Dia Mês	jan/94	fev/94	mar/94	abr/94	mai/94
1	6.287.379,90	11.850.812,48	-17.615.899,77	5.548.762,15	12.455.872,37
2	6.287.385,94	10.711.030,41	-20.053.543,26	5.548.762,15	9.543.431,74
3	5.516.492,26	9.748.114,62	-22.031.172,76	5.548.762,15	26.460.281,34
4	18.772.879,98	9.086.761,36	14.522.984,35	40.541.629,83	23.428.410,57
5	16.982.876,54	9.086.775,07	14.523.015,79	35.943.404,32	20.611.181,54
6	15.151.344,21	9.086.782,28	14.523.015,79	30.907.191,18	18.348.737,05
7	13.519.231,66	8.520.638,60	13.240.546,63	25.810.387,57	18.348.737,05
8	13.519.231,66	8.051.762,39	11.581.524,35	22.090.400,38	18.348.789,87
9	13.519.231,66	7.563.951,64	9.005.060,76	22.090.453,77	16.604.255,45
10	12.162.811,19	6.385.608,84	5.216.603,27	22.090.453,77	15.132.074,22
11	10.982.777,12	4.508.244,78	2.220.270,90	19.605.564,39	13.640.924,30
12	9.831.840,53	4.508.244,78	2.220.239,23	17.510.346,61	12.355.970,29
13	8.868.605,14	4.508.253,96	2.220.263,13	15.161.535,25	11.402.279,04
14	8.234.611,59	4.508.285,49	23.078.190,63	12.568.257,28	11.402.279,04
15	8.234.611,59	4.508.285,49	20.683.934,81	9.745.288,31	11.402.279,04
16	8.234.625,10	3.174.088,16	18.376.021,40	9.745.408,06	10.582.935,80
17	7.711.771,97	501.749,01	16.395.638,61	9.745.430,01	9.893.715,47
18	7.298.357,50	-1.821.390,41	14.855.514,09	35.616.771,60	8.872.020,33
19	6.835.310,36	-1.821.357,16	14.855.514,09	32.389.729,67	57.744.964,50
20	6.422.415,36	-1.821.315,82	14.855.514,09	28.374.184,19	52.579.635,87
21	5.801.999,56	-4.066.938,46	13.605.790,03	28.374.034,99	52.579.771,98
22	5.802.010,68	-6.162.253,44	12.662.000,63	25.348.844,72	52.579.937,74
23	5.801.991,68	-8.568.562,61	11.721.201,73	25.348.970,48	46.455.264,84
24	4.497.266,98	-10.880.730,38	10.940.238,30	25.348.970,48	39.984.710,77
25	2.740.496,56	-13.099.481,85	10.367.312,79	22.871.672,98	32.686.699,88
26	398.327,14	-13.099.481,85	10.367.312,79	20.741.069,85	26.276.205,02
27	-1.881.290,03	-13.099.481,85	10.367.341,44	18.426.170,18	21.657.799,52
28	-3.706.349,10	-15.401.683,11	9.808.245,49	15.099.354,32	21.657.799,52
29	-3.706.349,10	-	8.438.088,17	12.455.872,37	21.657.799,52
30	-3.706.349,10	-	5.548.762,15	12.455.872,37	18.378.127,76
31	13.059.305,52	-	5.548.762,15	-	15.847.627,45

	Saido Diario (01/01/1994 ate 51/07/2015)							
Dia Mês	jun/94	jul/94	ago/94	set/94	out/94			
1	13.013.864,81	16.150.619,10	29.822.871,48	18.053.955,27	106.695.584,89			
2	13.014.090,50	16.150.619,10	26.313.098,87	11.363.730,87	106.695.584,89			
3	11.085.897,09	16.150.619,10	22.224.217,54	11.363.960,87	106.695.750,54			
4	11.085.897,09	12.546.099,11	88.589.150,23	11.363.960,87	99.667.753,52			
5	11.085.897,09	9.876.727,06	83.316.491,43	3.789.293,34	89.552.151,48			
6	9.565.701,64	6.192.751,10	83.316.618,29	57.978.617,05	79.671.257,80			
7	7.223.981,30	1.047.500,99	83.316.618,29	57.978.617,05	71.391.079,62			
8	1.868.380,68	83.281.404,38	75.479.258,36	50.424.398,70	71.391.265,14			
9	62.727.276,29	83.281.404,38	67.601.271,06	44.970.946,05	71.391.346,63			
10	53.823.665,84	83.281.738,40	58.012.017,55	44.970.946,05	62.788.237,43			
11	53.823.665,84	73.393.951,60	49.539.259,94	44.971.141,79	54.850.043,28			
12	53.823.665,84	64.040.869,75	42.848.724,85	40.550.866,44	54.850.043,28			
13	46.618.681,00	54.719.764,68	42.848.724,85	37.012.096,39	47.262.458,10			
14	39.394.214,99	46.226.289,90	42.848.804,87	31.817.016,59	42.407.649,36			
15	31.540.485,28	38.911.704,17	37.860.118,38	89.089.423,96	42.407.649,36			
16	25.342.246,70	38.911.704,17	33.140.599,87	82.396.267,38	42.407.649,36			
17	20.519.532,02	38.911.704,17	27.834.097,90	82.396.267,38	38.767.860,86			
18	20.519.597,39	34.667.087,52	22.387.825,73	82.396.313,73	35.900.300,65			
19	20.519.597,39	29.696.234,11	67.129.354,36	74.896.990,91	31.795.164,00			
20	15.765.193,73	23.209.428,90	67.129.354,36	67.562.168,18	28.781.575,02			
21	53.776.819,09	16.284.327,22	67.129.417,16	59.945.677,88	25.446.418,75			
22	46.873.288,42	9.970.051,17	60.235.220,13	54.779.670,64	25.446.418,75			
23	39.987.458,37	9.970.051,17	54.279.854,62	48.577.586,24	25.446.519,39			
24	35.195.871,45	9.970.051,17	48.060.681,12	48.577.740,39	20.140.471,89			
25	35.195.871,45	2.975.935,14	42.377.089,62	48.577.740,39	12.814.744,96			
26	35.195.871,45	-3.029.741,72	37.989.593,13	43.740.348,40	2.754.451,69			
27	29.486.888,56	43.717.411,34	37.990.058,68	40.083.074,84	-7.075.853,99			
28	24.843.392,03	38.226.652,23	37.990.058,68	37.503.890,05	-14.616.697,01			
29	20.377.206,86	33.863.948,85	34.036.172,09	34.901.918,90	-14.616.697,01			
30	16.150.619,12	33.863.948,85	29.776.722,94	106.695.584,89	-14.616.697,01			
31		33.863.948,85	24.300.470,00		-21.477.117,87			
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Dia Mês	nov/94	dez/94	jan/95	fev/95	mar/95
1	49.830.933,58	46.703.938,85	148.855.019,36	891.026,68	74.941.779,07
2	49.830.933,58	41.066.630,23	145.669.092,68	-9.109.188,67	70.071.110,86
3	44.589.862,36	41.066.975,19	142.610.762,45	-16.789.567,53	151.945.483,05
4	41.135.278,11	41.066.975,19	137.469.366,65	-16.789.567,53	151.945.483,05
5	41.135.278,11	32.546.156,47	128.367.972,77	-16.789.567,53	151.945.483,05
6	41.135.557,01	99.909.164,66	117.601.990,51	-21.695.238,21	138.532.060,86
7	38.430.432,76	91.213.186,41	117.601.990,51	-25.825.373,17	126.948.419,55
8	36.249.873,05	85.294.932,54	117.601.990,51	-29.609.085,10	113.450.968,50
9	33.169.480,56	78.189.549,18	107.127.642,76	-33.684.908,26	102.655.684,38
10	31.173.555,25	78.189.549,18	97.762.417,65	-39.566.340,56	188.368.499,19
11	29.795.985,05	78.189.549,18	88.236.890,34	-39.566.340,56	188.368.499,19
12	29.795.985,05	72.424.658,61	80.835.116,20	-39.566.340,56	188.368.499,19
13	29.796.101,17	67.849.614,65	75.348.461,90	-47.692.543,06	182.253.919,38
14	28.412.375,83	62.974.585,46	75.348.461,90	-57.277.973,89	177.042.045,61
15	28.412.375,83	143.201.793,74	75.348.461,90	-69.838.124,37	168.708.891,03
16	27.072.818,37	137.595.727,46	70.746.939,53	-81.580.818,38	160.048.518,82
17	24.471.210,38	137.595.727,46	67.128.671,64	-91.727.877,56	150.575.095,33
18	17.045.716,06	137.595.727,46	63.301.498,79	-91.727.877,56	150.575.095,33
19	17.045.716,06	128.038.302,36	60.079.779,39	-91.727.877,56	150.575.095,33
20	17.045.964,39	116.369.651,95	57.692.429,91	101.482.122,88	139.263.762,59
21	789.346,92	104.040.270,74	57.692.429,91	94.380.973,53	128.990.688,59
22	74.818.785,98	92.393.745,38	57.692.429,91	87.417.477,59	118.890.848,76
23	58.123.915,37	83.658.192,25	55.473.541,44	81.542.108,77	110.432.098,13
24	79.991.575,96	83.658.192,25	53.811.122,26	77.191.874,04	103.318.922,60
25	68.682.763,24	83.658.192,25	51.579.015,49	77.191.874,04	103.318.922,60
26	68.682.997,20	78.344.992,96	46.666.819,28	77.191.874,04	103.318.922,60
27	68.682.997,20	73.263.181,94	35.988.343,46	77.191.874,04	97.862.679,86
28	61.775.172,44	67.789.196,68	35.988.343,46	77.191.874,04	93.950.303,44
29	56.979.799,14	62.388.516,26	35.988.343,46	-	90.197.198,05
30	51.722.093,71	148.855.019,36	23.285.447,07	-	86.718.935,01
31	-	148.855.019,36	12.657.517,16	-	83.312.479,49

Dia Mês	abr/95	mai/95	jun/95	jul/95	ago/95
1	83.312.479,49	118.292.332,03	178.947.414,02	188.307.505,14	174.086.758,31
2	83.312.479,49	107.491.765,05	169.789.196,61	188.307.505,14	174.086.758,31
3	78.269.055,90	94.942.855,31	169.789.196,61	145.118.558,42	174.086.758,31
4	71.244.466,98	84.508.938,68	169.789.196,61	260.756.577,05	174.086.758,31
5	160.647.872,33	144.072.666,02	162.200.206,15	247.030.165,57	174.086.758,31
6	146.782.451,42	144.072.666,02	155.307.677,90	237.775.039,22	174.086.758,31
7	134.639.156,94	144.072.666,02	147.285.953,15	237.074.386,96	174.086.758,31
8	134.639.156,94	136.120.190,23	138.747.273,29	237.074.386,96	174.086.758,31
9	134.639.156,94	130.902.173,67	133.295.860,73	237.074.386,96	356.554.520,08
10	123.249.388,49	126.705.368,69	133.295.860,73	237.074.386,96	356.554.520,08
11	113.737.532,67	122.668.974,50	133.295.860,73	186.620.380,46	314.068.559,99
12	104.513.136,90	120.458.584,88	73.398.678,39	177.365.314,32	314.068.559,99
13	104.513.136,90	120.458.584,88	61.960.213,75	168.770.264,72	314.068.559,99
14	104.513.136,90	120.458.584,88	47.334.670,91	160.133.345,41	314.024.653,68
15	104.513.136,90	117.279.120,96	47.334.670,91	160.133.345,41	314.024.653,68
16	104.513.136,90	115.791.434,51	35.450.252,61	160.133.345,41	314.025.653,68
17	98.823.231,08	113.613.389,03	35.450.252,61	150.623.062,30	314.025.653,68
18	93.906.311,71	112.274.562,58	35.450.252,61	145.351.685,58	314.025.653,68
19	85.063.316,00	111.641.629,94	160.622.046,98	267.598.269,35	314.025.653,68
20	68.622.694,08	111.641.629,94	152.798.009,78	266.398.699,01	314.025.653,68
21	68.622.694,08	111.641.629,94	134.565.972,66	206.547.367,20	251.601.004,32
22	68.622.694,08	111.641.629,94	116.631.883,38	206.547.367,20	251.601.004,32
23	68.622.694,08	111.641.629,94	102.491.067,74	206.547.367,20	251.601.004,32
24	51.678.215,99	312.950.428,84	102.491.067,74	196.152.841,65	293.433.942,52
25	36.514.048,32	312.950.428,84	102.491.067,74	187.606.933,01	334.880.000,84
26	143.838.324,60	312.950.428,84	91.397.702,77	179.960.253,26	334.880.000,84
27	130.679.134,81	312.950.428,84	86.950.782,61	174.392.601,61	334.880.000,84
28	118.292.332,03	312.950.428,84	198.446.392,08	174.086.758,31	334.880.000,84
29	118.292.332,03	312.950.428,84	190.480.712,45	174.086.758,31	334.880.000,84
30	118.292.332,03	313.410.828,84	188.307.505,14	174.086.758,31	334.913.306,37
31	-	313.410.828,84	-	174.086.758,31	334.913.306,37

Dia Mês	set/95	out/95	nov/95	dez/95	jan/96
1	169.945.710,90	275.475.491,27	329.333.752,96	226.492.603,89	336.771.911,30
2	169.945.710,90	327.344.348,48	329.333.752,96	226.492.603,89	238.524.565,56
3	169.945.710,90	327.423.018,48	368.438.935,39	226.492.603,89	346.801.109,19
4	169.945.710,90	327.423.018,48	368.438.935,39	269.753.877,66	346.801.109,19
5	169.945.710,90	327.423.018,48	368.438.935,39	269.753.877,66	346.800.909,19
6	169.945.710,90	327.454.082,02	361.677.775,51	269.753.877,66	346.800.909,19
7	169.945.710,90	327.454.082,02	360.593.527,28	269.753.877,66	346.800.909,19
8	169.945.710,90	327.454.082,02	360.583.717,76	269.753.877,66	346.800.134,16
9	169.945.710,90	327.454.082,02	360.583.717,76	269.753.877,66	346.799.434,16
10	169.945.710,90	327.454.082,02	447.645.057,15	269.753.877,66	346.788.834,16
11	217.402.497,71	290.246.133,98	447.645.057,15	300.556.795,56	184.740.187,11
12	209.349.326,66	290.246.133,98	447.645.057,15	300.556.795,56	176.074.283,93
13	202.204.334,09	290.246.133,98	306.053.441,27	358.496.160,23	176.074.283,93
14	193.678.518,49	290.246.133,98	306.053.441,27	358.496.160,23	176.058.894,51
15	190.616.400,07	290.246.133,98	306.053.441,27	358.496.160,23	166.830.357,33
16	190.616.400,07	376.676.561,51	306.053.441,27	358.496.160,23	158.108.426,74
17	190.616.400,07	376.676.561,51	306.053.441,27	358.496.160,23	147.126.613,78
18	190.616.400,07	376.676.561,51	306.053.441,27	358.496.160,23	135.030.320,96
19	190.610.854,69	376.676.561,51	306.053.441,27	358.496.160,23	124.481.820,42
20	188.643.428,42	452.657.030,59	306.053.441,27	358.496.160,23	124.474.364,44
21	154.304.596,52	452.657.030,59	263.752.126,28	315.307.408,58	124.431.639,15
22	275.475.491,27	452.657.030,59	263.752.126,28	315.307.408,58	111.377.771,26
23	275.475.491,27	319.947.722,17	317.092.380,04	315.307.408,58	99.974.375,84
24	275.475.491,27	319.947.722,17	317.092.380,04	315.307.408,58	87.400.500,74
25	275.475.491,27	319.947.722,17	317.092.380,04	315.307.408,58	78.203.573,94
26	275.475.491,27	377.995.666,98	317.092.380,04	371.784.442,06	68.778.799,20
27	275.475.491,27	377.995.666,98	317.092.380,04	371.784.442,06	68.778.799,20
28	275.475.491,27	377.995.666,98	317.092.380,04	335.906.444,25	68.764.000,07
29	275.475.491,27	377.995.666,98	377.522.179,86	336.771.911,30	60.709.890,55
30	275.475.491,27	377.995.666,98	377.537.573,90	336.771.911,30	53.339.020,93
31	-	377.995.666,98	-	336.771.911,30	45.940.336,85

Dia Mês	fev/96	mar/96	abr/96	mai/96	jun/96
1	31.057.346,65	5.555.734,47	125.786.458,06	83.883.147,29	87.149.156,48
2	68.392.512,63	5.555.734,47	117.187.055,13	83.883.147,29	87.149.156,48
3	68.367.415,63	5.555.734,47	106.598.468,48	83.883.147,29	8.207.362,45
4	68.367.415,63	-4.284.214,69	106.598.468,48	83.883.147,29	1.468.445,53
5	185.378.747,90	128.807.315,78	106.598.468,48	83.883.147,29	96.968.103,77
6	179.618.458,70	169.903.694,37	106.598.468,48	142.017.746,20	96.968.103,77
7	177.150.281,19	163.049.926,79	106.598.468,48	142.017.746,20	93.959.729,52
8	173.729.705,73	159.320.754,56	98.079.199,22	142.017.746,20	93.959.729,52
9	172.221.192,56	159.320.754,56	196.754.879,95	201.017.746,20	93.959.729,52
10	172.221.192,56	159.320.754,56	190.942.209,91	201.017.746,20	90.235.578,13
11	172.221.192,56	143.003.357,44	165.281.633,66	201.017.746,20	45.196.851,88
12	124.477.834,07	138.050.464,92	144.763.303,74	201.017.746,20	33.566.775,37
13	114.579.301,55	130.766.169,50	144.763.303,74	53.541.289,83	17.534.382,18
14	101.889.846,77	121.396.390,32	144.763.303,74	43.898.276,45	78.438.719,88
15	91.125.390,09	107.982.830,60	134.010.828,07	115.305.575,90	78.438.719,88
16	82.527.388,86	107.982.830,60	127.110.116,52	103.755.119,63	78.438.719,88
17	82.527.388,86	107.982.830,60	133.347.407,51	94.525.331,43	66.135.767,11
18	82.527.388,86	102.807.633,00	186.039.879,30	94.525.331,43	57.933.489,15
19	82.527.388,86	101.170.843,66	186.039.879,30	94.525.331,43	51.193.211,08
20	82.527.388,86	101.170.843,66	186.039.879,30	87.951.743,87	135.100.308,65
21	72.685.448,81	193.251.648,00	186.039.879,30	56.900.165,90	111.071.861,39
22	63.350.391,48	182.799.556,77	149.139.455,76	107.104.006,72	111.071.861,39
23	55.047.552,50	182.799.556,77	102.287.349,42	97.446.152,84	111.071.861,39
24	55.033.183,76	182.799.556,77	94.263.015,49	91.155.888,42	102.398.470,30
25	55.033.183,76	174.779.244,73	89.149.419,10	91.155.888,42	90.594.566,13
26	45.003.050,22	167.642.846,43	85.914.960,15	91.155.888,42	76.373.203,51
27	35.913.609,14	162.618.720,74	85.914.960,15	87.149.156,48	70.489.908,42
28	28.118.564,10	159.333.844,01	85.914.960,15	87.149.156,48	66.978.199,77
29	21.225.028,26	207.503.995,43	83.883.147,29	87.149.156,48	66.978.199,77
30	-	207.503.995,43	83.883.147,29	87.149.156,48	66.978.199,77
31	-	207.503.995,43	-	87.149.156,48	-

Dia Mês	jul/96	ago/96	set/96	out/96	nov/96
1	24.071.898,35	120.417.540,66	69.454.831,01	105.007.616,96	156.543.545,50
2	134.614.048,19	109.878.370,43	48.080.322,54	94.853.678,28	156.543.545,50
3	122.327.190,89	109.878.370,43	41.884.401,18	94.853.678,28	156.543.545,50
			,		
4	111.140.756,31	109.878.370,43	86.685.679,67	85.542.886,59	145.722.688,95
5	103.007.197,04	98.715.304,39	74.516.320,29	85.542.886,59	196.394.205,60
6	103.007.197,04	88.322.562,33	64.311.737,64	85.542.886,59	187.064.561,31
7	103.007.197,04	75.293.502,07	64.311.737,64	77.180.744,32	175.608.953,88
8	151.574.518,43	61.632.552,61	64.311.737,64	70.152.496,25	163.208.823,39
9	149.773.659,53	53.676.322,97	54.631.387,47	64.350.408,69	163.208.823,39
10	149.773.659,53	53.676.322,97	151.455.932,22	157.863.871,90	163.208.823,39
11	103.200.754,04	53.676.322,97	137.369.688,31	121.025.958,39	245.350.258,96
12	87.983.185,81	33.064.888,15	123.686.689,68	121.025.958,39	231.883.368,10
13	87.983.185,81	21.526.079,02	110.836.867,31	121.025.958,39	217.131.967,47
14	87.983.185,81	137.456.485,28	110.836.867,31	109.506.967,77	198.646.891,43
15	74.384.579,08	124.733.039,53	110.836.867,31	98.644.237,00	198.646.891,43
16	154.269.442,93	112.257.792,24	100.231.123,01	86.213.333,91	198.646.891,43
17	139.716.907,50	112.257.792,24	93.155.094,80	231.223.789,92	198.646.891,43
18	125.609.305,72	112.257.792,24	85.897.296,61	223.128.108,22	184.050.602,49
19	116.162.916,03	100.908.398,68	81.482.255,26	223.128.108,22	172.134.261,58
20	116.162.916,03	90.607.859,79	81.482.255,26	223.128.108,22	161.212.841,89
21	116.162.916,03	77.369.724,16	81.482.255,26	198.148.024,56	137.569.707,93
22	96.770.720,54	63.731.689,41	81.482.255,26	187.744.700,52	123.988.867,49
23	85.052.190,07	113.808.984,67	38.244.336,62	175.577.645,11	123.988.867,49
24	71.356.701,22	113.808.984,67	27.694.004,61	163.064.392,03	123.988.867,49
25	76.189.069,89	113.808.984,67	15.227.372,33	149.774.311,50	182.878.752,49
26	64.187.109,41	102.955.143,63	4.644.737,32	149.774.311,50	172.380.951,89
27	64.187.109,41	93.431.426,87	-1.312.530,59	149.774.311,50	161.487.397,97
28	64.187.109,41	83.576.017,74	-1.312.530,59	139.774.355,59	150.376.224,33
29	54.126.865,94	73.970.741,06	-1.312.530,59	191.966.413,96	195.087.107,83
30	44.847.871,94	69.454.831,01	-3.388.269,13	185.497.946,86	195.087.107,83
31	140.755.354,24	69.454.831,01	-	179.308.728,43	=

Dia Mês	dez/96	jan/97	fev/97	mar/97	abr/97
1	195.087.107,83	66.862.527,27	196.560.958,75	230.297.039,12	193.452.848,68
2	178.821.313,07	47.985.089,02	196.560.958,75	230.297.039,12	307.234.800,95
3	168.326.656,09	241.382.583,54	175.493.137,69	185.096.842,39	295.140.481,49
4	154.415.201,72	241.382.583,54	267.855.691,92	175.320.033,73	282.312.362,91
5	138.202.038,79	241.382.583,54	263.180.711,42	223.157.475,43	282.312.362,91
6	123.920.736,20	230.006.867,03	254.317.153,36	212.724.183,85	282.312.362,91
7	123.920.736,20	218.953.551,89	271.392.973,86	204.784.526,24	273.657.180,91
8	123.920.736,20	207.839.664,49	271.392.973,86	204.784.526,24	263.836.056,68
9	168.635.431,33	198.253.395,45	271.392.973,86	204.784.526,24	255.613.350,91
10	159.640.914,56	192.483.333,47	271.392.973,86	199.358.721,59	249.879.832,03
11	139.938.948,85	192.483.333,47	271.392.973,86	185.870.927,17	215.694.521,11
12	126.229.777,99	192.483.333,47	245.729.341,77	173.362.178,97	215.694.521,11
13	114.250.421,88	155.360.730,33	287.922.803,63	160.271.194,61	215.694.521,11
14	114.250.421,88	144.111.182,66	275.802.674,65	149.144.443,89	203.273.595,82
15	114.250.421,88	191.698.248,87	275.802.674,65	149.144.443,89	193.164.335,33
16	104.110.239,61	178.240.455,34	275.802.674,65	149.144.443,89	296.741.134,21
17	96.420.767,41	166.092.266,04	262.065.717,00	138.917.600,27	286.619.693,25
18	179.762.105,69	166.092.266,04	251.986.507,74	130.397.513,45	281.880.652,67
19	172.363.711,48	166.092.266,04	242.781.014,05	122.600.898,31	281.880.652,67
20	175.443.777,94	153.188.610,52	300.566.257,98	290.315.152,28	281.880.652,67
21	175.443.777,94	137.460.493,21	274.304.819,21	257.503.523,77	281.880.652,67
22	175.443.777,94	126.162.556,15	274.304.819,21	257.503.523,77	253.055.654,20
23	109.620.431,76	191.234.203,86	274.304.819,21	257.503.523,77	238.586.184,19
24	103.462.351,49	180.951.134,40	264.237.210,49	246.265.832,58	246.409.544,87
25	103.462.351,49	180.951.134,40	255.676.310,53	235.126.547,48	232.494.778,85
26	89.911.844,62	180.951.134,40	246.621.674,43	219.092.875,59	232.494.778,85
27	77.496.749,17	225.655.791,64	235.363.854,68	219.092.875,59	232.494.778,85
28	77.496.749,17	218.115.701,62	230.297.039,12	219.092.875,59	219.741.918,65
29	77.496.749,17	209.478.035,42	-	219.092.875,59	212.354.682,11
30	66.863.078,30	201.074.235,57	-	219.092.875,59	183.776.952,62
31	66.862.527,27	196.560.958,75	-	208.887.074,81	-

Dia Mês	mai/97	jun/97	jul/97	ago/97	set/97
1	183.776.952,62	54.443.025,12	85.679.645,60	71.810.532,89	80.606.299,10
2	160.416.683,93	24.850.688,65	134.193.025,96	71.810.532,89	129.461.081,41
3	160.416.683,93	13.164.697,87	120.259.488,50	71.810.532,89	115.595.031,07
4	160.416.683,93	-2.315.748,60	108.431.104,29	59.483.146,02	102.716.323,33
5	328.045.819,49	-21.122.329,80	108.431.104,29	121.763.535,03	90.799.288,86
6	318.591.247,96	22.352.819,51	108.431.104,29	108.250.278,06	90.799.288,86
7	310.264.875,40	22.352.819,51	97.087.538,58	94.537.237,29	90.799.288,86
8	301.803.206,47	22.352.819,51	87.456.624,01	82.379.731,25	76.009.721,04
9	297.415.945,24	9.821.071,58	85.380.048,99	82.379.731,25	61.944.817,52
10	297.415.945,24	2.284.006,24	130.798.864,87	82.379.731,25	183.090.697,05
11	297.415.945,24	38.152.076,55	114.283.630,49	67.288.052,65	170.149.876,89
12	261.753.137,25	20.620.109,47	114.283.630,49	52.951.053,08	158.471.939,87
13	251.893.450,99	6.678.356,72	114.283.630,49	38.798.548,37	158.471.939,87
14	235.817.374,56	6.678.356,72	198.714.910,46	173.879.867,88	158.471.939,87
15	218.089.345,54	6.678.356,72	189.703.806,17	162.327.027,80	143.086.119,11
16	196.454.306,29	97.622.208,37	184.977.734,11	162.327.027,80	164.188.163,69
17	196.454.306,29	84.224.723,17	173.862.207,58	162.327.027,80	156.218.607,38
18	196.454.306,29	72.898.453,61	210.757.386,16	146.486.689,13	170.824.031,14
19	179.675.317,85	64.299.504,28	210.757.386,16	132.387.741,88	159.199.526,93
20	166.194.704,19	58.877.081,96	210.757.386,16	117.956.307,57	159.199.526,93
21	144.635.502,23	58.877.081,96	183.563.553,09	102.418.319,27	159.199.526,93
22	128.230.752,88	58.877.081,96	173.304.808,50	90.930.255,88	143.289.914,87
23	117.083.297,24	23.076.067,82	161.364.539,06	90.930.255,88	130.294.630,93
24	117.083.297,24	12.414.479,23	150.986.238,53	90.930.255,88	182.871.614,03
25	117.083.297,24	-2.732.878,79	140.860.129,82	76.848.433,81	170.245.001,34
26	109.300.161,66	-662.468,28	140.860.129,82	130.443.149,78	157.872.965,58
27	242.264.477,88	-11.819.324,70	140.860.129,82	118.255.068,02	157.872.965,58
28	232.264.316,73	-11.819.324,70	130.285.819,25	106.823.138,56	157.872.965,58
29	232.264.316,73	-11.819.324,70	125.979.900,50	97.640.499,51	141.309.440,85
30	54.443.025,12	100.386.955,52	116.313.993,10	97.640.499,51	125.687.530,20
31	54.443.025,12	-	108.835.960,92	97.640.499,51	-

Dia Mês	out/97	nov/97	dez/97	jan/98	fev/98
1	110.503.806,36	96.600.555,58	155.403.308,35	154.523.465,53	198.763.365,69
2	97.229.363,37	96.600.555,58	141.553.553,28	188.302.505,46	183.206.525,45
3	83.897.395,31	71.104.866,33	126.844.286,59	188.302.505,46	341.995.757,18
4	83.897.395,31	56.275.738,85	114.299.050,18	188.302.505,46	328.628.756,11
5	83.897.395,31	109.195.933,95	101.167.433,61	168.170.744,19	314.509.521,17
6	68.195.725,72	96.407.003,45	101.167.433,61	153.012.457,63	300.892.555,06
7	55.541.305,78	147.382.908,60	101.167.433,61	280.582.794,84	300.892.555,06
8	41.339.004,63	147.382.908,60	90.468.823,55	266.331.183,05	300.892.555,06
9	175.618.248,71	147.382.908,60	76.280.399,34	252.619.170,93	283.549.519,89
10	162.218.744,29	131.219.416,59	155.916.981,41	252.619.170,93	268.439.416,48
11	162.218.744,29	118.060.829,70	143.458.387,81	252.619.170,93	255.302.471,72
12	162.218.744,29	107.053.336,58	132.832.842,12	235.282.238,87	296.228.700,03
13	147.982.763,21	185.714.906,42	132.832.842,12	221.534.853,31	302.637.680,90
14	135.269.121,45	173.659.082,04	132.832.842,12	209.612.308,21	302.637.680,90
15	121.785.298,06	173.659.082,04	229.118.210,49	197.583.575,31	302.637.680,90
16	109.599.944,79	173.659.082,04	216.220.561,19	184.567.322,82	285.964.563,13
17	97.877.628,26	157.915.281,85	202.733.229,00	184.567.322,82	270.427.559,20
18	97.877.628,26	145.247.249,49	232.287.956,11	184.567.322,82	256.854.934,20
19	97.877.628,26	192.202.270,76	233.655.561,06	168.760.609,90	310.583.910,72
20	148.179.763,93	179.933.711,66	233.655.561,06	157.520.541,52	294.135.918,14
21	134.413.780,17	167.881.807,88	233.655.561,06	145.485.617,26	294.135.918,14
22	172.880.944,81	167.881.807,88	217.129.597,05	203.159.792,41	294.135.918,14
23	161.026.537,08	167.881.807,88	204.176.141,91	254.455.112,72	294.135.918,14
24	149.491.720,33	153.796.439,27	202.039.159,21	254.455.112,72	294.135.918,14
25	149.491.720,33	143.235.221,79	202.039.159,21	254.455.112,72	283.870.796,02
26	149.491.720,33	132.913.109,87	189.754.430,92	242.827.693,98	250.206.127,78
27	134.973.867,41	121.872.003,93	189.754.430,92	233.286.501,19	236.611.366,16
28	122.822.035,88	121.872.003,93	189.754.430,92	221.810.682,69	236.611.366,16
29	109.269.820,45	121.872.003,93	168.913.361,86	211.086.007,26	-
30	96.603.043,76	121.872.003,93	154.523.465,53	198.763.365,69	-
31	96.600.555,58	-	154.523.465,53	198.763.365,69	-

	Saido Diario (01/01/1994 ate 51/07/2015)						
Dia Mês	mar/98	abr/98	mai/98	jun/98	jul/98		
1	236.611.366,16	425.416.727,97	317.175.494,43	302.639.435,47	172.596.756,94		
2	225.038.705,65	421.611.348,04	317.175.494,43	287.462.955,60	160.462.624,11		
3	214.301.971,53	489.509.701,49	317.175.494,43	274.454.024,54	160.423.884,11		
4	206.118.902,80	489.509.701,49	285.031.511,36	261.812.683,88	160.423.884,11		
5	198.793.624,35	489.509.701,49	342.112.323,30	314.611.792,18	160.423.884,11		
6	192.842.261,33	482.387.059,37	333.422.181,56	314.611.792,18	129.342.026,75		
7	192.842.261,33	477.546.082,28	326.937.585,82	314.611.792,18	116.924.863,47		
8	192.842.261,33	455.936.265,84	321.356.990,80	281.624.773,49	100.539.283,63		
9	187.641.939,63	455.936.265,84	321.356.990,80	264.883.115,58	92.419.561,80		
10	252.287.308,23	455.936.265,84	321.356.990,80	254.554.899,52	177.339.733,62		
11	245.432.333,62	455.936.265,84	296.999.406,91	254.554.899,52	177.339.733,62		
12	339.830.253,63	455.936.265,84	325.349.340,77	254.503.849,52	177.339.733,62		
13	332.952.143,82	445.052.216,87	303.359.972,07	254.503.849,52	144.015.861,72		
14	332.952.143,82	506.740.261,43	286.318.467,19	254.503.849,52	125.646.821,40		
15	332.952.143,82	486.914.273,37	269.166.135,12	209.135.726,36	108.761.605,87		
16	326.250.421,89	468.631.972,16	269.166.135,12	189.669.144,06	94.360.933,06		
17	320.789.720,58	540.745.016,04	269.166.135,12	171.033.356,66	94.347.803,06		
18	316.122.783,65	540.745.016,04	244.836.932,85	257.342.288,03	94.347.803,06		
19	312.147.513,78	540.745.016,04	221.813.656,73	257.309.988,03	94.347.803,06		
20	308.110.377,47	530.043.548,68	200.814.825,52	257.309.988,03	59.903.542,53		
21	308.110.377,47	530.043.548,68	372.750.022,06	257.309.988,03	44.486.983,11		
22	308.110.377,47	510.122.757,41	357.606.787,11	378.903.697,33	41.879.373,92		
23	308.747.854,80	494.154.255,43	357.606.787,11	393.358.156,28	104.292.510,68		
24	381.355.324,41	557.938.637,48	357.606.787,11	406.171.916,39	104.286.660,68		
25	377.293.648,46	557.938.637,48	338.773.721,25	419.875.868,77	104.286.660,68		
26	443.160.520,83	557.938.637,48	322.813.770,01	419.875.868,77	104.286.660,68		
27	436.712.839,25	540.677.169,34	308.429.204,84	419.875.868,77	80.040.469,15		
28	436.712.839,25	525.703.893,46	296.785.181,90	419.875.868,77	150.836.998,98		
29	436.712.839,25	513.528.434,11	285.679.848,14	521.490.546,86	138.459.400,82		
30	432.404.122,89	317.175.494,43	285.679.848,14	600.858.930,42	127.543.537,30		
31	428.731.941,36	-	285.679.848,14	-	118.221.435,52		
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Dia Mês	ago/98	set/98	out/98	nov/98	dez/98
1	118.221.435,52	173.094.842,57	158.572.818,97	147.761.805,99	144.509.483,82
2	118.221.435,52	215.850.812,07	228.045.137,15	147.761.805,99	148.070.774,12
3	93.322.284,74	202.445.900,85	228.045.137,15	147.392.080,45	133.592.725,86
4	77.152.342,40	202.431.340,85	228.045.137,15	240.890.068,46	242.366.129,16
5	60.412.970,12	202.431.340,85	209.809.563,92	219.766.389,53	242.366.129,16
6	47.111.131,08	202.431.340,85	183.554.350,22	197.783.813,92	242.366.129,16
7	47.101.901,08	202.431.340,85	171.092.716,99	197.783.813,92	223.206.644,69
8	47.101.901,08	175.086.465,72	154.063.560,01	197.783.813,92	210.591.959,92
9	47.101.901,08	155.127.823,97	154.058.100,01	171.294.716,15	192.950.262,79
10	101.137.975,46	137.965.057,83	154.058.100,01	202.275.024,01	179.673.684,27
11	70.612.726,31	137.952.577,83	154.058.100,01	184.007.286,51	165.032.873,72
12	81.088.567,39	137.952.577,83	154.058.100,01	170.045.576,51	165.032.873,72
13	208.942.540,41	137.952.577,83	118.847.316,76	157.161.159,75	165.032.873,72
14	208.898.340,41	129.366.188,37	155.404.242,82	157.161.159,75	147.817.824,91
15	208.898.340,41	203.841.928,37	182.310.125,07	157.161.159,75	132.499.737,38
16	208.898.340,41	170.892.349,31	182.305.055,07	139.191.923,81	114.548.081,08
17	182.452.946,89	159.228.753,86	182.305.055,07	121.539.556,28	101.235.953,11
18	163.047.809,80	159.224.853,86	182.305.055,07	222.556.528,11	258.719.058,15
19	147.675.314,01	159.224.853,86	147.941.251,61	210.506.094,08	258.719.058,15
20	132.353.804,80	159.224.853,86	128.181.763,53	195.165.311,13	258.719.058,15
21	132.351.074,80	128.687.631,20	112.166.734,76	195.165.311,13	236.379.877,18
22	132.351.074,80	194.084.492,07	163.614.909,22	195.165.311,13	215.824.782,21
23	132.351.074,80	179.709.878,05	213.109.851,28	229.919.472,61	197.641.306,44
24	169.950.160,07	166.690.981,14	213.109.851,28	213.800.980,47	192.698.633,51
25	153.631.453,52	166.687.211,14	213.109.851,28	201.242.490,24	192.698.633,51
26	244.504.871,08	166.687.211,14	196.498.228,97	188.048.988,95	192.698.633,51
27	220.681.336,14	166.687.211,14	182.278.524,65	175.096.459,42	192.698.633,51
28	220.681.336,14	201.896.983,52	169.962.751,95	175.096.459,42	171.110.924,22
29	220.681.336,14	185.693.258,69	159.016.768,55	175.096.459,42	153.655.284,78
30	220.681.336,14	171.491.930,55	147.761.805,99	163.011.395,18	215.734.920,18
31	190.069.204,61	-	147.761.805,99	-	212.401.967,82

Dia Mês	jan/99	fev/99	mar/99	abr/99	mai/99
1	212.174.827,67	107.273.662,69	188.471.005,06	240.854.145,99	248.434.889,78
2	212.174.827,67	296.332.087,60	169.273.649,87	240.854.145,99	248.434.889,78
3	212.174.827,67	281.704.461,67	154.302.125,34	240.854.145,99	225.525.978,08
4	191.513.646,45	268.537.671,44	141.274.765,75	240.854.145,99	281.032.502,81
5	173.070.266,44	254.916.237,21	128.752.876,10	301.792.285,07	262.740.920,04
6	158.890.591,87	254.916.237,21	128.752.876,10	280.759.108,49	249.280.956,16
7	146.831.771,38	254.916.237,21	128.752.876,10	264.400.203,76	234.599.417,86
8	133.244.892,17	235.944.642,96	107.357.476,86	248.799.838,96	234.599.417,86
9	133.244.892,17	235.913.052,96	169.308.008,67	233.761.555,83	234.599.417,86
10	133.244.892,17	204.852.595,48	152.625.604,51	233.761.555,83	214.384.129,64
11	112.880.599,32	191.494.717,32	139.575.629,96	233.761.555,83	255.146.885,90
12	298.660.171,67	294.916.741,04	127.041.133,11	210.898.107,81	260.122.079,01
13	284.664.801,12	294.916.741,04	127.041.133,11	278.769.910,26	247.336.018,20
14	272.515.154,04	294.916.741,04	127.041.133,11	263.819.450,07	323.170.153,14
15	259.214.259,22	294.916.741,04	117.405.722,30	249.425.712,96	323.170.153,14
16	259.214.259,22	294.916.741,04	97.588.070,17	234.773.424,88	323.170.153,14
17	259.214.259,22	267.803.161,11	79.996.016,57	234.773.424,88	303.007.330,36
18	238.555.432,73	243.059.713,69	64.750.190,70	234.773.424,88	285.793.191,68
19	221.907.804,42	222.478.768,91	188.182.513,03	212.414.142,18	271.122.288,72
20	208.175.604,82	222.478.768,91	188.182.513,03	190.280.406,00	336.739.580,83
21	195.698.300,85	222.478.768,91	188.182.513,03	190.280.406,00	324.381.760,14
22	183.050.474,32	268.279.395,05	254.317.585,06	172.507.731,00	324.381.760,14
23	183.050.474,32	249.298.038,45	234.218.592,20	225.042.163,30	324.381.760,14
24	183.050.474,32	235.401.594,74	218.725.310,57	225.042.163,30	302.361.910,78
25	168.479.964,43	223.366.783,38	301.617.585,31	225.042.163,30	282.629.409,52
26	154.691.842,32	210.798.483,47	288.253.273,00	298.147.362,21	266.633.096,06
27	143.753.324,62	210.798.483,47	288.253.273,00	281.901.315,13	253.928.564,80
28	133.846.717,68	210.798.483,47	288.253.273,00	269.107.474,63	240.832.948,15
29	124.254.650,97	-	277.828.349,81	258.393.821,67	240.832.948,15
30	124.254.650,97	-	259.665.059,12	248.434.889,78	240.832.948,15
31	124.254.650,97	-	240.854.145,99	-	292.976.366,91

Dia Mês	jun/99	jul/99	ago/99	set/99	out/99
1	358.171.126,11	350.524.469,82	164.780.369,82	129.489.722,69	192.313.986,00
2	341.201.370,46	436.566.822,81	142.409.121,30	199.989.714,31	192.313.986,00
3	341.201.370,46	436.566.822,81	122.254.000,96	187.607.996,27	192.313.986,00
4	324.442.020,72	436.566.822,81	107.186.566,32	187.607.996,27	171.320.728,40
5	324.442.020,72	413.693.323,84	208.394.781,85	187.607.996,27	151.840.103,71
6	324.442.020,72	130.580.775,97	195.159.111,90	187.576.716,27	136.457.429,77
7	299.088.580,25	114.308.834,62	195.159.111,90	187.576.716,27	218.029.412,37
8	277.558.001,24	99.362.499,68	195.159.111,90	145.400.182,06	204.970.062,52
9	261.574.019,37	186.622.592,92	194.995.775,90	128.024.829,96	204.970.062,52
10	348.271.142,69	186.622.592,92	155.277.445,66	111.953.931,76	204.970.062,52
11	333.518.452,84	186.622.592,92	141.330.650,86	111.953.931,76	186.279.397,27
12	333.518.452,84	173.262.361,79	205.129.183,92	111.953.931,76	186.279.397,27
13	333.518.452,84	149.593.161,58	205.015.351,92	185.902.234,10	166.885.984,84
14	312.055.786,00	131.859.286,53	205.015.351,92	168.499.087,73	151.828.185,17
15	293.114.224,28	117.273.016,40	205.015.351,92	154.725.749,47	137.782.587,81
16	278.097.201,77	183.703.553,57	192.125.423,11	208.011.613,28	137.782.587,81
17	432.972.950,14	183.703.553,57	192.067.051,11	195.009.397,11	137.782.587,81
18	422.762.689,29	183.703.553,57	177.743.571,33	195.009.397,11	186.876.240,73
19	422.762.689,29	165.092.859,11	235.056.765,29	195.009.397,11	171.674.393,97
20	422.762.689,29	144.913.069,94	220.381.103,36	175.658.109,21	156.395.272,81
21	400.733.739,20	129.989.382,80	220.381.103,36	159.000.051,44	203.755.602,95
22	382.172.012,26	126.808.527,69	220.381.103,36	148.569.809,82	194.818.094,57
23	368.972.223,20	170.933.819,37	201.276.203,91	196.057.640,24	194.818.094,57
24	430.700.235,38	170.933.819,37	151.951.530,60	196.057.640,24	194.818.094,57
25	416.964.171,21	170.933.819,37	139.617.841,26	196.057.640,24	179.971.785,21
26	416.964.171,21	153.205.317,32	128.986.056,66	196.057.640,24	166.805.810,88
27	416.964.171,21	138.051.980,58	176.170.171,02	166.685.399,96	155.317.668,93
28	394.746.797,75	125.517.603,05	176.170.171,02	152.390.448,44	197.550.818,01
29	378.720.672,13	119.397.978,28	176.170.171,02	141.047.803,46	188.240.232,85
30	363.619.055,14	164.780.369,82	156.417.250,82	204.100.367,68	188.240.232,85
31	-	164.780.369,82	141.039.369,13	-	188.240.232,85

Dia Mês	nov/99	dez/99	jan/00	fev/00	mar/00
1	160.114.364,54	147.653.074,25	174.848.797,24	197.689.722,61	193.397.807,48
2	160.114.364,54	237.970.091,07	174.848.797,24	186.079.956,03	269.950.217,31
3	138.548.042,69	225.463.867,83	212.495.258,83	275.532.215,35	269.950.217,31
4	122.650.600,33	225.463.867,83	197.514.461,12	263.912.153,74	269.950.217,31
5	107.762.110,17	225.463.867,83	197.514.461,12	263.912.153,74	269.950.217,31
6	107.762.110,17	204.856.174,75	191.733.077,52	263.912.153,74	269.950.217,31
7	107.762.110,17	188.816.845,33	181.816.391,94	245.024.652,21	269.950.217,31
8	198.517.630,92	178.450.500,70	181.816.391,94	227.037.165,45	243.647.217,27
9	181.133.181,89	235.413.785,83	181.816.391,94	213.056.032,98	219.854.435,96
10	168.799.385,94	223.350.009,27	176.683.975,05	274.695.333,08	199.814.481,23
11	221.837.543,08	223.350.009,27	176.683.975,05	260.653.495,20	199.814.481,23
12	209.844.298,28	223.350.009,27	110.686.097,93	260.653.495,20	199.814.481,23
13	209.844.298,28	205.944.927,33	91.904.822,56	260.653.495,20	175.925.565,99
14	209.844.298,28	191.094.262,35	233.375.608,66	239.553.038,47	205.591.576,70
15	209.844.298,28	180.042.325,09	233.375.608,66	221.604.912,86	189.988.259,54
16	187.586.986,53	233.764.440,15	233.375.608,66	208.139.278,95	269.954.042,04
17	171.192.379,60	221.090.045,73	210.932.398,60	265.589.561,65	256.987.432,42
18	158.833.022,40	221.090.045,73	213.586.632,86	253.202.409,90	256.987.432,42
19	210.550.451,65	221.090.045,73	202.483.612,62	253.202.409,90	256.987.432,42
20	210.550.451,65	206.174.269,86	247.756.750,92	253.202.409,90	236.034.023,29
21	210.550.451,65	184.983.256,11	235.356.579,64	232.630.674,60	218.056.903,89
22	191.876.232,79	184.083.537,82	235.356.579,64	216.849.520,66	205.357.102,76
23	175.900.289,47	216.278.689,94	235.356.579,64	205.256.842,50	264.912.804,76
24	164.603.585,71	213.213.474,12	216.984.514,80	255.437.970,96	254.032.434,29
25	211.437.054,87	213.213.474,12	203.743.673,13	244.092.316,18	254.032.434,29
26	199.927.230,68	213.213.474,12	193.266.806,64	244.092.316,18	254.032.434,29
27	199.927.230,68	198.984.023,93	237.107.870,85	244.092.316,18	237.648.708,52
28	199.927.230,68	186.098.362,13	227.396.608,52	224.810.740,92	223.320.534,42
29	179.420.229,84	175.732.832,45	227.396.608,52	207.779.822,29	213.250.530,90
30	162.437.203,66	174.848.797,24	227.396.608,52	-	266.343.576,44
31	-	174.848.797,24	213.070.593,96	-	258.608.866,57

Dia Mês	abr/00	mai/00	jun/00	jul/00	ago/00
1	258.608.866,57	25.243.472,87	100.819.120,98	104.982.792,88	138.966.840,25
2	258.608.866,57	9.222.398,55	88.685.983,18	104.982.792,88	124.145.636,49
3	235.471.736,91	-14.812.033,68	88.685.983,18	77.177.231,18	109.992.955,84
4	216.566.149,79	-31.843.426,88	88.685.983,18	114.708.068,89	95.546.366,85
5	202.758.133,14	-47.369.281,83	63.046.254,70	93.821.915,59	95.546.366,85
6	268.394.974,45	-47.369.281,83	42.418.069,22	88.451.503,20	95.546.366,85
7	256.440.434,73	-47.369.281,83	28.700.077,91	75.586.877,20	70.842.291,75
8	256.440.434,73	-70.517.950,99	106.346.988,84	75.586.877,20	50.418.611,32
9	256.440.434,73	-90.275.608,79	93.082.304,75	75.586.877,20	149.321.036,86
10	232.891.843,65	-107.965.406,35	93.082.304,75	157.607.444,55	149.321.036,86
11	213.952.498,40	-121.101.433,44	93.082.304,75	138.609.830,63	136.248.952,86
12	200.585.357,64	-134.114.636,95	68.746.941,28	124.125.494,37	136.248.952,86
13	188.490.773,17	-134.114.636,95	70.123.341,36	112.599.314,97	136.248.952,86
14	174.740.930,43	-134.114.636,95	55.523.538,31	100.540.743,97	98.860.404,53
15	174.740.930,43	-157.609.651,89	115.571.493,55	100.540.743,97	81.167.995,84
16	174.740.930,43	-176.604.697,30	101.578.231,52	100.540.743,97	66.575.131,07
17	150.893.018,26	-192.381.789,66	101.578.231,52	75.987.984,15	137.414.393,37
18	130.740.563,34	-204.951.783,07	101.578.231,52	137.151.482,39	123.613.556,78
19	114.762.548,43	-217.474.460,18	77.904.092,13	122.725.557,39	123.613.556,78
20	101.854.710,75	-217.474.460,18	57.966.489,76	109.866.538,36	123.613.556,78
21	101.854.710,75	-217.474.460,18	42.641.653,04	98.397.344,44	99.238.608,96
22	101.854.710,75	-238.687.411,25	42.641.653,04	98.397.344,44	162.434.457,58
23	101.854.710,75	-255.666.233,66	28.725.485,61	98.397.344,44	150.845.360,23
24	78.531.527,89	-268.661.143,93	28.725.485,61	161.165.238,38	140.686.779,09
25	64.411.523,78	-281.159.709,68	28.725.485,61	145.805.722,84	133.125.640,09
26	49.147.928,13	-292.828.799,79	-3.831.833,13	132.566.913,44	133.125.640,09
27	37.621.200,14	-292.828.799,79	-19.897.209,24	122.066.089,47	133.125.640,09
28	25.243.472,87	-292.828.799,79	-31.021.209,05	122.366.089,47	113.067.815,61
29	25.243.472,87	69.031.219,62	115.308.994,96	122.366.089,47	98.074.950,10
30	25.243.472,87	52.893.330,66	104.982.792,88	122.366.089,47	87.083.988,92
31	-	42.070.340,06	-	92.104.158,72	78.951.777,71

