

Bateria	Descrição	Visualizar Contas at Mov. 3 M. Acumuladas : S										Compromissos assumidos para períodos futuros					Obrigações para períodos futuros																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	Recebidas	Per. anteriores	Per. corrente	Total	(11)=(7)+(8)	(12)=(9)+(10)	(13)=(11)+(12)	(14)=(13)+(14)	(15)=(14)+(15)	(16)=(15)+(16)	(17)=(16)+(17)	(18)=(17)+(18)	(19)=(18)+(19)	(20)=(19)+(20)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
01	DESPESA CORRENTE	1.165.639,35	95.426.113,22	86.991.834,57	71.373.768,62	15.748.834,69	17.014,67	17.014,67	15.748.834,69	15.748.834,69	17.014,67	17.014,67	1.135.643,26	74.615.716,76	75.751.320,02	8.623.865,95	1.620.946,08	13.093.843,43	13.093.843,43	1.620.946,08	13.093.843,43	14.714.789,51	14.714.789,51	16.335.635,02	16.335.635,02	17.961.424,54	17.961.424,54	19.587.210,08	19.587.210,08	21.213.995,63	21.213.995,63	22.840.781,17	22.840.781,17	24.467.566,71	24.467.566,71	26.094.352,25	26.094.352,25	27.721.137,79	27.721.137,79	29.347.923,33	29.347.923,33	30.974.708,87	30.974.708,87	32.601.494,41	32.601.494,41	34.228.280,95	34.228.280,95	35.855.066,49	35.855.066,49	37.481.852,03	37.481.852,03	39.108.637,57	39.108.637,57	40.735.423,11	40.735.423,11	42.362.008,65	42.362.008,65	43.988.594,19	43.988.594,19	45.615.179,73	45.615.179,73	47.241.765,27	47.241.765,27	48.868.350,81	48.868.350,81	50.491.936,35	50.491.936,35	52.118.521,89	52.118.521,89	53.745.097,43	53.745.097,43	55.371.672,97	55.371.672,97	57.000.248,51	57.000.248,51	58.626.823,55	58.626.823,55	60.253.394,09	60.253.394,09	61.880.039,63	61.880.039,63	63.506.610,17	63.506.610,17	65.133.185,71	65.133.185,71	66.760.340,75	66.760.340,75	68.387.495,79	68.387.495,79	70.014.650,83	70.014.650,83	71.641.905,87	71.641.905,87	73.269.160,91	73.269.160,91	74.896.415,95	74.896.415,95	76.522.671,99	76.522.671,99	78.149.927,03	78.149.927,03	79.777.182,07	79.777.182,07	81.404.437,11	81.404.437,11	83.031.692,15	83.031.692,15	84.658.947,19	84.658.947,19	86.286.202,23	86.286.202,23	87.913.457,27	87.913.457,27	89.540.712,31	89.540.712,31	91.167.967,35	91.167.967,35	92.795.222,39	92.795.222,39	94.422.477,43	94.422.477,43	96.049.732,47	96.049.732,47	97.676.987,51	97.676.987,51	99.304.242,55	99.304.242,55	100.931.497,59	100.931.497,59	102.558.752,63	102.558.752,63	104.186.007,67	104.186.007,67	105.813.262,71	105.813.262,71	107.440.517,75	107.440.517,75	109.067.772,79	109.067.772,79	110.695.027,83	110.695.027,83	112.322.282,87	112.322.282,87	113.949.537,91	113.949.537,91	115.576.792,95	115.576.792,95	117.204.047,99	117.204.047,99	118.831.302,03	118.831.302,03	120.458.557,07	120.458.557,07	122.085.812,11	122.085.812,11	123.713.067,15	123.713.067,15	125.340.322,19	125.340.322,19	126.967.577,23	126.967.577,23	128.594.832,27	128.594.832,27	130.222.087,31	130.222.087,31	131.849.342,35	131.849.342,35	133.476.597,39	133.476.597,39	135.103.852,43	135.103.852,43	136.731.107,47	136.731.107,47	138.358.362,51	138.358.362,51	140.000.000,00	140.000.000,00	141.626.555,55	141.626.555,55	143.253.108,59	143.253.108,59	144.879.661,63	144.879.661,63	146.506.214,67	146.506.214,67	148.132.767,71	