000000        | 1        | 27049     | 58.046-5 | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 4000000         | 1        | 27049     | 6.793-8  | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 1000000         | 1        | 27049     | 7.054-8  | 2    | 9           |
| 13070418000117 | 3        | 2012      | 13       | 0        | 11112990200000100 | 4000000         | 1        | 27049     | 9.980-5  | 2    | 9           |