Dia Mês	set/00	out/00	nov/00	dez/00	jan/01
1	132.623.642,31	84.504.408,41	113.635.842,90	45.258.139,01	116.463.292,34
2	132.623.642,31	59.888.793,22	113.635.842,90	45.258.139,01	93.073.609,51
3	132.623.642,31	103.046.251,39	100.874.508,08	45.258.139,01	195.841.969,62
4	105.011.819,00	86.504.188,60	100.874.508,08	82.411.916,53	183.471.542,71
5	80.866.847,87	72.694.114,99	100.874.508,08	64.906.662,72	172.383.548,67
6	63.926.023,67	59.932.760,19	75.557.372,46	53.014.229,67	172.383.548,67
7	63.926.023,67	59.932.760,19	58.361.134,42	44.663.486,90	172.383.548,67
8	49.241.914,02	59.932.760,19	46.625.312,32	38.927.915,86	153.114.635,80
9	49.241.914,02	37.241.911,96	37.011.123,78	38.927.915,86	135.595.731,74
10	49.241.914,02	16.017.555,68	86.539.359,21	38.927.915,86	124.088.322,57
11	23.987.174,35	-968.626,13	86.539.359,21	18.592.730,50	115.423.441,52
12	2.559.704,43	-968.626,13	86.539.359,21	43.708.434,94	107.469.912,94
13	9.954.521,52	42.419.749,68	65.302.605,61	53.273.068,72	107.469.912,94
14	44.567.231,33	42.419.749,68	73.130.155,74	45.881.706,02	107.469.912,94
15	32.227.697,36	42.419.749,68	73.130.155,74	38.456.296,66	86.094.464,83
16	32.227.697,36	17.615.348,64	60.429.516,08	38.456.296,66	69.587.921,88
17	32.227.697,36	-1.366.200,30	106.867.301,44	38.456.296,66	59.683.464,93
18	8.637.647,55	102.600.176,15	106.867.301,44	18.254.010,31	51.334.238,98
19	-9.534.676,26	91.711.123,28	106.867.301,44	3.680.193,51	43.602.419,69
20	-23.073.182,03	78.708.708,63	83.707.384,43	51.350.855,46	43.602.419,69
21	-34.867.990,07	78.708.708,63	66.901.040,75	42.782.720,50	43.602.419,69
22	149.338.481,82	78.708.708,63	73.249.289,54	48.741.571,75	19.033.846,20
23	149.338.481,82	57.825.184,42	65.353.758,34	48.741.571,75	21.687.239,02
24	149.338.481,82	122.512.515,41	57.014.435,22	48.741.571,75	51.809.321,74
25	129.136.581,28	110.001.927,73	57.014.435,22	48.741.571,75	44.754.738,46
26	114.268.421,95	100.363.590,51	57.014.435,22	26.336.389,54	37.040.688,97
27	103.996.837,26	90.308.521,58	82.202.160,06	74.106.923,91	37.040.688,97
28	94.537.703,13	90.308.521,58	68.388.266,58	116.460.833,24	37.040.688,97
29	84.504.408,41	90.308.521,58	59.817.678,72	116.466.474,37	76.093.828,06
30	84.504.408,41	69.611.569,53	52.594.426,21	116.466.474,37	109.464.897,70
31	-	54.996.086,58	-	116.466.474,37	123.245.551,54

Dia Mês	fev/01	mar/01	abr/01	mai/01	jun/01
1	115.934.810,22	59.242.697,96	111.491.328,96	15.517.748,61	168.097.408,30
2	107.866.619,00	115.568.514,70	175.817.061,88	-15.458.336,02	168.097.408,30
3	107.866.619,00	115.568.514,70	175.817.061,88	173.768.068,58	168.097.408,30
4	107.866.619,00	115.568.514,70	164.403.883,70	160.049.707,00	251.067.387,88
5	84.921.849,60	83.422.905,70	134.348.423,11	160.049.707,00	223.643.846,36
6	90.968.508,91	63.271.538,77	124.728.988,14	160.049.707,00	202.667.863,21
7	80.885.265,35	52.381.506,17	124.728.988,14	124.716.368,46	188.746.272,83
8	72.932.081,32	44.273.682,66	124.728.988,14	102.094.577,72	176.240.985,28
9	65.263.782,62	37.186.581,06	173.850.096,05	86.536.994,79	176.240.985,28
10	65.263.782,62	37.186.581,06	150.048.892,40	158.889.733,69	176.240.985,28
11	65.263.782,62	37.186.581,06	134.471.383,81	149.605.197,91	142.068.995,90
12	56.014.562,30	88.912.441,25	124.399.452,43	149.605.197,91	115.797.898,98
13	34.382.281,07	93.513.592,96	124.399.452,43	149.605.197,91	189.412.565,79
14	68.982.545,12	82.016.193,14	124.399.452,43	115.769.244,46	189.412.565,79
15	57.999.976,75	73.576.227,66	124.399.452,43	182.595.590,55	175.995.571,39
16	48.664.426,93	66.298.700,85	89.392.109,65	167.550.709,76	175.995.571,39
17	48.664.426,93	66.298.700,85	67.666.576,56	157.549.817,37	175.995.571,39
18	48.664.426,93	66.298.700,85	54.626.287,36	148.410.474,78	140.689.841,04
19	25.993.895,89	77.230.877,61	140.395.997,71	148.410.474,78	115.712.455,33
20	5.665.700,72	54.093.094,98	129.620.766,77	148.410.474,78	98.241.543,60
21	-6.431.751,82	42.267.139,25	129.620.766,77	108.769.673,08	184.424.616,34
22	43.846.393,26	43.414.584,54	129.620.766,77	179.862.737,03	143.067.179,13
23	35.417.553,14	104.987.471,11	89.784.388,38	163.884.157,10	143.067.179,13
24	35.417.553,14	104.987.471,11	63.142.003,19	153.774.827,47	143.067.179,13
25	35.417.553,14	104.987.471,11	47.376.809,06	143.654.227,06	108.156.816,78
26	35.417.553,14	74.345.112,45	34.738.229,59	143.654.227,06	81.708.776,13
27	35.417.553,14	138.281.639,66	23.290.489,56	143.654.227,06	65.890.057,57
28	15.508.863,16	126.240.604,54	23.290.489,56	110.127.880,25	53.160.140,51
29	-	118.647.946,97	23.290.489,56	90.091.079,23	43.167.047,16
30	-	111.491.328,96	15.517.748,61	184.998.009,55	43.167.047,16
31	-	111.491.328,96	-	177.187.410,59	-

Dia Mês	jul/01	ago/01	set/01	out/01	nov/01
1	43.167.047,16	-26.624.699,51	79.824.302,29	183.617.193,49	143.590.810,29
2	14.442.937,02	87.879.686,19	79.824.302,29	158.978.461,92	143.590.810,29
3	102.697.752,69	76.761.634,79	168.404.140,80	141.650.707,66	143.590.810,29
4	86.929.353,62	76.761.634,79	140.438.022,50	129.773.739,05	143.590.810,29
5	74.282.169,11	76.761.634,79	120.246.929,03	118.277.529,99	110.202.261,12
6	69.578.120,01	142.308.203,79	102.949.519,84	118.277.529,99	83.631.329,32
7	69.578.120,01	142.308.203,79	102.949.519,84	118.277.529,99	67.886.912,53
8	69.578.120,01	128.360.277,57	102.949.519,84	184.130.628,07	156.999.781,44
9	128.465.923,86	115.551.381,56	102.949.519,84	161.292.167,78	146.248.794,63
10	99.061.625,69	80.169.935,81	67.305.083,48	144.456.502,08	146.248.794,63
11	79.899.819,55	80.169.935,81	150.986.978,72	130.323.099,90	146.248.794,63
12	166.273.843,42	80.169.935,81	135.464.058,18	130.323.099,90	136.407.227,64
13	156.750.145,62	46.455.728,21	122.467.384,57	130.323.099,90	111.331.107,42
14	156.750.145,62	119.280.800,46	111.368.228,75	130.323.099,90	94.934.570,11
15	156.750.145,62	105.889.022,94	111.368.228,75	122.899.949,81	94.934.570,11
16	125.968.141,59	93.996.895,21	111.368.228,75	98.457.724,67	137.790.656,24
17	103.614.614,07	83.025.209,12	76.847.660,30	151.408.268,69	137.790.656,24
18	88.299.689,23	83.025.209,12	144.554.003,22	139.552.969,56	137.790.656,24
19	78.019.347,71	83.025.209,12	127.217.671,10	129.490.336,92	101.648.809,45
20	67.683.505,52	46.064.572,43	112.560.120,91	129.490.336,92	75.492.611,19
21	67.683.505,52	117.400.716,76	99.162.439,47	129.490.336,92	160.457.958,71
22	67.683.505,52	102.798.287,66	99.162.439,47	118.822.910,76	147.051.313,29
23	24.630.082,28	89.086.142,10	99.162.439,47	161.633.635,34	134.323.468,12
24	-4.651.690,27	76.663.921,53	75.549.230,99	140.719.014,30	134.323.468,12
25	68.168.671,00	76.663.921,53	49.333.731,80	117.763.615,09	134.323.468,12
26	55.796.559,79	76.663.921,53	134.195.762,55	105.993.237,79	106.325.964,36
27	44.198.102,13	150.740.005,91	119.675.375,37	105.993.237,79	81.095.934,03
28	44.198.102,13	125.214.538,59	106.065.959,80	105.993.237,79	168.951.934,14
29	44.198.102,13	106.600.793,46	106.065.959,80	92.559.647,55	156.603.291,98
30	9.179.727,40	91.989.139,15	106.065.959,80	72.346.414,99	143.877.783,56
31	-12.582.854,20	79.824.302,29	-	44.605.395,67	-

Dia Mês	dez/01	jan/02	fev/02	mar/02	abr/02
Dia Mes	143.877.783,56	151.298.962,56	179.140.051,21	284.449.751,61	-33.770.846,85
2	143.877.783,56	116.569.878,59	179.140.051,21	284.449.751,61	254.909.451,92
3			,		
	110.341.255,58	90.566.511,52	179.140.051,21	284.449.751,61	240.721.378,32
4	87.576.670,43	71.804.872,31	249.769.789,31	246.977.077,81	227.827.179,23
5	172.934.355,41	71.804.872,31	225.148.729,24	220.779.823,86	215.981.804,11
6	161.172.641,67	71.804.872,31	208.616.322,87	206.208.436,47	215.981.804,11
7	151.481.961,86	38.076.703,28	195.988.593,61	195.745.680,75	215.981.804,11
8	151.481.961,86	13.807.742,57	183.131.402,44	186.349.450,86	175.914.861,30
9	151.481.961,86	-1.113.180,27	183.131.402,44	186.349.450,86	147.995.941,85
10	118.460.622,86	-15.020.355,53	183.131.402,44	186.349.450,86	130.304.159,43
11	95.073.131,61	-15.020.355,53	183.131.402,44	224.604.209,53	141.802.577,80
12	168.987.413,30	-15.020.355,53	183.131.402,44	199.697.151,88	129.679.397,78
13	157.513.729,07	-15.020.355,53	157.505.888,08	185.301.729,71	129.679.397,78
14	157.513.729,07	9.308.295,25	159.961.272,87	173.909.349,68	129.679.397,78
15	157.513.729,07	-14.843.693,76	137.009.821,50	163.432.096,68	89.876.504,49
16	157.513.729,07	-29.712.301,06	137.009.821,50	163.432.096,68	63.367.434,24
17	157.513.729,07	-41.717.912,64	137.009.821,50	163.432.096,68	47.659.159,90
18	157.513.729,07	-52.841.346,65	100.628.836,97	124.158.161,01	33.272.510,71
19	219.768.729,07	-52.841.346,65	72.108.141,98	101.669.526,88	21.164.672,92
20	219.768.729,07	-52.841.346,65	52.858.970,84	86.029.344,14	21.164.672,92
21	219.768.729,07	-84.982.312,22	53.785.699,75	101.465.067,45	21.164.672,92
22	219.768.729,07	23.661.781,76	120.519.348,74	92.685.501,68	-17.884.202,48
23	219.768.729,07	6.286.655,82	120.519.348,74	92.685.501,68	-48.384.445,06
24	253.508.088,62	-6.927.009,47	120.519.348,74	92.685.501,68	-65.089.030,04
25	253.508.088,62	-17.567.083,08	86.030.303,74	86.174.067,02	-81.664.028,19
26	200.972.150,60	-17.567.083,08	61.344.820,37	41.878.591,98	-97.468.975,05
27	274.848.382,85	-17.567.083,08	109.182.805,40	13.785.928,33	-97.468.975,05
28	258.566.825,14	-53.141.474,96	95.771.546,37	-298.703,42	-97.468.975,05
29	258.566.825,14	-75.877.518,13	=	-298.703,42	-139.580.033,91
30	258.566.825,14	-89.467.128,31	-	-298.703,42	-171.492.856,74
31	151.298.962,56	-98.832.748,25	-	-298.703,42	-
				,	

Dia Mês	mai/02	jun/02	jul/02	ago/02	set/02
1	-171.492.856,74	87.965.466,54	61.136.416,45	110.135.535,12	213.400.169,58
2	166.769.417,16	87.965.466,54	39.166.082,23	92.814.881,99	187.590.528,99
3	143.606.023,68	55.875.649,69	21.144.217,96	92.814.881,99	166.440.085,43
4	143.606.023,68	31.497.251,73	-74.105.346,29	92.814.881,99	150.383.877,72
5	143.606.023,68	11.996.370,77	-95.185.626,94	177.616.502,76	239.226.330,69
6	106.954.548,56	-6.652.247,48	-95.185.626,94	154.567.320,75	220.820.944,97
7	79.638.803,71	-27.275.320,32	-95.185.626,94	137.059.645,53	220.820.944,97
8	56.759.342,50	-27.275.320,32	-126.369.395,36	118.829.699,22	220.820.944,97
9	39.737.097,09	-27.275.320,32	139.223.963,13	99.729.023,05	189.120.724,33
10	19.877.474,38	-57.849.413,78	115.209.771,81	99.729.023,05	163.626.323,29
11	19.877.474,38	-39.879.726,92	99.573.840,93	99.729.023,05	184.891.755,96
12	19.877.474,38	-56.610.193,57	79.991.046,50	207.236.336,04	266.531.920,76
13	18.833.260,37	-72.328.844,98	79.991.046,50	152.104.205,62	247.146.601,57
14	-4.632.212,64	-93.405.540,41	79.991.046,50	133.963.518,96	247.146.601,57
15	-27.150.485,06	-93.405.540,41	44.578.491,00	115.958.322,58	247.146.601,57
16	-43.606.720,58	-93.405.540,41	23.645.534,03	95.234.541,39	216.784.477,86
17	-61.447.383,11	-119.146.484,52	3.652.087,27	95.234.541,39	192.265.772,16
18	-61.447.383,11	-146.315.290,72	90.301.156,32	95.234.541,39	173.792.845,15
19	-61.447.383,11	-164.748.346,69	70.077.347,99	59.619.702,69	154.970.361,09
20	-92.533.194,70	-186.157.007,71	70.077.347,99	150.549.394,22	157.468.812,39
21	-105.530.468,11	-188.395.677,78	70.077.347,99	132.271.362,43	157.468.812,39
22	-127.978.044,49	-188.395.677,78	57.894.026,69	114.295.402,34	157.468.812,39
23	-144.718.373,13	-188.395.677,78	71.479.837,27	95.341.186,26	126.245.998,21
24	-162.378.472,28	-216.345.913,24	51.308.174,63	95.341.186,26	103.015.786,18
25	-162.378.472,28	-240.868.077,28	34.260.280,23	95.341.186,26	86.002.462,99
26	-162.378.472,28	-252.749.400,03	17.685.972,68	65.228.844,34	67.283.355,34
27	-196.775.278,22	-273.621.673,53	17.685.972,68	63.719.879,52	46.756.821,57
28	-221.376.461,44	-293.879.831,83	17.685.972,68	47.425.119,63	46.756.821,57
29	-242.550.031,37	-293.879.831,83	-12.434.060,07	32.141.059,29	46.756.821,57
30	-242.550.031,37	-293.879.831,83	-33.651.630,76	213.400.169,58	220.558.023,42
31	87.965.466,54	-	126.482.193,26	213.400.169,58	-

Dia Mês	out/02	nov/02	dez/02	jan/03	fev/03
1	197.039.730,23	271.356.889,96	242.007.439,29	261.229.771,75	310.621.705,75
2	176.202.656,35	271.356.889,96	210.439.757,93	237.502.111,01	310.621.705,75
3	158.546.627,42	271.356.889,96	190.267.407,33	211.741.761,99	286.324.656,76
4	193.256.213,62	242.745.261,64	171.816.338,25	211.741.761,99	264.664.002,14
5	193.256.213,62	221.914.730,17	154.648.567,55	211.741.761,99	246.847.753,88
6	193.256.213,62	206.972.090,77	136.253.573,29	176.016.791,29	227.835.815,47
7	169.620.181,62	192.661.694,87	136.253.573,29	152.816.445,25	321.302.423,14
8	151.216.071,78	171.717.400,68	136.253.573,29	134.977.448,04	321.302.423,14
9	128.935.825,83	171.717.400,68	107.861.623,72	117.441.700,40	321.302.423,14
10	184.930.824,41	171.717.400,68	91.576.212,40	93.840.578,54	288.987.655,49
11	163.935.139,18	181.095.344,73	72.048.013,45	93.840.578,54	315.037.735,50
12	163.935.139,18	158.373.186,41	54.510.161,62	93.840.578,54	297.682.021,75
13	163.935.139,18	141.967.176,65	61.674.643,92	62.182.248,40	278.182.048,01
14	138.469.715,28	120.987.686,96	61.674.643,92	118.555.893,00	256.235.391,36
15	119.300.407,83	120.987.686,96	61.674.643,92	117.297.460,88	256.235.391,36
16	97.175.593,26	120.987.686,96	112.000.443,22	99.305.811,25	256.235.391,36
17	77.794.411,90	120.987.686,96	91.619.556,73	76.241.573,83	222.679.791,86
18	55.369.562,34	78.197.241,04	70.259.101,55	76.241.573,83	199.609.211,39
19	55.369.562,34	52.685.164,21	51.757.580,67	76.241.573,83	183.163.005,90
20	55.369.562,34	48.961.457,85	27.405.790,68	70.771.420,15	159.527.989,81
21	38.470.377,96	133.819.112,12	27.405.790,68	73.751.212,76	136.712.087,42
22	18.954.776,39	114.317.432,08	27.405.790,68	257.425.162,59	136.712.087,42
23	56.050.529,59	114.317.432,08	17.539.517,70	238.104.663,45	136.712.087,42
24	37.599.100,89	114.317.432,08	7.082.777,87	218.484.561,11	105.066.805,12
25	15.108.577,85	114.317.432,08	7.082.777,87	218.484.561,11	85.152.748,24
26	15.108.577,85	92.844.380,64	34.655.441,78	218.484.561,11	68.115.993,79
27	15.108.577,85	39.548.807,56	44.799.999,06	185.746.919,21	112.877.588,96
28	16.116.423,64	23.392.452,91	44.799.999,06	165.976.141,50	208.400.854,86
29	13.897.564,57	242.007.439,29	44.799.999,06	151.954.670,71	-
30	303.918.395,94	242.007.439,29	9.799.657,26	136.537.654,38	-
31	290.587.584,44	-	261.229.771,75	310.621.705,75	-

Dia Mês	mar/03	abr/03	mai/03	jun/03	jul/03
1	208.400.854,86	99.396.506,85	30.974.355,85	267.596.005,37	80.573.376,00
2	208.400.854,86	87.193.388,53	142.765.566,31	241.382.250,80	60.544.272,69
3	208.400.854,86	72.171.512,84	142.765.566,31	222.811.024,63	44.453.146,81
4	208.400.854,86	53.396.305,92	142.765.566,31	206.723.560,42	166.632.706,48
5	175.791.421,44	53.396.305,92	104.966.899,76	185.429.781,29	166.632.706,48
6	136.202.053,66	53.396.305,92	78.571.122,37	158.194.565,23	166.632.706,48
7	105.913.398,15	104.958.666,49	52.781.409,63	158.194.565,23	126.871.992,62
8	105.913.398,15	83.593.604,00	32.651.703,04	158.194.565,23	100.638.033,07
9	105.913.398,15	67.216.160,68	116.014.281,36	119.612.569,15	83.653.763,10
10	65.881.008,72	131.243.692,95	116.014.281,36	91.448.577,38	84.968.307,79
11	67.573.735,48	105.877.677,22	116.014.281,36	70.880.002,34	57.693.730,32
12	47.469.954,55	105.877.677,22	75.843.475,20	50.633.743,94	57.693.730,32
13	26.871.776,90	105.877.677,22	49.892.945,72	139.600.838,13	57.693.730,32
14	216.842.698,59	66.322.060,57	23.816.612,09	139.600.838,13	16.588.818,51
15	216.842.698,59	41.029.252,03	144.216.805,98	139.600.838,13	80.918.025,83
16	216.842.698,59	19.678.403,73	118.457.646,72	97.360.194,21	56.164.140,32
17	178.980.967,19	19.137.799,59	118.457.646,72	70.152.822,03	34.142.178,56
18	150.203.959,31	19.137.799,59	118.457.646,72	52.291.115,37	37.367.194,71
19	128.718.583,37	19.137.799,59	83.302.659,43	52.291.115,37	37.367.194,71
20	102.108.716,38	19.137.799,59	56.964.332,66	17.573.892,42	37.367.194,71
21	88.856.652,13	19.137.799,59	35.661.584,76	17.573.892,42	98.545.923,28
22	88.856.652,13	29.657.379,66	13.879.571,92	17.573.892,42	74.878.678,73
23	88.856.652,13	-520.118,60	87.806.506,48	115.623.933,12	48.715.673,56
24	55.496.540,79	53.109.932,33	87.806.506,48	90.904.798,35	27.346.648,07
25	32.999.062,96	21.286.938,71	87.806.506,48	65.689.074,81	68.970.513,29
26	115.485.806,97	21.286.938,71	45.660.199,12	41.828.139,29	68.970.513,29
27	95.372.204,90	21.286.938,71	20.248.618,32	11.347.092,83	68.970.513,29
28	72.686.099,91	77.621.618,11	-6.672.259,75	11.347.092,83	27.807.186,01
29	72.686.099,91	53.638.323,03	23.133.845,55	11.347.092,83	14.574.918,27
30	72.686.099,91	30.974.355,85	267.596.005,37	104.140.287,63	67.709.867,47
31	114.358.739,97	-	267.596.005,37	-	53.885.556,85

Dia Mês	ago/03	set/03	out/03	nov/03	dez/03
Dia Mes			138.956.906,74		55.723.025,35
	33.118.639,72	144.276.060,20	·	221.024.280,11	·
2	33.118.639,72	121.951.375,81	121.474.680,40	221.024.280,11	32.384.669,49
3	33.118.639,72	103.731.614,88	95.964.359,18	182.442.141,04	9.137.642,87
4	141.219.433,46	82.195.484,10	95.964.359,18	158.455.205,06	-10.235.546,14
5	115.815.477,05	55.742.429,03	95.964.359,18	137.928.743,11	92.169.110,08
6	96.345.831,21	55.742.429,03	58.543.816,11	118.071.698,88	92.169.110,08
7	74.575.756,68	55.742.429,03	34.994.365,89	92.861.416,31	92.169.110,08
8	46.962.747,03	19.293.539,10	10.695.105,67	92.861.416,31	64.616.728,91
9	46.962.747,03	129.146.429,40	90.548.887,20	92.861.416,31	36.049.077,46
10	46.962.747,03	106.773.854,33	62.148.785,84	50.961.533,93	6.795.200,87
11	61.415.699,64	83.960.445,95	62.148.785,84	25.292.828,86	116.452.808,56
12	35.362.248,31	57.644.889,49	62.148.785,84	87.994.749,76	90.625.832,63
13	84.100.980,79	57.644.889,49	81.808.501,86	67.809.333,35	90.625.832,63
14	62.002.943,23	57.644.889,49	61.059.022,51	146.411.467,64	90.625.832,63
15	36.742.486,73	18.302.612,75	41.209.816,49	146.411.467,64	50.966.332,18
16	36.742.486,73	-5.649.239,26	160.420.317,54	146.411.467,64	27.486.621,37
17	36.742.486,73	-24.860.476,01	149.879.033,69	107.475.801,95	2.547.513,30
18	57.465.911,34	-46.724.477,92	149.879.033,69	83.064.715,83	80.768.858,17
19	35.765.032,78	-72.235.806,09	149.879.033,69	65.282.289,64	56.270.196,48
20	86.968.734,66	-72.235.806,09	134.417.104,61	47.162.332,19	56.270.196,48
21	66.785.024,61	-72.235.806,09	177.974.052,52	61.272.203,84	56.270.196,48
22	39.486.602,83	-75.679.257,32	169.230.523,64	61.272.203,84	13.694.626,83
23	39.486.602,83	-101.243.270,17	126.856.317,53	61.272.203,84	20.383.051,61
24	39.486.602,83	-120.516.446,27	75.523.141,80	20.871.875,80	103.882.541,65
25	131.475.017,20	-145.571.748,26	75.523.141,80	-3.109.094,88	103.882.541,65
26	106.259.827,63	-172.633.897,64	75.523.141,80	-21.446.790,36	75.682.927,89
27	86.063.554,57	-172.633.897,64	25.723.817,01	-40.692.624,47	75.682.927,89
28	63.483.229,40	-172.633.897,64	-7.702.799,99	95.136.043,46	75.682.927,89
29	179.090.184,02	-209.287.137,93	-37.168.585,84	95.136.043,46	28.781.239,63
30	179.090.184,02	-236.418.128,33	19.076.230,64	95.136.043,46	2.481.845,07
31	179.090.184,02	-	221.024.280,11	-	2.481.845,07
	177.070.101,02		221.021.200,11		2.101.015,07

Dia Mês	jan/04	fev/04	mar/04	abr/04	mai/04
1	2.481.845,07	34.674.315,77	138.925.495,56	148.836.222,28	3.574.640,94
2	157.507.410,61	123.957.860,34	112.098.300,99	124.239.498,50	3.574.640,94
3	157.507.410,61	101.094.244,98	90.898.149,30	124.239.498,50	95.464.986,21
4	157.507.410,61	82.280.444,94	71.367.590,14	124.239.498,50	69.920.684,48
5	104.985.202,01	56.990.648,41	40.286.670,57	80.996.470,60	38.619.754,92
6	77.182.742,84	167.838.137,84	40.286.670,57	50.788.375,74	13.418.978,48
7	55.159.022,37	167.838.137,84	40.286.670,57	27.382.634,42	132.746.141,26
8	33.539.170,27	167.838.137,84	118.684.532,89	1.601.271,40	132.746.141,26
9	6.774.684,34	127.465.463,09	88.430.068,28	1.601.271,40	132.746.141,26
10	6.774.684,34	98.972.148,80	62.727.193,58	1.601.271,40	89.804.458,75
11	6.774.684,34	78.567.033,66	40.893.878,17	1.601.271,40	64.427.409,18
12	-38.785.109,82	53.877.079,20	150.506.694,77	97.723.966,84	33.209.190,23
13	-65.088.509,48	168.749.254,75	150.506.694,77	65.593.885,05	9.077.793,53
14	-84.278.873,78	168.749.254,75	150.506.694,77	44.488.614,27	131.432.132,65
15	-105.756.508,70	168.749.254,75	110.069.176,37	17.351.283,48	131.432.132,65
16	17.331.234,80	125.187.766,57	78.783.613,30	-16.395.848,26	131.432.132,65
17	17.331.234,80	99.453.793,12	56.141.548,83	-16.395.848,26	81.880.153,22
18	17.331.234,80	78.913.246,50	34.818.000,64	-16.395.848,26	54.181.304,60
19	-25.496.745,26	54.726.654,01	7.212.088,95	88.283.894,54	25.267.511,09
20	89.775.017,32	146.730.329,76	7.212.088,95	54.676.043,26	641.703,54
21	69.186.096,39	146.730.329,76	7.212.088,95	54.676.043,26	26.598.450,69
22	47.776.415,74	146.730.329,76	489.666,09	26.018.196,87	26.598.450,69
23	22.194.918,07	146.730.329,76	101.105.257,06	155.851,55	26.598.450,69
24	22.194.918,07	146.730.329,76	86.082.231,98	155.851,55	90.615.811,67
25	22.194.918,07	113.728.866,61	70.157.103,74	155.851,55	67.964.397,27
26	-12.692.831,57	72.424.629,15	42.868.745,49	87.934.237,29	139.678.751,14
27	92.090.502,94	36.988.744,77	42.868.745,49	63.715.592,10	117.048.606,77
28	73.451.343,46	36.988.744,77	42.868.745,49	46.692.527,11	91.804.323,57
29	54.550.824,41	36.988.744,77	68.010.471,70	27.360.584,33	91.804.323,57
30	34.674.315,77	-	49.266.067,47	3.574.640,94	91.804.323,57
31	34.674.315,77	-	36.225.499,82	-	57.706.247,17

	Saluo Dialio (01/01/1774 ate 31/07/2013)							
Dia Mês	jun/04	jul/04	ago/04	set/04	out/04			
1	65.192.737,82	21.872.188,75	9.247.265,34	53.309.767,71	126.471.400,54			
2	45.103.124,79	95.893.960,96	93.161.870,43	30.486.315,74	126.471.400,54			
3	23.689.181,98	95.893.960,96	70.621.782,13	5.345.662,28	126.471.400,54			
4	138.500.091,59	95.893.960,96	50.996.770,27	5.345.662,28	100.762.567,85			
5	138.500.091,59	52.766.413,20	27.092.809,86	5.345.662,28	80.779.775,33			
6	138.500.091,59	25.611.313,95	70.281.648,14	38.750.172,42	62.118.263,92			
7	95.424.232,41	42.881.873,72	70.281.648,14	38.750.172,42	46.404.052,25			
8	67.476.539,29	18.783.797,89	70.281.648,14	66.685.632,27	25.513.535,03			
9	42.560.459,57	121.041.564,47	29.285.709,16	37.267.395,52	25.513.535,03			
10	42.560.459,57	121.041.564,47	4.926.033,20	7.813.147,10	25.513.535,03			
11	76.554.047,84	121.041.564,47	15.238.352,59	7.813.147,10	117.670.885,61			
12	76.554.047,84	75.193.214,31	24.151.711,10	7.813.147,10	117.670.885,61			
13	76.554.047,84	50.181.769,07	-4.087.893,79	27.784.783,80	84.193.025,42			
14	27.114.119,63	24.186.074,05	-4.087.893,79	3.571.898,12	46.696.337,33			
15	66.399.578,50	94.126,81	-4.087.893,79	49.951.373,91	-28.748.133,16			
16	41.931.885,44	41.715.185,15	92.087.075,53	28.255.388,36	-28.748.133,16			
17	17.746.496,75	41.715.185,15	65.835.356,32	7.854.610,98	-28.748.133,16			
18	-12.540.807,01	41.715.185,15	44.652.530,36	7.854.610,98	30.508.499,05			
19	-12.540.807,01	-2.766.619,77	21.057.532,32	7.854.610,98	-19.660.449,85			
20	-12.540.807,01	-32.327.893,45	-10.791.462,57	77.848.691,68	87.805.946,64			
21	92.960.026,52	26.480.100,34	-10.791.462,57	62.551.538,10	59.202.794,72			
22	67.743.321,21	5.223.138,58	-10.791.462,57	49.558.800,05	29.941.006,87			
23	47.457.665,05	122.060.659,31	-11.856.350,25	36.235.943,26	29.941.006,87			
24	29.847.693,16	122.060.659,31	-20.512.024,93	66.048.539,44	29.941.006,87			
25	174.045,52	122.060.659,31	-44.473.630,16	66.048.539,44	156.262.610,54			
26	174.045,52	78.840.290,51	-68.846.082,41	66.048.539,44	132.363.140,81			
27	174.045,52	52.897.205,88	-97.944.615,04	42.409.631,37	106.886.290,92			
28	94.646.655,80	26.029.045,42	-97.944.615,04	28.258.451,82	86.633.476,75			
29	71.420.742,74	5.729.672,10	-97.944.615,04	14.451.636,13	62.970.520,63			
30	46.793.691,73	9.247.265,34	-141.201.927,64	-2.719.388,01	62.970.520,63			
31	-	9.247.265,34	-160.388.160,42		62.970.520,63			

Dia Mês	nov/04	dez/04	jan/05	fev/05	mar/05
1	165.167.392,19	136.365.045,83	107.041.525,98	110.185.622,24	77.660.155,14
2	165.167.392,19	119.185.009,77	107.041.525,98	89.283.361,69	53.013.939,40
3	135.329.492,97	96.973.062,56	68.894.583,04	65.803.154,08	27.089.092,16
4	114.277.496,94	96.973.062,56	46.293.538,58	103.313.937,72	-108.404,54
5	92.186.480,52	96.973.062,56	139.352.348,15	103.313.937,72	-108.404,54
6	92.186.480,52	66.887.606,69	117.598.640,27	103.313.937,72	-108.404,54
7	92.186.480,52	45.687.305,15	92.285.992,82	103.313.937,72	93.810.762,24
8	57.753.155,31	24.114.298,17	92.285.992,82	103.313.937,72	67.135.176,15
9	144.642.905,55	29.920.085,79	92.285.992,82	61.671.995,14	40.014.914,13
10	121.804.571,50	107.353.971,01	49.694.462,74	65.666.525,46	14.259.926,17
11	103.018.072,95	107.353.971,01	76.408.001,50	27.653.756,51	73.190.850,10
12	77.814.468,36	107.353.971,01	53.285.853,92	27.653.756,51	73.190.850,10
13	77.814.468,36	68.667.512,41	32.511.298,39	27.653.756,51	73.190.850,10
14	77.814.468,36	48.396.785,56	88.872.602,56	-20.364.045,37	90.230.297,87
15	77.814.468,36	22.636.903,45	88.872.602,56	87.774.812,03	62.585.655,32
16	27.608.849,87	-263.934,84	88.872.602,56	58.179.519,89	32.500.238,70
17	122.005.577,59	62.915.271,36	41.202.844,22	29.710.277,42	4.047.412,67
18	97.356.886,12	62.915.271,36	15.407.835,84	-794.961,78	143.448.961,40
19	71.174.998,05	62.915.271,36	122.278.706,13	-794.961,78	143.448.961,40
20	71.174.998,05	16.802.340,31	97.298.915,18	-794.961,78	143.448.961,40
21	71.174.998,05	106.795.094,89	69.504.548,49	101.792.683,31	90.487.577,64
22	88.280.231,14	78.494.571,53	69.504.548,49	75.770.866,47	60.113.592,58
23	64.556.571,86	52.441.436,15	69.504.548,49	47.847.598,02	25.157.827,03
24	41.916.956,87	38.873.162,24	23.846.938,78	92.734.945,57	8.082.089,99
25	105.770.901,24	38.873.162,24	157.718.807,64	64.131.492,17	8.082.089,99
26	81.597.008,85	38.873.162,24	133.505.872,85	64.131.492,17	8.082.089,99
27	81.597.008,85	226.953,73	111.008.234,62	64.131.492,17	8.082.089,99
28	81.597.008,85	151.067.030,29	85.233.492,90	15.896.798,37	142.637.605,85
29	44.736.022,66	126.265.574,66	85.233.492,90	-	94.775.227,87
30	26.588.414,03	107.041.525,98	85.233.492,90	-	60.927.230,91
31	-	107.041.525,98	130.100.204,35	-	39.065.767,50

Dia Mês	abr/05	mai/05	jun/05	jul/05	ago/05
1	165.209.906,02	-2.833.443,21	87.225.864,72	157.718.643,71	118.678.882,39
2	165.209.906,02	127.170.075,02	60.026.540,54	157.718.643,71	92.149.869,72
3	165.209.906,02	97.897.790,05	27.384.550,94	157.718.643,71	63.040.242,98
4	115.609.076,73	62.714.234,81	27.384.550,94	108.037.468,81	37.146.699,25
5	87.037.063,08	32.777.402,61	27.384.550,94	76.266.312,18	173.915.311,99
6	57.656.485,52	79.409.220,67	59.198.829,78	41.108.293,87	173.915.311,99
7	32.027.188,03	79.409.220,67	28.467.103,38	111.827.568,43	173.915.311,99
8	6.664.695,62	79.409.220,67	44.296.938,94	77.998.822,14	117.721.526,51
9	6.664.695,62	35.111.600,74	60.586.073,27	77.998.822,14	87.385.093,74
10	6.664.695,62	3.570.177,89	23.845.109,45	77.998.822,14	51.936.809,77
11	53.431.525,67	16.562.712,69	23.845.109,45	95.202.092,31	22.684.618,31
12	86.998.829,76	39.966.818,58	23.845.109,45	65.011.930,30	96.680.797,89
13	59.359.637,91	7.135.288,38	20.262.961,88	28.142.182,96	96.680.797,89
14	30.435.744,41	7.135.288,38	-12.082.224,71	100.316.994,93	96.680.797,89
15	77.980.388,93	7.135.288,38	81.751.683,42	63.745.226,04	45.085.021,45
16	77.980.388,93	123.035.670,53	51.144.344,12	63.745.226,04	10.902.359,61
17	77.980.388,93	92.716.509,72	110.566.848,84	63.745.226,04	57.681.429,21
18	22.416.753,71	53.848.266,72	110.566.848,84	5.941.451,25	27.619.360,69
19	86.414.570,02	26.471.850,94	110.566.848,84	71.537.663,84	43.969.870,04
20	48.556.712,59	102.005.314,72	52.180.228,48	33.545.135,92	43.969.870,04
21	48.556.712,59	102.005.314,72	123.203.121,72	7.423.759,84	43.969.870,04
22	5.498.627,67	102.005.314,72	93.015.812,81	-22.876.802,10	124.519.347,88
23	5.498.627,67	51.356.210,13	65.390.120,17	-22.876.802,10	98.196.684,86
24	5.498.627,67	24.853.633,44	38.538.666,00	-22.876.802,10	70.828.925,02
25	2.992.639,72	68.084.238,90	38.538.666,00	28.533.466,76	43.675.803,75
26	27.603.547,21	68.084.238,90	38.538.666,00	3.179.614,41	82.713.958,83
27	54.892.718,53	22.805.411,48	99.664.469,49	47.128.549,37	82.713.958,83
28	26.396.793,17	22.805.411,48	70.339.771,00	19.200.326,28	82.713.958,83
29	-2.833.443,21	22.805.411,48	41.259.678,92	36.857.421,77	28.624.294,06
30	-2.833.443,21	15.607.081,42	10.568.117,62	36.857.421,77	42.289.865,04
31	-	-10.413.810,90	-	36.857.421,77	77.848.098,94

Dia Mês	set/05	out/05	nov/05	dez/05	jan/06
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1	49.821.759,75	104.052.067,32	8.677.508,99	83.436.493,87	81.704.571,97
2	20.742.921,13	104.052.067,32	8.677.508,99	55.613.720,18	32.522.858,29
3	20.742.921,13	53.665.928,69	19.992.989,43	55.613.720,18	9.999.062,96
4	20.742.921,13	27.063.035,97	-13.401.040,25	55.613.720,18	32.703.510,09
5	73.619.860,62	42.063.277,12	-13.401.040,25	8.885.605,02	115.852.213,60
6	38.720.030,29	70.756.613,29	-13.401.040,25	116.557.778,47	83.013.034,75
7	38.720.030,29	48.660.823,94	39.159.775,36	84.973.339,17	83.013.034,75
8	-7.142.144,08	48.660.823,94	10.281.942,72	63.335.332,44	83.013.034,75
9	22.041.946,28	48.660.823,94	29.880.653,01	29.327.663,27	30.275.444,64
10	22.041.946,28	125.713.588,57	1.864.512,22	29.327.663,27	174.240.621,58
11	22.041.946,28	99.185.140,32	39.692.727,16	29.327.663,27	142.274.562,26
12	64.136.027,55	99.185.140,32	39.692.727,16	-18.771.920,12	114.873.939,52
13	33.619.552,98	46.272.715,09	39.692.727,16	-46.038.132,86	85.372.151,72
14	54.131.820,66	39.769.935,47	36.492.412,97	-78.116.504,07	85.372.151,72
15	48.743.972,88	39.769.935,47	36.492.412,97	-105.218.496,43	85.372.151,72
16	13.953.761,17	39.769.935,47	48.020.027,99	-138.938.773,97	28.669.071,63
17	13.953.761,17	48.636.261,12	14.910.213,29	-138.938.773,97	167.655.258,86
18	13.953.761,17	14.740.001,55	11.479.092,36	-138.938.773,97	136.642.753,11
19	45.759.513,21	24.284.286,56	11.479.092,36	-192.980.916,60	105.310.369,59
20	116.749.939,32	90.070.268,40	11.479.092,36	129.509.894,26	190.200.680,60
21	83.989.158,95	55.112.197,38	24.175.565,03	92.786.266,95	190.200.680,60
22	55.815.306,04	55.112.197,38	-4.654.876,28	62.558.865,61	190.200.680,60
23	74.544.710,99	55.112.197,38	-21.705.915,14	28.345.347,99	131.500.318,76
24	74.544.710,99	56.607.762,17	-48.679.323,63	28.345.347,99	102.667.796,32
25	74.544.710,99	115.791.669,63	-80.987.066,02	28.345.347,99	74.608.555,78
26	24.650.035,79	82.421.391,89	-80.987.066,02	172.828.008,87	121.540.341,81
27	53.528.575,38	55.417.999,29	-80.987.066,02	145.763.592,70	89.018.375,27
28	30.344.540,36	84.482.126,14	-107.925.006,97	113.490.678,38	89.018.375,27
29	66.892.477,36	84.482.126,14	-146.431.481,11	81.704.571,97	89.018.375,27
30	104.052.067,32	84.482.126,14	111.388.563,05	81.704.571,97	38.751.248,33
31	-	37.643.466,68	-	81.704.571,97	190.747.034,34

Dia Mês	fev/06	mar/06	abr/06	mai/06	jun/06
1	160.843.876,70	-65.029.951,47	768.842,02	14.365.107,51	-25.072.454,24
2	132.192.052,86	-53.621.753,83	768.842,02	71.302.327,35	-62.184.245,53
3	99.691.305,95	-16.081.621,65	158.953.857,95	21.670.552,93	-62.184.245,53
4	99.691.305,95	-16.081.621,65	126.739.828,83	94.336.186,83	-62.184.245,53
5	99.691.305,95	-16.081.621,65	90.204.674,14	51.425.483,40	-29.411.784,38
6	46.275.780,23	-79.354.106,50	55.798.853,59	51.425.483,40	-72.924.441,77
7	204.565.974,30	-18.173.053,23	22.803.707,40	51.425.483,40	-1.939.370,62
8	170.593.421,74	40.083.359,91	22.803.707,40	-4.357.537,93	-8.977.346,67
9	139.559.034,61	5.768.458,22	22.803.707,40	-2.175.580,85	95.880.881,64
10	192.663.921,67	-28.584.081,48	179.971.937,50	94.903.394,91	95.880.881,64
11	192.663.921,67	-28.584.081,48	137.901.183,08	59.202.316,87	95.880.881,64
12	192.663.921,67	-28.584.081,48	94.715.907,44	20.438.763,68	22.891.119,69
13	140.180.205,33	10.648.260,28	57.853.090,04	20.438.763,68	63.955.508,88
14	111.565.174,79	-19.775.434,00	57.853.090,04	20.438.763,68	20.692.562,01
15	176.878.211,46	79.269.673,30	57.853.090,04	48.020.701,10	20.692.562,01
16	144.180.615,76	45.374.810,70	57.853.090,04	11.169.934,33	-43.419.099,93
17	108.227.324,87	10.706.531,93	-31.998.865,38	-35.460.549,04	-43.419.099,93
18	108.227.324,87	10.706.531,93	27.927.842,43	29.589.414,70	-43.419.099,93
19	108.227.324,87	10.706.531,93	-13.637.445,52	30.645.392,13	-22.689.345,28
20	170.791.754,67	-51.980.111,97	35.851.803,50	30.645.392,13	49.127.846,77
21	140.690.800,84	14.811.624,43	35.851.803,50	30.645.392,13	11.314.063,40
22	106.145.043,53	-20.546.575,08	35.851.803,50	-33.190.485,41	-18.714.760,06
23	72.782.520,00	-52.562.734,24	35.851.803,50	-42.842.329,93	39.318.720,71
24	38.734.329,33	57.326.210,17	1.235.596,70	-11.531.078,50	39.318.720,71
25	38.734.329,33	57.326.210,17	-37.470.432,59	-47.441.555,95	39.318.720,71
26	38.734.329,33	57.326.210,17	53.778.596,41	13.382.225,31	-31.585.970,72
27	38.734.329,33	893.355,67	20.428.012,81	13.382.225,31	-54.738.844,28
28	38.734.329,33	-26.972.436,54	14.365.107,51	13.382.225,31	24.512.976,70
29	-	47.240.412,79	14.365.107,51	61.258.458,42	-2.944.254,81
30	-	24.688.690,55	14.365.107,51	34.904.033,07	58.492.854,59
31	-	768.842,02	_	5.231.655,67	-

	Saido Diario (01/01/1994 ate 51/07/2015)							
Dia Mês	jul/06	ago/06	set/06	out/06	nov/06			
1	58.492.854,59	58.672.296,39	146.621.774,14	9.709.791,20	65.022.476,43			
2	58.492.854,59	25.998.941,10	146.621.774,14	161.648.469,93	65.022.476,43			
3	-3.047.148,34	23.168.944,30	146.621.774,14	119.600.590,03	21.730.246,02			
4	53.561.253,34	75.929.433,94	90.486.781,18	83.385.396,86	21.730.246,02			
5	10.786.575,63	75.929.433,94	94.820.011,09	61.965.651,62	21.730.246,02			
6	-23.364.303,44	75.929.433,94	51.954.173,45	39.183.615,11	61.460.821,02			
7	144.204.583,69	11.806.063,12	51.954.173,45	39.183.615,11	28.032.137,27			
8	144.204.583,69	42.223.376,43	1.997.215,46	39.183.615,11	37.236.808,35			
9	144.204.583,69	1.762.245,83	1.997.215,46	128.311.000,12	46.773.214,22			
10	75.141.903,40	-6.697.686,76	1.997.215,46	182.875.118,56	103.879.442,29			
11	37.110.849,11	104.123.984,30	85.998.198,66	136.942.513,22	103.879.442,29			
12	-4.881.869,94	104.123.984,30	45.791.152,89	136.942.513,22	103.879.442,29			
13	165.790.509,88	104.123.984,30	9.229.021,37	76.908.901,99	42.098.103,71			
14	131.314.372,85	43.005.245,55	33.116.186,83	76.908.901,99	4.739.390,93			
15	131.314.372,85	78.852.311,92	-6.547.638,94	76.908.901,99	4.739.390,93			
16	131.314.372,85	40.292.426,32	-6.547.638,94	5.898.415,79	36.581.084,14			
17	63.745.986,33	3.063.497,95	-6.547.638,94	43.859.366,79	-11.714.348,60			
18	29.277.809,32	-37.415.571,92	35.929.852,09	-14.725.155,37	-11.714.348,60			
19	25.310.255,53	-37.415.571,92	47.265.737,66	-6.799.089,13	-11.714.348,60			
20	172.714.780,71	-37.415.571,92	57.676.448,95	50.906.759,55	84.672.035,21			
21	134.878.867,44	13.635.110,21	19.662.732,67	50.906.759,55	38.296.244,28			
22	134.878.867,44	77.640.653,48	70.969.680,98	50.906.759,55	-2.303.430,40			
23	134.878.867,44	39.992.201,96	70.969.680,98	84.178.924,05	-36.902.526,35			
24	70.341.242,14	9.038.348,05	70.969.680,98	49.013.874,87	-74.307.642,68			
25	35.319.108,93	-29.001.222,58	15.427.645,43	8.214.532,28	-74.307.642,68			
26	16.326.266,55	-29.001.222,58	116.770.891,79	6.886.861,11	-74.307.642,68			
27	25.001.798,43	-29.001.222,58	64.624.128,97	-31.007.090,87	-134.199.268,45			
28	-11.273.841,56	54.612.741,69	32.344.550,96	-31.007.090,87	-169.386.193,76			
29	-11.273.841,56	69.016.169,68	9.709.791,20	-31.007.090,87	-205.013.940,82			
30	-11.273.841,56	35.959.905,04	9.709.791,20	-86.670.736,13	33.812.970,71			
31	11.813.822,56	14.848.194,60	-	99.353.879,03				

Dia Mês	dez/06	jan/07	fev/07	mar/07	abr/07
1	40.854.922,61	304.634.531,87	144.576.547,90	132.618.888,56	88.989.143,10
2	40.854.922,61	241.829.565,67	110.940.004,87	95.436.668,56	139.833.464,69
3	40.854.922,61	195.711.483,03	110.940.004,87	95.436.668,56	101.449.906,75
4	143.332.918,70	157.470.492,40	110.940.004,87	95.436.668,56	58.355.017,42
5	113.321.390,59	118.126.518,64	42.617.303,32	19.302.959,86	139.647.543,46
6	73.927.271,32	118.126.518,64	103.380.056,78	101.515.301,83	139.647.543,46
7	47.561.856,76	118.126.518,64	63.546.816,44	57.562.094,01	139.647.543,46
8	89.742.622,87	51.647.068,56	26.044.699,84	16.064.051,00	139.647.543,46
9	89.742.622,87	20.035.006,54	92.203.335,96	74.862.633,27	36.793.140,15
10	89.742.622,87	31.321.585,32	92.203.335,96	74.862.633,27	133.780.314,81
11	23.946.273,88	131.456.604,88	92.203.335,96	74.862.633,27	81.720.948,73
12	106.018.693,47	89.132.419,80	16.090.409,99	118.951.158,13	30.282.324,40
13	64.147.565,85	89.132.419,80	75.613.332,11	74.904.249,43	73.774.828,27
14	31.755.385,86	89.132.419,80	32.360.843,00	28.767.893,81	73.774.828,27
15	61.010.580,92	14.819.678,17	26.075.305,95	94.324.310,08	73.774.828,27
16	61.010.580,92	89.099.097,50	125.784.115,21	50.774.438,84	89.194.090,59
17	61.010.580,92	45.633.190,77	125.784.115,21	50.774.438,84	43.758.679,04
18	90.963.851,75	8.276.056,31	125.784.115,21	50.774.438,84	-2.909.532,03
19	54.808.402,06	138.039.883,59	125.784.115,21	71.850.364,68	56.212.695,96
20	63.518.171,63	138.039.883,59	125.784.115,21	86.795.431,75	71.915.054,74
21	25.342.127,97	138.039.883,59	110.883.798,33	47.364.018,45	71.915.054,74
22	-20.450.869,46	59.010.082,39	167.391.230,80	116.928.698,77	71.915.054,74
23	-20.450.869,46	23.085.858,15	111.314.070,68	76.607.069,45	100.025.575,95
24	-20.450.869,46	26.837.361,81	111.314.070,68	76.607.069,45	58.030.508,67
25	-20.450.869,46	126.832.311,86	111.314.070,68	76.607.069,45	15.181.440,26
26	89.843.062,49	85.326.482,37	34.711.396,90	105.505.209,10	13.974.745,38
27	35.618.432,34	85.326.482,37	18.645.996,05	65.949.996,26	75.510.126,95
28	312.108.772,52	85.326.482,37	15.371.906,28	24.509.312,66	75.510.126,95
29	304.634.531,87	15.256.268,95	-	124.822.397,46	75.510.126,95
30	304.634.531,87	92.849.978,62	-	88.989.143,10	-340.160,79
31	304.634.531,87	140.875.989,07	-	88.989.143,10	-

