

CONTA	REALIZADO	REALIZADO
	JAN-2020	FEV-2020
<b>INGRESSOS</b>	<b>R\$ 21.112,460</b>	<b>R\$ 32.688,254</b>
<b>.1. Receitas Próprias</b>	<b>R\$ 19.830,290</b>	<b>R\$ 30.031,254</b>
.....1.1. Clientes PMSP	R\$ 18.028,870	R\$ 27.866,900
.....1.2. Clientes Externos	R\$ 1.567,000	R\$ 1.934,337
.....1.3. Outras Receitas Próprias	R\$ 234,420	R\$ 230,017
.....1.4. Ingressos decorrentes de estornos e outros ajustes	R\$ -	R\$ -
<b>.2. Recursos Gerenciados</b>	<b>R\$ -</b>	<b>R\$ -</b>
<b>.....2.1. Rec. Ger. Governo Municipal</b>	<b>R\$ -</b>	<b>R\$ -</b>
.....2.1.1. Desapropriações	R\$ -	R\$ -
.....2.1.2. Investimentos	R\$ -	R\$ -
.....2.1.3. Outros Recursos Gerenciados	R\$ -	R\$ -
<b>.....2.2. Rec. Ger. Governo Estadual/Federal</b>	<b>R\$ -</b>	<b>R\$ -</b>
.....2.2.1. Desapropriações	R\$ -	R\$ -
.....2.2.2. Investimentos	R\$ -	R\$ -
.....2.2.3. Outros Recursos Gerenciados	R\$ -	R\$ -
<b>.....2.3. Recursos de Outros Entes</b>	<b>R\$ -</b>	<b>R\$ -</b>
.....2.3.1. Desapropriações	R\$ -	R\$ -
.....2.3.2. Investimentos	R\$ -	R\$ -
.....2.3.3. Outros Recursos Gerenciados	R\$ -	R\$ -
<b>.3. Investimentos</b>	<b>R\$ -</b>	<b>R\$ -</b>
.....3.1. Aliações de Imóveis	R\$ -	R\$ -
.....3.2. Aliações de Máquinas e Equipamentos	R\$ -	R\$ -
.....3.3. Aliações de Participações Acionárias	R\$ -	R\$ -
.....3.4. Aliações de Investimentos Não Equivalentes de Caixa	R\$ -	R\$ -
.....3.5. Aliações de Patentes e Licenças	R\$ -	R\$ -
<b>.4. Financiamentos</b>	<b>R\$ 1.282,170</b>	<b>R\$ 2.657,000</b>
<b>.....4.1. Recursos do Governo Municipal</b>	<b>R\$ 1.282,170</b>	<b>R\$ 2.657,000</b>
.....4.1.1. Aportes de Capital	R\$ -	R\$ -
.....4.1.2. Subvenções Econômicas	R\$ 1.282,170	R\$ 2.657,000
.....4.1.3. Empréstimos Tomados	R\$ -	R\$ -
<b>.....4.2. Recursos do Governo Estadual/Federal</b>	<b>R\$ -</b>	<b>R\$ -</b>
.....4.2.1. Aportes de Capital	R\$ -	R\$ -
.....4.2.2. Subvenções Econômicas	R\$ -	R\$ -
.....4.2.3. Empréstimos Tomados	R\$ -	R\$ -
<b>.....4.3. Recursos de Outros Entes</b>	<b>R\$ -</b>	<b>R\$ -</b>
.....4.3.1. Aportes de Capital	R\$ -	R\$ -
.....4.3.2. Subvenções Econômicas	R\$ -	R\$ -
.....4.3.3. Empréstimos Tomados	R\$ -	R\$ -
.....4.4. Amortizações Ativas	R\$ -	R\$ -
.....4.5. Juros Ativos	R\$ -	R\$ -
.....4.6. Outros Ingressos	R\$ -	R\$ -
<b>DESEMBOLSOS</b>	<b>R\$ 24.882,922</b>	<b>R\$ 19.232,146</b>