148.132.767,71	149.759.320,75	149.759.320,75	151.385.873,79	151.385.873,79	153.012.426,83	153.012.426,83	154.638.979,87	154.638.979,87	156.265.532,91	156.265.532,91	157.892.085,95	157.892.085,95	159.518.639,99	159.518.639,99	161.145.193,03	161.145.193,03	162.771.746,07	162.771.746,07	164.398.299,11	164.398.299,11	166.024.852,15	166.024.852,15	167.651.405,19	167.651.405,19	169.277.958,23	169.277.958,23	170.904.511,27	170.904.511,27	172.531.064,31	172.531.064,31	174.157.617,35	174.157.617,35	175.784.170,39	175.784.170,39	177.410.723,43	177.410.723,43	179.037.276,47	179.037.276,47	180.663.829,51	180.663.829,51	182.290.382,55	182.290.382,55	183.916.935,59	183.916.935,59	185.543.488,63	185.543.488,63	187.170.041,67	187.170.041,67	188.796.594,71	188.796.594,71	190.423.147,75	190.423.147,75	192.049.700,79	192.049.700,79	193.676.253,83	193.676.253,83	195.302.806,87	195.302.806,87	196.929.359,91	196.929.359,91	198.555.912,95	198.555.912,95	200.182.466,99	200.182.466,99	201.809.020,03	201.809.020,03	203.435.573,07	203.435.573,07	205.062.126,11	205.062.126,11	206.688.679,15	206.688.679,15	208.315.232,19	208.315.232,19	209.941.785,23	209.941.785,23	211.568.338,27	211.568.338,27	213.194.891,31	213.194.891,31	214.821.444,35	214.821.444,35	216.447.997,39	216.447.997,39	218.074.550,43	218.074.550,43	219.701.103,47	219.701.103,47	221.327.656,51	221.327.656,51	222.954.209,55	222.954.209,55	224.580.762,59	224.580.762,59	226.207.315,63	226.207.315,63	227.833.868,67	227.833.868,67	229.460.421,71	229.460.421,71	231.086.974,75	231.086.974,75	232.713.527,79	232.713.527,79	234.340.080,83	234.340.080,83	235.966.633,87	235.966.633,87	237.593.186,91	237.593.186,91	239.219.739,95	239.219.739,95	240.846.292,99	240.846.292,99	242.472.846,03	242.472.846,03	244.100.399,07	244.100.399,07	245.726.952,11	245.726.952,11	247.353.505,15	247.353.505,15	248.980.058,19	248.980.058,19	250.606.611,23	250.606.611,23	252.233.164,27	252.233.164,27	253.859.717,31	253.859.717,31	255.486.270,35	255.486.270,35	257.112.823,39	257.112.823,39	258.739.376,43	258.739.376,43	260.365.929,47	260.365.929,47	261.992.482,51	261.992.482,51	263.619.035,55	263.619.035,55	265.245.588,59	265.245.588,59	266.872.141,63	266.872.141,63	268.498.694,67	268.498.694,67	270.125.247,71	270.125.247,71	271.751.800,75	271.751.800,75	273.378.353,79	273.378.353,79	275.004.906,83	275.004.906,83	276.631.459,87	276.631.459,87	278.258.012,91	278.258.012,91	279.884.565,95	279.884.565,95	281.511.119,99	281.511.119,99	283.137.673,03	283.137.673,03	284.764.226,07	284.764.226,07	286.390.779,11	286.390.779,11	288.017.332,15	288.017.332,15	289.643.885,19	289.643.885,19	291.270.438,23	291.270.438,23	292.896.991,27	292.896.991,27	294.523.044,31	294.523.044,31	296.149.597,35	296.149.597,35	297.776.150,39	297.776.150,39	299.402.703,43	299.402.703,43	301.028.756,47	301.028.756,47	302.654.809,51	302.654.809,51	304.280.862,55	304.280.862,55	305.906.915,59	305.906.915,59	307.532.968,63	307.532.968,63	309.159.021,67	309.159.021,67	310.785.074,71	310.785.074,71	312.411.127,75	312.411.127,75	314.037.180,79	314.037.180,79	315.663.233,83	315.663.233,83	317.289.286,87	317.289.286,87	