Dia Mês	mai/07	jun/07	jul/07	ago/07	set/07
1	-340.160,79	226.590.965,51	108.702.746,24	91.039.174,94	45.415.349,23
2	37.834.902,78	226.590.965,51	143.829.649,53	258.676.880,94	45.415.349,23
3	22.755.332,11	226.590.965,51	102.925.732,75	219.301.311,82	174.749.407,75
4	195.216.391,16	149.804.381,35	60.242.754,82	219.301.311,82	135.404.333,17
5	195.216.391,16	106.402.922,75	22.717.072,44	219.301.311,82	91.484.450,95
6	195.216.391,16	59.130.229,71	182.595.569,13	148.701.944,00	44.107.700,36
7	118.924.247,43	59.130.229,71	182.595.569,13	109.306.222,05	44.107.700,36
8	72.473.485,19	-7.624.835,78	182.595.569,13	65.029.701,64	44.107.700,36
9	19.527.083,95	-7.624.835,78	123.701.915,20	22.705.901,28	44.107.700,36
10	248.225.222,94	-7.624.835,78	91.476.932,87	169.553.283,42	147.910.783,38
11	198.907.393,27	48.508.472,00	35.965.893,74	169.553.283,42	92.757.220,70
12	198.907.393,27	96.748.500,17	44.031.479,21	169.553.283,42	45.205.059,76
13	198.907.393,27	50.819.419,57	144.765.676,31	83.089.660,56	82.246.177,87
14	110.211.500,96	106.826.261,41	144.765.676,31	41.207.983,12	36.676.402,08
15	60.344.897,28	54.168.288,23	144.765.676,31	101.094.276,45	36.676.402,08
16	4.305.207,68	54.168.288,23	64.073.162,76	57.476.822,48	36.676.402,08
17	113.386.058,83	54.168.288,23	97.436.053,80	7.058.430,34	105.174.788,64
18	65.134.346,58	64.608.537,21	46.695.167,89	7.058.430,34	63.342.652,21
19	65.134.346,58	22.856.044,02	127.925.155,91	7.058.430,34	129.786.719,33
20	65.134.346,58	120.599.700,03	219.430.863,41	-81.584.143,04	86.101.608,46
21	71.979.243,88	82.969.689,91	219.430.863,41	-123.597.666,39	40.046.849,68
22	32.897.250,56	123.409.168,95	219.430.863,41	26.255.760,31	40.046.849,68
23	38.898.166,44	123.409.168,95	143.082.434,67	84.681.673,82	40.046.849,68
24	150.773.147,07	123.409.168,95	103.448.941,61	39.023.743,55	113.106.835,64
25	104.943.319,90	40.565.502,54	54.082.926,24	39.023.743,55	72.066.708,51
26	104.943.319,90	91.059.094,75	165.822.858,17	39.023.743,55	31.412.920,94
27	104.943.319,90	46.243.222,57	118.807.245,83	194.558.481,08	21.878.879,39
28	23.272.456,11	145.574.202,47	118.807.245,83	152.473.394,22	33.407.289,24
29	83.489.632,22	108.702.746,24	118.807.245,83	115.494.206,73	33.407.289,24
30	39.221.646,39	108.702.746,24	50.674.984,37	80.194.406,41	33.407.289,24
31	9.170.846,71	-	130.468.099,48	45.415.349,23	-

Dia Mês	out/07	nov/07	dez/07	jan/08	fev/08
1	224.620.871,82	116.200.661,84	93.699.691,12	355.903.207,95	187.413.945,68
2	184.199.541,55	116.200.661,84	93.699.691,12	259.771.092,49	187.413.945,68
3	153.552.431,92	116.200.661,84	87.289.715,80	207.111.803,59	187.413.945,68
4	130.921.844,51	116.200.661,84	50.226.079,42	158.165.351,32	187.413.945,68
5	101.298.741,40	27.275.391,32	115.092.013,26	158.165.351,32	187.413.945,68
6	101.298.741,40	136.443.427,83	79.982.642,08	158.165.351,32	93.166.175,85
7	101.298.741,40	100.672.725,05	41.157.545,05	72.830.525,75	115.321.813,82
8	152.962.558,17	65.276.809,38	41.157.545,05	153.396.986,64	158.856.538,18
9	123.461.814,95	169.083.460,47	41.157.545,05	117.932.234,64	158.856.538,18
10	177.769.037,06	169.083.460,47	191.202.035,39	73.928.469,46	158.856.538,18
11	109.808.574,29	169.083.460,47	117.077.763,55	153.964.220,60	61.126.526,46
12	109.808.574,29	87.235.212,57	65.691.934,78	153.964.220,60	5.879.363,12
13	109.808.574,29	43.090.858,12	24.114.954,43	153.964.220,60	46.009.775,96
14	109.808.574,29	151.517.376,47	178.981.467,13	65.424.930,48	281.585.027,01
15	4.871.677,10	151.517.376,47	178.981.467,13	18.529.539,75	229.250.632,96
16	75.247.172,48	85.640.519,55	178.981.467,13	204.126.472,67	229.250.632,96
17	69.749.011,15	85.640.519,55	97.146.452,23	160.890.686,61	229.250.632,96
18	25.979.027,79	85.640.519,55	52.645.828,42	171.899.456,10	133.406.824,85
19	-22.958.828,59	-7.791.511,10	8.179.922,14	171.899.456,10	84.588.699,23
20	-22.958.828,59	132.804.571,38	121.626.968,45	171.899.456,10	98.797.659,18
21	-22.958.828,59	84.628.882,04	149.992.486,74	72.657.751,28	52.650.801,60
22	84.966.019,93	49.748.355,66	149.992.486,74	28.248.144,99	213.483.758,29
23	42.889.807,85	78.932.170,57	149.992.486,74	204.971.631,68	213.483.758,29
24	138.642.490,19	78.932.170,57	93.123.612,88	167.758.856,27	213.483.758,29
25	97.569.382,83	78.932.170,57	93.123.612,88	127.184.471,71	130.786.299,36
26	52.616.874,18	97.791.853,45	204.532.498,03	127.184.471,71	86.232.989,42
27	52.616.874,18	57.461.059,22	150.670.158,22	127.184.471,71	43.338.007,17
28	52.616.874,18	19.686.323,96	355.903.207,95	29.930.246,53	69.469.414,33
29	130.526.384,09	135.798.511,37	355.903.207,95	99.763.156,76	224.125.788,74
30	193.726.224,04	93.699.691,12	355.903.207,95	212.490.731,14	-
31	159.212.840,83	-	355.903.207,95	182.285.896,74	-

Dia Mês	mar/08	abr/08	mai/08	jun/08	jul/08
1	224.125.788,74	122.694.280,86	70.450.813,96	202.983.349,41	99.555.426,82
2	224.125.788,74	93.011.567,84	162.659.360,43	129.559.943,83	57.921.355,61
3	181.667.616,59	68.260.013,74	162.659.360,43	92.177.419,26	264.727.814,82
4	153.691.611,30	257.947.155,05	162.659.360,43	58.956.413,13	221.722.296,40
5	128.383.832,05	257.947.155,05	79.977.201,88	279.790.159,30	221.722.296,40
6	97.467.968,73	257.947.155,05	153.607.456,93	227.049.760,39	221.722.296,40
7	149.216.594,39	159.890.829,97	98.103.768,50	227.049.760,39	129.864.682,55
8	149.216.594,39	101.915.130,76	49.439.152,84	227.049.760,39	74.282.560,32
9	149.216.594,39	59.643.017,99	266.535.140,00	123.800.832,13	34.749.557,23
10	-12.024.671,97	170.910.365,85	266.535.140,00	65.109.505,10	289.144.886,03
11	86.962.459,11	108.713.590,00	266.535.140,00	17.817.919,81	234.079.292,89
12	38.052.670,83	108.713.590,00	161.050.782,50	-29.484.250,34	234.079.292,89
13	281.053.968,39	108.713.590,00	109.596.363,18	-80.379.900,78	234.079.292,89
14	223.727.420,63	149.960.658,85	53.832.355,45	-80.379.900,78	134.640.451,45
15	223.727.420,63	94.192.469,18	3.014.008,82	-80.379.900,78	80.979.444,34
16	223.727.420,63	54.428.741,25	263.573.791,41	123.532.528,28	28.448.691,30
17	123.812.326,26	57.045.973,45	263.573.791,41	72.835.137,97	279.770.070,88
18	57.130.403,50	247.904.558,57	263.573.791,41	30.297.511,14	230.793.817,96
19	19.008.694,73	247.904.558,57	162.351.794,00	-10.333.816,82	230.793.817,96
20	258.162.250,75	247.904.558,57	114.020.434,33	-26.827.544,99	230.793.817,96
21	258.162.250,75	247.904.558,57	67.222.533,27	-26.827.544,99	149.055.277,63
22	258.162.250,75	131.130.198,36	67.222.533,27	-26.827.544,99	107.834.627,63
23	258.162.250,75	86.714.735,31	204.536.341,92	123.729.658,48	61.159.263,16
24	146.454.661,53	37.843.753,95	204.536.341,92	84.175.795,46	294.857.760,04
25	84.592.099,10	177.410.790,59	204.536.341,92	36.724.434,13	243.147.871,02
26	39.744.706,42	177.410.790,59	105.559.529,94	76.743.888,87	243.147.871,02
27	147.582.940,82	177.410.790,59	52.351.034,36	238.086.518,38	243.147.871,02
28	93.949.614,21	78.331.636,13	699.031,96	238.086.518,38	144.904.915,53
29	93.949.614,21	33.047.263,60	110.985.230,79	238.086.518,38	102.224.893,00
30	93.949.614,21	70.450.813,96	202.983.349,41	146.699.545,18	193.675.821,88
31	160.068.023,92	-	202.983.349,41	=	165.642.877,26

Dia Mês	ago/08	set/08	out/08	nov/08	dez/08
1	252.884.342,66	191.329.010,90	298.064.024,92	335.648.236,03	252.035.091,87
2	252.884.342,66	149.265.420,71	246.557.135,39	335.648.236,03	203.503.305,19
3	252.884.342,66	111.576.523,09	197.689.589,05	241.076.728,52	154.863.392,33
4	163.415.472,53	119.502.796,45	197.689.589,05	195.242.546,51	113.872.709,66
5	114.981.600,59	288.010.794,03	197.689.589,05	151.094.394,14	61.214.391,83
6	72.408.767,83	288.010.794,03	114.006.684,98	110.495.483,67	61.214.391,83
7	134.788.356,01	288.010.794,03	65.704.835,93	63.193.218,83	61.214.391,83
8	267.625.824,38	238.387.516,86	127.789.969,77	63.193.218,83	258.305.987,45
9	267.625.824,38	155.267.950,52	87.017.920,60	63.193.218,83	198.061.883,22
10	267.625.824,38	264.621.725,63	334.971.404,52	231.646.737,60	304.418.730,02
11	162.611.607,91	210.950.584,46	334.971.404,52	178.117.381,50	256.669.044,99
12	109.981.224,68	157.142.482,38	334.971.404,52	137.083.311,02	206.430.143,76
13	177.477.760,87	157.142.482,38	259.879.477,34	97.899.646,81	206.430.143,76
14	330.636.097,79	157.142.482,38	214.069.054,20	320.257.474,88	206.430.143,76
15	277.527.846,86	198.499.439,87	167.129.967,87	320.257.474,88	163.777.659,98
16	277.527.846,86	148.176.470,38	128.555.989,57	320.257.474,88	215.477.605,54
17	277.527.846,86	104.083.842,41	81.539.060,80	231.269.902,43	153.758.687,84
18	173.880.219,69	57.158.107,59	81.539.060,80	183.507.239,65	106.126.750,92
19	128.121.532,56	149.750.169,28	81.539.060,80	142.208.528,86	337.012.285,00
20	180.295.528,98	149.750.169,28	297.052.136,51	232.464.687,95	337.012.285,00
21	141.896.138,92	149.750.169,28	253.077.225,53	181.520.452,35	337.012.285,00
22	270.216.471,93	58.665.458,53	210.461.555,87	181.520.452,35	240.897.912,86
23	270.216.471,93	150.381.871,42	166.031.906,91	181.520.452,35	181.277.253,30
24	270.216.471,93	109.850.437,86	201.469.882,47	237.161.273,67	143.534.055,86
25	171.916.642,80	62.826.823,79	201.469.882,47	189.860.743,96	143.534.055,86
26	124.216.372,43	163.609.499,78	201.469.882,47	149.898.483,83	75.794.898,27
27	83.602.088,68	163.609.499,78	95.858.237,12	108.155.586,90	75.794.898,27
28	40.355.413,27	163.609.499,78	33.437.706,54	55.329.967,63	75.794.898,27
29	43.310.488,33	111.837.570,39	161.523.940,54	55.329.967,63	160.924.781,52
30	43.310.488,33	234.372.735,24	378.919.572,03	55.329.967,63	102.459.785,49
31	43.310.488,33	-	335.648.236,03	-	102.459.785,49

Dia Mês	jan/09	fev/09	mar/09	abr/09	mai/09
1	102.459.785,49	76.637.728,73	85.933.032,95	481.367.178,28	123.391.609,42
2	138.415.327,29	295.760.699,45	307.149.399,21	421.828.969,57	123.391.609,42
3	138.415.327,29	230.588.582,69	225.922.337,93	356.819.919,29	123.391.609,42
4	138.415.327,29	173.889.555,27	160.690.012,13	356.819.919,29	222.768.395,94
5	297.499.239,05	104.025.403,45	156.771.724,78	356.819.919,29	136.246.828,26
6	234.958.698,22	135.873.992,96	408.074.509,84	206.372.994,01	181.994.422,25
7	185.051.989,25	135.873.992,96	408.074.509,84	126.454.611,18	115.252.289,79
8	135.148.766,83	135.873.992,96	408.074.509,84	56.500.994,48	462.346.010,67
9	386.126.930,34	5.136.435,16	263.395.810,50	512.029.094,89	462.346.010,67
10	386.126.930,34	421.519.486,33	170.970.410,93	512.029.094,89	462.346.010,67
11	386.126.930,34	366.132.505,85	529.822.506,44	512.029.094,89	324.744.398,20
12	275.095.715,34	302.689.389,03	462.326.622,50	512.029.094,89	246.798.694,23
13	224.241.423,74	239.051.162,99	398.491.873,06	328.459.054,63	167.062.689,49
14	494.597.540,94	239.051.162,99	398.491.873,06	239.010.922,59	104.533.481,38
15	445.271.197,36	239.051.162,99	398.491.873,06	167.530.068,76	148.924.887,95
16	384.179.804,13	104.952.803,26	237.920.065,05	87.397.384,21	148.924.887,95
17	384.179.804,13	241.224.715,05	155.245.934,49	109.312.995,93	148.924.887,95
18	384.179.804,13	183.685.332,82	87.256.992,05	109.312.995,93	313.849.217,12
19	273.176.330,39	121.162.656,06	368.422.424,82	109.312.995,93	203.078.725,18
20	299.299.490,57	410.086.194,97	297.678.549,85	147.130.710,03	255.129.100,13
21	253.275.636,03	410.086.194,97	297.678.549,85	147.130.710,03	199.918.488,63
22	207.625.595,73	410.086.194,97	297.678.549,85	194.767.320,75	133.704.031,30
23	369.733.350,33	410.086.194,97	265.909.736,83	128.278.224,33	133.704.031,30
24	369.733.350,33	410.086.194,97	211.928.980,92	72.396.718,68	133.704.031,30
25	369.733.350,33	273.473.081,73	173.227.435,01	72.396.718,68	315.650.906,51
26	271.937.419,68	173.548.765,38	464.673.048,85	72.396.718,68	248.402.680,20
27	220.861.407,61	85.933.032,95	403.707.658,58	312.842.390,16	176.668.739,51
28	173.450.230,35	85.933.032,95	403.707.658,58	248.198.597,16	120.682.611,68
29	125.567.162,19	-	403.707.658,58	195.195.961,64	57.824.609,77
30	76.637.728,73	-	281.438.209,62	123.391.609,42	57.824.609,77
31	76.637.728,73	-	225.082.979,14	-	57.824.609,77

Dia Mês	jun/09	jul/09	ago/09	set/09	out/09
1	133.584.205,32	218.612.763,65	36.902.344,86	243.887.067,77	423.696.738,53
2	67.008.627,55	161.927.474,66	36.902.344,86	190.191.834,86	373.151.046,30
3	406.186.502,77	301.757.816,93	233.452.009,60	131.554.555,59	373.151.046,30
4	346.955.993,17	301.757.816,93	169.412.545,77	63.108.428,63	373.151.046,30
5	265.205.369,31	301.757.816,93	104.550.466,69	63.108.428,63	324.987.057,89
6	265.205.369,31	168.700.784,70	41.032.253,21	63.108.428,63	246.707.828,49
7	265.205.369,31	91.253.465,68	68.690.822,21	63.108.428,63	335.579.436,58
8	137.037.763,97	17.469.463,62	68.690.822,21	146.593.074,47	287.050.554,85
9	51.766.425,13	172.869.767,76	68.690.822,21	68.689.373,41	554.212.868,46
10	400.661.197,43	300.676.751,89	237.153.447,80	147.778.415,50	554.212.868,46
11	400.661.197,43	300.676.751,89	172.832.861,94	285.954.169,91	554.212.868,46
12	289.274.834,77	300.676.751,89	112.255.124,56	285.954.169,91	554.212.868,46
13	289.274.834,77	165.599.261,67	492.739.360,90	285.954.169,91	424.658.024,04
14	289.274.834,77	95.926.316,67	417.576.661,98	160.131.083,40	355.620.594,13
15	125.733.658,01	456.294.336,18	417.576.661,98	91.142.616,55	297.724.692,25
16	44.136.429,96	391.753.756,25	417.576.661,98	190.635.340,59	233.908.832,68
17	125.106.405,05	313.358.844,77	272.645.592,77	127.411.164,52	233.908.832,68
18	60.979.297,70	313.358.844,77	210.675.180,88	164.585.696,44	233.908.832,68
19	270.049.429,22	313.358.844,77	156.843.271,95	164.585.696,44	127.283.126,40
20	270.049.429,22	178.252.936,16	485.621.633,35	164.585.696,44	434.631.108,67
21	270.049.429,22	112.085.243,78	416.895.665,31	179.716.634,85	376.061.894,86
22	125.320.554,13	41.631.051,72	416.895.665,31	145.446.417,61	292.977.594,14
23	58.010.023,43	394.561.056,29	416.895.665,31	91.304.077,71	192.195.125,61
24	211.348.686,89	333.105.601,80	289.170.538,70	41.808.781,77	192.195.125,61
25	383.763.127,98	333.105.601,80	225.563.076,18	237.860.749,26	192.195.125,61
26	307.879.824,90	333.105.601,80	171.015.423,99	237.860.749,26	61.651.547,78
27	307.879.824,90	198.458.054,91	119.197.632,24	237.860.749,26	186.775.567,07
28	307.879.824,90	133.299.895,62	189.966.454,67	138.693.925,10	118.386.870,98
29	180.467.543,42	71.400.284,53	189.966.454,67	87.363.487,77	64.002.368,48
30	108.455.822,08	86.487.774,07	189.966.454,67	34.777.163,31	51.585.759,11
31	-	36.902.344,86	74.429.883,41	-	51.585.759,11

	Saldo Diario (U.		· · · · · · · · · · · · · · · · · · ·		•
Dia Mês	nov/09	dez/09	jan/10	fev/10	mar/10
1	51.585.759,11	73.221.168,46	327.101.382,57	481.217.956,42	458.347.557,63
2	51.585.759,11	27.608.273,35	327.101.382,57	414.594.730,32	377.329.330,10
3	234.140.568,78	13.526.317,02	327.101.382,57	352.280.908,06	310.016.731,37
4	178.205.219,41	220.362.194,96	464.157.187,99	648.567.228,11	439.478.308,84
5	129.126.644,75	220.362.194,96	388.141.044,97	579.694.611,61	365.683.607,24
6	223.407.968,39	220.362.194,96	334.215.607,06	579.694.611,61	365.683.607,24
7	223.407.968,39	137.521.956,36	279.235.612,28	579.694.611,61	365.683.607,24
8	223.407.968,39	93.912.780,81	545.510.985,27	449.030.250,13	431.247.337,49
9	116.602.452,42	28.799.946,12	545.510.985,27	378.802.534,68	352.071.007,09
10	324.857.628,88	257.637.904,09	545.510.985,27	749.856.147,83	422.534.632,61
11	282.008.751,94	221.449.513,73	426.918.933,50	687.560.251,31	363.740.694,86
12	235.966.236,74	221.449.513,73	367.022.654,41	611.537.472,30	299.421.517,45
13	175.637.854,47	221.449.513,73	414.932.620,72	611.537.472,30	299.421.517,45
14	175.637.854,47	120.878.044,32	621.042.335,33	611.537.472,30	299.421.517,45
15	175.637.854,47	64.046.940,77	549.752.508,59	611.537.472,30	139.875.268,69
16	378.383.342,26	303.460.927,62	549.752.508,59	611.537.472,30	332.118.202,61
17	321.225.111,84	256.606.672,67	549.752.508,59	442.717.472,10	276.639.711,59
18	272.526.938,17	332.990.057,14	416.466.735,74	323.779.317,77	366.250.499,07
19	219.054.493,90	332.990.057,14	352.442.695,34	354.607.764,26	306.825.069,73
20	173.842.930,36	332.990.057,14	667.448.216,10	354.607.764,26	306.825.069,73
21	173.842.930,36	215.549.065,99	607.734.204,15	354.607.764,26	306.825.069,73
22	173.842.930,36	346.277.471,01	544.523.059,50	509.016.550,96	423.371.487,01
23	130.697.465,14	274.181.581,73	544.523.059,50	437.705.980,19	350.827.963,81
24	78.500.513,35	598.232.507,65	544.523.059,50	377.939.853,35	295.589.649,96
25	30.373.072,92	598.232.507,65	428.100.466,97	311.435.530,84	234.976.182,00
26	93.854.378,79	598.232.507,65	359.956.018,46	235.725.274,37	586.131.057,15
27	37.563.176,60	598.232.507,65	304.662.400,09	235.725.274,37	586.131.057,15
28	37.563.176,60	451.700.051,49	250.028.615,42	235.725.274,37	586.131.057,15
29	37.563.176,60	387.839.743,32	184.636.207,88	-	453.638.012,73
30	-61.100.372,42	327.141.036,90	184.636.207,88	-	388.091.363,27
31	-	327.101.382,57	184.636.207,88	-	337.087.874,35

	Saluo Diai lo (v.	1/01/1994 ate 31	10112013)		
Dia Mês	abr/10	mai/10	jun/10	jul/10	ago/10
1	486.449.259,03	281.827.789,29	298.828.859,03	342.371.266,63	123.412.218,20
2	486.449.259,03	281.827.789,29	236.603.785,44	298.702.604,88	90.896.871,49
3	486.449.259,03	402.000.122,98	236.603.785,44	298.702.604,88	149.646.143,73
4	486.449.259,03	403.419.248,69	142.162.785,86	298.702.604,88	90.678.048,30
5	326.362.352,31	324.166.621,15	142.162.785,86	180.325.405,30	289.942.775,89
6	229.737.471,28	261.043.640,17	142.162.785,86	104.516.051,90	215.799.978,87
7	158.525.192,27	191.195.135,04	171.064.523,53	223.223.099,39	215.799.978,87
8	279.177.164,00	191.195.135,04	88.964.706,59	152.239.661,89	215.799.978,87
9	202.641.835,20	191.195.135,04	22.075.334,62	306.654.176,20	95.153.261,12
10	202.641.835,20	115.434.657,03	379.455.022,38	306.654.176,20	115.680.888,10
11	202.641.835,20	188.275.654,10	307.278.105,68	306.654.176,20	47.516.736,70
12	478.079.862,89	108.754.646,26	307.278.105,68	174.668.729,10	384.260.621,86
13	403.987.917,76	333.410.083,41	307.278.105,68	92.490.254,20	313.627.820,10
14	343.688.818,02	262.872.850,74	163.932.499,19	20.233.304,70	313.627.820,10
15	271.758.061,07	262.872.850,74	106.632.331,75	360.929.720,37	313.627.820,10
16	413.689.145,33	262.872.850,74	43.826.811,87	296.610.987,98	188.002.334,46
17	413.689.145,33	140.218.364,32	389.720.067,52	296.610.987,98	111.857.399,72
18	413.689.145,33	78.244.422,71	317.869.577,11	296.610.987,98	47.877.272,00
19	299.683.774,68	206.201.405,23	317.869.577,11	161.103.288,80	180.978.178,56
20	311.425.251,77	316.729.885,40	317.869.577,11	83.808.317,21	205.403.719,00
21	311.425.251,77	256.485.307,06	181.103.992,76	111.694.585,91	205.403.719,00
22	302.972.158,81	256.485.307,06	108.858.262,99	373.492.898,49	205.403.719,00
23	235.557.250,83	256.485.307,06	42.252.152,02	303.965.091,86	86.121.594,43
24	235.557.250,83	121.021.555,85	405.215.087,86	303.965.091,86	19.081.971,39
25	235.557.250,83	48.964.034,71	343.222.835,73	303.965.091,86	157.114.553,06
26	114.944.521,44	173.730.484,87	343.222.835,73	185.097.252,77	95.494.006,61
27	427.148.464,07	114.432.516,68	343.222.835,73	114.726.745,93	27.042.048,86
28	370.017.777,38	277.783.289,19	211.585.272,76	41.853.900,77	27.042.048,86
29	345.708.337,30	277.783.289,19	126.690.464,15	183.075.919,71	27.042.048,86
30	281.827.789,29	277.783.289,19	53.456.634,32	123.412.218,20	64.591.559,08
31		164.154.364,51		123.412.218,20	13.437.159,13

Dia Mês	set/10	out/10	nov/10	dez/10	jan/11
1	105.254.852,87	321.643.908,81	343.283.786,01	254.807.632,37	430.313.346,61
2	382.596.778,69	321.643.908,81	343.283.786,01	201.992.885,72	430.313.346,61
3	322.048.162,98	321.643.908,81	248.257.026,46	148.494.476,34	302.503.964,36
4	322.048.162,98	233.069.887,76	189.310.905,28	148.494.476,34	230.162.516,32
5	322.048.162,98	173.995.420,79	133.337.641,21	148.494.476,34	370.584.655,65
6	265.589.644,27	223.922.622,56	133.337.641,21	261.970.366,21	302.218.986,73
7	265.589.644,27	165.729.814,05	133.337.641,21	192.309.721,44	222.380.992,20
8	152.823.070,17	473.523.081,95	109.081.249,85	125.993.406,11	222.380.992,20
9	64.738.363,09	473.523.081,95	44.257.248,74	63.136.010,49	222.380.992,20
10	400.919.090,42	473.523.081,95	391.991.298,04	478.945.401,99	100.167.800,71
11	400.919.090,42	363.522.007,95	334.000.081,10	478.945.401,99	366.720.731,14
12	400.919.090,42	363.522.007,95	261.421.420,18	478.945.401,99	291.531.831,24
13	283.699.379,74	247.189.819,23	261.421.420,18	363.803.230,66	222.410.391,19
14	214.779.290,05	317.096.091,57	261.421.420,18	298.539.641,03	577.853.537,11
15	141.099.568,50	215.241.284,46	261.421.420,18	219.363.826,15	577.853.537,11
16	69.135.929,01	215.241.284,46	98.530.305,87	145.962.893,76	577.853.537,11
17	198.275.170,94	215.241.284,46	7.871.957,59	65.891.169,18	388.785.341,01
18	198.275.170,94	85.983.428,46	129.289.253,58	65.891.169,18	306.840.081,16
19	198.275.170,94	260.867.316,55	170.147.167,06	65.891.169,18	232.621.938,90
20	84.576.046,29	174.267.912,72	170.147.167,06	371.756.927,65	242.951.470,75
21	215.086.657,36	107.856.204,48	170.147.167,06	292.899.075,29	163.026.277,95
22	151.856.293,07	436.923.711,64	44.919.542,12	210.067.309,84	163.026.277,95
23	84.142.302,64	436.923.711,64	294.433.147,93	134.101.018,26	163.026.277,95
24	398.309.205,53	436.923.711,64	229.375.579,11	79.753.674,31	345.092.201,19
25	398.309.205,53	324.776.357,83	165.074.145,90	79.753.674,31	274.817.855,73
26	398.309.205,53	257.020.049,94	94.524.940,03	79.753.674,31	207.657.644,77
27	287.883.645,11	185.933.259,53	94.524.940,03	412.736.533,67	143.561.597,85
28	220.420.410,81	219.152.633,39	94.524.940,03	335.217.341,23	522.561.087,17
29	166.113.479,59	155.808.211,61	116.206.521,97	259.579.547,84	522.561.087,17
30	107.452.661,27	155.808.211,61	52.379.328,97	430.944.729,63	522.561.087,17
31	-	155.808.211,61	-	430.313.346,61	385.603.825,26

Dia Mês	fev/11	mar/11	abr/11	mai/11	jun/11
1	302.283.935,79	172.649.880,64	504.061.518,68	59.594.824,81	340.666.380,29
2	235.897.330,23	95.622.211,86	504.061.518,68	282.939.265,35	273.588.706,04
3	166.686.282,08	86.219.013,05	504.061.518,68	197.881.606,58	198.535.263,35
4	92.421.760,95	329.518.401,42	349.471.295,96	121.249.643,96	198.535.263,35
5	92.421.760,95	329.518.401,42	266.306.560,07	56.459.141,04	198.535.263,35
6	92.421.760,95	329.518.401,42	208.560.959,40	410.063.895,43	307.153.054,77
7	160.999.754,63	329.518.401,42	145.703.971,29	410.063.895,43	223.697.802,96
8	83.424.035,31	329.518.401,42	456.465.567,93	410.063.895,43	149.209.631,20
9	195.123.010,74	178.446.655,52	456.465.567,93	268.605.627,94	80.275.549,63
10	118.005.663,14	599.449.843,20	456.465.567,93	569.806.662,89	399.913.000,17
11	490.822.530,83	561.614.915,14	294.721.919,03	486.757.797,46	399.913.000,17
12	490.822.530,83	561.614.915,14	205.826.023,57	413.813.600,83	399.913.000,17
13	490.822.530,83	561.614.915,14	137.077.067,18	336.583.311,43	233.311.805,34
14	330.155.405,17	269.138.696,38	59.337.174,14	336.583.311,43	141.669.215,42
15	235.261.484,12	133.205.210,48	472.366.506,75	336.583.311,43	60.137.130,50
16	156.531.138,44	34.003.330,78	472.366.506,75	164.196.218,64	108.905.869,69
17	71.128.692,26	253.120.086,66	472.366.506,75	75.463.648,07	314.700.728,13
18	96.706.293,68	297.616.823,39	297.148.525,24	-9.893.695,52	314.700.728,13
19	96.706.293,68	297.616.823,39	208.259.394,72	420.623.132,00	314.700.728,13
20	96.706.293,68	297.616.823,39	251.786.680,83	457.943.362,68	265.554.228,86
21	265.390.158,98	368.308.532,77	251.786.680,83	457.943.362,68	183.621.547,10
22	179.450.449,94	232.839.040,58	251.786.680,83	457.943.362,68	123.380.674,13
23	107.900.130,16	153.457.843,39	251.786.680,83	318.209.374,02	123.380.674,13
24	266.420.813,59	364.924.611,69	251.786.680,83	237.875.574,03	517.050.603,68
25	189.338.426,10	287.463.863,03	122.601.519,55	153.709.150,91	517.050.603,68
26	189.338.426,10	287.463.863,03	320.743.365,69	430.370.197,41	517.050.603,68
27	189.338.426,10	287.463.863,03	221.405.267,79	351.960.112,49	335.422.760,99
28	8.881.780,39	132.891.988,61	139.141.435,81	351.960.112,49	245.909.879,83
29	-	298.764.774,65	59.594.824,81	351.960.112,49	178.674.107,48
30	-	233.993.987,04	59.594.824,81	188.341.918,96	102.555.408,70
31	-	176.340.590,75	-	108.891.890,42	-

Dia Mês	jul/11	ago/11	set/11	out/11	nov/11
1	448.860.271,48	371.135.729,58	213.895.668,09	188.657.902,19	390.967.768,13
2	448.860.271,48	298.998.992,97	146.194.212,50	188.657.902,19	390.967.768,13
3	448.860.271,48	240.512.874,52	146.194.212,50	383.644.528,95	296.399.761,44
4	303.030.367,33	182.077.367,93	146.194.212,50	319.140.297,30	413.171.398,78
5	231.384.831,90	106.613.319,36	-9.632.281,17	254.877.736,00	413.171.398,78
6	164.983.843,56	106.613.319,36	278.582.526,05	195.936.268,58	413.171.398,78
7	93.810.661,08	106.613.319,36	278.582.526,05	135.677.405,13	275.079.164,07
8	908.323.223,43	94.469.837,06	156.398.002,16	135.677.405,13	203.492.598,50
9	908.323.223,43	5.351.464,81	614.375.399,79	135.677.405,13	140.044.490,49
10	908.323.223,43	609.444.213,99	614.375.399,79	508.243.825,08	428.613.446,53
11	736.917.664,71	537.098.048,15	614.375.399,79	432.461.932,06	467.333.909,18
12	318.273.790,85	453.684.862,65	436.586.288,62	432.461.932,06	467.333.909,18
13	237.890.823,85	453.684.862,65	356.807.178,34	321.616.435,38	467.333.909,18
14	106.585.384,78	453.684.862,65	287.558.001,06	242.492.006,63	304.005.909,79
15	530.556.173,23	283.344.388,67	210.021.059,54	242.492.006,63	304.005.909,79
16	530.556.173,23	195.829.229,95	129.579.887,13	242.492.006,63	177.616.520,23
17	530.556.173,23	121.959.647,89	129.579.887,13	75.135.323,43	101.606.128,52
18	354.629.737,17	52.450.448,74	129.579.887,13	171.975.166,14	167.471.520,21
19	276.126.936,78	431.831.577,05	321.535.744,59	74.080.676,39	167.471.520,21
20	282.914.505,93	431.831.577,05	355.684.732,81	275.512.151,28	167.471.520,21
21	217.245.045,76	431.831.577,05	296.071.576,51	197.342.895,43	-10.714.167,46
22	507.653.174,82	283.786.985,57	232.861.584,77	197.342.895,43	-73.323.063,27
23	507.653.174,82	213.136.931,95	164.742.631,50	197.342.895,43	-136.730.857,90
24	507.653.174,82	150.786.162,13	164.742.631,50	460.653.284,34	-198.497.656,89
25	359.961.558,86	82.826.785,15	164.742.631,50	396.662.145,55	-265.209.127,59
26	280.010.263,14	411.790.823,49	13.557.706,23	325.341.582,32	-265.209.127,59
27	200.530.743,34	411.790.823,49	375.478.330,45	460.798.240,39	-265.209.127,59
28	328.012.053,69	411.790.823,49	317.348.246,03	607.109.242,12	-388.098.097,47
29	521.639.222,22	249.230.269,73	256.309.270,50	607.109.242,12	-454.086.244,04
30	521.639.222,22	176.281.769,86	188.657.902,19	607.109.242,12	-520.101.062,81
31	521.639.222,22	119.776.925,85	-	466.256.219,45	-

Dia Mês	dez/11	jan/12	fev/12	mar/12	abr/12
1	-587.691.906,43	398.857.873,88	455.673.332,77	341.086.246,81	292.661.389,59
2	-631.557.779,24	267.658.558,30	386.461.581,42	260.596.441,85	468.488.392,07
3	-631.557.779,24	157.313.641,10	306.246.058,04	260.596.441,85	377.825.036,54
4	-631.557.779,24	90.145.973,07	306.246.058,04	260.596.441,85	294.243.277,23
5	-761.946.492,60	767.422.915,26	306.246.058,04	612.717.558,70	213.771.501,90
6	-861.522.939,85	691.780.921,28	138.828.592,18	500.046.989,83	213.771.501,90
7	-931.986.197,03	691.780.921,28	41.433.172,78	421.394.591,78	213.771.501,90
8	-991.910.706,75	691.780.921,28	77.700.670,21	332.623.331,96	213.771.501,90
9	214.237.911,67	534.037.855,88	6.544.892,14	789.187.454,69	110.170.041,07
10	214.237.911,67	454.960.078,16	755.165.697,23	789.187.454,69	621.785.431,31
11	214.237.911,67	389.205.790,66	755.165.697,23	789.187.454,69	531.430.812,64
12	264.742.458,97	323.425.131,07	755.165.697,23	594.952.526,91	450.957.670,38
13	432.488.537,02	257.404.113,68	583.748.260,80	497.507.740,47	373.050.912,35
14	384.716.580,10	257.404.113,68	488.888.554,66	413.402.391,03	373.050.912,35
15	338.949.158,19	257.404.113,68	410.534.502,50	321.598.784,28	373.050.912,35
16	281.597.385,61	301.472.093,16	312.736.082,54	228.976.132,68	194.996.534,89
17	281.597.385,61	192.716.769,81	353.739.311,22	228.976.132,68	73.870.429,79
18	281.597.385,61	342.871.674,64	353.739.311,22	228.976.132,68	533.783.487,81
19	478.453.393,29	264.482.264,73	353.739.311,22	45.479,21	442.444.050,00
20	409.945.221,44	288.360.959,49	353.739.311,22	521.847.693,22	361.000.378,22
21	267.517.654,52	288.360.959,49	353.739.311,22	461.402.085,22	361.000.378,22
22	192.616.324,73	288.360.959,49	101.770.477,81	402.577.538,44	361.000.378,22
23	670.059.479,38	543.313.321,08	-29.633.815,14	329.551.504,63	310.214.514,74
24	670.059.479,38	458.462.928,72	-126.751.212,07	329.551.504,63	211.916.301,38
25	670.059.479,38	395.674.026,21	-126.751.212,07	329.551.504,63	129.468.783,60
26	515.100.217,41	266.382.629,95	-126.751.212,07	611.420.847,29	446.841.787,58
27	445.482.328,41	180.064.883,87	-338.284.420,94	525.668.591,89	363.134.919,91
28	379.883.698,14	180.064.883,87	9.433.663,22	453.911.930,20	363.134.919,91
29	415.204.988,70	180.064.883,87	-88.394.713,19	393.944.133,12	363.134.919,91
30	398.857.873,88	354.443.968,62	-	292.661.389,59	173.574.097,73
31	398.857.873,88	521.970.892,60	-	292.661.389,59	-

D: 144	`	1/01/1//4 ate 31/	· · · · · · · · · · · · · · · · · · ·	/1.0	
Dia Mês	mai/12	jun/12	jul/12	ago/12	set/12
1	173.574.097,73	391.043.536,35	27.671.165,37	240.816.160,51	143.499.315,14
2	339.610.352,51	391.043.536,35	365.663.233,64	164.727.674,56	143.499.315,14
3	239.812.776,88	391.043.536,35	273.406.170,96	86.765.074,61	439.436.758,96
4	150.602.077,35	340.021.013,65	204.246.163,57	86.765.074,61	360.624.093,50
5	150.602.077,35	280.410.684,29	136.213.289,60	86.765.074,61	301.483.920,81
6	150.602.077,35	179.700.664,67	256.856.117,35	299.607.291,23	223.245.379,99
7	-26.450.624,76	179.700.664,67	256.856.117,35	220.794.793,41	223.245.379,99
8	76.231.827,16	581.858.548,76	256.856.117,35	168.610.316,49	223.245.379,99
9	-8.539.618,41	581.858.548,76	94.628.272,04	63.181.374,59	223.245.379,99
10	477.077.540,12	581.858.548,76	275.049.869,66	621.956.380,15	470.632.290,21
11	385.412.786,21	353.920.311,41	186.691.354,70	621.956.380,15	374.453.115,78
12	385.412.786,21	254.889.054,93	100.877.601,62	621.956.380,15	295.137.737,94
13	385.412.786,21	182.457.655,49	17.534.654,16	412.945.530,46	208.259.982,22
14	192.697.495,48	104.527.822,17	17.534.654,16	322.629.682,91	122.730.216,31
15	84.448.760,40	10.872.450,50	17.534.654,16	247.969.438,17	122.730.216,31
16	-4.058.244,38	10.872.450,50	375.566.277,27	164.083.630,22	122.730.216,31
17	304.497.854,11	10.872.450,50	287.314.664,31	71.940.726,45	215.041.332,13
18	335.536.434,50	269.968.853,23	203.587.476,89	71.940.726,45	135.362.254,96
19	335.536.434,50	228.798.085,91	125.335.682,04	71.940.726,45	65.286.651,21
20	335.536.434,50	248.228.547,89	592.379.720,14	-18.702.251,56	89.348.299,07
21	148.373.266,25	128.972.446,79	592.379.720,14	336.019.594,24	12.853.571,99
22	60.868.253,14	31.089.243,80	592.379.720,14	261.816.269,28	12.853.571,99
23	-20.803.197,84	31.089.243,80	382.153.647,60	180.252.664,10	12.853.571,99
24	446.945.607,95	31.089.243,80	295.837.198,72	97.688.082,31	-26.985.036,03
25	356.349.273,04	366.815.205,36	218.899.220,16	97.688.082,31	233.999.926,35
26	356.349.273,04	268.284.831,84	137.657.330,38	97.688.082,31	166.038.434,26
27	356.349.273,04	194.529.842,40	53.901.451,34	436.961.611,37	86.033.302,17
28	167.441.269,26	107.145.216,55	53.901.451,34	352.682.412,84	-8.849.434,95
29	72.114.329,03	27.671.165,37	53.901.451,34	289.658.312,67	-8.849.434,95
30	7.477.076,21	27.671.165,37	58.514.952,49	214.224.823,89	-8.849.434,95
31	-65.681.643,34	-	-16.769.077,28	143.499.315,14	-

1 163.451.697,76 259.303.509,32 199.268.774,08 496.993.393,51 537.859.7 2 400.505.619,37 259.303.509,32 199.268.774,08 -77.412.778,91 537.859.7 3 322.976.047,82 259.303.509,32 548.607.372,73 -187.363.162,22 537.859.7 4 246.457.133,63 259.303.509,32 462.617.768,20 10.222.958,69 319.985.4 5 177.154.962,30 507.784.783,98 382.396.357,78 10.222.958,69 211.694.2 6 177.154.962,30 370.981.761,77 238.637.457,75 -191.546.014,84 38.143.0 8 14.895.446,55 295.434.332,11 238.637.457,75 -278.913.654,72 822.211.5 9 124.914.162,73 687.314.853,60 238.637.457,75 -361.831.650,70 822.211.5 10 470.194.200,76 687.314.853,60 391.631.963,87 498.117.075,74 822.211.5 12 378.538.945,12 687.314.853,60 391.631.963,87 498.117.075,74 822.211.5 13 378.538.945,12 318.487.010,94 135.146.145,72 471.557.152,76 484.211.5 15 101			1/01/1//4 ate 31/	· · · · · · · · · · · · · · · · · · ·		0 110
2 400.505.619,37 259.303.509,32 199.268.774,08 -77.412.778,91 537.859.53 322.976.047,82 259.303.509,32 548.607.372,73 -187.363.162,22 537.859.5 4 246.457.133,63 259.303.509,32 462.617.768,20 10.222.958,69 319.985.4 5 177.154.962,30 507.784.783,98 382.396.357,78 10.222.958,69 211.694.2 6 177.154.962,30 436.481.862,72 314.929.004,90 10.222.958,69 126.681.8 7 177.154.962,30 370.981.761,77 238.637.457,75 -191.546.014,84 38.143.0 8 14.895.446,55 295.434.332,11 238.637.457,75 -278.913.654,72 822.211.5 9 124.914.162,73 687.314.853,60 238.637.457,75 -361.831.650,70 822.211.5 10 470.194.200,76 687.314.853,60 44.019.134,85 444.924.970,50 822.211.5 12 378.538.945,12 687.314.853,60 391.631.963,87 498.117.075,74 822.211.5 13 378.538.945,12 687.314.853,60 391.631.963,87 498.117.075,74 822.211.5 13 378.538.945,12 318.487.010,94 135.146.145,72 471.557.152,76 484.211.9 101.226.589,05 318.487.010,94 135.146.145,72 471.557.152,76 484.211.9 101.226.589,05 318.487.010,94 135.146.145,72 477.399.413,72 262.194.2 17 318.881.368,01 163.040.896,43 135.146.145,72 497.339.413,72 262.194.2 17 318.881.368,01 163.040.896,43 135.146.145,72 497.339.413,72 262.194.2 17 318.881.368,01 163.040.896,43 334.635.587,06 469.161.212,88 417.953.6 18 235.400.193,00 163.040.896,43 334.635.587,06 469.161.212,88 417.953.6 22 478.104.647,19 286.634.767,97 171.044.168,05 597.135.727,38 318.053.4 22 478.104.647,19 286.634.767,97 171.044.168,05 597.135.727,38 318.053.4 22 478.104.647,19 286.634.767,97 171.044.168,05 420.157.500,15 239.385.1 23 390.784.843,98 202.532.349,47 -22.072.826,37 357.790.358,16 239.385.1 25 251.461.076,34 202.532.349,47 -22.072.826,37 357.790.358,16 239.385.1 25 251.461.076,34 202.532.349,47 -22.072.826,37 357.790.358,16 239.385.1 25 251.461.076,34 202.532.349,47 -22.072.826,37 357.790.358,16 239.385.1 26 669.434.007,22 18.586.295,65 -184.092.381,20 814.392.343,22 439.015.6 26 669.434.007,22 18.586.295,65 -184.092.381,20 814.392.343,22 439.015.6 27 669.434.007,22 -57.933.831,88 -295.410.831,87 814.392.343,22 351.411.7	Dia Mês					fev/13
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15 101.226.589,05 318.487.010,94 135.146.145,72 115.078.814,63 262.194.2 16 404.630.863,83 163.040.896,43 135.146.145,72 497.339.413,72 262.194.2 17 318.881.368,01 163.040.896,43 428.535.039,67 424.362.336,29 262.194.2 18 235.400.193,00 163.040.896,43 334.635.587,06 469.161.212,88 -15.142.0 19 659.572.651,27 521.561.620,24 332.430.139,74 469.161.212,88 404.069.5 20 659.572.651,27 454.579.821,72 260.182.102,87 469.161.212,88 417.953.6 21 659.572.651,27 373.424.665,87 171.044.168,05 597.135.727,38 318.053.4 22 478.104.647,19 286.634.767,97 171.044.168,05 487.212.111,10 239.385.1 23 390.784.843,98 202.532.349,47 -71.044.168,05 420.157.500,15 239.385.1 24 323.700.598,71 202.532.349,47 -72.072.826,37 814.392.343,22 40.997.5 26 669.434.007,22 18.586.295,65 -184.092.381,20 814.392.343,22 439.015.6 27	13	378.538.945,12	416.059.567,43	227.109.482,07	498.117.075,74	548.216.125,01
16 404.630.863,83 163.040.896,43 135.146.145,72 497.339.413,72 262.194.2 17 318.881.368,01 163.040.896,43 428.535.039,67 424.362.336,29 262.194.2 18 235.400.193,00 163.040.896,43 334.635.587,06 469.161.212,88 -15.142.0 19 659.572.651,27 521.561.620,24 332.430.139,74 469.161.212,88 404.069.5 20 659.572.651,27 454.579.821,72 260.182.102,87 469.161.212,88 417.953.6 21 659.572.651,27 373.424.665,87 171.044.168,05 597.135.727,38 318.053.4 22 478.104.647,19 286.634.767,97 171.044.168,05 487.212.111,10 239.385.1 23 390.784.843,98 202.532.349,47 171.044.168,05 420.157.500,15 239.385.1 24 323.700.598,71 202.532.349,47 -22.072.826,37 357.790.358,16 239.385.1 25 251.461.076,34 202.532.349,47 -22.072.826,37 814.392.343,22 40.997.9 26 669.434.007,22 18.586.295,65 -184.092.381,20 814.392.343,22 439.015.6 27	14	378.538.945,12	318.487.010,94	135.146.145,72	471.557.152,76	484.211.942,00
17 318.881.368,01 163.040.896,43 428.535.039,67 424.362.336,29 262.194.2 18 235.400.193,00 163.040.896,43 334.635.587,06 469.161.212,88 -15.142.0 19 659.572.651,27 521.561.620,24 332.430.139,74 469.161.212,88 404.069.5 20 659.572.651,27 454.579.821,72 260.182.102,87 469.161.212,88 417.953.6 21 659.572.651,27 373.424.665,87 171.044.168,05 597.135.727,38 318.053.4 22 478.104.647,19 286.634.767,97 171.044.168,05 487.212.111,10 239.385.1 23 390.784.843,98 202.532.349,47 171.044.168,05 420.157.500,15 239.385.1 24 323.700.598,71 202.532.349,47 -22.072.826,37 357.790.358,16 239.385.1 25 251.461.076,34 202.532.349,47 -22.072.826,37 814.392.343,22 40.997.9 26 669.434.007,22 18.586.295,65 -184.092.381,20 814.392.343,22 439.015.6 27 669.434.007,22 -57.933.831,88 -295.410.831,87 814.392.343,22 351.411.7	15	101.226.589,05	318.487.010,94	135.146.145,72	115.078.814,63	262.194.201,90
18 235.400.193,00 163.040.896,43 334.635.587,06 469.161.212,88 -15.142.0 19 659.572.651,27 521.561.620,24 332.430.139,74 469.161.212,88 404.069.5 20 659.572.651,27 454.579.821,72 260.182.102,87 469.161.212,88 417.953.6 21 659.572.651,27 373.424.665,87 171.044.168,05 597.135.727,38 318.053.4 22 478.104.647,19 286.634.767,97 171.044.168,05 487.212.111,10 239.385.1 23 390.784.843,98 202.532.349,47 171.044.168,05 420.157.500,15 239.385.1 24 323.700.598,71 202.532.349,47 -22.072.826,37 357.790.358,16 239.385.1 25 251.461.076,34 202.532.349,47 -22.072.826,37 814.392.343,22 40.997.9 26 669.434.007,22 18.586.295,65 -184.092.381,20 814.392.343,22 439.015.6 27 669.434.007,22 -57.933.831,88 -295.410.831,87 814.392.343,22 351.411.7	16	404.630.863,83	163.040.896,43	135.146.145,72	497.339.413,72	262.194.201,90
19 659.572.651,27 521.561.620,24 332.430.139,74 469.161.212,88 404.069.5 20 659.572.651,27 454.579.821,72 260.182.102,87 469.161.212,88 417.953.6 21 659.572.651,27 373.424.665,87 171.044.168,05 597.135.727,38 318.053.4 22 478.104.647,19 286.634.767,97 171.044.168,05 487.212.111,10 239.385.1 23 390.784.843,98 202.532.349,47 171.044.168,05 420.157.500,15 239.385.1 24 323.700.598,71 202.532.349,47 -22.072.826,37 357.790.358,16 239.385.1 25 251.461.076,34 202.532.349,47 -22.072.826,37 814.392.343,22 40.997.9 26 669.434.007,22 18.586.295,65 -184.092.381,20 814.392.343,22 439.015.6 27 669.434.007,22 -57.933.831,88 -295.410.831,87 814.392.343,22 351.411.7	17	318.881.368,01	163.040.896,43	428.535.039,67	424.362.336,29	262.194.201,90
20 659.572.651,27 454.579.821,72 260.182.102,87 469.161.212,88 417.953.6 21 659.572.651,27 373.424.665,87 171.044.168,05 597.135.727,38 318.053.4 22 478.104.647,19 286.634.767,97 171.044.168,05 487.212.111,10 239.385.1 23 390.784.843,98 202.532.349,47 171.044.168,05 420.157.500,15 239.385.1 24 323.700.598,71 202.532.349,47 -22.072.826,37 357.790.358,16 239.385.1 25 251.461.076,34 202.532.349,47 -22.072.826,37 814.392.343,22 40.997.9 26 669.434.007,22 18.586.295,65 -184.092.381,20 814.392.343,22 439.015.6 27 669.434.007,22 -57.933.831,88 -295.410.831,87 814.392.343,22 351.411.7	18	235.400.193,00	163.040.896,43	334.635.587,06	469.161.212,88	-15.142.091,49
21 659.572.651,27 373.424.665,87 171.044.168,05 597.135.727,38 318.053.4 22 478.104.647,19 286.634.767,97 171.044.168,05 487.212.111,10 239.385.1 23 390.784.843,98 202.532.349,47 171.044.168,05 420.157.500,15 239.385.1 24 323.700.598,71 202.532.349,47 -22.072.826,37 357.790.358,16 239.385.1 25 251.461.076,34 202.532.349,47 -22.072.826,37 814.392.343,22 40.997.9 26 669.434.007,22 18.586.295,65 -184.092.381,20 814.392.343,22 439.015.6 27 669.434.007,22 -57.933.831,88 -295.410.831,87 814.392.343,22 351.411.7	19	659.572.651,27	521.561.620,24	332.430.139,74	469.161.212,88	404.069.544,28
22 478.104.647,19 286.634.767,97 171.044.168,05 487.212.111,10 239.385.1 23 390.784.843,98 202.532.349,47 171.044.168,05 420.157.500,15 239.385.1 24 323.700.598,71 202.532.349,47 -22.072.826,37 357.790.358,16 239.385.1 25 251.461.076,34 202.532.349,47 -22.072.826,37 814.392.343,22 40.997.9 26 669.434.007,22 18.586.295,65 -184.092.381,20 814.392.343,22 439.015.6 27 669.434.007,22 -57.933.831,88 -295.410.831,87 814.392.343,22 351.411.7	20	659.572.651,27	454.579.821,72	260.182.102,87	469.161.212,88	417.953.659,79
23 390.784.843,98 202.532.349,47 171.044.168,05 420.157.500,15 239.385.1 24 323.700.598,71 202.532.349,47 -22.072.826,37 357.790.358,16 239.385.1 25 251.461.076,34 202.532.349,47 -22.072.826,37 814.392.343,22 40.997.9 26 669.434.007,22 18.586.295,65 -184.092.381,20 814.392.343,22 439.015.6 27 669.434.007,22 -57.933.831,88 -295.410.831,87 814.392.343,22 351.411.7	21	659.572.651,27	373.424.665,87	171.044.168,05	597.135.727,38	318.053.484,74
24 323.700.598,71 202.532.349,47 -22.072.826,37 357.790.358,16 239.385.1 25 251.461.076,34 202.532.349,47 -22.072.826,37 814.392.343,22 40.997.9 26 669.434.007,22 18.586.295,65 -184.092.381,20 814.392.343,22 439.015.6 27 669.434.007,22 -57.933.831,88 -295.410.831,87 814.392.343,22 351.411.7	22	478.104.647,19	286.634.767,97	171.044.168,05	487.212.111,10	239.385.157,52
25 251.461.076,34 202.532.349,47 -22.072.826,37 814.392.343,22 40.997.9 26 669.434.007,22 18.586.295,65 -184.092.381,20 814.392.343,22 439.015.6 27 669.434.007,22 -57.933.831,88 -295.410.831,87 814.392.343,22 351.411.7	23	390.784.843,98	202.532.349,47	171.044.168,05	420.157.500,15	239.385.157,52
26 669.434.007,22 18.586.295,65 -184.092.381,20 814.392.343,22 439.015.6 27 669.434.007,22 -57.933.831,88 -295.410.831,87 814.392.343,22 351.411.7	24	323.700.598,71	202.532.349,47	-22.072.826,37	357.790.358,16	239.385.157,52
27 669.434.007,22 -57.933.831,88 -295.410.831,87 814.392.343,22 351.411.7	25	251.461.076,34	202.532.349,47	-22.072.826,37	814.392.343,22	40.997.956,45
	26	669.434.007,22	18.586.295,65	-184.092.381,20	814.392.343,22	439.015.619,65
28 669 434 007 22 -131 087 689 02 -406 666 455 48 588 824 975 78 237 216 3	27	669.434.007,22	-57.933.831,88	-295.410.831,87	814.392.343,22	351.411.770,26
20 007.15 1.007,22 151.007.007,02 -T00.000.T57,715 500.02T.715,16 251.210.1	28	669.434.007,22	-131.087.689,02	-406.666.455,48	588.824.975,78	237.216.780,86
29 484.190.407,03 -208.289.369,02 -406.666.455,48 495.009.105,67 -	29	484.190.407,03	-208.289.369,02	-406.666.455,48	495.009.105,67	
30 403.843.508,83 199.268.774,08 -406.666.455,48 371.383.721,62 -	30	403.843.508,83	199.268.774,08	-406.666.455,48		
31 344.721.553,46496.993.393,51 301.766.001,58 -	31			-496.993.393,51		