<b>.5. Custeio</b>	<b>R\$ 24.882,922</b>	<b>R\$ 19.232,146</b>
<b>.....5.1. Despesas com Pessoal</b>	<b>R\$ 4.462,791</b>	<b>R\$ 3.000,654</b>
.....5.1.1. Salários	R\$ 1.713,546	R\$ 1.778,782
.....5.1.2. Encargos	R\$ 829,148	R\$ 779,285
.....5.1.3. 13º Salário	R\$ -	R\$ -
.....5.1.4. Férias	R\$ 264,433	R\$ 185,107

.....5.1.5. Vale Refeição	R\$ 250,100	R\$ -
.....5.1.6. Vale Alimentação	R\$ 202,654	R\$ 3,740
.....5.1.7. Pensão Alimentícia	R\$ 32,050	R\$ 24,520
.....5.1.8. Plano de Saúde	R\$ 587,950	R\$ -
.....5.1.9. Seguro de Vida	R\$ 3,510	R\$ 3,540
.....5.1.10. Consignações em Folha	R\$ 107,350	R\$ 130,170
.....5.1.11. Rescisões Contratuais	R\$ 380,820	R\$ 21,950
.....5.1.12. Reclamações e Acordos Trabalhistas	R\$ 33,230	R\$ 12,730
.....5.1.13. Recrutamento de Seleção	R\$ -	R\$ -
.....5.1.14. Treinamento de Pessoal	R\$ -	R\$ -
.....5.1.15. Vale transporte	R\$ 57,340	R\$ 60,830
.....5.1.16. Assistência Odontológica	R\$ -	R\$ -
.....5.1.17. Outros desembolsos com pessoal	R\$ 0,660	R\$ -
<b>.....5.2. Serviços de Terceiros</b>	<b>R\$ 19.160,903</b>	<b>R\$ 14.932,181</b>
.....5.2.1. Informática	R\$ 130,060	R\$ 83,572
.....5.2.2. Segurança	R\$ 364,130	R\$ 287,148
.....5.2.3. Limpeza	R\$ 84,010	R\$ 58,474
.....5.2.4. Manutenção/Conservação Predial	R\$ 253,850	R\$ 84,825
.....5.2.5. Manutenção de Veículos/Equipamentos	R\$ 19,680	R\$ 0,700
.....5.2.6. Correios	R\$ -	R\$ 0,468
.....5.2.7. Serviços Reprográficos	R\$ 6,420	R\$ -
.....5.2.8. Locação de Veículos	R\$ 10,620	R\$ 10,330
.....5.2.9. Publicidade	R\$ 0,630	R\$ 1,158
.....5.2.10. Consultoria/Assessoria	R\$ 15,250	R\$ 15,000
.....5.2.11. Outros desembolsos com serviços de terceiros	R\$ 17.933,363	R\$ 14.132,340
.....5.2.12. Desembolsos com retenções tributárias decorrentes de contratos	R\$ 342,890	R\$ 258,166
<b>.....5.3. Material de Consumo</b>	<b>R\$ 36,630</b>	<b>R\$ 7,002</b>
.....5.3.1. Material de Escritório	R\$ 1,200	R\$ -
.....5.3.2. Copa e Cozinha	R\$ 0,640	R\$ 4,069
.....5.3.3. Higiene e Limpeza	R\$ -	R\$ -
.....5.3.4. Outros desembolsos com material de consumo	R\$ 34,790	R\$ 2,933
.....5.3.5. Uniformes e EPI's	R\$ -	R\$ -
<b>.....5.4. Despesas Gerais</b>	<b>R\$ 804,282</b>	<b>R\$ 838,171</b>
.....5.4.1. Aluguéis e demais despesas de ocupação	R\$ -	R\$ -
.....5.4.2. Aluguel de Equipamentos	R\$ -	R\$ 8,020
.....5.4.5. Viagens e Estadia	R\$ 0,800	R\$ -