318.915.339,91	318.915.339,91	320.541.392,95	320.541.392,95	322.167.445,99	322.167.445,99	323.793.499,03	323.793.499,03	325.419.552,07	325.419.552,07	327.045.605,11	327.045.605,11	328.671.658,15	328.671.658,15	330.297.711,19	330.297.711,19	331.923.764,23	331.923.764,23	333.549.817,27	333.549.817,27	335.175.870,31	335.175.870,31	336.801.923,35	336.801.923,35	338.427.976,39	338.427.976,39	340.054.029,43	340.054.029,43	341.680.082,47	341.680.082,47	343.306.135,51	343.306.135,51	344.932.188,55	344.932.188,55	346.558.241,59	346.558.241,59	348.184.294,63	348.184.294,63	349.810.347,67	349.810.347,67	351.436.400,71	351.436.400,71	353.062.453,75	353.062.453,75	354.688.506,79	354.688.506,79	356.314.559,83	356.314.559,83	357.940.612,87	357.940.612,87	359.566.665,91	359.566.665,91	361.192.718,95	361.192.718,95	362.818.771,99	362.818.771,99	364.444.825,03	364.444.825,03	366.070.878,07	366.070.878,07	367.696.931,11	367.696.931,11	369.322.984,15	369.322.984,15	370.949.037,19	370.949.037,19	372.575.090,23	372.575.090,23	374.201.143,27	374.201.143,27	375.827.196,31	375.827.196,31	377.453.249,35	377.453.249,35	379.079.302,39	379.079.302,39	380.705.355,43	380.705.355,43	382.331.408,47	382.331.408,47	383.957.461,51	383.957.461,51	385.583.514,55	385.583.514,55	387.209.567,59	387.209.567,59	388.835.620,63	388.835.620,63	390.461.673,67	390.461.673,67	392.087.726,71	392.087.726,71	393.713.779,75	393.713.779,75	395.339.832,79	395.339.832,79	396.965.885,83	396.965.885,83	398.591.938,87	398.591.938,87	400.218.041,91	400.218.041,91	401.844.094,95	401.844.094,95	403.470.147,99	403.470.147,99	405.096.200,03	405.096.200,03	406.722.253,07	406.722.253,07	408.348.306,11	408.348.306,11	410.000.000,00	410.000.000,00	411.626.055,04	411.626.055,04	413.251.810,08	413.251.810,08	414.877.565,12	414.877.565,12	416.503.318,16	416.503.318,16	418.128.771,20	418.128.771,20	419.754.224,24	419.754.224,24	421.379.677,28	421.379.677,28	423.005.130,32	423.005.130,32	424.630.583,36	424.630.583,36	426.256.036,40	426.256.036,40	427.881.489,44	427.881.489,44	429.506.942,48	429.506.942,48	431.132.395,52	431.132.395,52	432.757.848,56	432.757.848,56	434.383.301,60	434.383.301,60	436.008.754,64	436.008.754,64	437.634.207,68	437.634.207,68	439.259.660,72	439.259.660,72	440.885.113,76	440.885.113,76	442.510.566,80	442.510.566,80	444.136.019,84	444.136.019,84	445.761.472,88	445.761.472,88	447.386.925,92	447.386.925,92	449.012.378,96	449.012.378,96	450.637.831,00	450.637.831,00	452.263.284,04	452.263.284,04	453.888.737,08	453.888.737,08	455.514.190,12	455.514.190,12	457.139.643,16	457.139.643,16	458.765.096,20	458.765.096,20	460.390.549,24	460.390.549,24	462.016.002,28	462.016.002,28	463.641.455,32	463.641.455,32	465.266.908,36	465.266.908,36	466.892.361,40	466.892.361,40	468.517.814,44	468.517.814,44	470.143.267,48	470.143.267,48	471.768.720,52	471.768.720,52	473.394.173,56	473.394.173,56	475.019.626,60	475.019.626,60	476.645.079,64	476.645.079,64	478.270.532,68	478.270.532,68	479.895.985,72	479.895.985,72	481.521.438,76	481.521.438,76	483.146.891,80	483.146.891,80	484.772.344,84	484.772.344,84	486.397.797,88	486.397.797