Dia Mês	mar/13	abr/13	mai/13	jun/13	jul/13
1	400.395.997,73	94.903.549,30	347.362.633,05	-4.668.568,96	274.780.357,79
2	400.395.997,73	-18.227.141,87	194.338.656,88	-4.668.568,96	132.630.785,01
3	400.395.997,73	411.364.014,42	324.671.787,02	238.017.886,37	38.882.255,32
4	175.000.724,30	315.776.606,76	324.671.787,02	131.318.938,76	-43.867.108,69
5	48.273.445,50	219.632.242,07	324.671.787,02	39.364.770,77	564.007.226,10
6	-44.189.320,74	219.632.242,07	90.334.306,84	242.425.004,48	564.007.226,10
7	61.114.148,81	219.632.242,07	-14.240.671,42	144.093.568,65	564.007.226,10
8	787.728.708,27	145.203.844,33	209.427.011,82	144.093.568,65	317.524.204,66
9	787.728.708,27	29.277.736,42	117.518.328,85	144.093.568,65	226.519.542,30
10	787.728.708,27	632.528.767,83	627.638.074,27	223.972.742,74	118.235.048,35
11	551.576.769,33	539.704.001,22	627.638.074,27	424.041.741,01	25.855.406,61
12	451.275.439,37	462.420.050,17	627.638.074,27	346.689.278,50	-69.280.490,02
13	389.894.744,60	462.420.050,17	423.630.858,98	262.701.736,69	-69.280.490,02
14	319.030.607,32	462.420.050,17	326.636.523,30	170.899.615,70	-69.280.490,02
15	197.168.589,97	270.077.085,72	241.263.384,95	170.899.615,70	315.354.286,18
16	197.168.589,97	153.095.711,64	135.936.879,37	170.899.615,70	213.662.178,28
17	197.168.589,97	68.995.676,04	598.413.097,98	224.977.096,53	119.852.982,75
18	131.319.491,65	300.755.095,33	598.413.097,98	115.718.065,99	665.170.407,07
19	22.666.489,80	407.032.889,67	598.413.097,98	23.428.998,91	560.846.547,03
20	61.977.278,19	407.032.889,67	468.000.184,90	79.207.342,73	560.846.547,03
21	273.140.101,20	407.032.889,67	361.769.046,66	477.604.321,06	560.846.547,03
22	176.497.138,92	166.045.662,12	272.108.391,45	477.604.321,06	321.311.635,40
23	176.497.138,92	78.862.150,85	195.385.766,03	477.604.321,06	221.321.518,32
24	176.497.138,92	457.202.211,26	105.289.489,77	249.977.660,15	137.220.921,18
25	336.439.278,10	365.455.135,83	105.289.489,77	136.065.710,16	646.746.314,29
26	232.808.676,99	264.184.616,13	105.289.489,77	50.359.523,78	553.972.338,42
27	141.514.287,24	264.184.616,13	317.664.722,17	218.489.792,42	553.972.338,42
28	44.782.171,23	264.184.616,13	234.988.904,09	113.832.267,34	553.972.338,42
29	44.782.171,23	154.977.327,71	142.875.657,64	113.832.267,34	340.560.495,78
30	44.782.171,23	347.362.633,05	142.875.657,64	113.832.267,34	265.494.530,61
31	44.782.171,23	-	-4.668.568,96	-	190.600.487,90

Dia Mês	ago/13	set/13	out/13	nov/13
1	109.708.077,44	-576.255.786,36	-1.611.329.513,37	-872.724.925,44
2	9.281.387,71	136.472.783,76	-1.688.716.062,50	-872.724.925,44
3	9.281.387,71	42.732.203,66	-792.768.778,16	-872.724.925,44
4	9.281.387,71	-38.124.431,25	-877.585.539,53	-1.066.375.215,93
5	-230.066.640,42	-134.626.469,03	-877.585.539,53	-1.161.338.330,67
6	-334.024.380,03	81.391.452,77	-877.585.539,53	-1.232.628.376,00
7	-423.267.743,66	81.391.452,77	-1.087.751.728,56	62.003.288,88
8	-517.576.599,75	81.391.452,77	-1.180.661.998,98	-25.197.034,64
9	-592.878.561,48	-148.370.173,02	-1.261.691.031,58	-25.197.034,64
10	-592.878.561,48	26.445.627,72	-1.313.037.755,76	-25.197.034,64
11	-592.878.561,48	-63.337.978,93	-506.825.846,45	-245.041.008,31
12	-849.172.294,24	-161.141.748,76	-506.825.846,45	-347.449.506,50
13	-950.445.075,32	-267.350.481,71	-506.825.846,45	-32.657.218,56
14	-83.779.539,29	-267.350.481,71	-169.938.187,83	-159.158.267,96
15	-178.939.769,34	-267.350.481,71	-321.992.240,78	-159.158.267,96
16	-287.044.825,07	-511.573.619,17	-441.542.071,24	-159.158.267,96
17	-287.044.825,07	-610.842.916,15	-556.503.023,85	-159.158.267,96
18	-287.044.825,07	-696.513.112,56	-506.800.253,29	-507.777.274,33
19	-541.153.175,72	-791.119.345,00	-506.800.253,29	-305.686.425,42
20	-649.233.227,76	-879.774.605,93	-506.800.253,29	-387.766.416,79
21	170.654.985,29	-879.774.605,93	-746.886.240,59	13.790.891,42
22	72.875.867,64	-879.774.605,93	-852.040.346,48	-87.154.633,48
23	-21.653.408,53	-1.098.729.485,44	-935.554.089,29	-87.154.633,48
24	-21.653.408,53	-1.181.086.444,48	-741.021.637,17	-87.154.633,48
25	-21.653.408,53	-1.150.949.484,95	-834.815.109,45	-309.505.626,47
26	-248.559.501,96	-1.242.389.036,37	-834.815.109,45	-396.195.884,98
27	-349.859.258,70	-1.321.480.676,47	-834.815.109,45	-461.603.891,80
28	-421.258.092,64	-1.321.480.676,47	-1.041.624.624,91	-557.531.219,97
29	-487.232.205,48	-1.321.480.676,47	-1.135.088.588,92	-653.887.506,38
30	-576.255.786,36	-1.519.616.679,71	-1.208.312.460,07	-653.887.506,38
31	-576.255.786,36	-	-1.289.782.970,92	-

Dia Mês	dez/13	jan/14	fev/14	mar/14
1	-653.887.506,38	-1.872.227.712,14	-36.250.580,34	-1.373.523.982,99
2	-894.682.974,54	-352.541.687,70	-36.250.580,34	-1.373.523.982,99
3	-993.835.388,31	-470.138.988,82	-263.946.843,73	-1.373.523.982,99
4	-1.082.456.642,91	-470.138.988,82	-386.587.976,26	-1.373.523.982,99
5	-1.179.423.812,01	-470.138.988,82	-497.503.016,09	205.036.165,40
6	-1.267.003.780,06	-710.425.078,91	-74.874.337,30	212.881.952,12
7	-1.267.003.780,06	-812.756.218,68	-15.060.073,93	143.551.955,77
8	-1.267.003.780,06	-900.028.289,80	-15.060.073,93	143.551.955,77
9	-1.482.794.903,94	506.852.891,32	-15.060.073,93	143.551.955,77
10	-1.580.840.274,23	408.501.014,32	179.231.111,19	48.181.401,92
11	-1.667.610.394,50	408.501.014,32	60.819.207,23	-27.109.590,39
12	-1.766.413.212,24	408.501.014,32	210.818.526,46	-135.400.071,66
13	-1.866.107.790,76	364.786.663,89	68.171.733,04	-171.298.504,68
14	-1.866.107.790,76	12.003.397,85	-16.047.970,56	141.171.858,37
15	-1.866.107.790,76	-111.930.244,42	-16.047.970,56	141.171.858,37
16	-2.126.680.121,10	-237.631.094,43	-16.047.970,56	141.171.858,37
17	-2.247.389.176,48	275.523.126,92	-301.010.153,50	-201.021.420,05
18	-2.339.589.926,65	275.523.126,92	-426.558.719,88	-333.152.889,89
19	-2.433.449.302,39	275.523.126,92	-523.710.779,19	-436.664.373,54
20	-2.535.266.169,06	41.892.635,29	-640.119.100,42	-511.045.099,41
21	-2.535.266.169,06	387.053.048,63	-739.600.349,24	-618.460.299,81
22	-2.535.266.169,06	296.568.144,33	-739.600.349,24	-618.460.299,81
23	-2.785.781.827,41	214.164.263,16	-739.600.349,24	-618.460.299,81
24	-2.877.689.634,88	143.652.827,26	-941.132.427,59	-868.733.077,45
25	-2.877.689.634,88	143.652.827,26	-1.047.414.577,76	-962.871.662,27
26	-3.025.725.434,04	143.652.827,26	-1.149.823.061,74	-1.059.244.885,29
27	-3.115.971.815,84	420.219.900,52	-1.256.224.958,58	-1.153.287.328,22
28	-3.115.971.815,84	295.379.920,58	-1.373.523.982,99	-1.268.410.257,64
29	-3.115.971.815,84	211.725.772,27	-	-1.268.410.257,64
30	-3.363.706.937,50	60.416.585,94	-	-1.268.410.257,64
31	-1.872.227.712,14	-36.250.580,34	-	-1.427.389.597,75

Dia Mês	abr/14	mai/14	jun/14	jul/14
1	26.977.126,04	-1.644.065.955,52	-2.591.185.834,75	65.341.817,54
2	-43.479.384,03	-156.379.417,97	-645.704.546,40	3.294.872,14
3	-65.355.016,82	-156.379.417,97	-735.131.947,38	-83.218.830,12
4	-141.490.543,58	-156.379.417,97	-827.613.399,84	-160.338.851,17
5	-141.490.543,58	-270.169.000,77	-938.812.940,30	-160.338.851,17
6	-141.490.543,58	-313.971.669,85	-1.022.621.902,34	-160.338.851,17
7	-399.522.714,41	-415.803.668,57	-1.022.621.902,34	-446.356.990,55
8	-532.920.136,37	-494.345.981,54	-1.022.621.902,34	-563.046.254,27
9	-624.513.007,14	-599.138.770,09	-1.301.685.058,37	-663.202.129,80
10	-691.468.567,56	-599.138.770,09	14.357.042,65	-800.322.132,23
11	97.465.803,77	-599.138.770,09	-92.640.352,85	-925.673.346,06
12	97.465.803,77	-872.040.715,18	-182.868.026,48	-925.673.346,06
13	97.465.803,77	-984.558.505,20	-295.622.652,69	-925.673.346,06
14	-164.247.906,33	-1.087.007.521,05	-295.622.652,69	-1.190.337.738,57
15	-294.947.755,22	-1.162.814.055,25	-295.622.652,69	-1.276.978.328,32
16	-402.836.932,77	-1.274.972.199,61	-541.587.431,91	-1.375.102.702,07
17	-462.967.608,98	-1.274.972.199,61	-625.335.512,88	-1.458.598.853,28
18	-462.967.608,98	-1.274.972.199,61	-732.499.912,36	-1.559.580.666,90
19	-462.967.608,98	-1.509.459.914,26	-732.499.912,36	-1.559.580.666,90
20	-462.967.608,98	-1.627.519.992,83	-916.419.462,77	-1.559.580.666,90
21	-462.967.608,98	-1.696.450.319,11	-916.419.462,77	-1.761.525.229,64
22	-902.820.894,69	-1.796.205.758,62	-916.419.462,77	-1.870.351.813,25
23	-1.004.858.014,82	-1.896.528.251,60	-1.161.971.630,40	-1.947.902.612,13
24	-1.063.544.275,62	-1.896.528.251,60	-1.280.787.928,80	-2.056.713.419,35
25	-1.175.376.043,81	-1.896.528.251,60	-1.383.317.330,64	-2.155.259.952,22
26	-1.175.376.043,81	-2.165.038.100,36	-1.477.824.035,42	-2.155.259.952,22
27	-1.175.376.043,81	-2.271.989.084,52	-1.595.730.883,38	-2.155.259.952,22
28	-1.442.588.518,46	-2.377.276.376,68	-1.595.730.883,38	-2.428.953.442,31
29	-1.553.702.606,28	-2.483.438.985,30	-1.595.730.883,38	-2.520.235.838,86
30	-1.644.065.955,52	-2.591.185.834,75	-1.823.180.468,16	-2.584.369.813,10
31	-	-2.591.185.834,75	-	-2.667.230.891,65

Dia Mês	ago/14	set/14	out/14	nov/14
1	-2.143.751.338,92	891.926.270,09	-64.414.062,22	107.206.775,94
2	-2.143.751.338,92	786.395.137,71	400.498.020,20	107.206.775,94
3	-2.143.751.338,92	691.047.737,83	301.071.701,85	27.875.898,29
4	-2.397.201.530,44	580.488.086,28	301.071.701,85	1.023.667.010,19
5	-2.513.567.827,72	463.489.625,78	301.071.701,85	937.598.804,65
6	-2.267.396.203,24	463.489.625,78	47.661.968,70	861.278.770,62
7	-2.371.049.137,83	463.489.625,78	430.823.911,94	734.504.859,49
8	-2.484.257.565,67	197.260.272,48	318.249.956,19	734.504.859,49
9	-2.484.257.565,67	76.286.988,53	199.002.432,13	734.504.859,49
10	-2.484.257.565,67	246.520.250,11	81.648.495,60	469.375.532,14
11	-2.768.952.636,63	168.086.364,38	81.648.495,60	351.339.529,73
12	-2.878.303.516,20	48.570.982,65	81.648.495,60	244.929.375,54
13	-2.080.404.042,10	48.570.982,65	-169.614.122,21	131.316.071,50
14	-2.190.036.529,34	48.570.982,65	17.130.565,66	47.646.858,28
15	-300.998.137,27	-216.784.535,09	-99.348.772,38	47.646.858,28
16	-300.998.137,27	-330.046.802,24	-216.561.460,24	47.646.858,28
17	-300.998.137,27	-404.417.565,93	-313.362.770,97	785.812.939,83
18	-543.724.980,54	-484.530.242,75	-313.362.770,97	684.291.751,98
19	-607.308.561,56	78.281.407,34	-313.362.770,97	583.679.034,43
20	70.870.661,13	78.281.407,34	-558.160.257,83	484.517.315,65
21	-25.739.492,92	78.281.407,34	-535.804.584,30	364.012.405,15
22	-131.025.345,34	-188.417.424,63	-634.133.023,54	364.012.405,15
23	-131.025.345,34	-284.645.913,94	-729.843.858,59	364.012.405,15
24	-131.025.345,34	-378.651.644,57	-836.919.929,79	93.134.203,86
25	-393.980.719,66	-478.256.688,81	-836.919.929,79	16.388.403,14
26	-488.742.184,05	16.094.181,04	-836.919.929,79	375.171.249,26
27	-581.182.729,61	16.094.181,04	-1.090.274.256,88	277.400.949,19
28	125.124.583,55	16.094.181,04	-1.189.227.498,94	170.493.268,05
29	46.573.761,35	-219.865.916,51	-1.274.228.850,63	170.493.268,05
30	46.573.761,35	-311.054.424,74	-1.384.555.837,86	170.493.268,05
31	46.573.761,35	-	107.206.775,94	-

Dia Mês	dez/14	jan/15	fev/15	mar/15
1	-126.110.568,00	-416.337.975,77	918.688.464,81	294.427.909,29
2	-238.433.105,83	-498.894.036,64	660.555.238,05	818.307.371,90
3	-191.147.787,86	-498.894.036,64	512.049.839,84	655.645.987,25
4	152.064.117,45	-498.894.036,64	405.986.223,41	534.354.449,15
5	46.938.994,52	-450.772.784,34	278.837.923,18	393.591.201,61
6	46.938.994,52	-578.769.451,79	417.215.915,45	859.885.229,80
7	46.938.994,52	13.635.712,83	417.215.915,45	859.885.229,80
8	-203.270.894,15	-104.827.499,14	417.215.915,45	859.885.229,80
9	-65.988.628,45	-215.511.463,46	724.138.494,33	541.373.745,42
10	225.485.564,01	-215.511.463,46	1.303.557.110,51	1.283.336.852,31
11	109.069.533,57	-215.511.463,46	1.200.418.832,79	1.182.875.236,86
12	-10.413.173,11	-9.897.387,46	1.076.734.212,43	1.060.654.354,56
13	-10.413.173,11	171.465.662,41	897.070.660,86	1.164.037.134,09
14	-10.413.173,11	31.411.403,20	897.070.660,86	1.164.037.134,09
15	-278.713.217,95	358.351.160,30	897.070.660,86	1.164.037.134,09
16	-393.990.439,45	231.168.594,05	897.070.660,86	773.497.419,86
17	-499.305.644,66	231.168.594,05	897.070.660,86	611.214.915,54
18	592.178.241,64	231.168.594,05	468.825.295,07	514.986.824,78
19	476.447.869,12	57.009.319,83	443.203.951,12	414.070.069,45
20	476.447.869,12	279.416.532,71	421.496.412,88	407.764.221,62
21	476.447.869,12	545.158.694,69	421.496.412,88	407.764.221,62
22	195.410.298,72	1.028.219.213,34	421.496.412,88	407.764.221,62
23	66.406.250,67	926.673.814,96	775.889.766,29	114.770.368,17
24	20.796.222,63	926.673.814,96	660.310.591,85	593.371.610,52
25	20.796.222,63	926.673.814,96	549.880.509,51	496.832.824,97
26	-174.550.556,27	684.925.669,33	426.839.145,51	391.701.416,33
27	-174.550.556,27	564.050.920,89	294.427.909,29	268.064.875,92
28	-174.550.556,27	457.770.230,46	294.427.909,29	268.064.875,92
29	164.139.748,25	1.109.216.017,18	-	268.064.875,92
30	137.487.110,82	918.688.464,81	-	132.668.836,09
31	50.235.401,93	918.688.464,81	-	-44.541.050,31

Dia Mês	abr/15	mai/15	jun/15	jul/15	ago/15
1	420.864.343,16	412.656.860,89	527.259.948,43	681.352.037,76	517.025.460,60
2	437.396.077,18	412.656.860,89	417.668.897,68	604.622.372,97	517.025.460,60
3	437.396.077,18	412.656.860,89	1.271.458.406,32	495.822.457,98	288.965.377,15
4	437.396.077,18	74.163.587,16	1.271.458.406,32	495.822.457,98	198.628.831,98
5	437.396.077,18	727.596.586,34	1.114.757.717,62	495.822.457,98	789.264.520,05
6	293.286.522,08	610.864.434,02	1.114.757.717,62	262.712.048,18	705.778.029,66
7	117.198.235,80	491.017.326,46	1.114.757.717,62	151.236.329,98	581.698.889,86
8	186.922.086,51	1.063.891.408,14	824.101.054,62	243.970.583,18	581.698.889,86
9	36.547.582,39	1.063.891.408,14	701.804.559,75	141.864.030,36	581.698.889,86
10	717.547.986,22	1.063.891.408,14	1.308.896.229,71	548.348.650,81	300.790.046,08
11	717.547.986,22	772.866.988,62	1.197.290.641,54	548.348.650,81	590.757.124,91
12	717.547.986,22	646.381.663,48	1.096.943.314,10	548.348.650,81	501.850.088,06
13	415.369.688,99	540.601.083,36	1.096.943.314,10	272.638.242,49	388.428.079,18
14	370.817.858,10	423.496.801,99	1.096.943.314,10	153.175.133,46	593.422.249,33
15	258.248.366,66	995.378.663,01	814.200.404,41	46.156.300,21	593.422.249,33
16	758.221.050,77	995.378.663,01	714.758.766,57	589.745.252,32	593.422.249,33
17	991.397.063,35	995.378.663,01	635.440.582,59	488.400.215,88	305.858.906,54
18	991.397.063,35	755.379.353,80	542.327.541,80	488.400.215,88	869.875.612,62
19	991.397.063,35	651.989.538,94	1.048.499.385,68	488.400.215,88	793.696.152,04
20	750.399.197,59	660.861.055,62	1.048.499.385,68	256.541.483,22	687.860.094,61
21	750.399.197,59	577.078.384,35	1.048.499.385,68	851.550.360,37	580.600.426,74
22	550.955.198,95	500.269.815,74	805.660.418,97	782.305.293,74	580.600.426,74
23	443.348.743,35	500.269.815,74	684.484.321,24	673.279.936,33	580.600.426,74
24	334.248.667,21	500.269.815,74	590.297.330,56	563.987.646,15	311.204.504,18
25	334.248.667,21	766.003.362,92	471.315.779,79	563.987.646,15	203.752.737,54
26	334.248.667,21	637.991.057,09	824.391.056,22	563.987.646,15	317.929.973,95
27	469.261.115,82	529.120.999,26	824.391.056,22	279.729.176,25	440.479.681,99
28	634.337.779,86	409.681.448,02	824.391.056,22	167.530.058,68	546.385.803,24
29	525.720.086,55	353.830.462,22	534.322.397,69	521.210.926,78	546.385.803,24
30	412.656.860,89	353.830.462,22	181.816.481,67	612.996.083,65	546.385.803,24
31	-	353.830.462,22	-	517.025.460,60	309.347.636,41

Dia Mês	out/03	nov/03	dez/03	jan/04
1	0,00	-10.582.143,54	-35.706.720,83	150.933.247,63
2	0,00	-10.582.143,54	-53.098.573,66	126.637.225,52
3	0,00	-17.834.932,74	62.169.772,11	126.637.225,52
4	0,00	-24.281.695,94	43.770.929,36	126.637.225,52
5	0,00	-31.075.813,76	21.563.931,80	96.898.684,87
6	0,00	-38.164.546,49	21.563.931,80	75.304.058,00
7	0,00	5.009.440,45	21.563.931,80	55.246.172,98
8	0,00	5.009.440,45	10.929.067,22	39.298.651,28
9	0,00	5.009.440,45	4.995.012,71	33.525.352,33
10	0,00	16.286.189,63	1.748.749,67	33.525.352,33
11	0,00	15.245.241,87	-150.917,74	33.525.352,33
12	0,00	14.543.372,54	-1.851.294,83	29.142.147,12
13	0,00	14.037.165,58	-1.851.294,83	27.355.399,32
14	0,00	13.515.941,73	-1.851.294,83	26.095.404,86
15	0,00	13.515.941,73	34.154.254,37	24.921.381,33
16	0,00	13.515.941,73	33.327.137,04	23.858.276,01
17	0,00	13.093.958,41	32.625.388,98	23.858.276,01
18	0,00	12.784.847,78	32.088.135,87	23.858.276,01
19	0,00	12.545.725,50	31.549.588,69	22.662.507,51
20	0,00	12.336.915,23	31.549.588,69	21.952.689,80
21	0,00	12.136.084,54	31.549.588,69	21.292.266,62
22	0,00	12.136.084,54	175.637.030,27	20.613.981,62
23	0,00	12.136.084,54	221.073.621,45	284.320.529,36
24	0,00	1.225.331,15	215.378.081,95	284.320.529,36
25	0,00	-13.636.328,75	215.378.081,95	284.320.529,36
26	0,00	-29.744.193,73	197.229.322,83	268.193.909,88
27	-4.326.030,36	6.113.168,06	197.229.322,83	249.874.849,82
28	-10.079.960,65	-13.969.215,39	197.229.322,83	229.516.415,19
29	2.752.824,33	-13.969.215,39	171.819.804,57	209.332.023,87
30	-3.551.887,54	-13.969.215,39	150.933.247,63	185.231.548,53
31	-10.582.143,54	-	150.933.247,63	185.231.548,53

Dia Mâa		710/2005 atc 51/0	· ·	:/0.4
Dia Mês	fev/04	mar/04	abr/04	mai/04
1		230.570.114,73	245.745.756,26	289.261.445,61
2	,	209.454.735,89	222.263.234,80	289.261.445,61
3	,	187.767.879,27	222.263.234,80	264.463.978,32
4		165.824.630,87	222.263.234,80	242.186.465,32
5	′	137.819.708,65	196.039.261,29	217.965.014,60
6	,	137.819.708,65	170.007.217,92	194.059.953,07
7	116.684.760,82	137.819.708,65	142.164.954,25	165.913.088,05
8	116.684.760,82	122.250.105,56	137.464.870,62	165.913.088,05
9	102.993.107,61	117.537.143,75	137.464.870,62	165.913.088,05
10	98.615.186,91	114.404.267,65	137.464.870,62	157.819.636,33
11	95.695.530,19	112.152.751,91	137.464.870,62	155.510.444,77
12	93.410.946,55	110.260.021,66	132.304.069,65	153.841.032,42
13	91.407.161,01	110.260.021,66	130.457.920,69	152.821.781,34
14	91.407.161,01	110.260.021,66	129.280.560,56	151.873.282,10
15	91.407.161,01	108.615.001,70	128.299.113,37	151.873.282,10
16	353.641.431,50	107.424.906,62	127.387.385,12	151.873.282,10
17	352.338.587,57	106.376.923,64	127.387.385,12	150.750.409,48
18	351.281.640,25	105.597.050,26	127.387.385,12	150.028.948,22
19	340.842.708,85	104.828.757,86	126.394.192,26	149.407.774,80
20	325.704.338,30	104.828.757,86	125.683.228,77	148.957.413,05
21	325.704.338,30	104.828.757,86	125.683.228,77	148.581.308,82
22	325.704.338,30	103.963.132,42	125.116.436,44	148.581.308,82
23	325.704.338,30	103.449.116,72	124.674.431,27	148.581.308,82
24	325.704.338,30	369.719.071,93	124.674.431,27	429.349.481,52
25	311.936.484,89	354.265.274,24	124.674.431,27	414.434.925,42
26	287.234.062,95	332.820.252,13	377.205.138,39	395.195.396,89
27	259.289.160,81	332.820.252,13	356.979.607,65	374.546.698,42
28		332.820.252,13	336.743.165,14	349.637.611,60
29	259.289.160,81	308.437.242,99	315.824.329,87	349.637.611,60
30	<u> </u>	286.908.900,98	289.261.445,61	349.637.611,60
31	-	264.747.358,05	-	321.756.271,37
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Dia Mês	jun/04	jul/04	ago/04	set/04
	Ü			
1	301.983.019,33	332.168.874,08	381.542.870,92	372.309.163,92
2	′	309.657.398,49	352.745.678,33	326.671.594,96
3	′	309.657.398,49	329.593.066,53	273.816.390,90
4	· · · · · · · · · · · · · · · · · · ·	309.657.398,49	307.920.079,98	273.816.390,90
5	,	277.481.863,89	283.600.480,31	273.816.390,90
6	,	250.655.518,48	254.608.119,90	273.816.390,90
7	,	220.865.287,15	254.608.119,90	273.816.390,90
8	·	212.947.529,91	254.608.119,90	244.213.808,77
9	185.784.847,18	210.409.367,66	237.556.076,00	234.602.971,33
10	185.784.847,18	210.409.367,66	233.657.255,82	229.680.881,30
11	183.048.073,03	210.409.367,66	231.245.847,38	229.680.881,30
12	183.048.073,03	206.892.644,07	229.339.418,34	229.680.881,30
13	183.048.073,03	203.436.493,93	227.678.651,01	226.140.688,66
14	180.780.035,44	201.793.702,21	227.678.651,01	224.395.537,63
15	179.464.430,73	200.441.424,63	227.678.651,01	222.821.957,50
16	178.383.876,97	199.300.843,87	225.516.391,28	221.468.492,96
17	177.395.872,00	199.300.843,87	224.171.485,43	220.283.472,00
18	176.482.058,12	199.300.843,87	223.235.907,35	220.283.472,00
19	176.482.058,12	197.951.602,76	222.331.307,58	220.283.472,00
20	176.482.058,12	196.898.591,17	221.346.874,54	218.755.905,02
21	175.370.221,36	195.951.176,44	221.346.874,54	217.780.641,63
22	174.648.323,31	195.106.566,00	221.346.874,54	217.055.206,95
23	463.196.015,34	194.280.214,20	219.815.330,04	562.154.145,11
24	454.511.479,35	194.280.214,20	533.134.021,33	548.056.581,53
25		194.280.214,20	517.316.146,58	548.056.581,53
26		342.096.076,38	497.561.962,27	548.056.581,53
27	· ·	451.855.311,87	450.164.829,27	521.401.861,35
28	· · · · · · · · · · · · · · · · · · ·	429.163.386,93	450.164.829,27	497.240.362,67
29	,	407.122.321,24	450.164.829,27	474.046.700,54
30		381.542.870,92	418.731.995,62	337.331.123,55
31	· ·	381.542.870,92	393.890.477,72	-
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Dia Mês	out/04	nov/04	dez/04	jan/05
1	310.869.682,66	330.469.665,42	367.219.139,45	122.611.301,22
2	310.869.682,66	330.469.665,42	340.128.846,81	122.611.301,22
3	310.869.682,66	297.362.656,69	281.183.352,11	353.180.849,89
4	285.851.933,48	266.754.478,82	281.183.352,11	320.258.827,75
5	255.064.151,18	231.021.431,55	281.183.352,11	286.234.645,15
6	224.231.724,15	231.021.431,55	238.150.147,22	255.062.877,52
7	194.637.389,77	231.021.431,55	200.304.339,01	219.653.052,84
8	180.972.407,05	185.177.142,18	189.271.908,16	219.653.052,84
9	180.972.407,05	174.347.628,90	180.199.288,86	219.653.052,84
10	180.972.407,05	168.557.628,94	174.617.664,86	203.604.764,86
11	173.407.540,27	164.850.274,24	174.617.664,86	198.692.220,57
12	173.407.540,27	161.526.729,67	174.617.664,86	195.574.285,07
13	172.330.106,52	161.526.729,67	170.051.686,03	193.233.788,44
14	169.974.907,08	161.526.729,67	167.666.450,96	191.051.557,58
15	166.759.737,26	161.526.729,67	165.750.565,68	191.051.557,58
16	166.759.737,26	158.099.145,79	164.017.947,40	191.051.557,58
17	166.759.737,26	156.058.705,73	135.485.799,44	188.362.753,48
18	163.399.466,11	154.363.136,68	135.485.799,44	186.623.591,08
19	161.133.725,44	152.913.313,31	135.485.799,44	185.126.273,37
20	159.384.720,55	152.913.313,31	133.514.658,00	183.707.275,39
21	157.768.376,85	152.913.313,31	132.237.306,15	182.176.104,75
22	156.319.892,32	151.121.995,80	131.064.662,07	182.176.104,75
23	156.319.892,32	357.378.191,31	109.899.325,71	182.176.104,75
24	156.319.892,32	339.492.854,63	100.712.976,38	529.499.340,03
25	497.487.355,89	315.163.642,62	100.712.976,38	504.782.835,32
26	472.152.570,12	283.803.919,40	100.712.976,38	476.776.913,91
27	444.324.714,77	283.803.919,40	68.360.830,12	445.553.347,88
28	415.602.011,45	283.803.919,40	70.237.096,83	407.184.139,93
29	355.829.502,15	429.211.562,86	154.864.299,86	407.184.139,93
30	355.829.502,15	397.195.318,68	122.611.301,22	407.184.139,93
31	355.829.502,15	-	122.611.301,22	335.017.669,84

Dia Mês fev/05 mar/05 abr/05 mai/05						
			mai/05			
300.989.791,31	370.270.249,41	353.386.065,11	-39.337.998,81			
330.851.033,89		353.386.065,11	119.323.101,24			
293.832.393,56	299.454.745,67	353.386.065,11	84.128.574,59			
248.989.169,97	257.367.071,55	309.204.707,32	48.655.229,65			
248.989.169,97	257.367.071,55	270.589.633,01	239.965.077,58			
248.989.169,97	257.367.071,55	230.887.921,42	195.584.653,03			
248.989.169,97	204.602.591,32	188.700.799,60	195.584.653,03			
248.989.169,97	188.955.778,05	174.108.844,62	195.584.653,03			
216.284.143,86	181.630.402,79	174.108.844,62	169.202.036,65			
196.947.744,11	176.614.141,86	174.108.844,62	162.645.325,20			
188.141.066,93	172.805.548,15	164.775.407,99	159.084.193,41			
188.141.066,93	172.805.548,15	161.776.422,38	156.904.748,55			
188.141.066,93	172.805.548,15	159.777.444,42	154.971.172,16			
181.789.025,99	169.283.263,85	158.185.051,88	154.971.172,16			
178.743.256,49	167.369.001,10	156.622.744,36	154.971.172,16			
176.401.800,39	165.857.015,98	156.622.744,36	152.760.698,44			
174.411.566,39	164.471.999,74	156.622.744,36	151.545.041,01			
172.541.883,09	163.211.595,63	154.794.868,98	150.576.085,40			
172.541.883,09	163.211.595,63	153.841.305,18	149.732.074,77			
172.541.883,09	163.211.595,63	152.821.084,39	148.757.151,36			
170.120.863,26	161.245.763,33	152.821.084,39	148.757.151,36			
583.963.862,85	160.013.967,65	151.941.210,40	148.757.151,36			
561.470.678,41	462.156.584,69	151.941.210,40	523.455.310,24			
533.767.237,68	437.938.498,57	151.941.210,40	501.571.509,96			
497.510.099,32	437.938.498,57	123.535.403,10	470.046.854,38			
497.510.099,32	437.938.498,57	95.042.355,79	470.046.854,38			
497.510.099,32	437.938.498,57	65.043.848,22	430.830.644,08			
408.825.903,69	398.925.964,02	32.654.417,87	430.830.644,08			
-	363.494.085,42	-39.337.998,81	430.830.644,08			
-	327.859.017,34	-39.337.998,81	382.739.009,33			
-	262.384.041,04	-	313.743.550,37			
	fev/05 300.989.791,31 330.851.033,89 293.832.393,56 248.989.169,97 248.989.169,97 248.989.169,97 248.989.169,97 248.989.169,97 248.989.169,97 216.284.143,86 196.947.744,11 188.141.066,93 188.141.066,93 188.141.066,93 181.789.025,99 178.743.256,49 176.401.800,39 174.411.566,39 172.541.883,09	fev/05 mar/05 300.989.791,31 370.270.249,41 330.851.033,89 335.678.930,37 293.832.393,56 299.454.745,67 248.989.169,97 257.367.071,55 248.989.169,97 257.367.071,55 248.989.169,97 257.367.071,55 248.989.169,97 204.602.591,32 248.989.169,97 188.955.778,05 216.284.143,86 181.630.402,79 196.947.744,11 176.614.141,86 188.141.066,93 172.805.548,15 188.141.066,93 172.805.548,15 181.789.025,99 169.283.263,85 178.743.256,49 167.369.001,10 176.401.800,39 165.857.015,98 174.411.566,39 164.471.999,74 172.541.883,09 163.211.595,63 172.541.883,09 163.211.595,63 172.541.883,09 163.211.595,63 170.120.863,26 161.245.763,33 583.963.862,85 160.013.967,65 561.470.678,41 462.156.584,69 533.767.237,68 437.938.498,57 497.510.099,32 437.938.498,57<	fev/05 mar/05 abr/05 300.989.791,31 370.270.249,41 353.386.065,11 293.832.393,56 299.454.745,67 353.386.065,11 248.989.169,97 257.367.071,55 309.204.707,32 248.989.169,97 257.367.071,55 270.589.633,01 248.989.169,97 257.367.071,55 230.887.921,42 248.989.169,97 204.602.591,32 188.700.799,60 248.989.169,97 188.955.778,05 174.108.844,62 216.284.143,86 181.630.402,79 174.108.844,62 196.947.744,11 176.614.141,86 174.108.844,62 188.141.066,93 172.805.548,15 164.775.407,99 188.141.066,93 172.805.548,15 161.776.422,38 188.141.066,93 172.805.548,15 159.777.444,42 181.789.025,99 169.283.263,85 158.185.051,88 176.401.800,39 165.857.015,98 156.622.744,36 172.541.883,09 163.211.595,63 154.794.868,98 172.541.883,09 163.211.595,63 152.821.084,39 170.120.863,26 161.245.763,33 152.821.084,39			

- · · · ·	Dardo Diario (27	ı	· · · · · · · · · · · · · · · · · · ·	10.7
Dia Mês	jun/05	jul/05	ago/05	set/05
1	278.675.879,07	263.092.530,29	291.904.349,59	242.565.722,30
2	′	263.092.530,29	317.485.469,53	325.524.923,39
3	290.365.702,46	263.092.530,29	282.809.898,29	325.524.923,39
4	290.365.702,46	316.392.962,17	247.869.058,43	325.524.923,39
5	290.365.702,46	275.182.586,72	201.773.555,71	272.696.982,81
6	234.750.527,07	233.380.603,13	201.773.555,71	223.824.728,07
7	188.731.136,67	188.136.696,71	201.773.555,71	223.824.728,07
8	174.836.119,14	172.216.389,80	162.154.062,55	177.742.533,71
9	168.316.270,48	172.216.389,80	152.649.689,36	161.582.035,05
10	163.121.915,00	172.216.389,80	147.467.055,39	161.582.035,05
11	163.121.915,00	162.710.575,65	144.225.564,07	161.582.035,05
12	163.121.915,00	159.479.546,41	141.561.172,16	153.018.754,16
13	159.097.711,41	157.257.971,00	141.561.172,16	149.805.531,71
14	156.973.046,92	155.601.542,58	141.561.172,16	147.710.701,58
15	155.289.421,88	154.018.227,52	139.167.829,79	145.896.152,01
16	153.788.620,48	154.018.227,52	137.670.097,31	144.338.661,59
17	152.360.509,21	154.018.227,52	136.632.510,59	144.338.661,59
18	152.360.509,21	152.214.203,31	135.702.093,92	144.338.661,59
19	152.360.509,21	151.252.515,59	134.774.844,52	142.533.109,76
20	150.612.458,26	150.127.923,63	134.774.844,52	141.473.200,41
21	475.455.469,27	149.302.053,37	134.774.844,52	140.568.209,26
22	508.274.026,15	561.916.156,00	133.444.091,00	139.764.383,00
23	507.612.116,28	561.916.156,00	132.834.629,18	440.191.630,78
24	488.169.539,66	561.916.156,00	132.322.866,26	440.191.630,78
25	488.169.539,66	531.843.439,56	102.001.171,17	440.191.630,78
26	488.169.539,66	502.284.227,95	431.342.942,93	406.326.630,25
27	443.882.171,81	468.086.692,35	431.342.942,93	369.463.927,80
28	406.218.456,30	433.210.218,02	431.342.942,93	332.426.077,14
29	375.520.230,59	366.518.378,58	385.585.857,44	294.739.310,54
30	305.258.835,60	366.518.378,58	319.922.890,21	215.140.833,50
31	-	366.518.378,58	280.752.032,02	-
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Dia Mês	out/05	nov/05	dez/05	jan/06
1	215.140.833,50	153.694.356,66	298.831.500,36	282.198.358,55
2	215.140.833,50	153.694.356,66	275.119.845,61	196.866.269,35
3	163.374.423,16	113.621.121,24	275.119.845,61	172.251.883,12
4	293.556.360,70	68.835.895,17	275.119.845,61	151.240.485,28
5	251.452.382,26	68.835.895,17	217.225.170,28	127.793.207,74
6	206.599.161,85	68.835.895,17	170.663.258,45	99.739.093,33
7	159.584.651,18	8.645.428,24	122.679.201,47	99.739.093,33
8	159.584.651,18	-41.239.578,65	108.046.553,24	99.739.093,33
9	159.584.651,18	-54.210.323,08	94.968.933,63	75.806.502,87
10	138.569.225,78	116.284.995,79	94.968.933,63	68.525.077,18
11	132.869.293,96	111.731.305,37	94.968.933,63	66.222.091,46
12	132.869.293,96	111.731.305,37	86.087.031,58	63.522.323,10
13	129.123.833,40	111.731.305,37	82.666.536,30	59.407.026,26
14	126.283.238,37	107.861.018,05	80.062.973,32	59.407.026,26
15	126.283.238,37	107.861.018,05	77.877.281,20	59.407.026,26
16	126.283.238,37	105.592.637,90	75.936.299,20	56.777.305,41
17	123.715.155,53	103.999.163,17	75.936.299,20	55.304.171,70
18	122.174.319,82	102.558.631,74	75.936.299,20	54.334.636,44
19	120.933.546,86	102.558.631,74	350.567.428,23	53.224.916,31
20	119.744.495,37	102.558.631,74	465.669.077,14	52.180.020,91
21	118.680.768,26	100.847.365,78	446.956.952,59	52.180.020,91
22	118.680.768,26	99.811.567,61	392.203.033,30	52.180.020,91
23	118.680.768,26	98.890.921,00	362.089.734,31	50.897.429,42
24	117.431.490,12	76.864.224,83	362.089.734,31	50.129.095,95
25	87.139.002,24	511.549.441,03	362.089.734,31	479.887.974,03
26	54.013.110,60	511.549.441,03	316.367.193,04	445.165.387,94
27	321.804.700,52	511.549.441,03	272.578.577,99	401.589.131,45
28	281.145.525,17	458.633.464,40	226.103.456,80	401.589.131,45
29	281.145.525,17	388.388.672,15	282.198.358,55	401.589.131,45
30	281.145.525,17	341.244.201,08	282.198.358,55	346.639.153,63
31	196.212.131,53	-	282.198.358,55	293.370.859,14

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Dia Mês	fev/06	mar/06	abr/06	mai/06
1	252.179.350,62	204.071.053,98	136.318.630,28	122.849.369,31
2	292.120.800,40	147.066.996,44	136.318.630,28	82.553.874,92
3	245.601.955,00	250.821.899,68	82.073.470,50	268.559.235,34
4	245.601.955,00	250.821.899,68	261.796.808,07	225.848.407,34
5	245.601.955,00	250.821.899,68	214.156.214,94	172.867.272,27
6	181.783.512,16	182.084.514,55	165.598.043,80	172.867.272,27
7	130.202.210,26	133.435.402,31	110.823.404,43	172.867.272,27
8	111.729.128,94	110.390.839,75	110.823.404,43	100.703.975,04
9	103.352.367,16	100.468.166,49	110.823.404,43	83.441.115,46
10	94.704.657,62	93.348.892,20	88.739.464,16	75.400.966,53
11	94.704.657,62	93.348.892,20	80.725.012,49	70.685.164,68
12	94.704.657,62	93.348.892,20	76.336.167,80	67.189.437,41
13	91.121.534,71	87.569.443,64	74.342.837,71	67.189.437,41
14	88.637.949,05	85.039.005,71	74.342.837,71	67.189.437,41
15	86.589.127,05	82.998.055,78	74.342.837,71	64.141.472,89
16	84.872.792,69	81.248.589,88	74.342.837,71	62.448.820,38
17	83.164.963,44	79.693.871,35	71.189.439,68	61.024.809,15
18	83.164.963,44	79.693.871,35	69.403.305,83	59.826.733,44
19	83.164.963,44	79.693.871,35	67.995.310,25	58.633.574,72
20	411.054.971,30	72.358.711,23	66.430.824,74	58.633.574,72
21	385.527.944,49	71.332.851,82	66.430.824,74	58.633.574,72
22	354.566.547,61	70.493.593,51	66.430.824,74	57.321.949,32
23	319.441.594,02	69.725.088,01	66.430.824,74	56.556.158,43
24	267.314.459,74	354.695.820,38	301.893.054,21	390.828.801,67
25	267.314.459,74	354.695.820,38	265.296.590,96	357.662.182,89
26	267.314.459,74	354.695.820,38	226.666.323,22	315.067.973,51
27	267.314.459,74	316.373.397,78	184.073.640,07	315.067.973,51
28	267.314.459,74	273.974.075,34	122.849.369,31	315.067.973,51
29		229.993.163,96	122.849.369,31	261.361.046,72
30		185.630.044,94	122.849.369,31	216.027.705,81
31	-	136.318.630,28	-	131.879.944,92

Dia Mês	jun/06	jul/06	ago/06	set/06
1	91.328.554,31	168.920.864,70	439.133.915,64	405.674.292,19
2	247.349.257,41	168.920.864,70	393.414.187,65	405.674.292,19
3	247.349.257,41	107.096.932,91	351.096.870,93	405.674.292,19
4	247.349.257,41	324.672.349,83	283.260.936,06	337.344.573,13
5	182.799.569,62	271.838.936,55	283.260.936,06	275.157.767,56
6	130.772.167,15	217.642.704,59	283.260.936,06	209.969.415,09
7	79.032.339,38	156.922.787,64	189.225.860,32	209.969.415,09
8	58.933.214,17	156.922.787,64	153.999.867,02	145.138.416,82
9	48.257.687,78	156.922.787,64	134.164.159,46	145.138.416,82
10	48.257.687,78	126.624.700,36	121.195.470,11	145.138.416,82
11	48.257.687,78	115.270.210,96	111.486.930,55	111.147.531,28
12	39.988.805,68	108.380.004,98	111.486.930,55	99.553.452,57
13	37.659.031,15	102.557.901,24	111.486.930,55	92.761.461,37
14	34.847.231,15	98.238.425,24	102.560.351,36	87.973.830,61
15	34.847.231,15	98.238.425,24	97.720.109,48	84.079.254,86
16	32.211.356,08	98.238.425,24	92.767.491,49	84.079.254,86
17	32.211.356,08	93.728.157,49	88.412.393,11	84.079.254,86
18	32.211.356,08	90.658.517,19	84.193.188,24	80.174.204,76
19	29.459.855,15	87.660.638,98	84.193.188,24	78.031.457,81
20	27.433.968,24	84.835.114,58	84.193.188,24	75.981.563,96
21	25.668.358,16	82.267.453,15	79.671.176,47	74.136.578,76
22	24.345.167,58	82.267.453,15	76.150.884,91	72.307.880,89
23	22.740.695,62	82.267.453,15	73.436.538,55	72.307.880,89
24	22.740.695,62	420.491.336,16	248.869.110,23	72.307.880,89
25	22.740.695,62	382.896.740,86	203.170.675,65	132.897.565,26
26	371.898.534,13	341.199.926,48	203.170.675,65	122.909.469,83
27	331.880.981,54	291.020.599,39	203.170.675,65	75.845.488,33
28	278.163.514,75	232.250.056,58	144.937.730,92	77.864.121,68
29	234.393.431,02	232.250.056,58	94.602.156,24	23.787.451,88
30	168.920.864,70	232.250.056,58	37.287.836,67	23.787.451,88
31	-	165.805.537,98	13.427.084,22	-