.....5.4.6. Transporte	R\$ -	R\$ 3,177
.....5.4.7. Água	R\$ 146,590	R\$ 235,203
.....5.4.8. Energia Elétrica	R\$ 412,320	R\$ 386,801
.....5.4.9. Telefone	R\$ -	R\$ 5,085
.....5.4.10. Ações Judiciais	R\$ 32,840	R\$ 51,307
.....5.4.11. Obras e Projetos	R\$ -	R\$ -
.....5.4.12. Multas	R\$ 0,610	R\$ 0,288
.....5.4.13. Outros desembolsos com despesas gerais	R\$ 211,122	R\$ 148,290
<b>.....5.5. Tributárias</b>	<b>R\$ 418,316</b>	<b>R\$ 454,138</b>
.....5.5.1. PIS/COFINS	R\$ -	R\$ -
.....5.5.2. ISS	R\$ -	R\$ 3,410
.....5.5.3. ICMS	R\$ -	R\$ -
.....5.5.4. IR/CSLL	R\$ -	R\$ -
.....5.5.5. Taxas	R\$ 0,160	R\$ 56,179

.....5.5.6. IPTU	R\$ -	R\$ -
.....5.5.7. Outros Desembolsos Tributários	R\$ 408,576	R\$ 382,631
.....5.5.8. Despesas financeiras e bancárias	R\$ 9,580	R\$ 11,918
<b>.6. Recursos Gerenciados</b>	<b>R\$ -</b>	<b>R\$ -</b>
<b>.....6.1. Rec. Ger. Governo Municipal</b>	<b>R\$ -</b>	<b>R\$ -</b>
.....6.1.1. Desapropriações	R\$ -	R\$ -
.....6.1.2. Investimentos	R\$ -	R\$ -
.....6.1.3. Outros Recursos Gerenciados	R\$ -	R\$ -
<b>.....6.2. Rec. Ger. Governo Estadual/Federal</b>	<b>R\$ -</b>	<b>R\$ -</b>
.....6.2.1. Desapropriações	R\$ -	R\$ -
.....6.2.2. Investimentos	R\$ -	R\$ -
.....6.2.3. Outros Recursos Gerenciados	R\$ -	R\$ -
<b>.....6.3. Rec. Ger. Outros Entes</b>	<b>R\$ -</b>	<b>R\$ -</b>
.....6.3.1. Desapropriações	R\$ -	R\$ -
.....6.3.2. Investimentos	R\$ -	R\$ -
.....6.3.3. Outros Recursos Gerenciados	R\$ -	R\$ -
<b>.7. Investimentos</b>	<b>R\$ -</b>	<b>R\$ -</b>
.....7.1. Aquisições de Imóveis	R\$ -	R\$ -
.....7.2. Aquisições de Máquinas e Equipamentos	R\$ -	R\$ -
.....7.3. Aquisições de Participações Acionárias	R\$ -	R\$ -
.....7.4. Aquisições de Investimentos Não Equivalentes de Caixa	R\$ -	R\$ -
.....7.5. Aquisições de Patentes e Licenças	R\$ -	R\$ -
<b>.8. Financiamentos</b>	<b>R\$ -</b>	<b>R\$ -</b>
.....8.1. Empréstimos Concedidos	R\$ -	R\$ -
.....8.2. Amortizações Passivas	R\$ -	R\$ -
.....8.3. Juros Passivos / Dividendos	R\$ -	R\$ -
<b>LÍQUIDO</b>	<b>-R\$ 3.770,462</b>	<b>R\$ 13.456,108</b>
<b>SALDO INICIAL</b>	<b>R\$ 27.236,199</b>	<b>R\$ 23.465,737</b>
<b>SALDO FINAL</b>	<b>R\$ 23.465,737</b>	<b>R\$ 36.921,845</b>
<b>SALDO RECURSOS GERENCIADOS</b>	<b>R\$ 3.852,123</b>	<b>R\$ 3.852,123</b>

REALIZADO	REALIZADO	REALIZADO	REALIZADO	REALIZADO	REALIZADO
MAR-2020	ABR-2020	MAI-2020	JUN-2020	JUL-2020	AGO-2020