	Saldo Diario (27		, , , , , , , , , , , , , , , , , , ,	T
Dia Mês	out/06	nov/06	dez/06	jan/07
1	23.787.451,88	394.108.027,08	410.753.599,28	265.754.571,11
2	410.202.518,83	394.108.027,08	410.753.599,28	168.825.121,46
3	356.358.520,92	341.009.036,88	410.753.599,28	152.542.012,33
4	306.471.088,41	341.009.036,88	345.857.510,52	138.238.021,87
5	254.096.134,57	341.009.036,88	295.528.509,14	123.321.519,32
6	187.612.229,19	263.591.686,30	231.676.413,29	123.321.519,32
7	187.612.229,19	196.590.076,46	179.842.479,82	123.321.519,32
8	187.612.229,19	129.913.817,13	148.913.709,45	95.604.330,21
9	156.604.204,56	108.358.714,57	148.913.709,45	85.270.208,00
10	138.418.015,27	95.625.649,01	148.913.709,45	79.372.510,33
11	122.970.923,15	95.625.649,01	120.732.936,28	74.954.593,42
12	122.970.923,15	95.625.649,01	111.843.223,43	71.527.622,36
13	113.668.988,90	85.700.613,74	106.542.908,17	71.527.622,36
14	113.668.988,90	98.641.254,10	523.234.364,58	71.527.622,36
15	113.668.988,90	98.641.254,10	486.563.547,31	67.981.053,61
16	104.376.777,80	95.180.389,14	486.563.547,31	65.935.906,98
17	98.332.880,86	92.564.629,16	486.563.547,31	64.313.995,70
18	94.175.904,74	92.564.629,16	441.433.231,91	62.875.499,74
19	91.355.199,07	92.564.629,16	393.275.188,83	61.591.819,55
20	89.038.403,04	90.017.377,81	341.864.108,47	61.591.819,55
21	89.038.403,04	88.244.847,67	472.678.498,19	61.591.819,55
22	89.038.403,04	460.699.460,63	416.091.832,78	60.030.060,43
23	86.622.194,99	459.618.927,46	416.091.832,78	59.148.753,18
24	434.768.889,97	425.057.782,79	416.091.832,78	58.402.699,90
25	392.591.459,75	425.057.782,79	416.091.832,78	411.592.268,57
26	346.285.675,74	425.057.782,79	359.753.529,44	357.980.331,49
27	288.138.892,11	365.563.741,44	302.674.975,90	357.980.331,49
28	288.138.892,11	310.215.603,56	230.665.104,05	357.980.331,49
29	288.138.892,11	236.937.659,65	265.754.571,11	290.948.144,34
30		177.071.352,25	265.754.571,11	233.577.247,40
31	139.724.300,82	-	265.754.571,11	161.696.730,56
	•		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·

Dia Mês	fev/07	mar/07	abr/07	mai/07
1	396.473.565,69	393.630.739,83	115.483.045,38	121.552.406,74
2	340.502.034,62	332.807.216,45	373.231.633,02	371.449.586,67
3	340.502.034,62	332.807.216,45	317.339.025,62	315.397.515,91
4	340.502.034,62	332.807.216,45	267.208.337,48	253.081.249,11
5	265.596.435,53	252.232.084,49	209.224.016,81	253.081.249,11
6	200.699.917,49	187.702.012,86	209.224.016,81	253.081.249,11
7	134.014.691,83	122.755.698,67	209.224.016,81	169.736.353,93
8	108.783.555,07	97.151.952,90	209.224.016,81	102.046.441,53
9	94.102.559,96	81.738.575,41	119.988.120,42	80.265.950,91
10	94.102.559,96	81.738.575,41	93.480.585,31	70.104.227,99
11	94.102.559,96	81.738.575,41	81.668.452,23	63.561.079,44
12	85.595.502,74	70.822.039,27	75.032.640,84	63.561.079,44
13	78.846.431,04	66.814.397,88	70.039.758,46	63.561.079,44
14	75.886.621,15	64.019.310,60	70.039.758,46	58.039.869,67
15	73.485.418,46	61.826.000,66	70.039.758,46	55.507.787,91
16	71.431.691,47	59.912.677,92	65.604.144,51	53.624.833,28
17	71.431.691,47	59.912.677,92	63.402.258,13	727.488.219,47
18	71.431.691,47	59.912.677,92	61.655.054,81	691.465.212,34
19	71.431.691,47	58.113.601,28	60.302.082,39	691.465.212,34
20	71.431.691,47	56.789.210,63	58.964.232,78	691.465.212,34
21	366.824.742,39	55.698.628,41	58.964.232,78	647.821.383,34
22	338.332.738,14	54.819.018,43	58.964.232,78	603.991.113,31
23	296.487.961,76	53.916.507,61	391.529.279,80	557.621.469,69
24	296.487.961,76	53.916.507,61	355.605.003,04	509.391.157,30
25	296.487.961,76	53.916.507,61	306.139.848,21	451.856.053,23
26	226.448.520,81	341.885.202,11	252.193.713,69	451.856.053,23
27	168.989.032,54	287.847.576,69	186.603.881,20	451.856.053,23
28	85.172.990,10	231.690.952,43	186.603.881,20	379.269.601,83
29	-	177.382.511,07	186.603.881,20	323.740.630,99
30	-	115.483.045,38	121.552.406,74	264.957.470,45
31	-	115.483.045,38	-	181.797.921,65

2	jun/07 154.009.185,26 154.009.185,26	jul/07 160.137.018,74	ago/07	set/07
2		160.137.018,74	122 500 002 44	
	154.009.185,26		133.508.802,44	64.127.266,51
		114.150.482,95	119.107.721,53	64.127.266,51
3	154.009.185,26	94.512.122,95	104.441.130,37	122.793.140,60
	120.479.206,83	79.714.498,52	104.441.130,37	105.962.720,85
5	100.879.487,54	64.511.618,70	104.441.130,37	89.057.464,85
6	82.046.403,32	48.278.958,94	79.355.194,88	72.469.434,55
7	82.046.403,32	48.278.958,94	64.916.442,56	72.469.434,55
8	62.126.746,83	48.278.958,94	55.059.042,22	72.469.434,55
9	62.126.746,83	31.073.081,22	49.349.600,31	72.469.434,55
10	62.126.746,83	23.729.808,85	45.265.917,54	54.289.098,63
11	49.400.927,17	19.733.173,00	45.265.917,54	47.380.827,21
12	44.943.847,43	17.169.229,21	45.265.917,54	43.630.118,98
13	42.498.757,22	15.118.174,55	41.489.951,72	41.173.015,99
14	40.476.836,51	15.118.174,55	42.412.505,69	832.836.389,10
15	38.725.851,72	15.118.174,55	41.242.454,55	832.836.389,10
16	38.725.851,72	12.682.003,18	40.142.660,05	832.836.389,10
17	38.725.851,72	715.037.914,92	732.209.988,48	791.625.241,35
18 (655.312.449,83	675.125.868,08	732.209.988,48	737.637.927,79
	610.693.408,05	629.487.267,13	732.209.988,48	678.300.769,52
20	563.016.412,76	575.953.059,78	681.560.626,52	618.465.748,81
21 3	514.357.557,86	575.953.059,78	622.715.205,60	553.029.784,41
22	459.672.052,66	575.953.059,78	561.366.685,71	553.029.784,41
23	459.672.052,66	517.969.126,64	496.919.057,21	553.029.784,41
24	459.672.052,66	465.238.843,55	426.312.423,97	480.408.304,79
25	399.961.785,05	411.274.879,75	426.312.423,97	414.846.489,24
26	347.674.913,69	358.439.853,15	426.312.423,97	349.985.528,29
27	292.030.518,85	294.399.008,91	351.271.160,96	265.149.381,29
28 2	232.092.096,60	294.399.008,91	279.649.154,41	185.274.280,90
	160.137.018,74	294.399.008,91	211.580.034,10	185.274.280,90
30	160.137.018,74	218.489.922,67	140.593.128,55	185.274.280,90
31	-	156.795.058,81	64.127.266,51	-

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Dia Mês	out/07	nov/07	dez/07	jan/08
1	129.382.153,38	120.236.513,27	145.273.769,10	163.642.665,57
2	110.766.700,12	120.236.513,27	145.273.769,10	115.473.926,57
3	97.423.714,96	120.236.513,27	102.952.875,78	101.700.547,57
4	86.491.030,52	120.236.513,27	87.746.145,00	89.812.845,57
5	72.272.798,69	88.835.379,42	73.874.749,65	89.812.845,57
6	72.272.798,69	73.741.103,62	62.019.424,52	89.812.845,57
7	72.272.798,69	61.573.952,47	50.128.673,18	70.941.558,57
8	52.438.128,80	51.718.008,92	50.128.673,18	61.637.113,57
9	45.606.211,95	45.423.353,57	50.128.673,18	56.551.153,57
10	40.616.596,63	45.423.353,57	39.468.913,48	53.099.032,57
11	36.811.831,94	45.423.353,57	35.453.537,02	50.375.636,57
12	36.811.831,94	40.088.409,29	32.874.822,07	50.375.636,57
13	36.811.831,94	37.389.598,99	689.802.234,90	50.375.636,57
14	36.811.831,94	838.852.672,34	643.097.075,28	47.660.958,57
15	33.614.201,88	838.852.672,34	643.097.075,28	46.234.327,57
16	31.662.729,68	837.214.138,16	643.097.075,28	624.947.895,57
17	828.362.793,80	837.214.138,16	584.511.302,51	623.927.450,57
18	779.256.961,46	837.214.138,16	523.603.285,27	572.171.422,57
19	718.928.191,77	783.318.580,11	456.925.045,98	572.171.422,57
20	718.928.191,77	725.468.288,56	387.839.208,56	572.171.422,57
21	718.928.191,77	660.147.623,84	469.439.171,29	506.949.766,57
22	648.966.977,53	594.366.244,27	469.439.171,29	442.492.656,57
23	583.388.908,21	521.532.634,46	469.439.171,29	375.111.059,57
24	517.637.082,48	521.532.634,46	393.954.441,33	306.676.603,57
25	451.793.161,65	521.532.634,46	393.954.441,33	479.128.103,57
26	378.762.595,93	439.514.920,85	325.374.752,49	479.128.103,57
27	378.762.595,93	369.396.681,65	250.864.437,28	479.128.103,57
28		300.945.724,23	163.609.025,57	393.332.410,57
29	294.808.864,83	231.336.972,42	163.609.025,57	320.345.130,57
30	221.927.143,32	145.273.769,10	163.609.025,57	245.576.721,57
31	147.322.695,85	-	163.642.665,57	161.851.494,20
		!		

Dia Mês	fev/08	mar/08	abr/08	mai/08
1	134.470.538,20	170.405.222,71	55.379.101,25	152.107.830,56
2	134.470.538,20	170.405.222,71	126.061.206,07	126.926.206,90
3	134.470.538,20	128.600.352,71	116.945.976,07	126.926.206,90
4	134.470.538,20	114.531.560,71	107.376.378,07	126.926.206,90
5	134.470.538,20	103.071.229,71	107.376.378,07	102.955.593,90
6	110.426.964,20	93.622.895,71	107.376.378,07	92.313.440,90
7	93.047.365,20	83.814.643,71	91.320.622,07	83.535.495,90
8	80.973.717,20	83.814.643,71	84.452.726,07	77.066.123,90
9	80.973.717,20	83.814.643,71	80.451.146,07	72.578.837,90
10	80.973.717,20	74.619.368,71	77.673.328,07	72.578.837,90
11	71.660.033,35	71.080.355,71	75.461.980,07	72.578.837,90
12	67.453.450,35	68.677.615,71	75.461.980,07	68.575.481,90
13	64.825.473,35	66.969.291,71	75.461.980,07	66.809.648,90
14	62.886.200,35	65.375.546,71	73.107.932,07	65.407.290,90
15	880.849.658,71	65.375.546,71	71.851.993,07	916.904.473,96
16	880.849.658,71	65.375.546,71	859.421.162,89	865.424.794,96
17	880.849.658,71	604.817.512,71	800.369.312,89	865.424.794,96
18	825.912.787,71	536.957.466,71	723.529.761,89	865.424.794,96
19	766.317.229,71	467.544.273,71	723.529.761,89	790.942.247,96
20	702.874.263,71	404.807.028,71	723.529.761,89	720.095.275,96
21	638.651.950,71	404.807.028,71	723.529.761,89	647.237.372,96
22	563.963.232,71	404.807.028,71	636.039.683,89	647.237.372,96
23	563.963.232,71	404.807.028,71	569.786.237,89	570.654.914,96
24	563.963.232,71	314.523.949,71	503.846.967,89	570.654.914,96
25	473.319.966,71	238.580.673,71	419.967.717,89	570.654.914,96
26	405.335.827,71	167.445.369,71	419.967.717,89	479.379.364,96
27	337.704.624,71	97.169.978,71	419.967.717,89	405.841.593,96
28	263.336.453,71	12.901.922,71	324.667.864,89	329.698.901,96
29	170.405.222,71	12.901.922,71	246.578.374,89	254.420.535,96
30	-	12.901.922,71	152.107.830,56	152.883.612,96
31	-	78.587.288,25	-	152.883.612,96

Dia Mês	jun/08	jul/08	ago/08	set/08
1	152.883.612,96	131.184.878,23	65.123.583,49	147.688.019,73
2	112.333.434,96	118.824.544,23	65.123.583,49	133.816.968,73
3	100.924.640,96	108.573.462,23	65.123.583,49	124.547.631,73
4	92.308.059,96	99.091.904,23	46.350.900,49	116.835.330,73
5	83.745.332,96	99.091.904,23	102.897.621,69	109.542.021,73
6	74.952.180,96	99.091.904,23	95.133.133,69	109.542.021,73
7	74.952.180,96	84.911.145,23	88.038.491,69	109.542.021,73
8	74.952.180,96	78.333.217,23	82.375.354,69	98.126.148,73
9	64.390.616,96	75.022.741,23	82.375.354,69	92.078.508,73
10	60.724.828,96	72.166.281,23	82.375.354,69	89.397.719,73
11	58.403.898,96	70.096.765,23	77.513.426,69	87.486.060,73
12	56.798.462,96	70.096.765,23	75.606.896,69	86.004.810,73
13	868.568.422,96	70.096.765,23	74.292.411,69	86.004.810,73
14	868.568.422,96	67.944.869,23	73.299.812,69	86.004.810,73
15	868.568.422,96	66.860.533,23	992.384.184,73	84.399.337,73
16	866.878.054,96	66.004.448,23	992.384.184,73	83.597.523,73
17	813.811.559,96	669.630.151,73	992.384.184,73	686.960.225,93
18	749.633.040,96	602.353.174,73	930.589.333,73	616.763.333,93
19	683.381.686,96	602.353.174,73	858.506.738,73	538.225.297,93
20	607.204.803,96	602.353.174,73	782.940.269,73	538.225.297,93
21	607.204.803,96	523.204.296,73	708.577.755,73	538.225.297,93
22	607.204.803,96	446.118.846,73	626.946.824,73	722.873.333,92
23	523.760.138,96	365.636.072,73	626.946.824,73	648.270.634,92
24	479.487.806,96	286.343.317,61	626.946.824,73	580.271.409,92
25	416.085.023,96	201.968.424,61	525.276.642,73	499.896.103,92
26	363.253.038,31	201.968.424,61	448.187.019,73	415.746.325,92
27	278.102.085,31	201.968.424,61	372.709.778,73	415.746.325,92
28	278.102.085,31	105.329.161,31	291.578.555,73	415.746.325,92
29	278.102.085,31	272.717.756,31	201.134.756,73	312.972.887,92
30	159.793.487,23	186.897.853,31	201.134.756,73	205.642.440,86
31	-	89.549.031,49	201.134.756,73	-

Dia Mês	out/08	nov/08	dez/08	jan/09
1	179.737.035,86	171.365.037,51	171.639.181,84	203.926.031,80
2	166.299.441,86	171.365.037,51	156.072.469,84	178.140.051,80
3	154.991.157,86	138.620.788,51	146.155.867,84	178.140.051,80
4	154.991.157,86	127.787.986,51	138.364.162,84	178.140.051,80
5	154.991.157,86	119.125.699,51	129.908.787,84	160.313.509,80
6	141.917.487,86	112.103.951,51	129.908.787,84	152.067.833,80
7	133.252.278,86	104.652.168,51	129.908.787,84	145.610.709,80
8	127.547.483,86	104.652.168,51	758.008.699,44	140.495.298,80
9	124.072.920,86	104.652.168,51	752.455.368,44	136.726.426,80
10	121.326.870,86	97.597.438,51	748.993.127,44	136.726.426,80
11	121.326.870,86	94.883.078,51	742.440.412,44	136.726.426,80
12	121.326.870,86	101.046.525,54	732.197.611,44	132.793.987,80
13	118.956.756,86	99.464.908,54	732.197.611,44	130.883.010,80
14	117.507.487,86	721.081.303,44	732.197.611,44	129.427.972,80
15	116.332.715,86	721.081.303,44	710.255.482,44	128.202.848,80
16	1.005.451.514,86	721.081.303,44	643.108.178,44	759.067.708,30
17	1.004.528.270,86	666.775.679,44	561.522.320,44	759.067.708,30
18	1.004.528.270,86	597.265.965,44	473.671.869,44	759.067.708,30
19	1.004.528.270,86	523.725.863,44	379.931.850,44	695.023.779,30
20	942.632.633,86	457.326.102,44	379.931.850,44	627.917.519,30
21	868.312.978,86	377.644.141,44	379.931.850,44	553.705.788,30
22	791.769.251,86	377.644.141,44	270.626.456,44	732.760.938,80
23	714.717.230,86	377.644.141,44	476.036.717,84	650.021.534,80
24	628.463.867,86	282.985.413,44	396.997.173,84	650.021.534,80
25	628.463.867,86	202.719.857,44	396.997.173,84	650.021.534,80
26	628.463.867,86	126.504.168,44	342.600.101,84	558.067.783,80
27	540.182.618,86	50.563.984,44	342.600.101,84	481.384.399,80
28	455.806.392,86	230.986.166,84	342.600.101,84	402.523.237,80
29	369.125.668,86	230.986.166,84	270.476.592,84	322.876.560,80
30	283.877.982,86	230.986.166,84	203.926.031,80	201.220.010,76
31	171.365.037,51	-	203.926.031,80	201.220.010,76

Dia Mês	fev/09	mar/09	abr/09	mai/09
1	201.220.010,76	164.776.974,36	198.211.304,07	196.061.559,32
2	165.649.941,76	196.180.666,05	186.622.417,07	196.061.559,32
3	155.098.702,76	180.819.277,05	176.983.816,07	196.061.559,32
4	147.778.609,76	171.376.586,05	176.983.816,07	163.610.145,32
5	140.971.316,76	163.902.182,05	176.983.816,07	153.129.363,32
6	134.462.477,76	156.859.895,05	164.384.073,07	145.532.719,32
7	134.462.477,76	156.859.895,05	157.702.036,07	139.773.822,32
8	134.462.477,76	156.859.895,05	153.087.804,07	135.067.680,32
9	126.711.787,76	148.643.585,05	150.757.137,07	135.067.680,32
10	123.642.572,76	144.992.083,38	150.757.137,07	135.067.680,32
11	121.619.623,76	142.762.213,38	150.757.137,07	131.004.603,32
12	691.568.012,96	141.043.836,38	150.757.137,07	129.290.086,32
13	629.303.941,36	139.628.520,56	147.766.893,07	128.071.419,32
14	629.303.941,36	139.628.520,56	146.024.363,07	784.202.787,52
15	629.303.941,36	139.628.520,56	144.697.907,07	783.322.579,52
16	556.920.080,36	138.036.681,56	744.343.269,17	783.322.579,52
17	488.076.025,50	780.340.829,26	670.780.516,17	783.322.579,52
18	409.993.226,36	715.926.694,26	670.780.516,17	715.281.907,52
19	334.556.618,36	648.394.734,26	670.780.516,17	640.555.972,52
20	246.779.803,36	847.944.140,87	579.340.710,17	559.734.177,52
21	246.779.803,36	847.944.140,87	579.340.710,17	486.221.071,52
22	246.779.803,36	847.944.140,87	498.610.261,17	402.266.150,52
23	246.779.803,36	757.805.391,87	421.103.966,17	402.266.150,52
24	246.779.803,36	677.247.743,87	333.923.347,17	402.266.150,52
25	168.431.511,36	598.587.798,87	333.923.347,17	595.583.125,02
26	70.343.868,36	520.790.816,87	333.923.347,17	516.575.318,02
27	164.776.974,36	431.621.214,87	507.705.642,02	434.815.389,02
28	164.776.974,36	431.621.214,87	422.668.085,02	351.770.253,02
29	-	431.621.214,87	341.611.542,02	238.850.941,02
30	-	329.645.095,07	196.061.559,32	238.850.941,02
31	-	219.370.285,07	-	238.850.941,02

Dia Mês	jun/09	jul/09	ago/09	set/09
1	190.659.074,99	178.511.341,95	189.870.968,59	187.777.904,13
2	177.869.258,99	166.916.425,95	189.870.968,59	175.284.295,13
3	169.283.841,76	155.746.828,95	159.400.510,59	166.424.388,80
4	162.587.927,76	155.746.828,95	149.886.921,59	158.147.772,80
5	155.397.276,76	155.746.828,95	142.547.162,59	158.147.772,80
6	155.397.276,76	142.931.451,95	136.767.045,59	158.147.772,80
7	155.397.276,76	136.413.001,95	130.981.633,59	158.147.772,80
8	146.916.599,76	131.748.724,95	130.981.633,59	147.675.310,80
9	142.674.770,76	129.041.497,95	130.981.633,59	142.446.119,80
10	139.748.011,27	126.446.847,95	125.571.836,59	138.819.352,80
11	139.748.011,27	126.446.847,95	123.261.326,59	133.811.953,56
12	137.761.922,27	126.446.847,95	121.455.079,59	133.811.953,56
13	137.761.922,27	124.035.940,95	120.012.686,59	133.811.953,56
14	137.761.922,27	122.603.193,14	118.749.649,59	130.932.021,56
15	135.581.105,27	121.459.590,14	118.749.649,59	129.319.450,56
16	134.327.757,08	120.549.310,14	118.749.649,59	127.997.484,56
17	1.028.436.422,84	808.451.651,14	1.119.406.173,90	1.133.721.266,01
18	952.761.325,84	808.451.651,14	1.051.349.867,90	1.046.312.955,01
19	867.723.188,84	808.451.651,14	975.943.798,90	1.046.312.955,01
20	867.723.188,84	734.710.522,14	895.706.373,90	1.046.312.955,01
21	867.723.188,84	923.398.981,90	810.080.334,90	947.980.324,01
22	770.643.966,84	840.497.406,90	810.080.334,90	857.329.723,01
23	687.160.172,84	757.608.963,90	810.080.334,90	769.164.015,01
24	627.738.722,84	667.990.592,90	707.086.215,90	681.641.760,01
25	535.283.100,84	667.990.592,90	621.799.810,08	583.126.750,01
26	439.327.753,84	667.990.592,90	538.911.962,08	583.126.750,01
27	439.327.753,84	572.070.636,90	456.386.855,08	583.126.750,01
28	439.327.753,84	486.485.179,90	356.839.969,08	473.842.343,01
29	335.474.020,84	399.411.881,90	356.839.969,08	378.050.632,01
30	206.577.686,95	311.804.120,90	356.839.969,08	263.104.672,31
31	-	189.870.968,59	211.108.100,13	-

Dia Mês	out/09	nov/09	dez/09	jan/10
1	236.715.651,81	40.530.004,31	193.657.479,68	73.635.407,88
2	220.921.573,81	40.530.004,31	297.642.378,44	73.635.407,88
3	220.921.573,81	188.990.832,13	288.400.240,44	73.635.407,88
4	220.921.573,81	174.353.273,13	280.360.856,44	225.370.092,21
5	204.858.514,81	227.840.413,75	280.360.856,44	212.758.266,21
6	197.495.701,81	218.693.403,75	280.360.856,44	204.883.975,21
7	191.594.148,81	218.693.403,75	270.199.318,44	198.841.447,21
8	187.029.224,81	218.693.403,75	266.513.462,44	193.554.984,21
9	183.115.834,81	208.313.318,75	262.107.827,44	193.554.984,21
10	183.115.834,81	203.090.149,75	258.804.890,44	193.554.984,21
11	183.115.834,81	200.575.459,75	256.124.527,44	188.146.318,21
12	183.115.834,81	197.790.943,75	256.124.527,44	185.388.242,21
13	179.118.187,81	194.918.259,75	256.124.527,44	293.400.026,21
14	176.984.283,81	194.918.259,75	252.943.978,44	291.716.811,21
15	175.299.560,81	194.918.259,75	773.658.407,50	1.109.546.048,21
16	965.748.480,31	1.191.444.980,75	704.378.834,50	1.109.546.048,21
17	965.748.480,31	1.121.303.447,75	619.949.284,50	1.109.546.048,21
18	965.748.480,31	1.038.613.752,75	521.173.868,50	998.329.768,90
19	891.446.935,31	952.376.427,75	521.173.868,50	916.311.362,90
20	798.999.154,31	867.721.092,98	521.173.868,50	830.852.407,90
21	706.981.582,31	867.721.092,98	587.912.528,88	742.116.901,90
22	612.769.208,31	867.721.092,98	492.781.135,88	935.424.880,90
23	507.324.369,31	749.696.692,98	386.059.644,88	935.424.880,90
24	507.324.369,31	658.966.400,98	293.219.557,88	935.424.880,90
25	507.324.369,31	566.290.488,98	293.219.557,88	824.265.120,90
26	397.089.687,31	477.706.780,98	293.219.557,88	730.426.608,90
27	294.259.807,31	352.773.605,68	293.219.557,88	641.657.720,90
28	192.887.011,31	352.773.605,68	178.372.395,88	547.698.987,90
29	88.363.242,31	352.773.605,68	75.336.470,88	394.923.033,45
30	40.530.004,31	222.375.718,68	73.635.407,88	394.923.033,45
31	40.530.004,31	-	73.635.407,88	394.923.033,45

Dia Mês	fev/10	mar/10	abr/10	mai/10
1	340.090.947,45	351.872.759,48	243.959.317,72	91.989.202,95
2	326.598.762,45	333.022.190,48	243.959.317,72	91.989.202,95
3	317.444.623,45	321.642.876,48	243.959.317,72	218.582.351,95
4	310.633.133,45	313.295.734,48	243.959.317,72	206.713.670,95
5	303.864.943,45	305.162.050,48	226.033.802,72	198.451.857,95
6	303.864.943,45	305.162.050,48	216.471.309,72	192.450.411,95
7	303.864.943,45	305.162.050,48	210.173.368,72	186.657.949,95
8	295.687.318,45	295.956.786,48	205.239.107,72	186.657.949,95
9	291.620.652,45	290.949.609,48	201.101.897,72	186.657.949,95
10	1.094.093.816,85	287.173.061,48	201.101.897,72	180.592.840,95
11	1.030.830.896,85	284.182.491,48	201.101.897,72	177.729.825,95
12	951.417.643,85	281.378.165,48	197.067.339,72	175.571.639,95
13	951.417.643,85	281.378.165,48	194.846.411,72	173.993.471,95
14	951.417.643,85	281.378.165,48	193.054.688,72	172.456.578,95
15	951.417.643,85	278.362.987,48	1.151.072.721,72	172.456.578,95
16	951.417.643,85	276.417.009,48	1.070.942.937,72	172.456.578,95
17	881.291.598,85	274.729.149,48	1.070.942.937,72	992.965.625,95
18	779.514.395,85	622.275.587,48	1.070.942.937,72	911.268.011,95
19	678.649.426,85	906.148.354,38	974.805.766,72	820.344.063,95
20	678.649.426,85	906.148.354,38	871.163.847,72	726.839.597,95
21	678.649.426,85	906.148.354,38	871.163.847,72	629.614.577,95
22	563.860.335,85	795.986.891,38	772.462.994,72	629.614.577,95
23	468.046.647,85	695.715.706,38	670.870.084,72	629.614.577,95
24	681.111.924,45	593.044.188,38	670.870.084,72	510.529.356,95
25	581.176.907,45	493.632.098,38	670.870.084,72	412.810.728,95
26	418.168.710,75	385.373.765,38	551.596.717,72	314.665.166,95
27	418.168.710,75	385.373.765,38	452.242.558,72	219.386.682,95
28	418.168.710,75	385.373.765,38	356.085.711,72	131.337.659,72
29	-	390.986.863,48	256.559.058,72	131.337.659,72
30	-	281.618.044,48	91.989.202,95	131.337.659,72
31	-	87.704.327,72	-	245.001,72

Dia Mês	jun/10	jul/10	ago/10	set/10
1	166.827.593,03	157.189.762,52	104.582.198,90	125.752.944,37
2	153.311.176,03	146.050.442,52	150.809.746,90	112.328.052,37
3	153.311.176,03	146.050.442,52	138.164.782,90	102.469.629,37
4	143.476.976,03	146.050.442,52	130.073.373,90	102.469.629,37
5	143.476.976,03	126.688.345,52	123.494.120,90	102.469.629,37
6	143.476.976,03	119.000.808,52	117.616.007,90	91.935.074,37
7	133.248.123,03	113.346.006,52	117.616.007,90	91.935.074,37
8	128.103.332,03	108.979.941,52	117.616.007,90	85.986.572,37
9	124.649.947,03	105.845.723,52	110.775.142,90	81.666.346,37
10	122.071.840,03	105.845.723,52	107.583.414,90	78.551.588,37
11	120.046.279,03	105.845.723,52	105.328.642,90	78.551.588,37
12	120.046.279,03	102.367.685,52	103.511.797,90	78.551.588,37
13	120.046.279,03	100.369.906,90	101.943.416,90	75.571.562,37
14	117.605.556,03	98.774.058,90	101.943.416,90	73.912.799,37
15	116.629.171,03	97.594.935,90	101.943.416,90	72.718.558,37
16	1.241.112.361,03	930.752.099,40	100.007.361,90	1.032.578.487,37
17	1.168.760.476,03	930.752.099,40	906.302.229,90	954.127.918,37
18	1.074.694.503,03	930.752.099,40	822.692.593,90	954.127.918,37
19	1.074.694.503,03	844.676.063,40	731.504.407,90	954.127.918,37
20	1.074.694.503,03	739.638.659,40	626.780.714,90	846.025.701,37
21	961.535.484,03	641.690.037,40	626.780.714,90	745.343.705,37
22	860.880.422,03	541.836.804,40	626.780.714,90	646.405.037,37
23	755.976.545,03	433.041.247,40	505.576.496,90	547.174.950,37
24	683.135.233,03	433.041.247,40	399.543.884,90	442.556.069,37
25	581.850.692,03	433.041.247,40	299.583.998,90	442.556.069,37
26	581.850.692,03	315.524.903,40	287.220.220,37	442.556.069,37
27	581.850.692,03	417.929.829,90	151.795.472,37	310.572.187,37
28	455.654.174,53	317.010.753,90	151.795.472,37	183.053.895,37
29	346.127.445,53	208.722.234,90	151.795.472,37	78.029.030,37
30	193.173.423,53	104.582.198,90	13.685.559,37	21.821.149,37
31	-	104.582.198,90	-107.319,63	-

Dia Mês	out/10	nov/10	dez/10	jan/11
1	123.391.479,50	104.558.399,67	138.774.572,67	-104.998.492,78
2	123.391.479,50	104.558.399,67	122.429.767,67	-104.998.492,78
3	123.391.479,50	84.234.909,67	100.876.921,67	122.628.264,22
4	102.495.384,50	73.797.412,67	100.876.921,67	107.694.928,22
5	93.417.238,50	65.856.123,67	100.876.921,67	97.185.469,22
6	87.505.356,50	65.856.123,67	88.494.668,67	89.939.972,22
7	82.468.995,50	65.856.123,67	82.726.466,67	83.427.597,22
8	78.021.803,50	57.191.461,67	79.437.641,67	83.427.597,22
9	78.021.803,50	53.314.154,67	75.701.615,67	83.427.597,22
10	78.021.803,50	50.642.912,67	72.778.875,67	76.467.869,22
11	73.955.085,50	48.661.344,67	72.778.875,67	73.218.971,22
12	73.955.085,50	46.904.109,67	72.778.875,67	70.864.314,22
13	71.691.443,67	46.904.109,67	69.850.586,67	69.014.664,22
14	69.212.612,67	46.904.109,67	68.147.937,67	67.261.811,22
15	923.519.428,17	46.904.109,67	66.734.179,67	67.261.811,22
16	923.519.428,17	913.498.502,17	65.495.857,67	67.261.811,22
17	923.519.428,17	840.773.783,17	750.067.215,22	64.968.176,22
18	841.139.658,17	753.299.618,17	750.067.215,22	1.063.246.280,22
19	748.491.977,17	652.391.726,17	750.067.215,22	975.310.417,22
20	648.427.997,17	652.391.726,17	647.915.408,22	884.139.286,22
21	552.149.729,17	652.391.726,17	551.737.047,22	779.733.832,22
22	442.063.622,17	532.701.025,17	451.270.138,22	779.733.832,22
23	442.063.622,17	429.997.450,17	339.930.699,22	779.733.832,22
24	442.063.622,17	333.503.530,17	240.720.342,22	649.347.411,22
25	309.812.459,17	233.896.206,17	240.720.342,22	544.365.022,22
26		126.486.481,17	240.720.342,22	445.236.151,22
27	253.230.159,22	126.486.481,17	125.117.072,22	346.520.497,22
28	148.607.254,22	126.486.481,17	129.767.853,22	225.475.485,22
29	71.583.768,22	163.506.723,67	9.852.719,22	225.475.485,22
30	71.583.768,22	41.964.370,67	-104.998.492,78	225.475.485,22
31	71.583.768,22	-	-104.998.492,78	149.779.791,22

fev/11	mar/11	abr/11	mai/11
118.753.398,21	134.431.650,61	117.137.885,01	45.640.947,68
104.478.744,21	114.588.747,61	117.137.885,01	122.159.143,86
94.883.006,21	102.562.527,61	117.137.885,01	105.231.413,86
87.152.574,21	93.141.555,61	97.055.357,01	94.911.483,86
87.152.574,21	93.141.555,61	88.844.433,01	87.047.147,86
87.152.574,21	93.141.555,61	82.789.300,01	80.385.177,86
77.526.942,21	93.141.555,61	77.874.161,01	80.385.177,86
72.847.511,21	93.141.555,61	73.634.541,01	80.385.177,86
69.472.378,21	85.164.138,61	73.634.541,01	73.041.596,86
911.292.557,31	79.322.838,61	73.634.541,01	69.574.346,86
908.909.353,31	75.121.189,61	68.886.027,01	66.822.716,86
908.909.353,31	75.121.189,61	66.523.213,01	64.732.929,86
908.909.353,31	75.121.189,61	919.327.097,71	62.915.269,86
906.206.042,31	71.026.749,61	835.176.185,71	62.915.269,86
838.596.012,31	68.534.420,61	730.535.857,71	62.915.269,86
759.239.916,31	66.443.434,61	730.535.857,71	60.636.916,86
670.730.086,31	919.478.003,01	730.535.857,71	59.211.522,86
566.369.798,31	827.732.473,01	597.314.171,71	951.301.671,86
566.369.798,31	827.732.473,01	473.102.057,71	837.002.472,86
566.369.798,31	827.732.473,01	337.952.859,71	707.359.506,86
770.992.808,61	722.745.152,01	337.952.859,71	707.359.506,86
671.185.405,61	619.417.996,01	337.952.859,71	707.359.506,86
567.402.131,61	512.446.706,01	337.952.859,71	561.527.365,86
463.874.765,61	406.063.455,01	337.952.859,71	434.293.336,86
338.158.940,61	292.790.432,01	169.468.237,71	302.951.337,86
338.158.940,61	292.790.432,01	409.568.728,23	179.963.327,86
338.158.940,61	292.790.432,01	285.539.231,23	44.284.420,86
175.833.611,61	272.562.458,01	153.568.789,68	44.284.420,86
-	164.699.473,01	45.640.947,68	44.284.420,86
-	153.944.050,35	45.640.947,68	75.858.447,86
-	40.303.127,35	-	141.728.903,86
	118.753.398,21 104.478.744,21 94.883.006,21 87.152.574,21 87.152.574,21 77.526.942,21 72.847.511,21 69.472.378,21 911.292.557,31 908.909.353,31 908.909.353,31 908.909.353,31 908.909.353,31 908.909.353,31 566.369.798,31 566.369.798,31 566.369.798,31 566.369.798,31 770.992.808,61 671.185.405,61 567.402.131,61 463.874.765,61 338.158.940,61 338.158.940,61	118.753.398,21 134.431.650,61 104.478.744,21 114.588.747,61 94.883.006,21 102.562.527,61 87.152.574,21 93.141.555,61 87.152.574,21 93.141.555,61 87.152.574,21 93.141.555,61 77.526.942,21 93.141.555,61 72.847.511,21 93.141.555,61 69.472.378,21 85.164.138,61 911.292.557,31 79.322.838,61 908.909.353,31 75.121.189,61 908.909.353,31 75.121.189,61 908.909.353,31 75.121.189,61 908.909.353,31 75.121.189,61 906.206.042,31 71.026.749,61 838.596.012,31 68.534.420,61 759.239.916,31 66.443.434,61 670.730.086,31 919.478.003,01 566.369.798,31 827.732.473,01 566.369.798,31 827.732.473,01 566.369.798,31 827.732.473,01 567.402.131,61 512.446.706,01 463.874.765,61 406.063.455,01 338.158.940,61 292.790.432,01 338.158.940,61 292.790.432,01 338.158.940,61 292.790.432,01	118.753.398,21 134.431.650,61 117.137.885,01 104.478.744,21 114.588.747,61 117.137.885,01 94.883.006,21 102.562.527,61 117.137.885,01 87.152.574,21 93.141.555,61 97.055.357,01 87.152.574,21 93.141.555,61 88.844.433,01 87.152.574,21 93.141.555,61 82.789.300,01 77.526.942,21 93.141.555,61 77.874.161,01 72.847.511,21 93.141.555,61 73.634.541,01 69.472.378,21 85.164.138,61 73.634.541,01 908.909.353,31 75.121.189,61 68.886.027,01 908.909.353,31 75.121.189,61 66.523.213,01 908.909.353,31 75.121.189,61 66.523.213,01 908.909.353,31 75.121.189,61 919.327.097,71 906.206.042,31 71.026.749,61 835.176.185,71 838.596.012,31 68.534.420,61 730.535.857,71 759.239.916,31 66.443.434,61 730.535.857,71 566.369.798,31 827.732.473,01 473.102.057,71 566.369.798,31 827.732.473,01 473.102.057,71

2 98.438.095,86 170.743.395,86 170.267.658,35 1	77.952.436,07 60.434.706,07 60.434.706,07
2 98.438.095,86 170.743.395,86 170.267.658,35 1	60.434.706,07
3 87.305.957,86 170.743.395,86 159.104.358,35 1	
4 87.305.957,86 142.990.008,86 151.440.839,42 1	60.434.706,07
5 87.305.957,86 132.591.671,86 144.295.262,42 1	44.286.726,07
6 75.067.401,86 124.882.833,86 144.295.262,42 1	37.035.353,07
7 69.728.706,86 118.830.431,86 144.295.262,42 1	37.035.353,07
8 65.598.765,86 113.607.968,86 136.616.990,42 1	31.770.392,07
9 62.601.701,86 113.607.968,86 132.766.986,42 1	27.649.646,07
10 59.760.354,86 113.607.968,86 129.969.952,42 1	27.649.646,07
11 59.760.354,86 108.381.611,86 127.918.083,42 1	27.649.646,07
12 59.760.354,86 105.709.145,86 126.133.244,42 1	23.437.640,07
13 56.985.896,86 103.800.352,86 126.133.244,42 1	21.256.213,07
14 55.345.345,86 102.284.915,86 126.133.244,42 1	19.710.175,07
15 53.843.848,86 100.758.620,86 124.184.419,42 1	18.438.139,07
16 992.192.964,56 100.758.620,86 122.883.272,42 1	17.252.732,07
17 882.371.691,56 100.758.620,86 121.733.318,07 1	17.252.732,07
18 882.371.691,56 1.021.320.510,46 1.039.714.186,57 1	17.252.732,07
19 882.371.691,56 906.520.414,46 914.619.380,57 1.0	37.939.987,97
20 737.591.371,56 784.929.616,46 914.619.380,57 9	10.293.524,97
21 619.501.190,56 668.617.797,46 914.619.380,57 7	82.615.683,97
22 489.305.394,56 538.938.889,46 773.421.910,57 6	54.268.280,97
23 489.305.394,56 538.938.889,46 643.026.338,57 5	13.322.082,97
24 385.040.122,56 538.938.889,46 510.072.739,57 5	13.322.082,97
25 385.040.122,56 387.967.553,46 380.445.237,57 5	13.322.082,97
26 385.040.122,56 428.217.702,22 374.704.862,57 3	48.801.330,97
	65.114.117,43
	35.840.932,43
	01.697.149,43
	46.330.296,43
31 - 30.569.725,82 16.163.846,87	-

Dia Mês	out/11	nov/11	dez/11	jan/12
1	46.330.296,43	166.932.848,17	122.025.259,18	116.103.587,18
2	46.330.296,43	166.932.848,17	99.854.684,18	67.050.148,68
3	221.166.403,07	145.886.039,17	99.854.684,18	56.665.240,68
4	206.921.121,07	132.115.885,17	99.854.684,18	49.268.402,68
5	196.041.829,07	132.115.885,17	101.035.333,18	43.054.523,68
6	188.011.225,07	132.115.885,17	92.290.118,18	37.729.724,68
7	180.744.234,07	118.471.886,17	85.416.413,18	37.729.724,68
8	180.744.234,07	112.020.649,17	81.419.534,18	37.729.724,68
9	180.744.234,07	107.093.817,17	76.484.760,18	31.232.983,68
10	173.052.203,07	103.005.407,17	76.484.760,18	27.931.499,68
11	169.222.806,07	99.470.786,17	76.484.760,18	25.459.670,68
12	169.222.806,07	99.470.786,17	978.197.602,17	23.437.250,68
13	166.104.287,07	99.470.786,17	864.217.402,17	21.671.896,68
14	163.602.801,07	95.867.613,17	743.980.335,17	21.671.896,68
15	163.602.801,07	95.867.613,17	618.628.540,17	21.671.896,68
16	163.602.801,07	92.965.992,17	482.559.394,17	19.468.570,68
17	1.261.910.620,17	1.094.604.910,87	482.559.394,17	18.154.584,68
18	1.147.045.073,17	960.248.116,87	482.559.394,17	1.017.848.931,68
19	1.022.184.440,17	960.248.116,87	320.325.575,17	892.032.909,68
20	888.808.018,17	960.248.116,87	177.304.910,17	762.168.987,68
21	744.177.801,17	804.140.428,87	37.513.369,17	762.168.987,68
22	744.177.801,17	668.288.902,87	419.121.185,18	762.168.987,68
23	744.177.801,17	533.787.961,87	263.567.300,18	645.017.353,68
24	577.032.133,17	402.452.688,87	263.567.300,18	511.041.851,68
25	435.836.129,17	248.243.732,87	263.567.300,18	378.597.451,68
26	300.313.823,17	248.243.732,87	204.347.864,18	500.818.570,68
27	162.364.325,17	248.243.732,87	173.952.638,18	360.816.007,68
28	201.971.373,77	302.669.936,42	142.733.354,18	360.816.007,68
29	201.971.373,77	151.617.582,42	116.103.587,18	360.816.007,68
30	201.971.373,77	14.713.266,42	116.103.587,18	191.408.846,68
31	13.267.279,77	-	116.103.587,18	215.334.464,68

Dia Mês	fev/12	mar/12	abr/12	mai/12
1	183.623.901,22	106.667.690,48	146.725.821,98	361.727.954,73
2	168.252.683,22	276.230.034,08	310.647.520,08	300.215.819,73
3	156.221.877,22	276.230.034,08	294.558.675,08	279.116.797,73
4	156.221.877,22	276.230.034,08	283.699.091,08	266.173.789,73
5	156.221.877,22	254.556.234,08	277.665.383,08	266.173.789,73
6	143.046.129,22	245.572.095,08	277.665.383,08	266.173.789,73
7	137.179.424,22	239.083.373,08	277.665.383,08	254.211.406,73
8	132.996.872,22	234.117.656,08	277.665.383,08	248.259.730,73
9	129.310.079,22	229.848.038,08	269.205.749,08	243.875.788,73
10	126.060.642,22	229.848.038,08	264.409.771,08	240.557.134,73
11	126.060.642,22	229.848.038,08	261.057.522,08	237.895.108,73
12	126.060.642,22	225.437.810,08	258.455.261,08	237.895.108,73
13	122.306.743,22	223.259.405,08	256.199.007,08	237.895.108,73
14	1.115.299.863,96	221.372.101,08	256.199.007,08	234.978.952,73
15	999.756.125,96	219.701.370,08	256.199.007,08	233.378.744,73
16	882.647.690,96	218.125.403,08	243.219.911,08	232.026.536,73
17	748.879.196,96	218.125.403,08	1.279.662.148,58	1.367.748.846,23
18	748.879.196,96	218.125.403,08	1.151.381.862,58	1.244.669.429,23
19	748.879.196,96	1.209.836.418,98	1.019.336.098,58	1.244.669.429,23
20	748.879.196,96	1.075.435.377,98	871.094.989,58	1.244.669.429,23
21	748.879.196,96	941.291.775,98	871.094.989,58	1.093.419.631,23
22	648.313.886,48	810.811.242,98	871.094.989,58	953.120.338,23
23	520.939.338,48	664.185.373,98	715.621.923,58	807.270.619,23
24	359.886.093,48	664.185.373,98	570.938.159,58	662.246.240,23
25	359.886.093,48	664.185.373,98	426.243.890,58	508.871.907,23
26	359.886.093,48	497.378.202,98	730.603.424,73	508.871.907,23
27	181.318.151,48	359.431.255,98	563.398.200,73	508.871.907,23
28	284.405.773,48	218.808.570,98	563.398.200,73	340.773.743,23
29	158.849.935,48	290.759.718,98	563.398.200,73	194.062.427,23
30	-	146.725.821,98	361.727.954,73	265.489.864,23
31	-	146.725.821,98	-	299.731.094,71

Dia Mês	jun/12	jul/12	ago/12	set/12
1	209.895.984,71	233.268.297,71	119.230.575,35	-12.819.178,45
2	209.895.984,71	142.294.874,71	100.909.629,35	-12.819.178,45
3	209.895.984,71	116.609.750,71	85.547.295,35	81.073.192,02
4	182.598.684,71	102.543.652,71	85.547.295,35	65.104.810,02
5	172.494.266,71	93.074.574,71	85.547.295,35	54.644.124,02
6	164.664.470,71	85.327.614,71	70.695.357,35	46.088.757,02
7	164.664.470,71	85.327.614,71	63.043.273,35	46.088.757,02
8	158.383.242,71	85.327.614,71	57.391.721,35	46.088.757,02
9	158.383.242,71	77.814.448,71	52.836.803,35	46.088.757,02
10	158.383.242,71	73.551.717,71	48.803.339,35	37.388.593,02
11	151.909.763,71	70.476.275,71	48.803.339,35	33.028.131,02
12	148.278.529,71	68.071.643,71	48.803.339,35	29.897.495,02
13	145.674.613,71	65.543.041,71	44.552.235,35	27.361.909,02
14	143.211.089,71	65.543.041,71	42.140.339,35	25.063.843,02
15	140.901.773,71	65.543.041,71	40.349.701,35	25.063.843,02
16	140.901.773,71	63.133.389,71	38.426.967,35	25.063.843,02
17	140.901.773,71	61.798.899,37	1.316.001.173,55	88.768.396,02
18	1.147.377.768,51	1.187.048.343,95	1.316.001.173,55	1.073.486.928,43
19	995.257.051,51	1.037.208.622,95	1.316.001.173,55	923.684.187,43
20	839.382.765,51	878.286.355,95	1.168.200.930,55	771.121.913,43
21	684.204.157,51	878.286.355,95	1.009.772.006,55	611.792.190,43
22	516.189.808,51	878.286.355,95	846.316.440,55	611.792.190,43
23	516.189.808,51	700.536.931,95	679.093.361,55	611.792.190,43
24	516.189.808,51	543.410.460,95	501.862.701,55	411.834.111,43
25	319.546.184,51	388.038.303,95	501.862.701,55	245.205.500,43
26	162.050.513,51	239.706.835,95	501.862.701,55	163.412.429,43
27	6.114.836,51	273.574.556,95	313.604.511,55	-987.575,57
28	393.631.951,71	273.574.556,95	144.213.333,55	-182.967.467,57
29	233.268.297,71	273.574.556,95	212.086.394,90	-182.967.467,57
30	233.268.297,71	34.064.024,95	38.570.026,90	-182.967.467,57
31	-	-135.050.743,05	-12.819.178,45	-

Dia Mês	out/12	nov/12	dez/12	jan/13
1	163.977.304,42	128.777.756,93	22.581.974,93	7.337.218,13
2	124.275.648,42	128.777.756,93	22.581.974,93	205.820.244,28
3	102.368.496,42	128.777.756,93	220.732.081,93	192.153.772,28
4	88.679.416,42	128.777.756,93	199.759.825,93	182.228.238,28
5	77.612.649,42	98.813.154,93	186.282.683,93	182.228.238,28
6	77.612.649,42	87.724.710,93	177.153.625,93	182.228.238,28
7	77.612.649,42	80.894.533,93	170.110.279,93	171.020.330,28
8	67.525.511,42	75.313.603,93	170.110.279,93	165.613.484,28
9	61.159.809,42	70.833.942,93	170.110.279,93	161.611.270,28
10	56.122.231,42	70.833.942,93	1.370.719.107,13	158.400.874,28
11	51.978.231,42	70.833.942,93	1.227.079.582,13	155.832.254,28
12	51.978.231,42	65.924.412,93	1.069.006.972,13	155.832.254,28
13	51.978.231,42	63.397.750,93	910.010.204,13	155.832.254,28
14	51.978.231,42	61.269.060,93	739.457.234,13	152.590.976,28
15	47.805.779,42	61.269.060,93	739.457.234,13	150.673.382,28
16	45.569.839,42	59.531.310,93	739.457.234,13	1.528.620.226,48
17	43.047.205,42	59.531.310,93	551.547.072,13	1.527.132.722,48
18	1.093.048.772,62	59.531.310,93	377.185.528,13	1.384.031.873,48
19	935.309.634,75	1.245.907.255,93	202.140.658,13	1.384.031.873,48
20	935.309.634,75	1.102.581.509,93	18.973.233,13	1.384.031.873,48
21	935.309.634,75	942.459.580,93	125.709.404,13	1.208.923.827,48
22	754.042.952,75	778.876.149,93	125.709.404,13	1.037.332.820,48
23	581.431.383,75	601.665.698,93	125.709.404,13	859.748.547,48
24	410.347.000,75	601.665.698,93	47.811.218,13	681.223.898,48
25	364.142.054,75	601.665.698,93	47.811.218,13	498.094.039,48
26	189.492.547,75	401.720.161,93	10.142.484,13	498.094.039,48
27	189.492.547,75	236.341.373,93	40.630.826,13	498.094.039,48
28	189.492.547,75	353.079.894,93	7.337.218,13	292.929.951,48
29	1.076.039,75	184.542.132,93	7.337.218,13	312.437.898,48
30	164.837.754,75	22.581.974,93	7.337.218,13	290.286.002,48
31	-18.318.870,25	-	7.337.218,13	102.064.792,48

Dia Mês	fev/13	mar/13	abr/13	mai/13
1	221.968.596,28	238.611.127,70	253.926.186,86	270.638.934,87
2	221.968.596,28	238.611.127,70	227.818.922,86	225.492.768,87
3	221.968.596,28	238.611.127,70	213.264.464,86	204.029.896,87
4	192.065.148,28	201.355.455,70	203.095.796,86	204.029.896,87
5	181.557.208,28	189.003.200,70	194.220.748,86	204.029.896,87
6	174.304.064,28	180.994.006,70	194.220.748,86	185.473.066,87
7	168.784.704,28	175.174.696,70	194.220.748,86	177.376.879,87
8	164.120.970,28	170.031.556,70	184.701.152,86	171.367.145,87
9	164.120.970,28	170.031.556,70	179.924.701,86	167.590.723,87
10	164.120.970,28	170.031.556,70	176.368.937,86	163.887.485,87
11	164.120.970,28	164.208.387,70	173.637.819,86	163.887.485,87
12	164.120.970,28	161.505.953,70	171.192.205,86	163.887.485,87
13	159.968.660,28	159.402.829,70	171.192.205,86	159.062.043,87
14	157.168.978,28	157.606.809,70	171.192.205,86	156.048.661,87
15	1.412.595.955,48	1.483.847.314,70	168.281.695,86	161.340.449,87
16	1.412.595.955,48	1.483.847.314,70	166.505.637,86	159.112.551,87
17	1.412.595.955,48	1.483.847.314,70	1.488.156.269,26	1.032.334.491,87
18	1.244.445.137,48	1.314.015.653,70	1.325.339.254,26	1.032.334.491,87
19	1.084.009.351,48	1.158.632.469,70	1.148.764.394,26	1.032.334.491,87
20	917.416.183,48	979.754.287,70	1.148.764.394,26	782.440.812,87
21	755.063.985,48	807.128.639,70	1.148.764.394,26	660.046.730,87
22	576.448.267,48	621.017.069,70	947.709.862,26	533.355.637,87
23	576.448.267,48	621.017.069,70	775.629.421,26	404.906.026,87
24	576.448.267,48	621.017.069,70	591.918.492,26	264.865.139,87
25	353.932.443,48	399.644.929,70	405.509.376,26	264.865.139,87
26	182.852.068,48	211.067.474,70	214.601.418,26	264.865.139,87
27	289.293.903,48	159.038.341,70	214.601.418,26	403.070.695,87
28	76.627.828,48	72.594.517,70	214.601.418,26	281.131.865,87
29	-	72.594.517,70	481.792.615,87	133.318.844,87
30	-	72.594.517,70	270.638.934,87	133.318.844,87
31	-	72.594.517,70	-	-17.806.510,13

Dia Mês	jun/13	jul/13	ago/13	set/13
1	-17.806.510,13	250.082.929,87	216.274.750,66	26.302.131,66
2	-17.806.510,13	225.328.729,87	193.513.992,66	185.275.507,66
3	190.745.611,87	207.716.584,87	193.513.992,66	165.434.773,66
4	173.939.335,87	196.082.391,87	193.513.992,66	153.273.841,66
5	163.218.757,87	188.387.637,87	172.378.078,66	144.137.035,66
6	155.210.544,87	188.387.637,87	164.069.372,66	136.692.707,66
7	148.163.550,87	188.387.637,87	157.740.138,66	136.692.707,66
8	148.163.550,87	177.939.259,87	152.751.064,66	136.692.707,66
9	148.163.550,87	173.610.047,87	148.556.593,66	129.370.280,66
10	140.892.762,87	169.691.829,87	148.556.593,66	124.593.984,66
11	136.961.940,87	167.076.703,87	148.556.593,66	120.986.168,66
12	133.806.120,87	164.435.617,87	144.010.081,66	117.949.638,66
13	131.456.568,87	164.435.617,87	141.441.035,66	1.591.351.076,66
14	129.215.650,87	164.435.617,87	139.284.241,66	1.591.351.076,66
15	129.215.650,87	161.441.231,87	1.609.484.570,66	1.591.351.076,66
16	129.215.650,87	159.621.231,87	1.607.677.460,66	1.588.213.689,66
17	1.481.462.133,87	157.937.831,87	1.607.677.460,66	1.459.106.808,66
18	1.312.298.729,87	1.478.450.271,37	1.607.677.460,66	1.293.378.299,66
19	1.141.744.502,87	1.303.588.599,37	1.451.907.114,66	1.122.338.625,66
20	961.967.529,87	1.303.588.599,37	1.274.628.717,66	939.961.047,66
21	772.373.711,87	1.303.588.599,37	1.097.433.719,66	939.961.047,66
22	772.373.711,87	1.101.581.994,16	917.893.101,66	939.961.047,66
23	772.373.711,87	916.932.032,16	719.427.876,66	724.101.844,66
24	580.292.483,87	726.557.604,16	719.427.876,66	547.705.839,66
25	378.386.408,87	541.064.073,16	719.427.876,66	363.564.409,66
26	192.663.959,87	350.721.823,16	492.425.771,66	184.912.329,66
27	290.981.076,45	350.721.823,16	302.744.868,66	276.961.285,66
28	80.952.861,45	350.721.823,16	120.577.281,66	276.961.285,66
29	80.952.861,45	124.152.241,16	226.838.957,66	276.961.285,66
30	80.952.861,45	209.936.057,16	26.302.131,66	27.889.113,73
31	-	7.938.566,16	26.302.131,66	-

Dia Mês	out/13	nov/13	dez/13	jan/14
1	217.122.599,74	119.417.778,80	-226.459.371,20	-480.681.312,20
2	192.886.659,74	119.417.778,80	134.551.764,80	142.417.967,80
3	177.594.209,74	119.417.778,80	110.785.984,80	130.290.547,80
4	166.024.311,74	93.584.210,80	96.620.502,80	130.290.547,80
5	166.024.311,74	80.633.234,80	86.701.390,80	130.290.547,80
6	166.024.311,74	72.511.770,80	78.486.666,80	116.535.963,80
7	152.910.793,74	65.782.904,80	78.486.666,80	109.747.008,80
8	146.669.545,74	60.046.821,80	78.486.666,80	104.566.184,80
9	141.955.073,74	60.046.821,80	69.680.468,80	100.325.506,80
10	137.612.792,74	60.046.821,80	1.334.807.370,80	96.743.316,80
11	134.076.024,74	53.951.633,80	1.180.224.659,80	96.743.316,80
12	134.076.024,74	50.790.975,80	1.010.084.439,80	96.743.316,80
13	134.076.024,74	48.304.067,80	830.261.307,80	92.862.546,80
14	126.737.666,74	45.998.051,80	830.261.307,80	90.375.240,80
15	119.103.354,74	45.998.051,80	830.261.307,80	88.355.172,80
16	112.530.110,74	45.998.051,80	634.406.441,80	86.517.404,80
17	107.312.650,74	45.998.051,80	456.691.855,80	84.741.854,80
18	1.372.509.622,74	1.474.455.660,80	266.647.275,80	84.741.854,80
19	1.372.509.622,74	1.305.539.853,80	77.673.345,80	84.741.854,80
20	1.372.509.622,74	1.144.730.823,80	-82.796.202,20	1.404.819.017,40
21	1.190.545.169,74	959.990.571,80	-82.796.202,20	1.228.756.689,40
22	997.251.168,74	763.464.967,80	-82.796.202,20	1.047.379.691,40
23	803.149.189,74	763.464.967,80	-326.185.930,20	859.757.451,40
24	610.431.007,74	763.464.967,80	-365.277.130,20	661.742.817,40
25	407.827.248,74	529.875.493,80	-365.277.130,20	661.742.817,40
26	407.827.248,74	347.998.413,80	-399.728.552,20	661.742.817,40
27	407.827.248,74	165.473.819,80	-431.787.240,20	448.989.991,40
28	203.095.005,74	-22.496.369,20	-431.787.240,20	259.665.609,40
29	1.720.397,74	-226.459.371,20	-431.787.240,20	68.387.745,40
30	· · · · · · · · · · · · · · · · · · ·	-226.459.371,20	-480.681.312,20	315.714.187,40
31	-1.199.183,78	-	-480.681.312,20	109.543.541,40

Dia Mês	fev/14	mar/14	abr/14	mai/14
1	109.543.541,40	-773.711.666,20	33.494.077,84	-227.528.796,39
2	109.543.541,40	-773.711.666,20	12.454.861,84	296.916.527,61
3	190.746.220,80	-773.711.666,20	218.820.241,84	296.916.527,61
4	173.053.116,80	-773.711.666,20	207.928.187,84	296.916.527,61
5	161.354.818,80	221.465.556,84	207.928.187,84	265.178.699,61
6	152.875.252,80	195.723.404,84	207.928.187,84	253.028.283,61
7	145.824.658,80	181.764.152,84	195.759.813,84	244.604.459,61
8	145.824.658,80	181.764.152,84	190.000.519,45	238.135.191,61
9	145.824.658,80	181.764.152,84	185.507.103,45	232.393.581,61
10	138.132.180,80	165.965.514,84	181.696.527,45	232.393.581,61
11	134.138.148,80	158.680.836,84	178.394.461,45	232.393.581,61
12	130.906.650,80	153.503.040,84	178.394.461,45	226.435.729,61
13	1.128.384.470,80	149.535.166,84	178.394.461,45	223.149.521,61
14	1.126.102.022,80	146.255.280,84	174.137.453,45	220.352.187,61
15	1.126.102.022,80	146.255.280,84	1.528.833.133,45	217.921.733,61
16	1.126.102.022,80	146.255.280,84	1.371.937.701,45	215.664.149,61
17	991.221.820,80	142.512.798,84	1.214.027.319,45	215.664.149,61
18	827.374.456,80	1.488.562.460,84	1.214.027.319,45	215.664.149,61
19	660.077.022,80	1.392.034.900,84	1.214.027.319,45	667.449.801,61
20	476.799.546,80	1.209.352.670,84	1.214.027.319,45	496.141.523,61
21	286.116.062,80	1.021.397.208,84	1.214.027.319,45	321.393.723,61
22	286.116.062,80	1.021.397.208,84	986.827.407,45	144.777.123,61
23	286.116.062,80	1.021.397.208,84	805.809.679,45	-46.998.316,39
24	54.966.022,80	796.950.642,84	619.604.663,45	-46.998.316,39
25	-135.906.429,20	613.430.630,84	417.563.597,45	-46.998.316,39
26	-321.537.165,20	428.513.096,84	417.563.597,45	-264.933.140,39
27	-531.587.376,20	247.622.006,84	417.563.597,45	-445.197.846,39
28	-773.711.666,20	35.035.535,84	195.753.455,45	-627.834.824,22
29	-	35.035.535,84	-14.262.212,39	-810.259.428,39
30	-	35.035.535,84	-227.528.796,39	-1.000.977.160,39
31	-	-203.909.568,16	-	-1.000.977.160,39

Dia Mês	jun/14	jul/14	ago/14	set/14
1	-1.000.977.160,39	-82.121.805,39	448.684.527,05	213.825.955,55
2	367.061.947,61	-107.071.133,39	448.684.527,05	179.613.655,55
3	348.695.161,61	-126.340.443,39	448.684.527,05	161.094.437,55
4	337.602.237,61	-135.497.325,39	411.474.940,05	148.640.421,55
5	329.247.875,61	-135.497.325,39	397.722.081,05	138.741.378,55
6	322.258.177,61	-135.497.325,39	388.290.842,05	138.741.378,55
7	322.258.177,61	-151.380.828,39	380.808.166,05	138.741.378,55
8	322.258.177,61	-156.356.265,39	374.396.084,05	128.592.828,55
9	313.870.993,61	-161.814.513,39	374.396.084,05	122.864.103,55
10	309.641.547,61	-166.821.775,39	374.396.084,05	118.388.517,55
11	305.943.673,61	-170.905.562,39	367.637.963,05	114.913.799,55
12	304.213.773,61	-170.905.562,39	363.849.220,05	111.812.982,55
13	301.814.887,61	-170.905.562,39	360.861.747,05	111.812.982,55
14	301.814.887,61	-175.423.442,39	358.329.067,05	111.812.982,55
15	301.814.887,61	-177.928.648,39	356.276.184,05	108.244.517,55
16	156.597.701,61	19.724.989,61	356.276.184,05	106.068.888,55
17	12.313.169,61	17.655.253,61	356.276.184,05	-39.552.497,45
18	-206.585.719,39	-157.376.504,39	188.962.860,05	568.478.237,55
19	-206.585.719,39	-157.376.504,39	35.020.202,05	358.000.044,05
20	-432.642.485,39	-157.376.504,39	11.798.313,55	358.000.044,05
21	-432.642.485,39	-371.731.854,39	-185.861.911,45	358.000.044,05
22	-432.642.485,39	-577.315.669,39	-405.091.073,45	120.019.708,05
23	-658.495.973,39	-788.990.193,39	-405.091.073,45	710.087.765,05
24	-830.700.194,39	-1.000.307.153,39	-405.091.073,45	506.144.984,05
25	-1.063.259.587,39	-1.219.798.672,39	-674.072.253,45	288.009.628,05
26	-1.275.246.559,39	-1.219.798.672,39	-880.253.530,45	195.174.532,05
27	-1.505.891.515,39	-1.219.798.672,39	-1.086.440.873,45	195.174.532,05
28	-1.505.891.515,39	-1.360.950.790,39	-493.558.042,45	195.174.532,05
29	-1.505.891.515,39	-1.577.009.449,39	-711.025.490,45	-54.238.751,95
30	-1.782.220.351,39	-1.797.638.094,39	-711.025.490,45	-286.935.708,95
31	-	-2.018.357.317,39	-711.025.490,45	-

Dia Mês	out/14	nov/14	dez/14	jan/15
1	77.548.785,47	6.411.319,34	201.778.270,66	22.374.579,05
2	50.636.590,47	6.411.319,34	168.438.781,66	121.867.043,05
3	31.532.072,31	11.359.365,45	150.039.037,66	121.867.043,05
4	31.532.072,31	147.313.765,45	137.737.384,66	121.867.043,05
5	31.532.072,31	134.503.991,45	127.667.831,66	102.977.561,05
6	13.397.083,31	129.164.292,45	127.667.831,66	94.214.689,05
7	2.002.880.838,31	120.013.219,45	127.667.831,66	87.974.869,05
8	1.746.650.967,31	120.013.219,45	117.603.591,16	83.137.197,05
9	1.738.981.550,31	120.013.219,45	111.139.642,16	79.073.668,05
10	1.979.391.652,31	111.062.540,45	377.867.041,16	79.073.668,05
11	1.979.391.652,31	106.474.278,45	201.160.538,16	79.073.668,05
12	1.979.391.652,31	103.111.889,45	20.812.810,16	74.522.573,05
13	1.973.408.456,31	100.392.886,45	20.812.810,16	71.939.617,05
14	1.969.726.443,32	97.959.105,45	20.812.810,16	69.863.715,05
15	1.966.674.286,84	97.959.105,45	-192.578.386,34	68.065.836,05
16	1.964.104.404,84	97.959.105,45	-391.535.960,34	1.666.441.092,05
17	1.961.710.842,84	1.602.974.316,45	-589.299.061,32	1.666.441.092,05
18	1.961.710.842,84	1.414.419.104,45	657.213.790,68	1.666.441.092,05
19	1.961.710.842,84	1.215.598.977,45	430.500.658,68	1.503.582.164,05
20	1.789.592.524,84	1.035.097.157,45	430.500.658,68	1.320.249.932,05
21	1.581.931.261,84	815.846.363,45	430.500.658,68	1.112.708.500,55
22	1.366.850.854,34	815.846.363,45	165.137.322,68	905.999.510,55
23	1.149.917.184,34	815.846.363,45	1.280.553,68	678.574.435,55
24	919.868.577,34	551.622.843,45	104.903.479,66	678.574.435,55
25	919.868.577,34	336.613.470,45	104.903.479,66	678.574.435,55
26	919.868.577,34	509.337.452,45	116.391.530,66	421.554.962,55
27	682.959.474,34	273.109.884,66	116.391.530,66	712.446.699,55
28	466.894.666,34	42.188.456,66	116.391.530,66	499.002.029,55
29	241.643.096,34	42.188.456,66	52.659.920,05	276.640.586,05
30	19.003.265,34	42.188.456,66	22.374.579,05	273.228.175,45
31	6.411.319,34	-	22.374.579,05	273.228.175,45

Dia Mês	fev/15	mar/15	abr/15	mai/15
1	273.228.175,45	95.515.415,74	242.663.217,05	37.383.628,65
2	179.520.908,14	245.033.549,14	224.404.719,05	37.383.628,65
3	157.012.602,14	216.148.219,14	224.404.719,05	37.383.628,65
4	143.629.611,14	199.206.075,14	224.404.719,05	211.813.732,65
5	134.023.086,14	187.293.482,14	224.404.719,05	191.796.373,65
6	126.002.637,14	177.791.199,14	201.742.500,05	179.588.038,65
7	126.002.637,14	177.791.199,14	191.060.033,05	171.224.318,65
8	126.002.637,14	177.791.199,14	183.506.401,05	164.179.112,65
9	116.860.142,14	167.450.894,14	177.242.189,05	164.179.112,65
10	112.425.680,14	162.353.466,14	172.001.959,05	164.179.112,65
11	1.739.207.293,74	158.562.111,14	172.001.959,05	156.841.648,65
12	1.607.598.140,74	155.536.701,14	172.001.959,05	153.057.050,65
13	1.438.702.695,74	152.854.596,14	166.157.976,05	150.217.419,65
14	1.438.702.695,74	152.854.596,14	162.947.518,05	147.818.524,65
15	1.438.702.695,74	152.854.596,14	1.760.186.460,05	1.721.900.526,65
16	1.438.702.695,74	149.573.246,14	1.621.210.903,05	1.721.900.526,65
17	1.438.702.695,74	1.748.702.527,74	1.436.050.006,05	1.721.900.526,65
18	1.272.109.277,74	1.589.200.336,74	1.436.050.006,05	1.561.898.020,65
19	1.055.142.605,24	1.415.144.167,74	1.436.050.006,05	1.375.735.681,65
20	834.877.332,24	1.199.960.991,24	1.201.531.488,55	1.174.431.624,15
21	834.877.332,24	1.199.960.991,24	1.201.531.488,55	984.123.622,15
22	834.877.332,24	1.199.960.991,24	986.213.716,55	769.774.059,15
23	577.454.237,24	958.436.302,24	783.568.218,55	769.774.059,15
24	366.490.922,24	746.084.315,24	555.951.135,55	769.774.059,15
25	555.353.495,24	548.019.702,24	555.951.135,55	507.665.749,15
26	337.155.230,74	343.026.610,24	555.951.135,55	658.006.699,15
27	95.515.415,74	220.452.621,24	301.438.298,55	454.583.526,14
28	95.515.415,74	220.452.621,24	434.528.191,55	237.900.517,64
29	-	220.452.621,24	244.144.958,65	67.998.544,64
30	-	44.694.862,05	37.383.628,65	67.998.544,64
31	-	31.872.147,05	-	67.998.544,64

Dia Mês	jun/15	jul/15	ago/15
1	212.277.739,74	217.372.646,29	81.011.133,54
2	186.054.903,74	194.361.470,29	81.011.133,54
3	169.232.205,74	174.196.310,29	233.874.544,29
4	169.232.205,74	174.196.310,29	216.064.475,47
5	156.935.643,74	174.196.310,29	204.238.621,47
6	156.935.643,74	154.441.171,29	195.760.313,47
7	156.935.643,74	146.263.647,29	188.433.873,47
8	145.253.908,74	140.178.483,29	188.433.873,47
9	139.701.558,74	135.988.612,29	188.433.873,47
10	135.530.582,74	131.717.968,29	180.700.479,47
11	132.189.740,74	131.717.968,29	176.722.197,47
12	129.519.675,74	131.717.968,29	173.655.200,47
13	129.519.675,74	127.814.993,29	171.099.597,47
14	129.519.675,74	125.189.412,29	168.826.956,47
15	126.358.609,74	123.022.267,29	168.826.956,47
16	124.346.927,74	121.168.322,29	168.826.956,47
17	1.597.934.842,24	119.346.113,29	165.900.709,47
18	1.417.650.764,24	119.346.113,29	1.648.073.536,27
19	1.216.443.473,74	119.346.113,29	1.472.835.686,27
20	1.216.443.473,74	1.598.018.342,29	1.287.625.844,77
21	1.216.443.473,74	1.407.007.451,24	1.089.033.538,77
22	983.254.191,74	1.207.131.603,74	1.089.033.538,77
23	780.069.850,74	1.003.794.552,74	1.089.033.538,77
24	625.905.906,74	786.211.260,74	850.817.743,77
25	405.926.180,74	786.211.260,74	653.585.557,77
26	180.502.438,74	786.211.260,74	461.739.581,77
27	180.502.438,74	555.514.870,74	269.505.727,77
28	180.502.438,74	356.187.902,74	431.632.289,72
29	288.586.336,24	144.324.681,74	431.632.289,72
30	52.520.223,24	306.383.799,54	431.632.289,72
31	-	81.011.133,54	173.628.793,72

Dia Mês	
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Dia Mês	jan/94	fev/94	mar/94	abr/94
1	19.688.789,37	25.279.665,82	16.094.294,05	28.085.120,91
2	19.688.789,37	24.477.838,15	15.634.811,66	28.085.120,91
3	19.003.977,75	23.944.812,65	15.141.096,77	28.085.120,91
4	33.233.787,25	23.541.591,41	40.899.601,36	27.324.980,71
5	32.746.238,01	23.541.591,41	40.899.601,36	26.802.971,46
6	32.392.909,19	23.541.591,41	40.899.601,36	26.376.942,87
7	32.114.429,41	22.852.009,03	40.342.285,46	26.034.156,37
8	32.114.429,41	22.377.419,22	39.882.585,51	25.692.863,68
9	32.114.429,41	22.031.012,40	38.986.283,80	25.692.863,68
10	31.519.556,66	21.224.137,27	38.441.617,19	25.692.863,68
11	31.126.604,53	20.740.758,19	37.996.095,01	25.335.865,32
12	30.856.927,88	20.740.758,19	37.996.095,01	25.021.574,44
13	30.645.549,92	20.740.758,19	37.996.095,01	24.740.444,28
14	29.979.865,91	20.740.758,19	37.109.604,57	24.480.491,22
15	29.979.865,91	20.740.758,19	36.511.710,57	24.206.326,63
16	29.979.865,91	20.595.586,99	36.036.077,19	24.206.326,63
17	29.624.261,60	19.890.678,49	35.035.574,38	24.206.326,63
18	28.935.368,33	19.382.468,62	34.399.447,32	23.896.581,76
19	28.579.410,58	19.382.468,62	34.399.447,32	23.644.366,16
20	28.362.649,89	19.382.468,62	34.399.447,32	23.385.244,04
21	27.715.288,08	18.982.273,91	33.846.336,63	23.385.244,04
22	27.715.288,08	18.294.291,77	32.740.868,00	23.114.761,64
23	27.715.288,08	17.809.512,47	32.142.219,17	23.114.761,64
24	27.388.958,24	17.235.232,16	31.688.295,39	23.114.761,64
25	26.870.132,03	16.837.710,80	30.445.306,51	22.816.420,09
26	26.581.915,02	16.837.710,80	30.445.306,51	22.550.562,70
27	26.382.967,87	16.837.710,80	30.445.306,51	22.266.479,26
28	25.991.806,14	16.600.735,48	29.771.578,63	21.942.477,39
29	25.991.806,14	-	29.247.388,62	21.465.266,54
30	25.991.806,14	-	28.085.120,91	21.465.266,54
31	25.872.677,25	-	28.085.120,91	-

Dia Mês	mai/94	jun/94	jul/94	ago/94
1	21.465.266,54	21.464.242,28	21.464.090,25	21.464.090,25
2	21.464.892,01	21.464.242,28	21.464.090,25	21.464.090,25
3	21.464.892,01	21.464.215,74	21.464.090,25	21.464.090,25
4	21.464.830,71	21.464.215,74	21.464.090,25	21.464.090,25
5	21.464.808,49	21.464.215,74	21.464.090,25	21.464.090,25
6	21.464.592,00	21.464.215,74	21.464.090,25	21.464.090,25
7	21.464.592,00	21.464.189,21	21.464.090,25	21.464.090,25
8	21.464.592,00	21.464.136,31	21.464.090,25	21.464.090,25
9	21.464.592,00	21.464.136,31	21.464.090,25	21.464.090,25
10	21.464.592,00	21.464.136,31	21.464.090,25	21.464.090,25
11	21.464.592,00	21.464.136,31	21.464.090,25	21.464.090,25
12	21.464.592,00	21.464.136,31	21.464.090,25	21.464.090,25
13	21.464.553,33	21.464.136,31	21.464.090,25	21.464.090,25
14	21.464.553,33	21.464.136,31	21.464.090,25	21.464.090,25
15	21.464.553,33	21.464.136,31	21.464.090,25	21.464.090,25
16	21.464.435,31	21.464.090,26	21.464.090,25	21.464.090,25
17	21.464.397,93	21.464.090,26	21.464.090,25	21.464.090,25
18	21.464.328,10	21.464.090,26	21.464.090,25	21.464.090,25
19	21.464.328,10	21.464.090,26	21.464.090,25	21.464.090,25
20	21.464.328,10	21.464.090,26	21.464.090,25	21.464.090,25
21	21.464.328,10	21.464.090,26	21.464.090,25	21.464.090,25
22	21.464.328,10	21.464.090,26	21.464.090,25	21.464.090,25
23	21.464.328,10	21.464.090,26	21.464.090,25	21.464.090,25
24	21.464.242,54	21.464.090,26	21.464.090,25	21.464.090,25
25	21.464.242,54	21.464.090,26	21.464.090,25	21.464.090,25
26	21.464.242,54	21.464.090,26	21.464.090,25	21.464.090,25
27	21.464.242,54	21.464.090,26	21.464.090,25	21.464.090,25
28	21.464.242,54	21.464.090,26	21.464.090,25	21.464.090,25
29	21.464.242,54	21.464.090,26	21.464.090,25	21.464.090,25
30	21.464.242,54	21.464.090,26	21.464.090,25	21.464.090,25
31	21.464.242,28	-	21.464.090,25	21.464.090,25

Dia Mês	set/94	out/94	nov/94	dez/94
1	21.464.090,25	21.464.090,25	0,00	156.122.477,45
2	21.464.090,25	21.464.090,25	0,00	156.114.183,36
3	21.464.090,25	21.464.090,25	0,00	156.114.183,36
4	21.464.090,25	21.464.090,25	0,00	156.114.183,36
5	21.464.090,25	21.464.090,25	0,00	155.990.239,85
6	21.464.090,25	21.464.090,25	0,00	155.627.675,16
7	21.464.090,25	21.464.090,25	0,00	155.488.291,35
8	21.464.090,25	21.464.090,25	0,00	155.466.780,72
9	21.464.090,25	21.464.090,25	0,00	155.394.585,44
10	21.464.090,25	21.464.090,25	0,00	155.394.585,44
11	21.464.090,25	0,00	0,00	155.394.585,44
12	21.464.090,25	0,00	0,00	155.335.390,48
13	21.464.090,25	0,00	0,00	155.156.674,76
14	21.464.090,25	0,00	-3.467,03	152.059.788,53
15	21.464.090,25	0,00	-3.467,03	149.641.020,27
16	21.464.090,25	0,00	-3.467,03	148.002.622,94
17	21.464.090,25	0,00	-3.467,03	148.002.622,94
18	21.464.090,25	0,00	-3.467,03	148.002.622,94
19	21.464.090,25	0,00	-3.467,03	146.962.110,51
20	21.464.090,25	0,00	-3.467,03	143.933.047,14
21	21.464.090,25	0,00	-3.467,03	139.596.784,43
22	21.464.090,25	0,00	-3.467,03	137.632.956,89
23	21.464.090,25	0,00	156.125.232,97	135.762.081,26
24	21.464.090,25	0,00	156.125.232,97	135.762.081,26
25	21.464.090,25	0,00	156.125.232,97	135.762.081,26
26	21.464.090,25	0,00	156.125.232,97	134.830.506,17
27	21.464.090,25	0,00	156.125.232,97	133.894.047,07
28	21.464.090,25	0,00	156.122.542,44	128.679.083,31
29	21.464.090,25	0,00	156.122.542,44	123.501.818,25
30	21.464.090,25	0,00	156.122.542,44	122.019.696,62
31	-	0,00	-	122.019.696,62

Dia Mês	jan/95	fev/95	mar/95	abr/95
1	122.019.696,62	38.993.253,98	128.943.305,66	157.741.205,86
2	120.603.898,29	34.283.148,32	125.476.110,40	157.741.205,86
3	116.313.440,44	31.084.886,39	122.618.634,93	156.647.229,83
4	114.169.223,31	31.084.886,39	122.618.634,93	155.734.933,60
5	107.370.174,27	31.084.886,39	122.618.634,93	154.926.594,34
6	99.554.385,47	28.802.120,39	120.528.771,65	154.157.889,04
7	99.554.385,47	23.861.162,81	115.947.495,21	153.382.792,36
8	99.554.385,47	21.291.698,21	113.203.453,14	153.382.792,36
9	97.736.079,42	16.374.555,22	108.689.540,84	153.382.792,36
10	93.168.903,52	13.312.026,21	105.687.663,16	152.519.362,51
11	90.953.715,75	13.312.026,21	105.687.663,16	151.751.743,59
12	85.717.967,55	13.312.026,21	105.687.663,16	151.014.029,05
13	82.703.398,13	11.215.475,71	103.341.433,94	151.014.029,05
14	82.703.398,13	7.407.270,70	98.395.407,89	151.014.029,05
15	82.703.398,13	5.104.584,98	95.474.850,81	151.014.029,05
16	80.741.545,05	341.921,84	90.393.354,30	151.014.029,05
17	75.735.334,50	-2.648.971,32	173.096.029,12	150.181.781,44
18	73.396.424,02	-2.648.971,32	173.096.029,12	149.467.489,51
19	67.975.920,62	-2.648.971,32	173.096.029,12	148.807.693,49
20	65.236.438,06	144.400.282,46	170.876.339,40	148.148.153,32
21	65.236.438,06	139.891.050,46	168.852.905,25	148.148.153,32
22	65.236.438,06	137.455.422,05	167.033.050,44	148.148.153,32
23	63.207.828,90	132.536.714,73	165.486.558,50	148.148.153,32
24	58.465.702,13	129.782.137,58	164.010.893,49	147.472.582,94
25	56.237.866,93	129.782.137,58	164.010.893,49	146.915.186,21
26	50.925.999,83	129.782.137,58	164.010.893,49	146.409.980,62
27	47.870.753,35	129.782.137,58	162.576.430,86	145.945.896,98
28	47.870.753,35	129.782.137,58	161.093.891,57	145.495.286,30
29	47.870.753,35	-	159.848.433,51	145.495.286,30
30	45.879.262,49	-	158.754.069,39	145.495.286,30
31	41.174.304,54	-	157.741.205,86	-

Dia Mês	mai/95	jun/95	jul/95	ago/95
1	145.495.286,30	132.522.073,04	132.521.420,11	132.521.420,11
2	144.724.977,11	132.522.073,04	132.521.420,11	132.521.420,11
3	144.135.452,07	132.522.073,04	132.521.420,11	132.521.420,11
4	143.659.959,09	132.522.073,04	132.521.420,11	132.521.420,11
5	143.242.472,61	132.522.073,04	132.521.420,11	132.521.420,11
6	143.242.472,61	132.522.073,04	132.521.420,11	132.521.420,11
7	143.242.472,61	132.521.875,36	132.521.420,11	132.521.420,11
8	142.815.066,46	132.521.875,36	132.521.420,11	132.521.420,11
9	142.444.535,70	132.521.681,35	132.521.420,11	132.521.420,11
10	142.111.066,01	132.521.681,35	132.521.420,11	132.521.420,11
11	141.788.126,21	132.521.681,35	132.521.420,11	132.521.420,11
12	141.453.259,28	132.521.664,30	132.521.420,11	132.521.420,11
13	141.453.259,28	132.521.570,72	132.521.420,11	132.521.420,11
14	141.453.259,28	132.521.570,72	132.521.420,11	132.521.420,11
15	141.100.276,23	132.521.570,72	132.521.420,11	132.521.420,11
16	140.790.231,87	132.521.554,44	132.521.420,11	132.521.420,11
17	140.503.451,53	132.521.554,44	132.521.420,11	132.521.420,11
18	140.220.319,15	132.521.554,44	132.521.420,11	132.521.420,11
19	139.919.174,90	132.521.554,44	132.521.420,11	132.521.420,11
20	139.919.174,90	132.521.532,45	132.521.420,11	132.521.420,11
21	139.919.174,90	132.521.532,45	132.521.420,11	132.521.420,11
22	139.563.025,75	132.521.532,45	132.521.420,11	132.521.420,11
23	139.251.219,14	132.521.432,45	132.521.420,11	132.521.420,11
24	138.936.185,51	132.521.432,45	132.521.420,11	132.521.420,11
25	138.545.797,97	132.521.432,45	132.521.420,11	132.521.420,11
26	137.943.702,02	132.521.432,45	132.521.420,11	132.521.420,11
27	137.943.702,02	132.521.432,45	132.521.420,11	132.521.420,11
28	137.943.702,02	132.521.432,45	132.521.420,11	132.521.420,11
29	136.796.822,58	132.521.432,45	132.521.420,11	132.521.420,11
30	135.124.081,48	132.521.420,11	132.521.420,11	132.521.420,11
31	132.522.073,04	-	132.521.420,11	132.521.420,11

Dia Mês	set/95	out/95	nov/95	dez/95
1	132.521.420,11	132.090.001,89	0,00	250.218.800,00
2	132.521.420,11	132.090.001,89	0,00	250.218.800,00
3	132.521.420,11	132.090.001,89	0,00	250.218.800,00
4	132.521.420,11	132.090.001,89	0,00	250.145.700,00
5	132.521.420,11	132.090.001,89	0,00	249.983.700,00
6	132.521.420,11	132.090.001,89	0,00	249.773.500,00
7	132.521.420,11	132.090.001,89	0,00	249.734.600,00
8	132.521.420,11	132.090.001,89	0,00	249.648.900,00
9	132.521.420,11	132.090.001,89	0,00	249.648.900,00
10	132.521.420,11	132.090.001,89	0,00	249.648.900,00
11	132.521.420,11	132.090.001,89	0,00	249.549.700,00
12	132.521.420,11	132.090.001,89	0,00	249.465.500,00
13	132.521.420,11	132.090.001,89	0,00	246.448.649,68
14	132.521.420,11	132.090.001,89	0,00	244.980.428,52
15	132.521.420,11	132.090.001,89	0,00	243.938.299,54
16	132.521.420,11	132.090.001,89	0,00	243.938.299,54
17	132.521.420,11	132.090.001,89	0,00	243.938.299,54
18	132.521.420,11	132.090.001,89	0,00	243.116.253,45
19	132.521.420,11	132.090.001,89	0,00	242.492.337,94
20	132.521.420,11	132.090.001,89	0,00	239.114.575,61
21	132.521.420,11	132.090.001,89	0,00	237.684.677,04
22	132.521.420,11	132.090.001,89	250.467.600,00	236.812.720,04
23	132.521.420,11	0,00	250.467.600,00	236.812.720,04
24	132.521.420,11	0,00	250.467.600,00	236.812.720,04
25	132.521.420,11	0,00	250.467.600,00	236.812.720,04
26	132.521.420,11	0,00	250.467.600,00	236.316.391,68
27	132.521.420,11	0,00	250.467.600,00	232.266.588,14
28	132.521.420,11	0,00	250.467.600,00	230.140.955,02
29	132.090.001,89	0,00	250.467.600,00	230.140.955,02
30	132.090.001,89	0,00	250.443.500,00	230.140.955,02
31	-	0,00	-	230.140.955,02

Dia Mês	jan/96	fev/96	mar/96	abr/96
1	230.140.955,02	126.851.877,61	136.586.039,24	117.450.875,90
2	229.304.599,16	122.823.904,30	136.586.039,24	116.133.060,56
3	226.655.042,74	122.823.904,30	136.586.039,24	114.909.392,81
4	225.417.887,60	122.823.904,30	133.231.212,93	114.909.392,81
5	224.169.358,30	150.680.588,68	185.405.571,37	114.909.392,81
6	224.169.358,30	143.203.008,25	181.595.042,52	114.909.392,81
7	224.169.358,30	188.272.994,76	174.224.744,54	114.909.392,81
8	223.276.784,50	181.404.591,70	169.367.149,60	114.826.492,81
9	219.554.358,97	177.534.789,49	169.367.149,60	113.608.984,25
10	218.329.060,84	177.534.789,49	169.367.149,60	112.473.735,69
11	210.088.274,39	177.534.789,49	165.589.668,09	112.393.658,72
12	208.598.602,98	174.731.136,00	158.934.944,65	111.236.587,63
13	208.598.602,98	174.210.089,93	154.804.025,11	111.236.587,63
14	208.598.602,98	170.720.366,55	147.175.393,03	111.236.587,63
15	208.138.372,87	164.727.138,83	142.392.564,02	110.132.266,32
16	207.728.449,81	160.745.879,36	142.392.564,02	110.132.266,32
17	207.728.449,81	160.745.879,36	142.392.564,02	110.132.266,32
18	207.728.449,81	160.745.879,36	138.465.585,34	110.132.266,32
19	207.728.449,81	160.745.879,36	131.790.311,92	110.132.266,32
20	207.728.449,81	160.745.879,36	127.455.167,83	110.132.266,32
21	207.728.449,81	171.111.387,21	132.799.910,40	110.132.266,32
22	195.869.113,71	164.777.714,70	129.890.623,32	112.432.762,96
23	195.435.491,05	160.704.917,65	129.890.623,32	111.463.448,62
24	194.608.156,22	160.704.917,65	129.890.623,32	110.575.092,03
25	192.916.602,90	160.704.917,65	127.151.296,38	109.672.559,87
26	190.668.324,80	157.903.502,02	124.852.992,59	108.705.129,61
27	190.668.324,80	151.209.526,98	122.835.689,07	108.705.129,61
28	190.668.324,80	147.729.941,13	120.814.606,97	108.705.129,61
29	189.151.821,59	140.774.009,02	118.814.999,93	107.662.895,96
30	185.395.706,52	-	118.814.999,93	106.769.008,12
31	183.810.543,39	-	118.814.999,93	-

Dia Mês	mai/96	jun/96	jul/96	ago/96
1	106.769.008,12	114.696.641,00	115.936.436,83	116.006.264,99
2	106.432.124,26	114.696.641,00	115.936.306,83	116.007.671,99
3	106.112.304,22	114.682.289,95	115.936.087,53	116.007.671,99
4	106.112.304,22	114.688.837,11	115.920.942,31	116.007.671,99
5	106.112.304,22	114.701.013,72	115.920.538,65	116.007.604,99
6	105.836.613,70	114.701.013,72	115.920.538,65	116.007.479,99
7	105.601.988,21	114.699.962,84	115.920.538,65	116.007.479,99
8	105.396.894,44	114.699.962,84	115.920.480,65	116.006.194,13
9	105.184.131,69	114.699.962,84	115.921.078,54	116.003.694,13
10	104.934.145,87	114.709.600,86	115.915.285,28	116.003.694,13
11	104.934.145,87	115.892.790,63	116.003.927,67	116.003.694,13
12	104.934.145,87	115.893.036,94	116.003.944,34	28.782.474,83
13	107.146.206,04	115.893.150,04	116.003.944,34	28.782.474,83
14	106.918.120,98	115.884.081,04	116.003.944,34	28.782.474,83
15	106.695.218,80	115.884.081,04	116.003.944,34	28.782.474,83
16	106.498.655,15	115.884.081,04	116.003.836,80	28.782.474,83
17	106.279.490,72	115.882.103,44	116.003.844,41	28.782.474,83
18	106.279.490,72	115.882.105,41	115.982.610,95	28.782.474,83
19	106.279.490,72	115.884.747,38	115.982.110,97	28.782.474,83
20	106.014.031,61	115.916.892,81	115.982.110,97	28.782.474,83
21	117.779.532,70	115.910.275,30	115.982.110,97	28.782.474,83
22	117.559.239,54	115.910.275,30	116.009.079,60	28.782.474,83
23	117.315.953,18	115.910.275,30	116.009.079,60	28.782.474,83
24	117.056.071,83	115.910.224,76	116.008.416,60	28.782.474,83
25	117.056.071,83	115.910.279,63	116.008.416,60	28.782.474,83
26	117.056.071,83	115.910.168,76	116.008.270,80	28.782.474,83
27	116.738.756,62	115.911.677,82	116.008.270,80	28.782.474,83
28	116.429.713,66	115.910.476,99	116.008.270,80	0,00
29	115.999.528,59	115.910.476,99	116.008.225,80	0,00
30	115.411.160,52	115.910.476,99	116.007.870,80	0,00
31	114.696.641,00	-	116.006.270,80	0,00

ABONO SALARIAL Saldo Diário (01/01/1994 até 31/07/2015)

Dia Mês	set/96	out/96	nov/96	dez/96
1	0,00	0,00	165.438.607,27	251.889.999,25
2	0,00	0,00	165.438.607,27	251.051.007,79
3	0,00	0,00	165.438.607,27	244.907.348,93
4	0,00	172.960.200,00	164.149.143,51	242.665.284,89
5	0,00	172.960.200,00	163.650.696,97	241.280.069,35
6	0,00	172.960.200,00	158.458.691,53	240.212.184,29
7	0,00	172.960.200,00	156.581.182,83	240.212.184,29
8	0,00	172.960.200,00	155.381.685,13	240.212.184,29
9	0,00	172.960.200,00	155.381.685,13	239.496.036,93
10	0,00	172.960.200,00	155.381.685,13	233.240.665,17
11	0,00	172.960.200,00	154.470.897,77	230.557.415,63
12	0,00	172.960.200,00	148.614.580,67	228.747.572,57
13	0,00	172.960.200,00	146.164.407,01	227.507.077,99
14	0,00	172.960.200,00	144.687.028,63	227.507.077,99
15	0,00	172.960.200,00	144.687.028,63	227.507.077,99
16	0,00	172.960.200,00	144.687.028,63	226.576.204,85
17	0,00	172.960.200,00	144.687.028,63	219.431.709,41
18	0,00	172.960.200,00	143.480.139,89	216.858.747,61
19	0,00	172.960.200,00	268.668.572,95	215.356.175,91
20	0,00	172.960.200,00	266.275.802,45	214.254.588,57
21	0,00	172.960.200,00	264.864.898,41	214.254.588,57
22	0,00	172.960.200,00	264.864.821,91	214.254.588,57
23	0,00	172.960.200,00	264.864.821,91	213.194.624,53
24	0,00	172.960.200,00	264.864.821,91	212.943.061,87
25	0,00	172.960.200,00	263.896.154,45	212.943.061,87
26	0,00	172.960.200,00	256.816.396,97	212.381.628,35
27	0,00	172.960.200,00	254.416.836,19	204.580.508,75
28	0,00	172.960.200,00	252.994.309,11	204.580.508,75
29	0,00	169.645.723,40	251.889.999,25	204.580.508,75
30	0,00	167.759.601,64	251.889.999,25	202.427.136,85
31	-	166.246.947,65	-	202.427.136,85

Dia Mês	jan/97	fev/97	mar/97	abr/97
1	202.427.136,85	120.971.424,47	40.902.057,43	128.569.937,87
2	201.405.589,85	120.971.424,47	40.902.057,43	127.267.851,47
3	194.881.938,27	118.708.911,85	38.467.702,51	126.046.427,85
4	194.881.938,27	111.921.919,11	31.042.188,93	124.977.190,13
5	194.881.938,27	108.884.213,27	27.530.229,97	124.977.190,13
6	192.397.156,25	106.677.011,67	19.498.689,65	124.977.190,13
7	190.679.655,41	104.832.618,05	15.903.023,93	123.901.484,55
8	183.802.938,57	104.832.618,05	15.903.023,93	122.884.720,87
9	181.042.739,01	104.832.618,05	15.903.023,93	121.978.817,85
10	179.039.391,03	104.832.618,05	13.117.687,57	121.232.244,09
11	179.039.391,03	104.832.618,05	10.921.620,07	120.471.750,29
12	179.039.391,03	103.978.266,01	9.163.368,95	120.471.750,29
13	177.569.065,75	97.543.104,87	7.708.212,61	120.471.750,29
14	170.977.563,53	93.665.836,39	6.282.419,41	119.775.537,23
15	168.058.615,11	93.665.836,39	6.282.419,41	119.128.915,37
16	166.049.331,03	93.665.836,39	6.282.419,41	118.542.354,91
17	164.433.299,69	90.636.800,89	136.575.449,99	118.019.225,37
18	164.433.299,69	82.327.354,77	135.293.975,99	117.494.776,05
19	164.433.299,69	79.031.488,63	134.268.646,57	117.494.776,05
20	163.275.616,05	71.341.051,87	133.325.671,87	117.494.776,05
21	155.727.248,43	67.670.420,81	132.470.163,37	117.494.776,05
22	152.799.664,27	67.670.420,81	132.470.163,37	117.002.125,55
23	144.528.520,29	67.670.420,81	132.470.163,37	116.529.965,49
24	141.387.244,51	65.360.441,67	131.569.268,29	116.077.449,25
25	141.387.244,51	56.772.290,47	130.738.948,41	115.641.936,53
26	141.387.244,51	53.396.217,51	129.964.587,85	115.641.936,53
27	139.072.172,33	44.909.901,97	129.964.587,85	115.641.936,53
28	131.774.254,45	40.902.057,43	129.964.587,85	115.165.384,97
29	129.984.864,83	-	129.964.587,85	114.689.140,77
30	124.056.619,25	-	129.964.587,85	114.227.537,83
31	120.971.424,47	-	129.240.669,57	-

Dia Mês	mai/97	jun/97	jul/97	ago/97
1	114.227.537,83	179.214.680,23	131.768.214,67	131.768.214,67
2	113.937.457,27	179.210.594,99	131.768.214,67	131.768.214,67
3	113.937.457,27	179.210.594,99	131.768.214,67	131.768.214,67
4	113.937.457,27	179.210.594,99	131.768.214,67	131.768.214,67
5	113.669.537,81	179.210.594,99	131.768.214,67	131.768.214,67
6	113.412.191,45	179.210.594,99	131.768.214,67	131.768.214,67
7	113.142.394,47	179.210.594,99	131.768.214,67	131.768.214,67
8	112.815.243,17	179.210.594,99	131.768.214,67	131.768.214,67
9	112.530.129,15	179.210.594,99	131.768.214,67	131.768.214,67
10	112.530.129,15	179.210.474,99	131.768.214,67	131.768.214,67
11	112.530.129,15	179.170.035,07	131.768.214,67	131.582.627,97
12	112.140.427,35	179.167.534,27	131.768.214,67	131.582.627,97
13	111.774.484,37	179.163.348,07	131.768.214,67	131.582.627,97
14	111.393.414,83	179.163.348,07	131.768.214,67	131.582.627,97
15	111.022.695,19	179.163.348,07	131.768.214,67	131.582.627,97
16	110.672.791,41	179.158.021,51	131.768.214,67	131.582.627,97
17	110.672.791,41	179.155.386,97	131.768.214,67	131.582.627,97
18	110.672.791,41	179.153.850,91	131.768.214,67	131.582.627,97
19	110.293.036,09	179.152.530,91	131.768.214,67	131.582.627,97
20	109.924.151,31	179.150.147,11	131.768.214,67	131.582.627,97
21	109.562.410,23	179.150.147,11	131.768.214,67	131.557.609,81
22	109.207.871,23	179.150.147,11	131.768.214,67	131.557.609,81
23	183.043.873,43	131.766.784,03	131.768.214,67	131.557.609,81
24	183.043.873,43	131.766.784,03	131.768.214,67	131.557.609,81
25	183.043.873,43	131.768.704,03	131.768.214,67	131.557.609,81
26	182.520.168,83	131.768.627,49	131.768.214,67	131.557.609,81
27	181.843.607,45	131.768.627,49	131.768.214,67	131.557.609,81
28	181.067.812,27	131.768.627,49	131.768.214,67	131.557.609,81
29	181.067.812,27	131.768.627,49	131.768.214,67	131.557.609,81
30	179.214.680,23	131.768.627,49	131.768.214,67	131.557.609,81
31	179.214.680,23	-	131.768.214,67	131.557.609,81

ABONO SALARIAL Saldo Diário (01/01/1994 até 31/07/2015)

Dia Mês	set/97	out/97	nov/97	dez/97
1	131.555.112,75	197.642.228,57	190.703.553,06	227.144.483,44
2	131.555.112,75	197.642.228,57	190.703.553,06	221.012.602,10
3	131.555.112,75	197.642.228,57	189.855.792,56	218.321.799,80
4	131.555.112,75	197.642.228,57	185.555.168,36	211.060.619,00
5	131.555.112,75	197.642.228,57	183.845.487,40	207.962.512,64
6	131.555.112,75	197.642.228,57	182.799.687,94	207.962.512,64
7	131.555.112,75	197.642.228,57	280.151.911,88	207.962.512,64
8	131.555.112,75	197.642.228,57	280.151.911,88	197.245.542,46
9	131.555.112,75	197.642.228,57	280.151.911,88	190.645.549,88
10	131.555.112,75	196.530.720,00	279.285.464,08	187.407.673,36
11	131.553.596,83	196.530.720,00	273.597.885,98	179.602.869,10
12	131.553.596,83	196.530.720,00	273.032.606,34	176.656.656,66
13	131.553.596,83	196.530.720,00	273.032.606,34	176.656.656,66
14	131.553.596,83	196.530.720,00	273.032.606,34	176.656.656,66
15	131.553.596,83	196.530.720,00	273.032.606,34	169.163.596,32
16	131.553.596,83	196.530.720,00	273.032.606,34	162.483.513,04
17	131.553.596,83	196.530.720,00	273.032.606,34	159.594.086,76
18	131.553.596,83	196.530.720,00	273.032.606,34	152.604.874,06
19	2.148.022,21	196.530.720,00	273.032.606,34	149.456.569,78
20	2.148.022,21	196.530.720,00	273.032.606,34	149.456.569,78
21	2.148.022,21	196.530.720,00	273.032.606,34	149.456.569,78
22	1.110.548,57	196.530.720,00	273.032.606,34	144.583.568,64
23	1.110.548,57	196.530.720,00	273.032.606,34	138.066.040,24
24	1.110.548,57	196.530.720,00	273.032.606,34	137.610.446,86
25	1.110.548,57	196.530.720,00	273.032.606,34	137.610.446,86
26	197.642.228,57	196.530.720,00	273.032.606,34	133.212.991,20
27	197.642.228,57	196.530.720,00	273.032.606,34	133.212.991,20
28	197.642.228,57	193.670.076,10	273.032.606,34	133.212.991,20
29	197.642.228,57	192.177.825,12	273.032.606,34	131.153.002,68
30	197.642.228,57	191.328.303,82	273.032.606,34	124.688.343,64
31	-	190.703.553,06	-	121.557.674,06

ABONO SALARIAL Saldo Diário (01/01/1994 até 31/07/2015)