R\$ 10.239,650	R\$ 6.847,240	R\$ 11.261,670	R\$ 17.444,200	R\$ 14.477,000	R\$ 26.485,000
R\$ 8.235,650	R\$ 4.866,010	R\$ 9.279,670	R\$ 11.163,200	R\$ 12.496,000	R\$ 20.647,000
R\$ 6.583,980	R\$ 4.239,590	R\$ 8.955,720	R\$ 10.948,200	R\$ 12.290,000	R\$ 20.458,000
R\$ 1.458,930	R\$ 453,060	R\$ 248,850	R\$ 115,200	R\$ 160,000	R\$ 158,000
R\$ 192,740	R\$ 173,360	R\$ 75,100	R\$ 99,800	R\$ 46,000	R\$ 31,000
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ -	R\$ -	R\$ -	R\$ 4.300,000	R\$ -	R\$ -
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R\$ 2.004,000	R\$ 1.981,230	R\$ 1.982,000	R\$ 1.981,000	R\$ 1.981,000	R\$ 5.838,000
R\$ 2.004,000	R\$ 1.981,230	R\$ 1.982,000	R\$ 1.981,000	R\$ 1.981,000	R\$ 5.838,000
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ 2.004,000	R\$ 1.981,230	R\$ 1.982,000	R\$ 1.981,000	R\$ 1.981,000	R\$ 5.838,000
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R\$ 21.430,790	R\$ 22.372,020	R\$ 13.096,210	R\$ 14.286,940	R\$ 16.620,000	R\$ 19.280,000
R\$ 21.430,790	R\$ 22.372,020	R\$ 13.096,210	R\$ 14.070,940	R\$ 15.637,000	R\$ 17.112,000
R\$ 4.946,930	R\$ 5.549,460	R\$ 3.838,140	R\$ 4.919,740	R\$ 4.016,000	R\$ 6.773,000
R\$ 1.678,090	R\$ 1.651,420	R\$ 1.678,650	R\$ 1.718,500	R\$ 1.719,000	R\$ 1.628,000
R\$ 627,580	R\$ 883,000	R\$ 1.019,480	R\$ 562,600	R\$ 755,000	R\$ 624,000
R\$ -	R\$ -	R\$ -	R\$ 798,700	R\$ -	R\$ -
R\$ 400,870	R\$ 251,000	R\$ 207,450	R\$ 58,600	R\$ 130,000	R\$ 103,000

R\$ 483,900	R\$ 223,030	R\$ 235,330	R\$ 208,000	R\$ 262,000	R\$ 235,000
R\$ 318,340	R\$ 151,970	R\$ 161,260	R\$ 153,800	R\$ 161,000	R\$ 158,000
R\$ 27,210	R\$ 25,650	R\$ 27,170	R\$ 33,300	R\$ 43,000	R\$ 33,000
R\$ 1.177,830	R\$ 586,810	R\$ -	R\$ 1.160,100	R\$ 581,000	R\$ 581,000
R\$ 3,540	R\$ 3,550	R\$ 3,540	R\$ 3,540	R\$ 4,000	R\$ 4,000
R\$ 116,770	R\$ 136,680	R\$ 350,170	R\$ 101,700	R\$ 102,000	R\$ 99,000
R\$ 27,060	R\$ 1.593,000	R\$ 108,080	R\$ 37,400	R\$ 146,000	R\$ 3.102,000
R\$ -	R\$ 12,780	R\$ 17,890	R\$ 33,100	R\$ 68,000	R\$ 152,000
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ 63,170	R\$ 28,910	R\$ 29,120	R\$ 31,100	R\$ 32,000	R\$ 40,000
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ 22,570	R\$ 1,660	R\$ -	R\$ 19,300	R\$ 13,000	R\$ 14,000
<b>R\$ 14.959,580</b>	<b>R\$ 15.587,040</b>	<b>R\$ 8.159,140</b>	<b>R\$ 8.053,900</b>	<b>R\$ 10.471,000</b>	<b>R\$ 9.209,000</b>