Dia Mês	jan/98	fev/98	mar/98	abr/98
1	121.557.674,06	28.169.585,34	71.672.142,06	48.069.712,22
2	119.438.619,58	25.777.366,14	70.772.176,78	47.758.313,74
3	119.438.619,58	19.015.576,80	69.722.498,32	47.444.466,10
4	119.438.619,58	15.755.049,20	68.757.550,46	47.444.466,10
5	117.200.721,20	13.533.237,38	67.954.620,58	47.444.466,10
6	111.359.560,64	11.513.512,98	67.158.833,86	47.125.947,88
7	105.455.307,68	11.513.512,98	67.158.833,86	46.790.959,98
8	93.825.190,18	11.513.512,98	67.158.833,86	46.481.044,92
9	87.544.160,22	9.556.740,64	66.322.561,34	46.481.044,92
10	87.544.160,22	7.879.959,42	65.622.709,96	46.481.044,92
11	87.544.160,22	1.210.079,46	64.932.576,68	46.481.044,92
12	97.244.430,14	28.160.639,62	64.321.235,46	46.481.044,92
13	90.697.253,92	94.180.354,36	63.724.125,28	56.202.728,72
14	87.660.634,48	94.180.354,36	63.724.125,28	55.849.367,34
15	81.250.010,56	94.180.354,36	63.724.125,28	55.496.968,88
16	73.173.281,14	92.220.477,02	63.098.868,82	55.152.900,16
17	73.173.281,14	90.466.178,76	62.513.951,30	54.839.447,82
18	73.173.281,14	77.413.739,42	61.980.196,30	54.839.447,82
19	74.559.204,92	76.184.914,78	61.503.492,34	54.839.447,82
20	68.159.710,64	75.061.635,44	61.033.671,24	44.564.589,68
21	64.568.473,92	75.061.635,44	61.033.671,24	44.564.589,68
22	57.194.483,64	75.061.635,44	61.033.671,24	44.209.817,98
23	53.550.148,64	75.061.635,44	50.598.660,30	43.840.803,26
24	53.550.148,64	75.061.635,44	50.157.147,80	43.206.930,54
25	53.550.148,64	74.597.668,38	49.781.042,36	43.206.930,54
26	50.889.802,68	72.649.638,94	49.404.039,54	43.206.930,54
27	42.921.698,30	71.672.142,06	49.022.721,50	42.535.265,54
28	39.709.448,54	71.672.142,06	49.022.721,50	41.902.090,18
29	31.746.026,74	-	49.022.721,50	41.294.691,20
30	28.169.585,34	-	48.707.223,76	40.748.440,08
31	28.169.585,34	-	48.372.852,18	-

Dia Mês	mai/98	jun/98	jul/98	ago/98
1	40.748.440,08	25.450.922,83	24.467.058,25	24.467.058,25
2	40.748.440,08	25.301.646,67	24.467.058,25	24.467.058,25
3	40.748.440,08	25.175.572,89	24.467.058,25	24.467.058,25
4	39.942.861,60	25.050.483,95	24.467.058,25	24.467.058,25
5	39.043.637,16	24.929.663,17	24.467.058,25	24.467.058,25
6	38.238.445,69	24.929.663,17	24.467.058,25	24.467.058,25
7	37.336.128,71	24.929.663,17	24.467.058,25	24.467.058,25
8	36.673.071,05	24.798.753,01	24.467.058,25	24.467.058,25
9	36.673.071,05	24.647.292,11	24.467.058,25	24.467.058,25
10	36.673.071,05	24.544.948,03	24.467.058,25	24.467.058,25
11	35.536.676,85	24.544.948,03	24.467.058,25	24.474.031,86
12	34.198.473,27	25.518.953,85	24.467.058,25	24.474.031,86
13	32.603.412,21	25.518.953,85	24.467.058,25	24.474.031,86
14	30.320.329,17	25.518.953,85	24.467.058,25	24.474.031,86
15	28.214.960,23	24.775.373,43	24.467.058,25	24.474.031,86
16	28.214.960,23	24.774.732,29	24.467.058,25	24.474.031,86
17	28.214.960,23	24.462.143,57	24.467.058,25	24.474.031,86
18	27.790.513,67	24.469.609,79	24.467.058,25	24.474.031,86
19	27.415.103,43	24.469.611,27	24.467.058,25	24.474.031,86
20	27.110.001,75	24.469.611,27	24.467.058,25	24.474.031,86
21	26.829.489,05	24.469.611,27	24.467.058,25	24.474.031,86
22	26.574.875,21	24.469.611,27	24.467.058,25	24.474.031,86
23	26.574.875,21	24.469.829,83	24.467.058,25	24.474.031,86
24	26.574.875,21	24.469.716,71	24.467.058,25	24.474.031,86
25	26.346.624,97	24.467.912,39	24.467.058,25	0,00
26	26.158.446,75	24.467.392,39	24.467.058,25	0,00
27	25.968.250,27	24.467.392,39	24.467.058,25	134.252.674,40
28	25.780.819,97	24.467.392,39	24.467.058,25	134.252.674,40
29	25.598.640,39	24.467.173,81	24.467.058,25	134.252.674,40
30	25.598.640,39	24.467.058,25	24.467.058,25	134.252.674,40
31	25.598.640,39	-	24.467.058,25	134.252.674,40

ABONO SALARIAL Saldo Diário (01/01/1994 até 31/07/2015)

Dia Mês	set/98	out/98	nov/98	dez/98
1	134.252.674,40	119.091.549,30	182.588.022,32	103.821.710,44
2	134.252.674,40	252.358.680,86	182.588.022,32	102.332.001,36
3	134.252.674,40	252.358.680,86	178.637.268,94	101.059.732,76
4	134.252.674,40	252.358.680,86	178.637.268,94	99.836.352,34
5	134.252.674,40	251.582.071,20	174.666.975,80	99.836.352,34
6	134.252.674,40	251.090.343,84	173.330.552,00	99.836.352,34
7	134.252.674,40	250.548.883,94	173.330.552,00	98.439.085,58
8	134.252.674,40	249.870.731,12	173.330.552,00	97.695.296,28
9	134.252.674,40	249.262.545,28	171.533.433,28	96.689.728,70
10	134.252.674,40	249.262.545,28	170.021.653,04	95.872.220,94
11	134.252.674,40	249.262.545,28	168.671.932,90	94.959.960,44
12	134.252.674,40	249.262.545,28	167.463.008,64	94.959.960,44
13	134.252.674,40	246.317.720,62	166.378.692,04	94.959.960,44
14	134.252.674,40	241.350.462,34	166.378.692,04	88.905.824,68
15	134.252.674,40	239.316.157,56	166.378.692,04	83.473.051,10
16	134.252.674,40	231.352.978,48	165.273.530,98	80.080.565,34
17	134.252.674,40	231.352.978,48	157.949.570,90	72.656.871,26
18	134.252.674,40	231.352.978,48	155.207.112,22	68.798.161,20
19	134.252.674,40	231.352.978,48	147.242.140,94	68.798.161,20
20	134.252.674,40	224.575.989,38	143.668.892,96	68.798.161,20
21	134.252.674,40	222.201.130,12	143.668.892,96	66.539.139,40
22	132.634.196,60	215.072.829,18	143.668.892,96	58.639.470,50
23	131.490.121,28	212.143.204,82	135.306.475,30	48.646.865,02
24	130.715.349,12	212.143.204,82	128.489.839,86	47.999.506,36
25	129.759.780,62	212.143.204,82	125.731.758,72	47.999.506,36
26	129.759.780,62	206.227.516,36	123.432.484,74	47.999.506,36
27	129.759.780,62	199.480.218,16	115.943.869,58	47.999.506,36
28	129.167.336,66	196.903.159,80	115.943.869,58	46.255.629,04
29	125.515.094,92	189.585.995,64	115.943.869,58	44.753.918,68
30	123.045.127,56	182.588.022,32	105.677.295,72	43.575.538,62
31	-	182.588.022,32	-	40.574.650,76

Dia Mês	jan/99	fev/99	mar/99	abr/99
1	40.574.650,76	66.952.954,54	23.382.050,36	69.174.756,80
2	40.574.650,76	64.647.933,52	22.022.956,98	69.174.756,80
3	40.574.650,76	62.721.556,98	20.875.583,46	69.174.756,80
4	39.416.740,50	61.181.161,58	19.923.710,28	69.174.756,80
5	38.249.954,46	59.838.867,98	19.071.417,20	68.168.679,92
6	37.169.556,16	59.838.867,98	19.071.417,20	67.276.842,02
7	36.244.701,50	59.838.867,98	19.071.417,20	66.379.039,32
8	135.936.124,74	58.392.917,58	18.227.962,90	65.368.187,92
9	135.936.124,74	57.077.038,76	17.551.360,28	63.683.710,90
10	135.936.124,74	55.916.848,82	16.841.181,40	63.683.710,90
11	133.959.153,14	54.801.582,62	16.841.181,40	63.683.710,90
12	133.121.039,84	53.774.676,94	15.645.595,26	61.723.517,94
13	132.344.646,60	53.774.676,94	15.645.595,26	59.851.125,18
14	125.970.238,30	53.774.676,94	15.645.595,26	58.233.431,68
15	123.203.897,76	53.774.676,94	15.046.249,68	56.923.548,86
16	123.203.897,76	53.774.676,94	15.055.748,94	55.736.515,64
17	123.203.897,76	53.222.212,04	4.552.757,54	55.736.515,64
18	120.392.326,40	46.168.883,58	-5.748.828,60	55.736.515,64
19	114.078.204,20	42.828.737,74	-9.778.678,18	54.723.149,48
20	111.815.730,06	42.828.737,74	-9.778.678,18	53.733.525,00
21	104.100.484,50	42.828.737,74	-9.778.678,18	53.733.525,00
22	100.610.432,20	40.925.581,70	88.562.707,82	52.916.852,52
23	100.610.432,20	32.034.616,84	88.562.707,82	52.092.562,48
24	100.610.432,20	28.949.271,30	76.037.830,80	52.092.562,48
25	98.840.494,12	26.944.344,74	74.059.327,40	52.092.562,48
26	90.881.199,68	24.995.778,08	72.438.937,88	51.291.271,92
27	86.783.693,24	24.995.778,08	72.438.937,88	50.495.546,86
28	75.771.974,68	24.995.778,08	72.438.937,88	49.743.723,48
29	70.282.922,22	-	71.141.640,36	48.940.775,46
30	70.282.922,22	-	70.106.171,32	47.960.136,68
31	70.282.922,22	-	69.174.756,80	

Dia Mês	mai/99	jun/99	jul/99	ago/99
1	47.960.136,68	47.764.349,90	47.740.249,91	47.740.249,91
2	47.960.136,68	47.764.213,90	47.740.249,91	47.761.636,97
3	47.771.176,18	47.764.213,90	47.740.249,91	47.760.972,42
4	47.770.800,74	47.764.213,90	47.740.249,91	47.760.729,32
5	47.770.324,56	47.764.213,90	47.740.249,91	47.760.055,91
6	47.769.251,52	47.764.213,90	47.740.249,91	47.759.888,27
7	47.769.121,52	47.764.213,90	47.740.249,91	47.759.888,27
8	47.769.121,52	47.764.109,66	47.740.249,91	47.759.888,27
9	47.769.121,52	47.764.109,66	47.740.249,91	163.759.670,75
10	47.768.985,72	47.763.984,60	47.740.249,91	163.759.074,64
11	47.767.810,86	47.763.198,60	47.740.249,91	163.758.941,07
12	47.767.810,86	47.763.198,60	47.740.249,91	163.758.620,58
13	47.766.248,00	47.763.198,60	47.740.249,91	163.758.620,58
14	47.766.112,00	47.763.198,60	47.740.249,91	163.758.620,58
15	47.766.112,00	47.763.198,60	47.740.249,91	163.758.620,58
16	47.766.112,00	47.763.198,60	47.740.249,91	163.734.878,09
17	47.766.112,00	47.763.198,60	47.740.249,91	163.712.853,59
18	47.765.750,28	47.763.198,60	47.740.249,91	163.682.659,65
19	47.765.750,28	47.763.198,60	47.740.249,91	163.656.468,72
20	47.765.750,28	47.763.198,60	47.740.249,91	163.629.094,15
21	47.765.750,28	47.763.198,60	47.740.249,91	163.629.094,15
22	47.765.750,28	47.763.198,60	47.740.249,91	163.629.094,15
23	47.765.750,28	47.763.198,60	47.740.249,91	163.601.465,12
24	47.765.750,28	47.763.198,60	47.740.249,91	163.577.592,08
25	47.764.843,32	47.763.198,60	47.740.249,91	163.559.331,23
26	47.764.843,32	47.763.198,60	47.740.249,91	163.544.499,60
27	47.764.843,32	47.763.198,60	47.740.249,91	115.766.722,81
28	47.764.459,66	47.763.068,60	47.740.249,91	115.766.722,81
29	47.764.459,66	47.763.068,60	47.740.249,91	115.766.722,81
30	47.764.459,66	47.763.068,60	47.740.249,91	115.516.808,67
31	47.764.349,90	-	47.740.249,91	115.503.606,23

ABONO SALARIAL Saldo Diário (01/01/1994 até 31/07/2015)

Dia Mês	set/99	out/99	nov/99	dez/99
1	115.492.923,27	147.745.221,42	58.636.316,90	4.069.528,95
2	115.484.222,79	147.745.221,42	58.636.316,90	3.378.140,39
3	115.471.388,90	147.745.221,42	57.710.909,96	2.679.437,53
4	115.471.388,90	146.778.390,08	56.939.158,26	2.679.437,53
5	115.471.388,90	145.957.760,09	56.178.109,53	2.679.437,53
6	113.923.597,08	145.238.336,63	56.178.109,53	484.067,68
7	113.923.597,08	144.623.598,33	56.178.109,53	86.895.976,84
8	113.915.735,51	143.977.008,39	52.779.534,00	86.514.094,00
9	113.903.753,01	143.977.008,39	52.076.603,58	85.980.773,36
10	113.891.995,16	143.977.008,39	51.508.061,46	85.467.160,45
11	113.891.995,16	134.261.253,03	50.919.539,67	85.467.160,45
12	113.891.995,16	134.261.253,03	50.342.918,70	85.467.160,45
13	113.878.952,93	133.761.770,50	50.342.918,70	83.758.227,58
14	113.865.128,53	127.360.810,74	50.342.918,70	76.638.511,48
15	108.962.153,92	124.729.280,06	50.342.918,70	73.607.221,98
16	108.949.326,35	124.729.280,06	45.082.046,61	66.283.165,65
17	108.938.999,71	124.729.280,06	44.567.855,00	61.771.133,73
18	108.938.999,71	107.953.137,96	37.077.531,71	61.771.133,73
19	108.938.999,71	100.468.110,55	32.566.388,96	61.771.133,73
20	188.019.427,72	97.732.238,73	32.566.388,96	57.710.742,78
21	184.169.270,72	89.822.909,03	32.566.388,96	49.642.267,33
22	182.152.643,30	86.490.198,85	24.989.579,51	46.134.240,30
23	176.268.489,27	86.490.198,85	21.736.379,02	44.086.241,63
24	173.866.911,52	86.490.198,85	13.819.194,00	43.064.575,08
25	173.866.911,52	78.199.403,19	11.377.706,96	43.064.575,08
26	173.866.911,52	70.278.829,33	7.362.554,48	43.064.575,08
27	164.939.299,41	67.516.991,45	7.362.554,48	41.798.065,80
28	159.077.278,98	65.795.573,12	7.362.554,48	34.233.673,05
29	156.739.062,28	59.539.817,07	5.918.420,54	31.443.317,14
30	155.368.408,94	59.539.817,07	4.894.059,87	29.871.725,04
31		59.539.817,07	-	29.871.725,04

Dia Mês	jan/00	fev/00	mar/00	abr/00
1	29.871.725,04	35.147.078,21	45.811.179,44	22.724.013,78
2	29.871.725,04	33.421.855,55	44.017.513,05	22.724.013,78
3	104.711.023,81	31.922.749,25	42.142.586,15	22.038.769,92
4	103.603.298,58	30.523.866,22	42.142.586,15	21.371.360,59
5	102.681.597,82	30.523.866,22	42.142.586,15	20.757.722,18
6	101.813.826,95	30.523.866,22	42.142.586,15	20.146.920,83
7	101.006.946,61	29.186.473,63	42.142.586,15	18.875.127,92
8	101.006.946,61	27.974.939,10	41.094.991,96	18.875.127,92
9	101.006.946,61	26.955.868,02	39.274.726,56	18.875.127,92
10	100.155.823,08	20.564.404,76	37.528.426,46	16.095.562,76
11	99.405.240,45	17.712.400,02	37.528.426,46	13.022.313,56
12	98.706.681,21	17.712.400,02	37.528.426,46	10.176.928,33
13	92.827.711,58	17.712.400,02	35.868.188,71	7.836.264,15
14	90.268.195,16	15.992.032,66	34.344.132,30	5.876.020,73
15	90.268.195,16	8.188.019,15	32.966.615,51	5.876.020,73
16	90.268.195,16	4.836.629,55	31.673.509,11	5.876.020,73
17	88.685.334,30	-3.631.128,02	30.025.165,53	4.062.684,35
18	82.887.372,97	-7.417.239,10	30.025.165,53	83.601.153,12
19	80.514.927,94	-7.417.239,10	30.025.165,53	82.399.315,26
20	73.891.620,51	-7.417.239,10	28.860.255,69	81.631.899,75
21	69.980.720,45	75.323.645,16	27.877.561,31	81.631.899,75
22	69.980.720,45	66.915.171,75	27.016.973,78	81.631.899,75
23	69.980.720,45	63.722.354,78	26.232.225,94	81.631.899,75
24	62.211.590,48	54.800.714,33	25.490.194,39	79.145.854,57
25	58.841.246,86	51.036.970,49	25.490.194,39	78.326.639,50
26	49.815.193,93	51.036.970,49	25.490.194,39	77.074.655,39
27	44.722.933,07	51.036.970,49	24.810.031,24	75.767.246,14
28	40.341.737,84	48.893.502,44	24.222.072,63	71.737.139,33
29	40.341.737,84	47.321.163,52	23.691.610,93	71.737.139,33
30	40.341.737,84	-	23.207.625,78	71.737.139,33
31	37.314.969,42	-	22.724.013,78	-

Dia Mês	mai/00	jun/00	jul/00	ago/00
1	71.737.139,33	71.349.020,28	71.342.407,35	121.160.758,43
2	71.368.861,41	71.349.020,28	71.342.407,35	121.160.758,43
3	71.366.491,22	71.349.020,28	71.342.407,35	121.155.134,05
4	71.363.116,59	71.349.020,28	71.342.407,35	118.774.549,29
5	71.360.237,92	71.349.020,28	71.342.407,35	118.774.549,29
6	71.360.237,92	71.349.020,28	71.342.407,35	118.774.549,29
7	71.360.237,92	71.349.020,28	71.342.407,35	118.766.924,73
8	71.357.972,60	71.349.020,28	71.342.407,35	118.760.132,61
9	71.354.157,79	71.349.020,28	71.342.407,35	206.511.786,05
10	71.349.867,90	71.349.020,28	71.342.407,35	206.504.064,13
11	71.349.145,33	71.349.020,28	71.337.214,73	206.494.581,43
12	71.349.020,28	71.349.020,28	71.337.214,73	206.494.581,43
13	71.349.020,28	71.349.020,28	71.321.288,35	206.494.581,43
14	71.349.020,28	71.349.020,28	71.311.708,09	198.199.331,59
15	71.349.020,28	71.349.020,28	71.311.708,09	163.073.294,67
16	71.349.020,28	71.349.020,28	71.311.708,09	163.065.013,75
17	71.349.020,28	71.349.020,28	71.301.182,55	163.057.601,07
18	71.349.020,28	71.349.020,28	71.289.010,19	163.301.248,19
19	71.349.020,28	71.349.020,28	71.279.850,45	163.301.248,19
20	71.349.020,28	71.349.020,28	71.270.484,41	163.301.248,19
21	71.349.020,28	71.349.020,28	71.263.721,11	156.120.443,99
22	71.349.020,28	71.349.020,28	71.263.721,11	156.113.784,33
23	71.349.020,28	71.349.020,28	71.263.721,11	156.105.613,01
24	71.349.020,28	71.349.020,28	71.255.099,49	84.758.495,44
25	71.349.020,28	71.349.020,28	121.248.480,01	84.750.491,42
26	71.349.020,28	71.349.020,28	121.241.565,03	84.750.491,42
27	71.349.020,28	71.344.204,35	121.234.854,09	84.750.491,42
28	71.349.020,28	71.342.709,35	121.167.450,73	77.789.259,56
29	71.349.020,28	71.342.407,35	121.167.450,73	73.507.668,96
30	71.349.020,28	71.342.407,35	121.167.450,73	71.392.043,40
31	71.349.020,28	-	121.161.228,95	65.965.516,64

Dia Mês	set/00	out/00	nov/00	dez/00
1	62.985.385,66	64.413.603,74	67.345.319,50	-44.546,90
2	62.985.385,66	61.777.422,56	67.345.319,50	-44.546,90
3	62.985.385,66	59.333.774,04	65.176.064,12	-44.546,90
4	53.632.937,64	57.177.244,64	65.176.064,12	-1.648.943,74
5	51.445.609,00	55.176.476,84	65.176.064,12	-3.316.905,62
6	49.461.348,20	47.277.504,92	63.324.970,78	-5.008.582,82
7	49.461.348,20	47.277.504,92	61.491.065,10	64.307.976,12
8	47.606.176,54	47.277.504,92	59.649.963,74	63.147.101,68
9	47.606.176,54	45.144.529,80	54.580.984,08	63.147.101,68
10	47.606.176,54	39.207.301,98	51.376.303,82	63.147.101,68
11	32.997.562,08	35.856.944,14	51.376.303,82	61.320.414,58
12	26.234.880,98	35.856.944,14	51.376.303,82	56.237.275,19
13	22.826.710,94	33.215.411,50	49.041.631,34	53.419.759,61
14	15.845.800,70	33.215.411,50	43.488.215,14	47.370.963,81
15	149.906.180,46	33.215.411,50	43.488.215,14	43.942.457,85
16	149.906.180,46	25.816.110,56	37.984.286,38	43.942.457,85
17	149.906.180,46	20.160.583,20	34.699.182,84	43.942.457,85
18	123.571.210,28	17.009.471,84	34.699.182,84	41.235.677,23
19	115.893.724,14	11.003.937,76	34.699.182,84	35.269.986,61
20	112.407.437,06	7.508.608,32	32.099.009,02	32.701.157,07
21	105.267.849,70	7.508.608,32	26.232.858,80	26.622.465,39
22	101.100.069,52	7.508.608,32	23.061.731,76	22.822.248,91
23	101.100.069,52	2.254.671,64	17.196.672,78	22.822.248,91
24	101.100.069,52	-3.267.585,30	14.065.865,78	22.822.248,91
25	90.281.790,70	-6.375.757,86	14.065.865,78	22.822.248,91
26	83.400.126,56	-12.843.431,46	14.065.865,78	20.796.195,75
27	79.946.854,48	-16.354.388,80	11.733.646,22	14.696.340,03
28	73.578.503,60	-16.354.388,80	6.066.205,60	11.445.533,13
29	64.413.603,74	-16.354.388,80	3.458.082,42	11.422.097,91
30	64.413.603,74	-19.723.156,78	1.707.155,00	11.422.097,91
31		69.229.517,10		11.422.097,91

Dia Mês	jan/01	fev/01	mar/01	abr/01
1	11.422.097,91	28.298.987,89	82.013.672,93	45.908.540,37
2	9.694.608,69	27.572.703,89	81.601.604,67	43.027.137,29
3	7.895.468,95	27.572.703,89	81.601.604,67	40.772.935,91
4	6.191.682,43	27.572.703,89	81.601.604,67	38.944.863,67
5	6.191.682,43	26.849.459,03	80.986.145,85	37.420.629,51
6	6.191.682,43	26.150.136,69	80.314.509,73	35.970.329,61
7	6.191.682,43	25.521.558,09	79.718.487,65	35.970.329,61
8	2.637.254,83	24.925.670,47	79.129.004,67	35.970.329,61
9	-1.623.410,87	24.329.264,33	78.530.008,31	34.688.208,51
10	-5.117.083,31	24.329.264,33	78.530.008,31	30.679.476,67
11	-10.659.653,89	24.329.264,33	78.530.008,31	29.813.544,05
12	-12.993.294,07	23.737.794,47	77.748.838,17	29.117.286,87
13	-12.993.294,07	23.180.751,27	76.670.304,85	29.117.286,87
14	-12.993.294,07	22.650.483,81	75.475.784,55	29.117.286,87
15	-14.940.406,97	22.138.120,51	74.276.455,97	29.117.286,87
16	-16.671.402,99	21.619.998,85	73.075.478,45	28.125.842,79
17	-18.719.077,99	21.619.998,85	73.075.478,45	26.888.537,91
18	-7.309.816,07	21.619.998,85	73.075.478,45	25.775.072,73
19	6.856.422,71	84.392.365,51	72.199.161,67	24.745.715,73
20	6.856.422,71	83.902.199,31	71.217.256,99	23.776.405,47
21	6.856.422,71	83.435.352,95	69.143.987,03	23.776.405,47
22	37.004.180,85	82.986.763,53	63.840.530,61	23.776.405,47
23	35.232.264,33	82.582.632,59	57.936.767,11	22.893.406,65
24	33.835.064,87	82.582.632,59	57.936.767,11	21.977.152,17
25	32.686.715,01	82.582.632,59	57.936.767,11	21.049.872,51
26	31.542.589,97	82.582.632,59	53.163.977,49	19.897.836,11
27	31.542.589,97	82.582.632,59	50.147.870,91	19.898.127,93
28	31.542.589,97	82.380.648,65	48.202.831,93	19.898.127,93
29	30.571.614,41	-	46.778.353,47	19.898.127,93
30	29.732.124,23	-	45.908.540,37	18.194.798,99
31	29.013.091,39	-	45.908.540,37	-

Dia Mês	mai/01	jun/01	jul/01	ago/01
1	18.194.798,99	18.189.534,79	18.189.734,53	49.457.436,52
2	18.194.798,99	18.189.534,79	18.189.554,53	49.448.116,46
3	18.195.121,59	18.189.534,79	18.189.554,53	49.434.702,02
4	18.195.121,59	18.189.534,79	18.189.554,53	49.434.702,02
5	18.195.121,59	18.189.534,79	18.189.554,53	49.434.702,02
6	18.195.121,59	18.189.534,79	18.189.554,53	45.525.290,08
7	18.195.121,59	18.189.534,79	18.189.554,53	45.512.765,34
8	18.195.121,59	18.189.534,79	18.189.554,53	45.506.243,54
9	18.195.121,59	18.189.534,79	18.189.554,53	45.496.067,70
10	18.195.121,59	18.189.534,79	18.173.119,01	28.227.367,60
11	18.195.121,59	18.189.534,79	18.152.726,09	28.227.367,60
12	18.195.121,59	18.189.534,79	18.127.148,03	28.227.367,60
13	18.195.121,59	18.189.534,79	135.107.830,75	28.216.686,78
14	18.195.121,59	18.189.534,79	135.107.830,75	135.063.135,87
15	18.195.121,59	18.189.534,79	135.107.830,75	135.050.364,85
16	18.195.121,59	18.189.534,79	135.090.441,19	135.039.933,15
17	18.195.121,59	18.189.534,79	135.069.406,27	135.028.619,83
18	18.195.121,59	18.189.534,79	135.054.231,90	135.028.619,83
19	18.195.121,59	18.189.534,79	135.042.253,90	135.028.619,83
20	18.195.121,59	18.189.534,79	135.002.880,42	121.047.982,33
21	18.195.121,59	18.189.894,79	135.002.880,42	121.039.742,51
22	18.195.121,59	18.189.894,79	135.002.880,42	104.293.566,27
23	18.195.121,59	18.189.894,79	134.990.418,98	95.317.546,57
24	18.195.121,59	18.189.894,79	134.973.463,72	78.049.494,05
25	18.195.121,59	18.189.894,79	134.961.768,28	78.049.494,05
26	18.195.121,59	18.190.045,79	134.948.032,30	78.049.494,05
27	18.195.121,59	18.190.045,79	116.285.441,02	72.638.494,65
28	18.195.258,91	18.189.914,53	116.285.441,02	54.148.112,65
29	18.190.074,79	18.189.734,53	116.285.441,02	44.541.266,45
30	18.190.074,79	18.189.734,53	116.273.776,04	38.403.187,01
31	18.189.534,79	-	119.668.726,70	32.936.968,27

Dia Mês	set/01	out/01	nov/01	dez/01
1	32.936.968,27	-22.127.001,96	27.716.682,08	-24.798.582,64
2	32.936.968,27	-25.360.078,92	27.716.682,08	-24.798.582,64
3	28.269.773,05	-28.325.585,84	27.716.682,08	-27.174.519,54
4	24.063.824,67	-30.952.470,78	27.716.682,08	-29.243.215,92
5	20.258.078,67	-33.698.719,86	25.679.059,54	-31.073.312,86
6	16.669.806,61	-33.698.719,86	23.275.665,24	-32.710.455,78
7	16.669.806,61	-33.698.719,86	21.015.657,96	-34.271.507,30
8	16.669.806,61	54.173.150,13	18.856.770,30	-34.271.507,30
9	16.669.806,61	51.245.323,33	16.073.369,46	-34.271.507,30
10	-5.838.012,65	48.569.537,81	16.073.369,46	41.108.243,68
11	158.139.084,04	45.626.863,75	16.073.369,46	39.333.117,04
12	140.693.680,26	45.626.863,75	13.809.882,30	24.925.560,72
13	132.524.657,06	45.626.863,75	11.379.762,32	18.542.002,28
14	116.026.520,98	45.626.863,75	-3.326.399,78	14.640.066,36
15	116.026.520,98	43.055.988,41	-3.326.399,78	14.640.066,36
16	116.026.520,98	40.390.188,97	-8.334.621,42	14.640.066,36
17	74.165.111,42	25.220.922,09	-8.334.621,42	12.017.233,76
18	70.241.943,46	18.279.445,31	-8.334.621,42	9.428.442,32
19	53.305.847,02	13.289.475,31	-12.506.903,12	-5.801.606,70
20	45.745.258,92	13.289.475,31	-15.750.190,94	-11.938.823,42
21	39.717.642,54	13.289.475,31	-30.982.253,68	-15.895.411,64
22	39.717.642,54	10.584.755,27	-38.171.584,54	-15.895.411,64
23	39.717.642,54	8.082.478,01	7.066.692,50	-15.895.411,64
24	17.109.334,26	-7.606.234,79	7.066.692,50	-17.036.652,98
25	1.659.269,84	42.583.685,60	7.066.692,50	-17.036.652,98
26	-5.819.677,28	37.713.247,28	4.222.560,80	-18.750.282,62
27	-10.901.396,60	37.713.247,28	-10.968.198,40	-20.652.208,00
28	-18.569.337,48	37.713.247,28	-17.848.193,30	-22.275.444,82
29	-18.569.337,48	34.634.391,10	-21.816.158,26	-22.275.444,82
30	-18.569.337,48	33.081.967,22	-24.798.582,64	-22.275.444,82
31	-	30.290.691,52	-	-22.274.239,12

Dia Mês	jan/02	fev/02	mar/02	abr/02
1	-22.274.239,12	28.384.766,50	85.065.677,16	65.115.543,62
2	-23.242.871,84	28.384.766,50	85.065.677,16	64.318.007,30
3	-24.427.353,62	28.384.766,50	85.065.677,16	63.626.370,60
4	-25.595.962,58	27.267.001,28	84.399.100,60	62.995.125,96
5	-25.595.962,58	26.293.359,18	83.736.416,82	62.384.346,02
6	-25.595.962,58	25.354.782,82	83.143.719,90	62.384.346,02
7	-26.612.904,12	24.556.094,78	82.577.855,46	62.384.346,02
8	-27.686.691,80	23.689.499,60	82.003.823,48	61.781.120,38
9	-28.678.524,30	23.689.499,60	82.003.823,48	61.246.919,46
10	-29.609.542,28	23.689.499,60	82.003.823,48	60.761.316,30
11	-30.527.785,86	23.689.499,60	81.517.082,04	60.302.760,28
12	-30.527.785,86	23.689.499,60	81.034.459,12	59.857.552,02
13	-30.527.785,86	23.261.255,12	80.558.217,28	59.857.552,02
14	20.790.237,90	22.470.910,88	80.132.123,08	59.857.552,02
15	19.968.687,94	21.691.965,54	79.695.785,64	59.418.644,26
16	19.118.894,64	21.691.965,54	79.695.785,64	59.011.113,80
17	15.992.359,38	21.691.965,54	79.695.785,64	58.634.212,34
18	8.737.595,26	21.005.395,40	79.275.307,04	58.282.815,68
19	8.737.595,26	20.315.429,32	78.847.447,98	57.954.262,30
20	8.737.595,26	19.699.321,80	77.807.624,86	57.954.262,30
21	1.791.548,76	19.158.457,28	75.485.312,12	57.954.262,30
22	47.330.734,40	18.648.815,78	72.961.995,16	57.661.615,76
23	42.675.697,30	18.648.815,78	72.961.995,16	57.348.315,58
24	39.180.580,66	18.648.815,78	72.961.995,16	57.066.535,76
25	36.384.252,14	18.039.514,02	69.121.561,50	56.778.401,94
26	36.384.252,14	17.340.388,60	69.505.440,70	56.497.339,24
27	36.384.252,14	16.657.390,06	68.318.326,02	56.497.339,24
28	33.955.288,42	16.025.909,26	67.498.124,26	56.497.339,24
29	32.172.215,68	-	67.498.124,26	56.254.119,02
30	30.728.765,78	-	67.498.124,26	56.012.592,10
31	29.541.219,50	-	67.498.124,26	-

Dia Mês	mai/02	jun/02	jul/02	ago/02
1	56.012.592,10	52.092.669,54	48.803.548,06	117.609.624,96
2	55.777.880,40	52.092.669,54	48.803.548,06	117.596.632,68
3	55.551.935,04	51.965.558,46	48.803.548,06	117.596.632,68
4	55.551.935,04	51.835.682,72	48.803.548,06	117.596.632,68
5	55.551.935,04	51.691.089,82	48.803.548,06	7.667.623,68
6	55.339.593,56	51.551.213,98	48.803.548,06	7.950.877,70
7	55.112.713,74	51.419.276,68	48.803.548,06	7.935.332,90
8	54.903.670,26	51.419.276,68	168.803.548,06	7.918.894,52
9	54.708.195,98	51.419.276,68	168.791.988,24	7.899.251,70
10	54.507.359,82	51.308.420,78	168.771.868,00	7.899.251,70
11	54.507.359,82	51.157.596,92	168.751.702,54	7.899.251,70
12	54.507.359,82	51.015.845,48	168.730.044,12	-29.179.467,90
13	54.304.183,06	50.878.278,06	168.730.044,12	-29.198.588,24
14	54.103.561,64	50.739.661,14	168.730.044,12	-29.218.594,40
15	53.911.695,30	50.739.661,14	168.706.008,26	-29.235.373,10
16	53.725.164,22	50.739.661,14	168.686.956,10	160.748.911,92
17	53.538.252,06	50.670.880,26	168.669.184,42	160.748.911,92
18	53.538.252,06	50.504.268,02	168.650.233,96	160.748.911,92
19	53.538.252,06	50.329.191,50	168.634.902,38	135.706.030,22
20	53.402.479,54	50.149.522,58	168.634.902,38	135.687.857,74
21	53.213.381,02	49.972.751,90	168.634.902,38	135.668.534,64
22	53.044.963,92	49.972.751,90	168.404.973,60	135.654.078,60
23	52.879.374,42	49.972.751,90	168.386.235,26	135.639.912,38
24	52.716.764,84	49.797.539,84	168.367.495,22	135.639.912,38
25	52.716.764,84	49.560.261,74	168.350.056,50	135.639.912,38
26	52.716.764,84	49.418.091,10	168.335.045,78	119.815.894,66
27	52.566.444,40	49.146.483,06	168.335.045,78	119.797.833,46
28	52.396.940,30	48.805.084,40	168.335.045,78	119.783.142,98
29	52.251.373,84	48.805.084,40	166.456.602,98	119.770.585,78
30	52.251.373,84	48.805.084,40	166.438.659,70	119.759.345,96
31	52.092.669,54	-	166.425.554,12	119.759.345,96

	set/02	out/02	nov/02	dez/02
1	119.759.345,96	111.794.149,68	148.812.859,58	22.932.098,88
2	119.746.072,50	109.777.842,02	148.812.859,58	19.279.832,72
3	119.729.543,62	108.079.458,80	148.812.859,58	16.151.293,06
4	119.714.825,54	106.493.072,02	143.389.121,94	13.398.560,46
5	341.184.743,50	106.493.072,02	138.735.300,82	10.931.452,56
6	341.172.386,86	106.493.072,02	134.451.482,80	8.537.034,24
7	341.172.386,86	98.751.512,36	130.354.669,24	8.537.034,24
8	341.172.386,86	97.502.088,24	126.181.029,66	8.537.034,24
9	315.248.024,52	96.406.246,58	126.181.029,66	5.766.396,90
10	315.226.698,76	70.408.377,58	126.181.029,66	52.859.684,08
11	301.207.929,84	60.635.610,52	121.517.652,00	35.592.638,54
12	279.771.030,00	60.635.610,52	116.796.120,84	26.395.646,74
13	271.381.024,40	60.635.610,52	97.071.897,14	20.708.794,88
14	271.381.024,40	48.742.784,78	87.623.569,84	20.708.794,88
15	271.381.024,40	42.436.628,74	87.623.569,84	20.708.794,88
16	232.693.294,06	15.820.537,66	87.623.569,84	16.519.495,88
17	229.937.458,22	4.223.006,58	87.623.569,84	12.969.506,22
18	228.010.409,46	36.744.543,40	81.146.166,56	-6.372.652,30
19	200.385.777,42	36.744.543,40	75.811.140,66	29.901.362,56
20	191.373.082,78	36.744.543,40	57.873.110,98	24.636.244,42
21	191.373.082,78	24.732.493,30	46.249.925,52	24.636.244,42
22	191.373.082,78	18.289.176,60	38.730.244,10	24.636.244,42
23	173.215.170,52	48.203.889,00	38.730.244,10	20.333.760,48
24	170.216.712,48	37.737.967,92	38.730.244,10	19.297.114,26
25	142.486.676,36	29.437.628,76	38.730.244,10	19.297.114,26
26	131.913.079,56	29.437.628,76	12.177.361,50	17.367.862,00
27	125.801.290,22	29.437.628,76	3.124.747,30	15.280.612,14
28	125.801.290,22	22.131.216,32	27.586.447,12	15.280.612,14
29	125.801.290,22	26.620.254,00	22.932.098,88	15.280.612,14
30	114.393.191,32	32.518.411,44	22.932.098,88	13.518.921,34
31		155.009.079,22	-	51.102.534,26

Dia Mês	jan/03	fev/03	mar/03	abr/03
1	51.102.534,26	30.811.189,26	52.828.755,49	34.229.483,79
2	49.865.742,50	30.811.189,26	52.828.755,49	33.659.999,89
3	48.434.166,00	30.216.466,26	52.828.755,49	33.103.897,49
4	48.434.166,00	29.604.785,58	52.828.755,49	31.301.257,37
5	48.434.166,00	29.031.065,92	51.985.416,13	31.301.257,37
6	47.110.048,18	28.473.958,14	50.385.671,17	31.301.257,37
7	45.771.808,68	27.906.021,24	48.633.317,81	17.918.197,53
8	44.516.846,00	27.906.021,24	48.633.317,81	2.509.150,31
9	43.400.762,44	27.906.021,24	48.633.317,81	-9.716.186,23
10	42.388.231,94	27.354.246,24	46.723.648,21	-18.330.800,51
11	42.388.231,94	26.770.357,08	45.117.701,27	-25.168.672,83
12	42.388.231,94	26.185.882,30	43.769.952,43	-25.168.672,83
13	41.488.249,94	25.622.330,58	42.692.716,99	-25.168.672,83
14	40.516.696,56	25.068.531,80	42.692.716,99	-30.839.669,47
15	39.578.789,98	25.068.531,80	42.692.716,99	-34.808.542,49
16	38.669.593,02	25.068.531,80	42.692.716,99	-37.844.477,49
17	37.806.594,38	24.535.000,92	40.964.103,71	53.134.469,83
18	37.806.594,38	23.972.587,64	40.109.613,59	53.134.469,83
19	37.806.594,38	23.468.009,38	39.389.391,99	53.134.469,83
20	37.042.826,76	22.986.086,68	38.693.580,51	53.134.469,83
21	36.204.855,60	22.492.021,74	37.988.119,59	53.134.469,83
22	35.426.702,80	22.492.021,74	37.988.119,59	50.893.516,55
23	34.676.964,40	22.492.021,74	37.988.119,59	49.103.077,05
24	33.957.734,56	22.006.546,30	37.355.128,33	47.565.421,51
25	33.957.734,56	21.528.928,80	36.799.013,05	46.173.919,07
26	33.957.734,56	21.073.203,50	36.275.289,67	46.173.919,07
27	33.295.376,56	20.639.183,46	35.777.320,55	46.173.919,07
28	32.617.358,32	52.828.755,49	35.266.735,59	44.918.606,95
29	31.987.738,66	-	35.266.735,59	43.802.035,03
30	31.375.952,94	-	35.266.735,59	42.864.289,97
31	30.811.189,26	-	34.794.448,21	-

D: MA.		:/02	:1/02	/02
Dia Mês	mai/03	jun/03	jul/03	ago/03
1	42.864.289,97	27.648.712,53	4.495.880,87	125.122.964,92
2	41.472.731,09	25.824.427,59	4.495.880,87	125.122.964,92
3	41.472.731,09	24.307.273,49	4.495.880,87	125.122.964,92
4	41.472.731,09	22.961.207,03	4.495.920,26	310.140.393,06
5	40.380.004,51	21.829.153,53	4.495.920,26	310.118.164,96
6	39.450.903,19	20.702.176,23	4.495.920,26	310.095.088,46
7	38.597.786,67	20.702.176,23	4.495.920,26	310.070.858,30
8	37.842.434,45	20.702.176,23	4.496.635,35	310.048.612,52
9	37.140.243,93	19.007.229,43	4.496.635,35	310.048.612,52
10	37.140.243,93	18.056.416,43	4.496.395,35	310.048.612,52
11	37.140.243,93	17.811.069,35	4.496.395,35	256.254.167,48
12	36.474.974,93	17.040.794,45	4.496.395,35	256.231.707,82
13	35.827.444,89	16.344.715,77	4.496.395,35	210.636.386,86
14	35.276.866,25	16.344.715,77	293.496.395,35	185.922.412,44
15	34.766.457,67	16.344.715,77	293.459.612,83	167.244.644,88
16	34.262.420,03	13.243.493,79	293.420.260,23	167.244.644,88
17	34.262.420,03	12.494.862,83	293.385.574,61	167.244.644,88
18	34.262.420,03	11.833.069,51	293.351.494,45	89.152.821,82
19	33.741.782,57	11.833.069,51	293.351.494,45	46.485.535,80
20	33.279.816,27	11.110.337,39	293.351.494,45	224.296.856,00
21	32.837.972,89	11.110.337,39	293.325.231,37	207.836.316,36
22	32.433.376,63	11.110.337,39	293.296.087,57	192.375.828,92
23	32.069.072,13	10.450.502,99	293.273.595,19	192.375.828,92
24	32.069.072,13	9.749.594,19	293.250.642,29	192.375.828,92
25	32.069.072,13	8.892.998,05	293.231.261,23	150.522.878,60
26	31.666.896,95	7.947.694,67	293.231.261,23	116.988.262,28
27	31.293.189,77	6.909.266,53	293.231.261,23	99.910.527,32
28	30.817.384,61	6.909.266,53	129.434.174,81	87.086.455,26
29	29.677.600,57	6.909.266,53	129.413.674,81	57.677.121,38
30	27.648.712,53	4.495.575,73	129.656.727,39	57.677.121,38
31	27.648.712,53	-	129.642.185,35	57.677.121,38

Dia Mês	set/03	out/03	nov/03	dez/03
1	19.809.793,94	98.454.169,22	11.226.714,74	-101.771.433,81
2	-5.036.296,72	94.374.340,98	11.226.714,74	-104.225.640,73
3	96.588.471,20	89.359.134,18	6.249.952,92	-106.370.825,29
4	83.502.985,30	89.359.134,18	1.967.392,82	-108.208.069,03
5	75.889.583,48	89.359.134,18	36.807.507,05	-109.974.175,25
6	75.889.583,48	84.132.951,04	33.340.023,17	-109.974.175,25
7	75.889.583,48	79.587.101,28	29.755.161,45	-109.974.175,25
8	37.732.886,68	75.011.168,80	29.755.161,45	-111.346.201,69
9	37.218.437,78	70.872.760,02	29.755.161,45	-113.018.304,15
10	28.654.310,02	66.248.455,62	25.983.557,21	-114.575.495,39
11	-24.156.468,16	66.248.455,62	21.474.469,15	-116.088.752,37
12	-38.879.955,76	66.248.455,62	1.339.757,49	-117.666.652,07
13	-38.879.955,76	61.323.061,58	-6.667.849,19	-117.666.652,07
14	-38.879.955,76	57.348.798,52	-12.527.428,01	-117.666.652,07
15	-10.591.189,62	40.913.768,48	-12.527.428,01	-119.155.124,59
16	-19.543.557,16	36.099.004,24	-12.527.428,01	-120.489.463,55
17	-47.426.129,22	33.312.383,94	-17.239.151,21	-121.746.259,57
18	-59.764.594,84	33.312.383,94	-21.300.260,23	-123.008.871,99
19	-70.554.837,48	33.312.383,94	-43.154.420,51	-69.000.829,30
20	-70.554.837,48	30.797.431,38	-50.422.961,53	-69.000.829,30
21	-70.554.837,48	28.955.552,22	-56.849.301,93	-69.000.829,30
22	-79.493.938,88	23.112.840,46	-56.849.301,93	-70.502.545,68
23	-86.844.005,96	8.351.565,42	-56.849.301,93	-71.753.577,38
24	-112.206.977,88	-8.007.245,78	-61.510.340,41	27.845.811,28
25	-123.357.700,04	-8.007.245,78	-65.330.672,13	27.845.811,28
26	-132.353.944,70	-8.007.245,78	-85.824.339,59	26.990.117,08
27	-132.353.944,70	-18.459.003,76	-93.439.575,75	26.990.117,08
28	-132.353.944,70	-44.256.278,00	-98.593.410,35	26.990.117,08
29	-139.224.384,98	-56.300.514,68	-98.593.410,35	25.798.459,38
30	-145.108.615,80	17.103.993,98	-98.593.410,35	24.714.830,68
31	-	11.226.714,74	-	24.714.830,68

Dia Mês	jan/04	fev/04	mar/04	abr/04
1	24.714.830,68	10.849.848,84	69.197.281,44	42.549.208,88
2	23.975.724,90	10.372.919,46	66.801.297,10	42.010.483,10
3	23.975.724,90	9.871.017,26	64.476.481,90	42.010.483,10
4	23.975.724,90	80.535.595,44	62.431.044,56	42.010.483,10
5	23.078.778,14	80.051.922,36	60.565.265,28	37.252.339,42
6	22.230.820,62	79.558.940,04	60.565.265,28	36.736.476,82
7	21.397.133,94	79.558.940,04	60.565.265,28	36.278.410,98
8	20.645.961,50	79.558.940,04	58.665.468,68	35.893.592,78
9	19.927.437,42	79.046.354,48	56.850.501,72	35.893.592,78
10	19.927.437,42	78.519.674,72	55.356.705,24	35.893.592,78
11	19.927.437,42	77.981.485,84	54.093.800,80	35.893.592,78
12	19.227.223,58	77.388.763,20	52.928.926,18	35.406.864,68
13	18.488.906,16	76.737.776,56	52.928.926,18	34.940.061,50
14	17.791.900,90	76.737.776,56	52.928.926,18	34.472.558,14
15	17.175.770,40	76.737.776,56	51.865.206,46	34.030.487,32
16	16.515.957,84	76.046.292,68	50.790.971,18	33.608.431,74
17	16.515.957,84	75.278.712,70	49.878.417,62	33.608.431,74
18	16.515.957,84	74.518.933,74	49.031.607,30	33.608.431,74
19	15.843.647,68	73.801.994,22	48.255.367,32	33.204.857,58
20	15.231.803,92	73.121.924,12	48.255.367,32	32.783.611,66
21	14.617.690,02	73.121.924,12	48.255.367,32	32.783.611,66
22	14.041.736,04	73.121.924,12	47.445.070,62	32.408.931,80
23	13.443.543,80	73.121.924,12	46.741.234,22	32.014.781,06
24	13.443.543,80	73.121.924,12	46.073.583,48	32.014.781,06
25	13.443.543,80	72.701.939,86	45.442.778,40	32.014.781,06
26	12.913.442,10	71.961.969,92	44.805.516,78	31.629.264,70
27	12.369.310,86	71.202.804,28	44.805.516,78	31.243.914,98
28	11.841.046,34	71.202.804,28	44.805.516,78	30.881.109,72
29	11.335.056,34	71.202.804,28	44.187.010,96	30.535.757,26
30	10.849.848,84	-	43.596.047,50	30.236.217,80
31	10.849.848,84	-	43.059.724,88	-

Dia Mês	mai/04	jun/04	jul/04	ago/04
1	30.236.217,80	54.999.813,76	18.878.241,08	179.734.509,83
2	30.236.217,80	53.348.738,80	18.878.241,08	152.576.017,43
3	29.803.191,74	51.575.407,32	18.878.241,08	136.177.822,86
4	29.397.533,60	49.413.975,60	18.878.241,08	120.148.247,30
5	28.998.677,64	49.413.975,60	18.878.241,08	107.390.183,00
6	128.642.052,10	49.413.975,60	18.878.241,08	97.284.592,31
7	128.335.768,58	47.213.593,36	18.878.241,08	97.284.592,31
8	128.335.768,58	45.086.615,30	18.878.241,08	97.284.592,31
9	128.335.768,58	43.203.222,68	18.878.241,08	93.741.032,43
10	127.953.482,12	43.203.222,68	18.878.241,08	89.416.877,47
11	127.627.834,68	41.181.843,98	18.878.241,08	458.018,67
12	127.270.483,52	41.181.843,98	-281.086.535,57	-69.448.203,92
13	126.917.356,82	41.181.843,98	-281.110.946,68	-50.743.443,03
14	125.409.106,64	39.610.372,76	-281.147.583,09	-50.743.443,03
15	125.409.106,64	38.168.293,74	-281.243.909,66	-50.743.443,03
16	125.409.106,64	36.853.666,12	18.890.276,01	-91.316.500,48
17	118.247.042,36	35.729.324,80	18.890.276,01	-97.568.169,01
18	109.295.563,68	34.686.340,36	18.890.276,01	-57.399.732,64
19	100.898.731,42	34.686.340,36	18.602.426,83	-74.632.627,98
20	92.649.100,66	34.686.340,36	17.922.486,11	-86.457.697,90
21	86.027.644,64	33.561.331,78	216.938.887,77	-86.457.697,90
22	86.027.644,64	32.486.723,46	215.850.409,31	-86.457.697,90
23	86.027.644,64	31.457.082,60	214.242.103,51	31.966.474,41
24	79.844.618,80	30.522.944,20	214.242.103,51	-8.363.704,36
25	73.414.213,64	29.285.670,60	214.242.103,51	-25.676.201,59
26	67.613.569,94	29.285.670,60	210.918.789,56	-39.722.462,59
27	63.226.603,98	29.285.670,60	204.597.523,58	-56.741.878,26
28	59.890.328,18	27.570.730,30	197.622.403,75	-56.741.878,26
29	59.890.328,18	24.032.196,20	190.222.994,90	-56.741.878,26
30	59.890.328,18	18.878.241,08	179.734.509,83	-69.398.558,22
31	57.064.810,62	-	179.734.509,83	-81.424.989,76