R\$ 125,780	R\$ 104,650	R\$ 130,820	R\$ 111,400	R\$ 113,000	R\$ 367,000
R\$ 734,760	R\$ 408,390	R\$ -	R\$ 626,100	R\$ 26,000	R\$ 661,000
R\$ 195,163	R\$ 182,590	R\$ 167,020	R\$ 339,700	R\$ 3,000	R\$ 352,000
R\$ 335,810	R\$ 111,410	R\$ 79,110	R\$ 3,000	R\$ 18,000	R\$ 5,000
R\$ 23,270	R\$ 2,880	R\$ 1,490	R\$ 59,900	R\$ 13,000	R\$ 26,000
R\$ 0,520	R\$ 0,070	R\$ 0,070	R\$ -	R\$ -	R\$ -
R\$ -	R\$ 11,990	R\$ -	R\$ -	R\$ -	R\$ -
R\$ 10,620	R\$ 11,320	R\$ 11,620	R\$ 11,000	R\$ 11,000	R\$ 11,000
R\$ 20,670	R\$ 1,750	R\$ 80,750	R\$ 18,400	R\$ 1,000	R\$ 7,000
R\$ 27,500	R\$ 22,610	R\$ 20,360	R\$ 51,800	R\$ 52,000	R\$ 21,000
R\$ 13.278,817	R\$ 13.710,230	R\$ 7.076,350	R\$ 6.771,000	R\$ 9.942,000	R\$ 7.542,000
R\$ 206,670	R\$ 1.019,150	R\$ 591,550	R\$ 61,600	R\$ 292,000	R\$ 217,000
<b>R\$ 48,640</b>	<b>R\$ 21,440</b>	<b>R\$ 13,380</b>	<b>R\$ 45,300</b>	<b>R\$ 15,000</b>	<b>R\$ 36,000</b>
R\$ 8,010	R\$ 3,050	R\$ 0,760	R\$ -	R\$ -	R\$ -
R\$ 4,110	R\$ 4,320	R\$ 2,130	R\$ -	R\$ -	R\$ -
R\$ 36,520	R\$ 12,810	R\$ 5,890	R\$ -	R\$ -	R\$ -
R\$ -	R\$ -	R\$ 4,600	R\$ 45,300	R\$ 15,000	R\$ 36,000
R\$ -	R\$ 1,260	R\$ -	R\$ -	R\$ -	R\$ -
<b>R\$ 907,690</b>	<b>R\$ 745,230</b>	<b>R\$ 657,540</b>	<b>R\$ 613,800</b>	<b>R\$ 702,000</b>	<b>R\$ 638,000</b>
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ 41,120	R\$ 63,950	R\$ 48,370	R\$ 6,900	R\$ 7,000	R\$ 7,000
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ 15,690	R\$ 5,730	R\$ 4,020	R\$ 50,400	R\$ 23,000	R\$ 25,000
R\$ 325,570	R\$ 177,640	R\$ 169,160	R\$ 190,500	R\$ 208,000	R\$ 177,000
R\$ 344,010	R\$ 340,190	R\$ 371,390	R\$ 299,500	R\$ 345,000	R\$ 353,000
R\$ 8,210	R\$ 4,630	R\$ 1,890	R\$ 13,800	R\$ 9,000	R\$ 19,000
R\$ 73,850	R\$ 15,390	R\$ 52,900	R\$ 43,600	R\$ 64,000	R\$ 20,000
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ -	R\$ 0,130	R\$ 0,160	R\$ -	R\$ -	R\$ -
R\$ 99,240	R\$ 137,570	R\$ 9,650	R\$ 9,100	R\$ 46,000	R\$ 37,000
<b>R\$ 567,950</b>	<b>R\$ 468,850</b>	<b>R\$ 428,010</b>	<b>R\$ 438,200</b>	<b>R\$ 433,000</b>	<b>R\$ 456,000</b>
R\$ 8,650	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ -	R\$ 3,810	R\$ -	R\$ -	R\$ -	R\$ -
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ 115,440	R\$ 6,190	R\$ 0,950	R\$ 7,900	R\$ 8,000	R\$ 32,000

R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ 411,240	R\$ 440,310	R\$ 413,920	R\$ 414,900	R\$ 416,000	R\$ 417,000
R\$ 32,620	R\$ 18,540	R\$ 13,140	R\$ 15,400	R\$ 9,000	R\$ 7,000
<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ 2.168,000</b>
<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ 2.168,000</b>
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 2.168,000
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>
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<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ 216,000</b>	<b>R\$ 983,000</b>	<b>R\$ -</b>
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ -	R\$ -	R\$ -	R\$ 216,000	R\$ 983,000	R\$ -
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<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>
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<b>-R\$ 11.191,140</b>	<b>-R\$ 15.524,780</b>	<b>-R\$ 1.834,540</b>	<b>R\$ 3.157,260</b>	<b>-R\$ 2.143,000</b>	<b>R\$ 7.205,000</b>
<b>R\$ 36.921,845</b>	<b>R\$ 25.730,705</b>	<b>R\$ 10.205,925</b>	<b>R\$ 8.371,385</b>	<b>R\$ 11.528,645</b>	<b>R\$ 9.385,645</b>
<b>R\$ 25.730,705</b>	<b>R\$ 10.205,925</b>	<b>R\$ 8.371,385</b>	<b>R\$ 11.528,645</b>	<b>R\$ 9.385,645</b>	<b>R\$ 16.590,645</b>
<b>R\$ 3.852,123</b>	<b>R\$ 3.852,123</b>	<b>R\$ 3.852,123</b>	<b>R\$ 8.152,123</b>	<b>R\$ 8.152,123</b>	<b>R\$ 5.984,123</b>

REALIZADO	REALIZADO	REALIZADO	REALIZADO	ACUMULADO
SET-2020	OUT-2020	NOV-2020	DEZ-2020	
R\$ 20.228,000	R\$ 2.498,792	R\$ 21.034,000	R\$ 67.724,000	R\$ 252.040,266
R\$ 1.291,000	R\$ 516,792	R\$ 19.052,000	R\$ 56.296,000	R\$ 193.704,866
R\$ 773,000	R\$ -	R\$ 18.377,000	R\$ 55.622,000	R\$ 184.143,260
R\$ 489,000	R\$ 345,488	R\$ 633,000	R\$ 502,000	R\$ 8.064,865
R\$ 29,000	R\$ 171,304	R\$ 42,000	R\$ 172,000	R\$ 1.496,741
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ -	R\$ -	R\$ -	R\$ 11.428,000	R\$ 15.728,000
R\$ -	R\$ -	R\$ -	R\$ -	R\$ 4.300,000
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ -	R\$ -	R\$ -	R\$ -	R\$ 4.300,000
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ -	R\$ -	R\$ -	R\$ 11.428,000	R\$ 11.428,000
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R\$ -	R\$ -	R\$ -	R\$ 11.428,000	R\$ 11.428,000
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R\$ 18.937,000	R\$ 1.982,000	R\$ 1.982,000	R\$ -	R\$ 42.607,400
R\$ 18.937,000	R\$ 1.982,000	R\$ 1.982,000	R\$ -	R\$ 42.607,400
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ 18.937,000	R\$ 1.982,000	R\$ 1.982,000	R\$ -	R\$ 42.607,400
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R\$ 16.281,000	R\$ 15.995,280	R\$ 21.885,000	R\$ 23.042,000	R\$ 228.404,308
R\$ 14.436,000	R\$ 15.135,280	R\$ 20.587,000	R\$ 23.042,000	R\$ 221.034,308
R\$ 3.673,000	R\$ 4.331,760	R\$ 3.306,000	R\$ 5.940,000	R\$ 54.757,475
R\$ 1.646,000	R\$ 1.683,784	R\$ 1.602,000	R\$ 1.602,000	R\$ 20.099,772
R\$ 601,000	R\$ 1.239,334	R\$ 1.048,000	R\$ 1.135,000	R\$ 10.103,427
R\$ -	R\$ -	R\$ 40,000	R\$ 748,000	R\$ 1.586,700
R\$ 109,000	R\$ 225,594	R\$ 106,000	R\$ 192,000	R\$ 2.233,054

R\$ 197,000	R\$ 196,923	R\$ 192,000	R\$ 212,000	R\$ 2.695,283
R\$ 133,000	R\$ 136,629	R\$ 137,000	R\$ 137,000	R\$ 1.854,393
R\$ 21,000	R\$ 18,582	R\$ 19,000	R\$ 24,000	R\$ 328,482
R\$ 556,000	R\$ 489,201	R\$ -	R\$ 964,000	R\$ 6.683,891
R\$ 4,000	R\$ 8,842	R\$ 4,000	R\$ 4,000	R\$ 50,062
R\$ 245,000	R\$ 85,428	R\$ 86,000	R\$ 85,000	R\$ 1.645,268
R\$ 64,000	R\$ 21,241	R\$ -	R\$ 13,000	R\$ 5.514,551
R\$ 48,000	R\$ 180,525	R\$ 14,000	R\$ 782,000	R\$ 1.354,255
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ -	R\$ 1,000	R\$ 1,000	R\$ -	R\$ 2,000
R\$ 38,000	R\$ 33,629	R\$ 37,000	R\$ 31,000	R\$ 482,099
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ 11,000	R\$ 11,048	R\$ 20,000	R\$ 11,000	R\$ 124,238
<b>R\$ 8.812,000</b>	<b>R\$ 9.660,953</b>	<b>R\$ 16.276,000</b>	<b>R\$ 15.973,000</b>	<b>R\$ 151.254,697</b>
R\$ 58,000	R\$ 51,034	R\$ 51,000	R\$ 66,000	R\$ 1.392,316
R\$ 361,000	R\$ 313,851	R\$ 315,000	R\$ 468,000	R\$ 4.565,379
R\$ 190,000	R\$ 183,000	R\$ 205,000	R\$ 192,000	R\$ 2.151,957
R\$ 8,000	R\$ 11,000	R\$ 42,000	R\$ 55,000	R\$ 1.007,005
R\$ 11,000	R\$ 19,390	R\$ 40,000	R\$ 53,000	R\$ 270,310
R\$ -	R\$ -	R\$ -	R\$ -	R\$ 1,128
R\$ -	R\$ 2,010	R\$ -	R\$ -	R\$ 20,420
R\$ 11,000	R\$ 10,776	R\$ 11,000	R\$ 11,000	R\$ 131,286
R\$ 9,000	R\$ 6,602	R\$ 1,000	R\$ 1,000	R\$ 148,960
R\$ 40,000	R\$ 13,830	R\$ 25,000	R\$ 26,000	R\$ 330,350
R\$ 7.713,000	R\$ 8.603,000	R\$ 15.266,000	R\$ 14.654,000	R\$ 136.622,100
R\$ 411,000	R\$ 446,460	R\$ 320,000	R\$ 447,000	R\$ 4.613,486
<b>R\$ 2,000</b>	<b>R\$ 5,334</b>	<b>R\$ 15,000</b>	<b>R\$ 26,000</b>	<b>R\$ 271,726</b>
R\$ -	R\$ -	R\$ -	R\$ -	R\$ 13,020
R\$ -	R\$ 0,914	R\$ 4,000	R\$ -	R\$ 20,183
R\$ -	R\$ -	R\$ -	R\$ -	R\$ 55,220
R\$ 2,000	R\$ 4,420	R\$ -	R\$ 26,000	R\$ 171,043
R\$ -	R\$ -	R\$ 11,000	R\$ -	R\$ 12,260
<b>R\$ 1.339,000</b>	<b>R\$ 671,145</b>	<b>R\$ 554,000</b>	<b>R\$ 627,000</b>	<b>R\$ 9.097,858</b>
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ -	R\$ 1,516	R\$ 4,000	R\$ -	R\$ 187,876
R\$ -	R\$ -	R\$ -	R\$ -	R\$ 0,800
R\$ 25,000	R\$ 34,784	R\$ 24,000	R\$ 22,000	R\$ 232,801
R\$ 165,000	R\$ 199,523	R\$ 152,000	R\$ 195,000	R\$ 2.341,186
R\$ 340,000	R\$ 311,284	R\$ 240,000	R\$ 252,000	R\$ 3.995,495
R\$ 9,000	R\$ 6,211	R\$ 11,000	R\$ 8,000	R\$ 95,826
R\$ 769,000	R\$ 28,827	R\$ 35,000	R\$ 40,000	R\$ 1.226,714
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ -	R\$ -	R\$ -	R\$ -	R\$ 1,188
R\$ 31,000	R\$ 89,000	R\$ 88,000	R\$ 110,000	R\$ 1.015,972
<b>R\$ 610,000</b>	<b>R\$ 466,088</b>	<b>R\$ 436,000</b>	<b>R\$ 476,000</b>	<b>R\$ 5.652,552</b>
R\$ -	R\$ -	R\$ -	R\$ -	R\$ 8,650
R\$ -	R\$ -	R\$ -	R\$ -	R\$ 7,220
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ 157,000	R\$ 5,415	R\$ 7,000	R\$ 3,000	R\$ 399,234



R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ 417,000	R\$ 418,569	R\$ 419,000	R\$ 419,000	R\$ 4.978,146
R\$ 36,000	R\$ 42,104	R\$ 10,000	R\$ 54,000	R\$ 259,302
<b>R\$ 1.845,000</b>	<b>R\$ 860,000</b>	<b>R\$ 818,000</b>	<b>R\$ -</b>	<b>R\$ 5.691,000</b>
<b>R\$ -</b>	<b>R\$ 860,000</b>	<b>R\$ 818,000</b>	<b>R\$ -</b>	<b>R\$ 3.846,000</b>
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ -	R\$ 860,000	R\$ 818,000	R\$ -	R\$ 3.846,000
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
<b>R\$ 1.845,000</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ 1.845,000</b>
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ 1.845,000	R\$ -	R\$ -	R\$ -	R\$ 1.845,000
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ 480,000</b>	<b>R\$ -</b>	<b>R\$ 1.679,000</b>
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ -	R\$ -	R\$ 480,000	R\$ -	R\$ 1.679,000
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
<b>R\$ 3.947,000</b>	<b>-R\$ 13.496,488</b>	<b>-R\$ 851,000</b>	<b>R\$ 44.682,000</b>	<b>R\$ 23.635,958</b>
<b>R\$ 16.590,645</b>	<b>R\$ 20.537,645</b>	<b>R\$ 7.041,157</b>	<b>R\$ 6.190,157</b>	
<b>R\$ 20.537,645</b>	<b>R\$ 7.041,157</b>	<b>R\$ 6.190,157</b>	<b>R\$ 50.872,157</b>	
<b>R\$ 4.139,123</b>	<b>R\$ 3.279,123</b>	<b>R\$ 2.461,123</b>	<b>R\$ 13.889,123</b>	<b>R\$ 65.317,476</b>