Dia Mês	set/04	out/04	nov/04	dez/04
1	18.510.748,12	67.978.108,62	-12.638.192,85	-267.573.541,27
2	5.324.187,81	67.978.108,62	-12.638.192,85	-270.488.358,99
3	-10.088.547,95	67.978.108,62	-16.846.661,30	-273.216.769,47
4	-10.088.547,95	64.363.019,12	-20.751.882,55	-273.216.769,47
5	-10.088.547,95	61.180.695,01	-24.291.964,57	-273.216.769,47
6	-19.242.649,57	58.251.449,74	-24.291.964,57	-275.786.861,40
7	-19.242.649,57	55.446.220,61	-24.291.964,57	-278.047.907,95
8	-29.542.891,99	52.529.800,33	-27.815.538,91	-279.984.224,13
9	-32.851.361,13	52.529.800,33	-31.139.581,68	-282.137.968,74
10	42.163.627,36	52.529.800,33	-34.097.077,48	-284.269.053,01
11	42.163.627,36	48.922.676,59	-75.920.067,07	-284.269.053,01
12	42.163.627,36	48.922.676,59	-91.728.817,34	-284.269.053,01
13	39.733.189,51	45.479.826,20	-91.728.817,34	-286.478.652,96
14	37.417.190,68	13.872.296,68	-91.728.817,34	-288.335.569,24
15	2.260.419,49	-18.343.065,11	-91.728.817,34	-290.002.861,03
16	-9.524.919,38	-18.343.065,11	-99.087.433,97	-291.558.015,52
17	73.237.473,36	-18.343.065,11	-146.141.838,68	-293.113.402,44
18	73.237.473,36	5.993.790,87	-162.036.527,12	-293.113.402,44
19	73.237.473,36	-12.157.655,38	-172.119.879,09	-293.113.402,44
20	69.716.088,93	6.748.488,37	-172.119.879,09	-294.911.101,00
21	68.002.635,32	-11.757.291,28	-172.119.879,09	-296.404.889,29
22	47.409.541,92	15.640.708,85	-179.608.420,47	-297.771.933,77
23	41.529.933,27	15.640.708,85	-184.545.840,16	-299.038.680,20
24	67.750.239,04	15.640.708,85	-229.289.269,13	40.452.551,19
25	67.750.239,04	7.308.321,56	-243.941.336,53	40.452.551,19
26	67.750.239,04	-38.702.956,51	-254.138.436,40	40.452.551,19
27	64.835.022,44	-54.996.479,85	-254.138.436,40	39.245.301,30
28	44.455.013,14	-65.061.856,75	-254.138.436,40	38.008.634,99
29	36.948.890,92	-72.999.963,66	-260.631.283,94	36.894.737,79
30	32.209.335,74	-72.999.963,66	-264.463.749,50	35.938.909,64
31		-72.999.963,66		66.282.007,64

Dia Mês	jan/05	fev/05	mar/05	abr/05
1	66.282.007,64	47.970.113,64	22.464.279,95	89.624.878,15
2	66.282.007,64	47.352.036,96	19.907.637,08	89.624.878,15
3	65.394.371,71	46.698.053,36	17.587.184,61	89.624.878,15
4	64.471.344,39	46.091.065,48	15.343.283,18	89.039.352,52
5	63.571.591,70	46.091.065,48	15.343.283,18	88.529.099,07
6	62.701.093,63	46.091.065,48	15.343.283,18	87.952.060,91
7	61.805.377,02	46.091.065,48	13.302.290,27	87.394.287,20
8	61.805.377,02	46.091.065,48	11.000.157,12	86.826.931,82
9	61.805.377,02	45.598.762,52	9.183.841,64	86.826.931,82
10	60.831.771,60	44.936.159,79	7.626.105,50	86.826.931,82
11	59.923.311,29	44.217.098,88	108.440.517,01	86.224.760,51
12	59.033.169,86	44.217.098,88	108.440.517,01	85.253.811,97
13	58.172.352,28	44.217.098,88	108.440.517,01	84.272.256,94
14	57.328.653,75	43.484.996,62	107.182.488,91	83.410.713,70
15	57.328.653,75	42.823.904,18	106.030.647,14	82.657.067,65
16	57.328.653,75	42.192.224,24	105.003.780,04	82.657.067,65
17	56.462.649,70	41.587.705,18	104.072.474,01	82.657.067,65
18	55.640.132,30	40.967.418,49	103.161.386,50	81.945.817,26
19	54.882.951,18	40.967.418,49	103.161.386,50	81.279.151,68
20	54.058.222,58	40.967.418,49	103.161.386,50	80.696.380,78
21	53.088.777,61	40.364.534,02	102.329.911,88	80.696.380,78
22	53.088.777,61	39.776.199,34	101.540.080,98	80.105.977,44
23	53.088.777,61	39.137.050,53	100.792.962,02	80.105.977,44
24	52.226.581,04	38.511.326,62	100.211.401,85	80.105.977,44
25	51.480.758,00	37.922.443,41	100.211.401,85	79.553.959,50
26	50.717.201,89	37.922.443,41	100.211.401,85	79.028.058,35
27	50.020.507,24	37.922.443,41	100.211.401,85	78.518.423,44
28	49.323.372,05	36.447.177,25	92.083.902,13	78.085.506,71
29	49.323.372,05	-	91.456.610,71	77.670.146,21
30	49.323.372,05	-	90.850.986,79	77.670.146,21
31	48.645.625,63	-	90.288.861,51	-

Dia Mês	mai/05	jun/05	jul/05	ago/05
1	77.670.146,21	12.350.828,57	2.215.896,77	-10.879.462,15
2	76.816.652,06	9.528.717,64	2.215.896,77	-43.512.633,73
3	76.056.927,76	6.965.566,91	2.215.896,77	74.263.150,79
4	75.293.489,30	6.965.566,91	2.215.896,77	58.564.784,29
5	74.626.593,10	6.965.566,91	2.213.496,77	23.920.814,81
6	73.991.943,79	14.486.224,65	2.213.496,77	23.920.814,81
7	73.991.943,79	12.408.210,00	2.213.196,77	23.920.814,81
8	73.991.943,79	10.355.423,96	2.211.996,77	23.603.077,37
9	73.351.837,14	8.500.479,60	2.211.996,77	14.802.361,63
10	72.734.689,21	6.790.361,97	2.211.996,77	48.895.475,49
11	72.116.268,70	6.790.361,97	2.211.996,77	25.645.858,60
12	71.509.976,65	6.790.361,97	202.170.885,49	89.539.128,66
13	70.909.613,65	5.115.011,81	202.132.956,23	89.539.128,66
14	70.909.613,65	3.511.857,41	202.106.433,17	89.539.128,66
15	70.909.613,65	2.147.545,97	202.072.066,83	81.759.264,08
16	69.575.215,81	843.010,96	202.072.066,83	73.650.906,94
17	61.555.117,32	-391.927,76	202.072.066,83	2.543.388,60
18	48.054.580,26	-391.927,76	202.039.778,93	-22.789.972,84
19	27.176.020,05	-391.927,76	201.967.113,25	18.829.996,34
20	7.731.996,30	8.275.701,69	201.908.768,46	18.829.996,34
21	7.731.996,30	7.058.631,79	233.363.227,74	18.829.996,34
22	7.731.996,30	5.936.524,31	232.330.223,26	7.752.099,62
23	-9.291.079,63	4.879.318,92	232.330.223,26	-1.696.390,10
24	-19.766.026,93	3.694.478,22	232.330.223,26	-71.164.832,73
25	32.187.455,55	3.694.478,22	66.614.501,28	-16.231.267,59
26	32.187.455,55	3.694.478,22	55.413.325,14	-37.477.965,61
27	24.856.067,14	1.736.517,86	37.660.272,28	-37.477.965,61
28	24.856.067,14	-370.179,30	22.103.527,80	-37.477.965,61
29	24.856.067,14	6.665.887,89	7.768.899,18	-49.473.654,63
30	19.333.518,21	2.217.343,92	7.768.899,18	46.364.911,95
31	15.661.699,01	-	7.768.899,18	30.582.990,81

Dia Mês	set/05	out/05	nov/05	dez/05
1	14.187.510,11	23.773.677,60	-13.500.454,11	-15.082.409,97
2	252.022,63	23.773.677,60	-13.500.454,11	-18.158.630,17
3	252.022,63	15.043.700,84	32.333.656,85	-18.158.630,17
4	252.022,63	9.452.271,52	28.475.172,31	-18.158.630,17
5	-13.402.896,36	54.999.922,84	28.475.172,31	-21.114.504,07
6	-23.644.777,01	102.270.497,70	28.475.172,31	-23.583.405,59
7	-23.644.777,01	99.944.455,00	84.725.349,09	-25.803.731,89
8	-29.623.903,06	99.944.455,00	81.509.524,17	-27.576.598,99
9	91.951.318,55	99.944.455,00	78.448.763,03	-29.833.831,11
10	91.951.318,55	97.360.609,14	15.936.241,65	-29.833.831,11
11	91.951.318,55	43.425.727,66	-11.191.226,81	-29.833.831,11
12	118.943.327,98	43.425.727,66	-11.191.226,81	-32.244.705,67
13	114.811.162,28	23.550.558,76	-11.191.226,81	-34.242.732,27
14	53.950.512,44	6.630.997,70	-12.855.844,25	-36.031.980,19
15	30.073.861,68	6.630.997,70	-12.855.844,25	-37.640.242,09
16	17.894.189,66	6.630.997,70	80.155.270,07	-39.228.537,16
17	17.894.189,66	96.130.634,92	520.710,59	-39.228.537,16
18	17.894.189,66	88.902.184,84	96.462.656,83	-39.228.537,16
19	119.758.551,56	25.051.617,26	96.462.656,83	-41.048.236,40
20	114.994.407,90	3.763.806,76	96.462.656,83	-42.598.520,82
21	51.851.306,96	91.724.655,24	84.153.889,17	-43.983.935,28
22	33.810.024,98	91.724.655,24	77.232.554,37	-45.314.122,22
23	72.496.993,14	91.724.655,24	1.931.414,79	-46.686.835,78
24	72.496.993,14	83.762.040,69	-19.976.745,31	-46.686.835,78
25	72.496.993,14	78.450.976,25	-32.675.527,97	-46.686.835,78
26	64.376.090,66	1.563.448,21	-32.675.527,97	-47.936.101,40
27	59.137.997,08	-18.833.623,07	-32.675.527,97	1.736.633,22
28	4.241.315,90	-509.245,43	-41.989.655,27	377.756,44
29	38.052.016,46	-509.245,43	-47.314.673,17	-2.016.667,78
30	23.773.677,60	-509.245,43	-11.737.431,47	-2.016.667,78
31	-	-8.403.686,81	-	-2.016.667,78

Dia Mês	jan/06	fev/06	mar/06	abr/06
1	-638.200,51	6.779.861,03	10.311.500,62	11.845.693,56
2	-2.496.758,19	6.160.458,25	37.515.761,88	11.845.693,56
3	-3.961.136,33	5.482.593,19	34.812.915,26	10.725.440,36
4	10.252.906,95	5.482.593,19	34.812.915,26	9.724.181,64
5	23.926.363,53	5.482.593,19	34.812.915,26	8.807.262,14
6	22.681.772,63	4.815.311,73	31.969.478,68	7.951.015,60
7	22.681.772,63	4.162.191,61	29.992.353,74	7.156.033,80
8	22.681.772,63	3.483.318,09	28.014.321,16	7.156.033,80
9	21.417.067,47	2.827.756,73	26.422.250,84	7.156.033,80
10	20.275.520,47	17.224.558,71	24.977.585,04	5.883.421,24
11	19.189.322,69	17.224.558,71	24.977.585,04	4.328.304,36
12	18.162.942,07	17.224.558,71	24.977.585,04	3.013.235,46
13	17.118.054,29	16.561.297,49	23.505.139,42	2.032.317,56
14	17.118.054,29	15.939.707,09	22.353.643,42	2.032.317,56
15	17.118.054,29	15.349.974,79	21.267.324,50	2.032.317,56
16	16.097.540,11	14.763.140,21	20.251.998,50	2.032.317,56
17	15.159.561,27	14.201.993,93	19.279.227,04	874.712,74
18	14.365.998,43	14.201.993,93	19.279.227,04	9.928.984,00
19	13.527.383,23	14.201.993,93	19.279.227,04	9.038.925,52
20	12.769.033,23	13.569.571,15	18.299.341,90	8.147.762,92
21	12.769.033,23	13.019.556,27	17.380.386,10	8.147.762,92
22	12.769.033,23	12.480.083,59	16.518.900,56	8.147.762,92
23	11.935.811,63	11.972.716,33	15.787.450,32	8.147.762,92
24	11.161.978,53	11.514.018,73	15.018.931,10	7.199.691,90
25	10.444.010,55	11.514.018,73	15.018.931,10	6.400.541,72
26	9.729.363,99	11.514.018,73	15.018.931,10	5.629.499,56
27	9.019.536,95	11.514.018,73	14.266.416,32	4.430.265,74
28	9.019.536,95	11.514.018,73	13.581.458,36	2.841.724,02
29	9.019.536,95	-	13.007.670,82	2.841.724,02
30	8.141.311,17	-	12.407.844,32	2.841.724,02
31	7.418.225,79	-	11.845.693,56	-

Dia Mês	mai/06	jun/06	jul/06	ago/06
1	2.841.724,02	36.606.951,99	6.595.560,49	-71.410.671,95
2	1.607.451,00	13.296.383,61	6.595.560,49	-106.072.887,51
3	553.974,68	13.296.383,61	6.591.059,77	-85.569.450,95
4	4.626.099,92	13.296.383,61	6.589.659,77	-60.024.861,29
5	3.724.591,15	41.436.171,37	6.589.659,77	-60.024.861,29
6	3.724.591,15	27.375.472,49	6.589.309,77	-60.024.861,29
7	3.724.591,15	16.588.237,31	659.588.609,77	-71.921.233,37
8	2.972.235,55	12.791.010,19	659.588.609,77	272.442.735,11
9	2.094.577,31	20.726.735,67	659.588.609,77	196.380.865,69
10	1.231.673,81	20.726.735,67	659.587.913,27	165.177.432,35
11	414.742,99	20.726.735,67	63.288.748,17	147.021.680,15
12	-335.881,33	13.905.238,43	63.236.237,65	147.021.680,15
13	-335.881,33	10.562.121,77	63.187.846,76	147.021.680,15
14	-335.881,33	6.526.296,65	63.014.814,34	134.264.080,09
15	3.915.502,53	6.526.296,65	63.014.814,34	126.986.404,89
16	3.189.235,33	17.009.658,65	63.014.814,34	39.444.987,25
17	2.455.359,97	17.009.658,65	62.434.125,38	5.570.929,13
18	1.783.731,03	17.009.658,65	60.706.082,78	-15.093.141,63
19	31.093.169,77	7.971.944,21	57.677.765,24	-15.093.141,63
20	31.093.169,77	4.886.381,41	55.973.150,04	-15.093.141,63
21	31.093.169,77	2.301.733,35	53.911.207,64	-31.860.231,01
22	30.435.647,57	628.894,87	53.911.207,64	-44.136.813,27
23	29.783.995,95	6.649.087,37	53.911.207,64	116.342.929,51
24	29.172.461,97	6.649.087,37	49.864.389,60	86.559.642,51
25	28.548.927,01	6.649.087,37	42.971.742,95	62.391.905,59
26	27.896.102,75	4.165.843,91	31.965.619,59	62.391.905,59
27	27.896.102,75	2.942.139,85	17.908.759,41	62.391.905,59
28	27.896.102,75	-45.847,39	7.755.952,57	35.162.508,37
29	27.229.067,53	11.130.015,63	7.755.952,57	37.504.763,23
30	24.131.397,97	6.595.560,49	7.755.952,57	22.326.148,37
31	9.381.989,75	-	-9.381.106,27	7.626.309,81

Dia Mês	set/06	out/06	nov/06	dez/06
1	27.022.273,03	39.376.153,89	102.624.681,01	-316.326.618,95
2	27.022.273,03	27.311.347,57	102.624.681,01	-316.326.618,95
3	27.022.273,03	20.962.060,09	96.746.083,31	-316.326.618,95
4	9.126.678,39	16.021.726,17	96.746.083,31	-320.377.638,39
5	76.168.172,89	13.319.923,31	96.746.083,31	-323.215.868,83
6	67.299.490,31	10.796.221,59	91.606.460,29	-326.227.116,37
7	67.299.490,31	10.796.221,59	87.353.611,73	-328.410.553,13
8	61.861.473,25	10.796.221,59	83.291.752,33	-330.819.619,07
9	61.861.473,25	108.661.588,83	65.075.043,89	-330.819.619,07
10	61.861.473,25	106.619.499,91	55.219.809,20	-330.819.619,07
11	57.553.540,19	34.964.189,51	55.219.809,20	-334.081.989,39
12	53.534.924,97	34.964.189,51	55.219.809,20	28.183.531,55
13	28.740.000,25	8.248.378,41	34.832.515,28	25.789.815,95
14	36.559.494,09	8.248.378,41	-57.546.850,15	23.603.072,65
15	20.953.617,95	8.248.378,41	-57.546.850,15	21.492.274,27
16	20.953.617,95	13.658.693,15	-87.917.252,99	21.492.274,27
17	20.953.617,95	107.801.386,25	-109.911.362,51	21.492.274,27
18	9.120.061,63	17.883.739,67	-109.911.362,51	19.187.521,87
19	2.856.453,45	36.810.267,09	-109.911.362,51	17.226.500,91
20	22.848.507,40	17.593.398,09	-121.467.873,65	15.405.892,33
21	42.367.101,70	17.593.398,09	-130.766.930,67	13.616.712,57
22	25.119.801,54	17.593.398,09	-229.948.021,19	11.674.186,39
23	25.119.801,54	153.820.069,41	-262.801.563,71	11.674.186,39
24	25.119.801,54	145.059.784,91	-281.481.123,55	11.674.186,39
25	18.516.670,16	48.209.037,01	-281.481.123,55	11.674.186,39
26	138.824.249,77	26.778.561,29	-281.481.123,55	11.928.543,53
27	60.464.229,19	7.976.881,55	-293.848.276,69	10.195.374,57
28	55.464.141,59	7.976.881,55	-301.346.621,39	8.498.700,97
29	39.376.153,89	7.976.881,55	-307.271.551,41	161.190.034,30
30	39.376.153,89	-4.082.496,19	-312.002.588,01	161.190.034,30
31	-	108.544.611,83	-	161.190.034,30

Dia Mês	jan/07	fev/07	mar/07	abr/07
1	154.631.206,21	86.214.027,35	68.507.098,95	52.714.410,52
2	152.968.202,39	85.100.603,99	67.687.617,00	51.927.489,92
3	151.606.485,03	85.100.603,99	67.687.617,00	51.235.438,22
4	150.252.872,61	85.100.603,99	67.687.617,00	50.549.498,48
5	149.003.017,31	83.932.483,37	66.706.938,20	49.978.611,46
6	149.003.017,31	82.759.499,21	65.873.204,90	49.978.611,46
7	149.003.017,31	81.681.844,21	65.090.560,46	49.978.611,46
8	145.516.643,33	80.600.652,43	64.265.071,02	49.978.611,46
9	140.534.374,91	79.531.520,33	63.468.956,10	49.239.496,80
10	133.974.216,45	79.531.520,33	63.468.956,10	48.460.054,80
11	128.718.736,49	79.531.520,33	63.468.956,10	47.719.107,44
12	124.594.427,33	78.371.181,53	62.566.608,26	47.020.386,06
13	124.594.427,33	77.316.808,09	61.755.357,38	46.321.171,68
14	124.594.427,33	76.309.479,93	61.024.440,32	46.321.171,68
15	108.294.595,55	75.377.611,15	60.292.005,18	46.321.171,68
16	105.627.262,65	74.460.850,27	59.597.140,10	45.611.465,34
17	103.472.341,21	74.460.850,27	59.597.140,10	44.927.842,92
18	101.559.609,83	74.460.850,27	59.597.140,10	44.274.291,16
19	99.729.683,29	74.460.850,27	58.896.660,46	43.641.475,68
20	99.729.683,29	74.460.850,27	58.132.455,08	43.054.086,20
21	99.729.683,29	73.776.412,97	57.410.078,42	43.054.086,20
22	97.768.883,67	72.978.441,57	56.683.733,64	43.054.086,20
23	96.063.573,61	72.007.383,51	55.972.084,42	38.707.708,94
24	94.544.901,51	72.007.383,51	55.972.084,42	38.095.398,88
25	93.188.884,49	72.007.383,51	55.972.084,42	37.495.027,62
26	91.785.094,29	71.020.164,71	55.245.432,14	36.928.050,68
27	91.785.094,29	70.143.978,01	54.578.947,00	36.366.164,26
28	91.785.094,29	69.346.944,31	53.945.018,60	36.366.164,26
29	90.261.424,37	-	53.327.946,52	36.366.164,26
30	88.945.127,25	-	52.714.410,52	35.727.592,48
31	87.694.252,15	-	52.714.410,52	-

Dia Mês	mai/07	jun/07	jul/07	ago/07
1	35.727.592,48	18.273.404,86	5.027.902,33	-63.145.937,23
2	35.070.245,32	18.273.404,86	5.026.744,33	169.194.960,29
3	34.438.880,62	18.273.404,86	5.025.984,33	116.824.863,23
4	33.791.923,18	17.367.197,26	5.024.844,33	116.824.863,23
5	33.791.923,18	76.617.396,34	5.024.844,33	116.824.863,23
6	33.791.923,18	75.728.658,58	5.023.964,33	97.214.072,57
7	33.099.022,38	75.728.658,58	5.023.964,33	333.824.984,53
8	32.480.625,04	72.840.298,25	5.023.964,33	230.597.012,97
9	31.874.125,12	72.840.298,25	5.023.204,33	194.080.730,75
10	31.321.340,44	72.840.298,25	70.074.905,07	291.476.453,80
11	30.756.390,62	57.266.040,45	69.991.443,69	291.476.453,80
12	30.756.390,62	39.636.112,71	69.861.169,63	291.476.453,80
13	30.756.390,62	17.208.094,91	68.331.189,19	275.802.368,32
14	28.556.935,60	33.695.865,19	68.331.189,19	260.158.643,93
15	27.937.714,12	13.223.401,15	68.331.189,19	155.493.931,19
16	27.180.401,80	13.223.401,15	44.082.496,69	107.683.891,15
17	26.484.414,20	13.223.401,15	39.716.661,69	79.434.134,43
18	25.804.671,46	13.051.903,31	34.483.016,65	79.434.134,43
19	25.804.671,46	-210.588,57	31.259.083,99	79.434.134,43
20	25.804.671,46	24.832.216,51	22.472.054,82	60.843.344,67
21	25.089.130,66	17.085.970,33	22.472.054,82	50.832.001,91
22	24.471.171,76	10.366.513,13	22.472.054,82	-1.278.038,89
23	23.908.770,50	10.366.513,13	16.027.789,28	138.511.477,05
24	23.314.989,42	10.366.513,13	8.257.137,48	114.561.156,95
25	22.695.544,92	3.445.778,83	28.896.340,82	114.561.156,95
26	22.695.544,92	2.776.172,21	13.180.045,60	114.561.156,95
27	22.695.544,92	1.292.803,21	-2.156.237,08	90.707.542,65
28	21.858.353,94	6.165.311,93	-2.156.237,08	63.106.689,43
29	20.766.506,58	5.027.902,33	-2.156.237,08	39.794.170,47
30	19.833.847,48	5.027.902,33	42.686.969,32	121.087.331,32
31	19.034.981,02	-	4.235.253,60	99.608.856,52

Dia Mês	set/07	out/07	nov/07	dez/07
1	99.608.856,52	25.924.647,86	60.668.210,78	146.743.865,98
2	99.608.856,52	17.862.202,42	60.668.210,78	146.743.865,98
3	70.811.754,28	13.706.548,56	60.668.210,78	127.304.085,00
4	79.237.721,58	10.616.385,66	60.668.210,78	120.183.816,48
5	67.241.274,08	7.675.751,64	53.536.405,84	114.022.221,58
6	57.296.985,34	7.675.751,64	48.202.230,06	108.392.855,24
7	57.296.985,34	7.675.751,64	43.276.022,66	103.228.038,50
8	57.296.985,34	203.868.098,24	38.757.866,56	103.228.038,50
9	57.296.985,34	126.502.273,60	-80.868.598,00	103.228.038,50
10	95.577.784,20	83.460.399,24	-80.868.598,00	97.511.861,24
11	87.482.132,14	51.395.175,78	-80.868.598,00	92.800.359,12
12	119.678.046,98	51.395.175,78	-136.365.557,90	88.343.812,34
13	88.495.004,63	51.395.175,78	-267.808.542,64	84.180.921,72
14	69.997.803,65	51.395.175,78	-312.107.794,52	80.225.820,60
15	69.997.803,65	30.272.861,26	-312.107.794,52	80.225.820,60
16	69.997.803,65	16.073.898,00	-336.538.810,32	80.225.820,60
17	56.585.123,75	79.323.798,26	-336.538.810,32	74.986.413,06
18	48.687.961,37	44.164.278,80	-336.538.810,32	65.289.068,00
19	39.370.845,67	22.372.105,86	-355.771.641,64	55.302.454,00
20	79.683.130,07	22.372.105,86	-363.989.591,04	138.062.428,28
21	59.610.219,05	22.372.105,86	-481.220.761,64	114.519.486,54
22	59.610.219,05	6.631.411,18	127.433.869,80	114.519.486,54
23	59.610.219,05	-2.777.285,36	102.602.155,82	114.519.486,54
24	45.003.471,41	-122.838.885,58	102.602.155,82	89.552.099,12
25	62.530.196,05	-164.421.296,38	102.602.155,82	89.552.099,12
26	30.481.924,07	98.361.622,08	85.635.126,82	61.796.114,08
27	11.171.441,09	98.361.622,08	75.537.653,34	40.141.192,52
28	38.960.847,35	98.361.622,08	65.446.157,90	113.694.550,98
29	38.960.847,35	83.156.732,36	59.251.442,26	113.694.550,98
30	38.960.847,35	74.150.400,06	146.743.865,98	113.694.550,98
31	-	67.030.627,06	-	113.694.154,46

Dia Mês	jan/08	fev/08	mar/08	abr/08
1	113.694.154,46	10.570.253,56	3.842.592,85	5.713.207,49
2	93.245.634,30	10.570.253,56	3.842.592,85	5.155.070,13
3	80.472.714,68	10.570.253,56	2.806.357,35	4.647.191,09
4	68.557.862,46	10.570.253,56	1.973.632,69	4.114.225,19
5	68.557.862,46	10.570.253,56	11.177.171,85	4.114.225,19
6	68.557.862,46	9.222.410,28	10.368.526,79	4.114.225,19
7	56.712.845,64	7.701.974,36	18.850.093,59	3.488.891,91
8	47.464.643,58	16.100.966,02	18.850.093,59	2.902.138,01
9	39.168.764,56	16.100.966,02	18.850.093,59	2.337.582,03
10	32.446.086,54	16.100.966,02	16.004.284,79	6.768.030,03
11	26.463.859,58	14.466.305,86	15.157.153,71	6.171.030,41
12	26.463.859,58	13.017.746,74	14.412.053,15	6.171.030,41
13	26.463.859,58	11.689.605,02	13.684.063,11	6.171.030,41
14	20.082.696,88	10.452.758,32	12.976.028,09	5.531.380,07
15	15.252.332,24	9.197.465,68	12.976.028,09	4.993.291,75
16	10.972.326,84	9.197.465,68	12.976.028,09	4.484.793,07
17	7.248.503,18	9.197.465,68	12.217.311,35	3.967.190,89
18	33.792.391,56	7.943.689,16	11.490.631,65	3.426.319,69
19	33.792.391,56	6.832.556,02	10.836.333,23	3.426.319,69
20	33.792.391,56	5.787.035,20	10.253.072,63	3.426.319,69
21	30.188.665,76	4.848.595,94	10.253.072,63	3.426.319,69
22	27.267.132,08	3.880.483,35	10.253.072,63	2.820.234,53
23	24.695.913,28	3.880.483,35	10.253.072,63	2.298.353,23
24	22.366.935,38	3.880.483,35	9.510.129,59	1.746.484,11
25	20.170.641,66	2.848.952,85	8.896.478,07	1.183.840,27
26	20.170.641,66	1.916.729,05	8.222.591,97	1.183.840,27
27	20.170.641,66	1.075.001,49	7.571.878,57	1.183.840,27
28	17.742.820,70	931.251,67	6.936.139,69	629.624,07
29	15.800.577,48	3.842.592,85	6.936.139,69	115.416,43
30	13.906.125,34	-	6.936.139,69	4.602.284,97
31	12.165.061,74	-	6.280.110,37	-

Dia Mês	mai/08	jun/08	jul/08	ago/08
1	4.602.284,97	2.713.730,07	14.216.953,93	302.288.259,30
2	4.066.599,99	2.167.795,93	14.216.123,93	302.288.259,30
3	4.066.599,99	1.742.814,03	14.215.293,93	302.288.259,30
4	4.066.599,99	982.780,75	14.213.633,93	206.964.865,02
5	3.502.066,97	191.267,49	14.213.633,93	159.805.944,58
6	3.029.189,93	1.400.323,71	14.213.633,93	220.384.027,16
7	2.575.656,75	1.400.323,71	14.213.633,93	405.586.284,19
8	2.160.677,91	1.400.323,71	14.212.388,93	315.523.643,69
9	1.742.195,81	556.452,15	38.502.425,63	315.523.643,69
10	1.742.195,81	39.801.421,83	326.280.387,39	315.523.643,69
11	1.742.195,81	39.105.188,19	323.391.721,09	218.927.835,63
12	1.242.234,11	38.370.022,83	323.391.721,09	202.549.120,75
13	792.784,47	37.262.818,35	323.391.721,09	421.719.505,46
14	3.371.201,15	37.262.818,35	318.739.222,53	294.375.404,18
15	2.935.109,37	37.262.818,35	310.418.087,37	250.149.396,90
16	2.477.843,07	35.446.588,79	302.709.438,37	250.149.396,90
17	2.477.843,07	33.749.126,13	294.114.693,45	250.149.396,90
18	2.477.843,07	31.948.489,67	283.685.259,85	218.969.725,88
19	1.928.521,17	30.106.868,37	283.685.259,85	520.142.938,38
20	3.447.343,57	28.290.735,05	283.685.259,85	394.292.149,38
21	2.963.263,63	28.290.735,05	275.940.731,91	355.522.883,86
22	2.963.263,63	28.290.735,05	268.332.124,93	326.745.300,20
23	2.370.238,35	25.229.129,03	257.723.281,89	326.745.300,20
24	2.370.238,35	23.872.987,35	247.087.079,57	326.745.300,20
25	2.370.238,35	22.283.711,79	227.821.748,07	304.879.632,96
26	1.824.152,89	20.513.659,71	227.821.748,07	293.203.369,76
27	1.252.681,17	18.112.090,19	227.821.748,07	284.096.753,92
28	713.808,17	18.112.090,19	174.657.196,15	276.267.461,18
29	211.286,65	18.112.090,19	121.332.735,65	268.797.121,60
30	2.713.730,07	14.234.538,93	71.886.955,47	268.797.121,60
31	2.713.730,07		8.070.511,67	268.797.121,60

Dia Mês	set/08	out/08	nov/08	dez/08
1	260.507.890,96	200.128.697,96	161.076.374,52	67.522.550,69
2	254.720.259,00	193.903.180,26	161.076.374,52	53.355.848,74
3	249.564.252,18	187.836.843,22	148.594.388,84	277.471.604,84
4	244.753.943,14	187.836.843,22	139.791.525,66	265.265.175,62
5	241.293.519,30	187.836.843,22	132.249.940,48	255.133.314,40
6	241.293.519,30	171.468.268,86	125.670.986,84	255.133.314,40
7	241.293.519,30	165.871.708,86	119.513.143,30	255.133.314,40
8	453.137.278,55	162.406.149,12	119.513.143,30	235.824.491,06
9	447.423.445,71	58.446.185,22	119.513.143,30	228.315.463,22
10	323.972.872,65	244.543.394,62	339.776.460,73	221.709.017,42
11	286.565.457,37	244.543.394,62	192.788.698,51	215.595.004,92
12	262.775.733,10	244.543.394,62	155.668.701,49	209.894.311,68
13	262.775.733,10	225.402.875,44	-11.305.501,39	209.894.311,68
14	262.775.733,10	216.569.054,88	142.262.993,88	209.894.311,68
15	220.358.077,86	209.995.727,28	142.262.993,88	201.973.117,40
16	97.214.917,55	104.497.767,86	142.262.993,88	195.012.772,90
17	59.457.561,07	71.910.448,96	113.622.502,84	189.139.209,30
18	39.248.720,95	71.910.448,96	64.669.532,82	183.924.187,02
19	236.613.994,88	71.910.448,96	182.627.419,84	179.085.365,76
20	236.613.994,88	274.677.301,26	163.388.080,56	179.085.365,76
21	236.613.994,88	264.926.900,62	138.229.694,78	179.085.365,76
22	218.497.953,04	257.597.146,14	138.229.694,78	172.847.830,90
23	88.479.978,72	130.017.383,60	138.229.694,78	165.034.948,92
24	50.781.669,56	72.605.513,68	116.400.216,00	156.275.301,64
25	28.948.760,28	72.605.513,68	104.696.001,89	156.275.301,64
26	12.241.806,18	72.605.513,68	95.421.314,19	132.038.743,12
27	12.241.806,18	23.467.394,28	87.649.742,17	132.038.743,12
28	12.241.806,18	-8.435.823,70	80.138.002,73	132.038.743,12
29	-4.378.848,54	56.626.299,22	80.138.002,73	106.272.690,76
30	49.645.941,22	175.146.165,02	80.138.002,73	75.049.358,89
31	-	161.076.374,52	-	75.048.541,07

Dia Mês	jan/09	fev/09	mar/09	abr/09
1	75.048.541,07	3.559.368,33	3.702.406,08	5.845.292,46
2	46.373.472,25	897.871,51	2.434.051,70	5.114.013,24
3	46.373.472,25	3.577.756,01	1.340.574,28	4.369.785,30
4	46.373.472,25	11.491.132,85	331.125,70	4.369.785,30
5	25.707.384,79	9.237.742,17	5.357.593,54	4.369.785,30
6	8.773.938,95	7.147.593,33	14.447.459,60	1.473.899,68
7	-6.260.396,81	7.147.593,33	14.447.459,60	5.763.980,78
8	80.901.366,77	7.147.593,33	14.447.459,60	5.044.402,44
9	69.784.768,85	4.695.389,03	13.305.205,08	9.362.789,66
10	69.784.768,85	19.756.570,13	22.238.733,26	9.362.789,66
11	69.784.768,85	17.957.007,39	21.173.813,40	9.362.789,66
12	58.538.806,17	16.298.963,07	20.230.837,66	9.362.789,66
13	50.453.615,85	14.671.874,93	19.270.044,18	8.593.384,34
14	43.574.525,21	14.671.874,93	19.270.044,18	7.813.508,13
15	37.689.681,17	14.671.874,93	19.270.044,18	7.104.567,33
16	32.229.929,63	12.799.677,45	18.191.153,22	6.360.172,59
17	32.229.929,63	11.268.484,29	17.262.991,50	5.671.010,55
18	32.229.929,63	9.813.236,51	16.214.319,38	5.671.010,55
19	26.458.561,95	8.489.468,37	15.160.330,62	5.671.010,55
20	22.507.098,57	7.166.025,90	14.005.664,28	4.840.651,15
21	18.784.082,73	7.166.025,90	14.005.664,28	4.840.651,15
22	15.410.031,87	7.166.025,90	14.005.664,28	4.219.841,63
23	12.145.707,85	7.166.025,90	12.734.853,62	3.672.074,55
24	12.145.707,85	7.166.025,90	11.605.312,76	3.018.175,27
25	12.145.707,85	6.046.217,32	10.507.335,94	3.018.175,27
26	8.499.639,17	4.881.514,78	9.502.221,08	3.018.175,27
27	5.670.632,83	3.702.406,08	8.518.961,66	2.345.779,85
28	8.156.910,43	3.702.406,08	8.518.961,66	1.771.216,97
29	5.801.320,77	-	8.518.961,66	1.217.231,99
30	3.559.368,33		7.475.732,28	682.169,93
31	3.559.368,33	-	6.644.273,14	-

Dia Mês	mai/09	jun/09	jul/09	ago/09
1	682.169,93	12.289.337,08	3.268.732,53	421.088.839,35
2	682.169,93	11.862.137,04	3.267.337,53	421.088.839,35
3	682.169,93	11.405.487,14	3.265.477,53	468.822.896,07
4	2.049.184,18	10.951.332,28	3.265.477,53	380.411.764,55
5	1.543.009,20	10.451.145,68	3.265.477,53	340.262.709,31
6	1.031.235,12	10.451.145,68	3.264.582,75	313.050.719,61
7	540.177,00	10.451.145,68	3.264.117,75	402.877.773,35
8	20.070.489,32	9.881.584,90	3.263.684,61	402.877.773,35
9	20.070.489,32	9.235.885,24	3.262.754,61	402.877.773,35
10	20.070.489,32	8.644.535,66	468.262.289,61	623.179.936,31
11	19.482.992,64	8.644.535,66	468.262.289,61	456.454.807,39
12	18.966.886,62	11.046.565,66	468.262.289,61	410.718.008,45
13	18.454.022,30	11.046.565,66	468.260.429,61	389.573.127,49
14	17.967.596,56	11.046.565,66	468.225.131,53	371.326.318,15
15	17.484.071,22	2.214.332,64	2.242.554.427,65	371.326.318,15
16	17.484.071,22	1.612.655,58	502.748.907,78	371.326.318,15
17	17.484.071,22	4.002.942,94	499.598.603,88	317.513.808,71
18	16.933.318,64	3.445.014,60	499.598.603,88	305.410.183,37
19	16.456.050,36	2.855.366,16	499.598.603,88	126.742.193,89
20	15.991.266,26	2.855.366,16	495.079.292,28	77.188.651,91
21	15.523.836,66	2.855.366,16	487.427.939,42	46.862.323,59
22	15.064.313,14	2.117.325,14	478.233.612,74	46.862.323,59
23	15.064.313,14	1.337.194,78	469.583.497,04	46.862.323,59
24	15.064.313,14	581.755,72	456.147.136,82	354.226.974,33
25	14.535.797,70	5.313.340,20	456.147.136,82	335.203.545,31
26	14.078.515,16	4.003.624,38	456.147.136,82	152.994.113,45
27	13.657.218,30	4.003.624,38	431.680.612,52	100.024.701,04
28	13.211.469,58	4.003.624,38	379.776.771,32	54.374.999,71
29	12.782.968,28	2.334.462,48	331.550.273,98	54.374.999,71
30	12.782.968,28	-1.712.636,64	486.576.855,86	54.374.999,71
31	12.782.968,28	-	421.088.839,35	24.513.026,55

Dia Mês	set/09	out/09	nov/09	dez/09
1	317.900.022,17	60.629.216,15	13.847.578,00	10.538.750,81
2	291.131.512,45	55.651.245,69	13.847.578,00	1.783.277,35
3	272.781.262,87	55.651.245,69	73.714.363,85	64.428.178,67
4	258.288.097,71	55.651.245,69	64.892.083,99	87.497.878,03
5	258.288.097,71	49.915.639,53	56.940.134,81	87.497.878,03
6	258.288.097,71	45.417.220,29	49.311.688,69	87.497.878,03
7	258.288.097,71	272.165.828,99	49.311.688,69	48.537.378,49
8	247.546.463,61	156.950.134,71	49.311.688,69	37.310.185,93
9	240.824.715,05	382.490.153,92	40.512.926,73	25.577.439,73
10	337.510.477,25	382.490.153,92	372.492.168,83	15.505.569,24
11	290.517.799,59	382.490.153,92	219.820.581,77	96.775.756,08
12	290.517.799,59	382.490.153,92	172.958.356,21	96.775.756,08
13	290.517.799,59	346.664.491,20	172.957.426,21	96.775.756,08
14	248.271.851,98	333.446.440,48	172.957.426,21	87.829.127,62
15	99.378.219,16	203.318.756,98	172.957.426,21	81.270.717,10
16	50.421.247,12	157.882.335,69	152.147.639,11	75.544.135,18
17	25.139.427,96	157.882.335,69	139.223.303,81	70.472.620,31
18	5.723.217,70	157.882.335,69	99.593.658,67	65.480.694,79
19	5.723.217,70	129.732.019,49	51.379.494,29	65.480.694,79
20	5.723.217,70	114.333.548,97	102.772.818,26	65.480.694,79
21	-14.972.688,36	103.248.803,77	102.772.818,26	59.297.813,45
22	-168.528.204,43	206.223.165,52	102.772.818,26	54.577.343,99
23	-215.515.890,49	132.486.558,46	239.662.770,68	50.334.828,69
24	-234.172.898,23	132.486.558,46	227.876.059,11	48.454.129,75
25	2.764.624,17	132.486.558,46	43.185.839,13	48.454.129,75
26	2.764.624,17	81.040.647,44	31.506.750,79	48.454.129,75
27	2.764.624,17	52.989.128,72	5.782.741,51	48.454.129,75
28	-11.615.948,01	32.826.216,92	5.782.741,51	44.076.168,25
29	-18.653.732,17	17.461.955,78	5.782.741,51	90.419.026,49
30	-24.370.196,95	13.847.578,00	-11.755.464,59	87.308.220,69
31	-	13.847.578,00	-	87.308.220,69

Dia Mês	jan/10	fev/10	mar/10	abr/10
1	87.308.220,69	1.433.006,54	91.467.274,16	65.886.046,56
2	87.308.220,69	19.692.193,66	90.270.591,20	65.886.046,56
3	87.308.220,69	18.041.222,36	89.144.800,40	65.886.046,56
4	57.746.706,09	16.462.469,22	88.033.376,84	65.886.046,56
5	53.613.596,69	15.055.656,98	86.976.273,04	64.785.093,18
6	49.984.213,88	15.055.656,98	86.976.273,04	63.691.943,50
7	46.652.993,40	15.055.656,98	86.976.273,04	62.415.601,10
8	43.367.677,54	11.719.411,52	85.547.322,52	61.275.896,58
9	43.367.677,54	10.032.020,32	84.357.484,52	59.445.490,52
10	43.367.677,54	8.404.844,22	83.208.097,20	59.445.490,52
11	37.453.170,60	106.843.966,20	82.155.989,92	59.445.490,52
12	34.152.411,54	105.275.899,92	81.053.504,48	48.543.909,86
13	31.240.435,96	105.275.899,92	81.053.504,48	15.889.236,84
14	28.653.366,46	105.275.899,92	81.053.504,48	108.282.798,72
15	25.984.977,74	105.275.899,92	79.746.839,64	73.955.770,40
16	25.984.977,74	105.275.899,92	78.680.573,54	43.431.418,52
17	25.984.977,74	103.518.332,84	77.619.579,38	43.431.418,52
18	22.661.634,94	101.938.118,78	76.559.621,88	43.431.418,52
19	20.254.495,30	100.290.456,08	75.494.458,18	149.897.911,90
20	18.101.301,92	100.290.456,08	75.494.458,18	128.639.759,76
21	15.948.274,18	100.290.456,08	75.494.458,18	128.639.759,76
22	13.832.658,44	98.373.701,02	74.134.426,76	113.325.784,60
23	13.832.658,44	96.970.405,78	73.078.918,56	102.928.625,44
24	13.832.658,44	95.640.340,04	72.019.663,58	102.928.625,44
25	11.388.501,34	94.388.209,28	71.034.411,62	102.928.625,44
26	9.366.333,48	93.157.467,30	69.991.753,58	91.060.800,00
27	7.415.801,32	93.157.467,30	69.991.753,58	82.672.992,10
28	5.583.211,10	93.157.467,30	69.991.753,58	76.055.896,88
29	3.813.040,44	-	68.729.683,38	70.649.496,92
30	3.813.040,44	-	67.736.276,08	65.591.466,82
31	3.813.040,44	-	66.764.085,68	-

Dia Mês	mai/10	jun/10	jul/10	ago/10
1	65.591.466,82	12.016.759,98	3.366.720,79	210.031.459,31
2	65.591.466,82	10.786.589,22	3.366.210,79	133.572.930,53
3	60.528.466,94	10.786.589,22	3.366.210,79	282.630.146,45
4	56.750.064,32	9.251.549,08	3.366.210,79	162.134.580,79
5	53.388.053,22	9.251.549,08	3.366.210,79	342.001.924,29
6	50.133.028,60	9.251.549,08	3.364.680,79	310.769.233,19
7	46.971.097,52	7.769.447,20	3.364.170,79	310.769.233,19
8	46.971.097,52	6.520.047,50	3.363.660,79	310.769.233,19
9	46.971.097,52	5.274.493,86	429.816.112,91	248.237.980,37
10	41.532.366,88	14.088.198,80	429.816.112,91	594.935.746,59
11	38.614.487,70	12.941.391,62	429.816.112,91	396.527.890,53
12	36.047.550,00	12.941.391,62	429.814.072,91	339.497.046,11
13	33.822.550,72	12.941.391,62	429.782.647,58	308.894.165,25
14	31.471.930,30	11.012.664,04	429.567.514,66	308.894.165,25
15	31.471.930,30	10.271.367,52	2.653.808.493,32	308.894.165,25
16	31.471.930,30	8.840.667,70	2.650.229.853,08	286.197.942,11
17	28.866.514,28	7.230.224,02	2.650.229.853,08	268.608.702,67
18	26.950.985,08	5.084.119,02	2.650.229.853,08	417.741.047,01
19	25.183.144,38	5.084.119,02	541.636.497,74	353.540.211,01
20	23.525.972,92	5.084.119,02	527.766.710,62	315.944.527,37
21	21.897.126,32	2.059.881,62	512.360.087,04	315.944.527,37
22	21.897.126,32	106.266,58	495.311.546,56	315.944.527,37
23	21.897.126,32	10.536.467,30	477.102.814,58	285.249.396,01
24	20.046.232,72	6.546.085,48	477.102.814,58	272.044.620,87
25	18.610.891,10	2.659.295,32	477.102.814,58	233.339.805,93
26	17.250.722,82	2.659.295,32	456.029.854,78	158.315.409,11
27	15.987.966,56	2.659.295,32	382.192.085,18	108.215.387,19
28	14.692.505,76	3.613.128,78	319.927.778,72	108.215.387,19
29	14.692.505,76	4.238.681,35	265.776.928,86	108.215.387,19
30	14.692.505,76	-8.612.334,97	210.031.459,31	63.244.938,89
31	13.226.389,14	-	210.031.459,31	39.585.087,97

Dia Mês	set/10	out/10	nov/10	dez/10
1	105.062.513,80	250.814.731,77	50.944.166,87	67.636.173,90
2	81.476.961,10	250.814.731,77	50.944.166,87	51.188.295,88
3	60.452.284,70	250.814.731,77	35.566.130,51	195.744.985,04
4	60.452.284,70	234.939.961,61	24.149.085,35	195.744.985,04
5	60.452.284,70	227.381.690,03	14.387.372,39	195.744.985,04
6	21.946.376,30	221.765.601,99	14.387.372,39	179.430.741,22
7	21.946.376,30	216.053.362,25	14.387.372,39	167.640.005,72
8	120.464.461,53	376.921.274,61	12.783.131,35	159.549.188,32
9	112.064.111,73	376.921.274,61	4.312.147,71	150.843.916,08
10	458.657.271,21	376.921.274,61	338.700.786,93	142.389.020,90
11	458.657.271,21	368.570.512,57	138.280.460,37	142.389.020,90
12	458.657.271,21	368.570.512,57	86.686.682,69	142.389.020,90
13	451.127.285,29	362.629.084,21	86.686.682,69	117.602.996,88
14	267.535.134,01	175.128.991,19	86.686.682,69	111.284.461,64
15	217.707.787,59	115.503.223,13	86.686.682,69	105.606.429,16
16	194.006.122,65	115.503.223,13	255.400.596,85	100.367.954,92
17	176.549.338,15	115.503.223,13	203.824.958,49	94.994.991,22
18	176.549.338,15	70.666.382,21	141.609.549,11	94.994.991,22
19	176.549.338,15	221.071.574,36	107.499.823,73	94.994.991,22
20	285.619.210,82	293.012.760,37	107.499.823,73	88.088.805,02
21	333.436.513,49	106.152.693,07	107.499.823,73	83.215.834,82
22	286.080.789,39	55.229.296,09	80.813.343,93	202.383.076,81
23	262.820.459,19	55.229.296,09	67.290.549,65	197.644.898,47
24	246.554.758,01	55.229.296,09	227.103.933,53	193.234.766,37
25	246.554.758,01	123.408.354,59	168.622.237,15	193.234.766,37
26	246.554.758,01	109.085.065,63	136.869.971,17	193.234.766,37
27	226.901.433,83	97.900.495,53	136.869.971,17	183.732.907,89
28	42.776.413,89	139.776.331,51	136.869.971,17	173.170.206,37
29	-5.187.118,01	83.527.714,15	108.480.818,87	155.618.900,49
30	-25.488.514,51	83.527.714,15	86.957.760,63	136.833.929,41
31	-	83.527.714,15	-	136.833.929,41

Dia Mês	jan/11	fev/11	mar/11	abr/11
1	136.833.929,41	146.402.041,13	101.622.120,29	71.650.354,09
2	136.833.929,41	144.276.930,43	100.208.656,99	71.650.354,09
3	136.828.464,26	141.995.536,75	98.796.680,35	71.650.354,09
4	269.758.637,58	139.903.913,55	97.531.097,29	67.036.133,59
5	252.540.092,54	139.903.913,55	97.531.097,29	65.969.689,87
6	239.175.158,46	139.903.913,55	97.531.097,29	64.988.018,71
7	227.483.083,46	130.927.950,95	97.531.097,29	64.011.312,51
8	227.483.083,46	128.605.044,61	97.531.097,29	63.003.267,93
9	227.483.083,46	126.445.904,61	93.216.826,83	63.003.267,93
10	214.451.045,94	124.397.974,79	91.917.855,67	63.003.267,93
11	206.073.419,12	122.366.273,83	90.351.749,09	61.728.013,41
12	199.374.957,42	122.366.273,83	90.351.749,09	60.717.337,29
13	193.755.046,28	122.366.273,83	90.351.749,09	59.801.717,27
14	188.326.844,36	119.961.476,79	88.578.427,45	58.817.078,07
15	188.326.844,36	118.047.567,41	87.277.389,67	57.839.379,61
16	188.326.844,36	116.322.058,83	86.012.228,99	57.839.379,61
17	181.778.519,96	114.619.613,73	84.824.684,31	57.839.379,61
18	177.375.642,46	112.924.514,65	83.686.180,11	56.590.324,37
19	173.656.955,84	112.924.514,65	83.686.180,11	55.603.005,69
20	170.381.590,44	112.924.514,65	83.686.180,11	54.514.808,55
21	166.881.077,18	110.814.433,11	82.179.440,93	54.514.808,55
22	166.881.077,18	109.183.828,83	80.937.242,55	54.514.808,55
23	166.881.077,18	107.699.529,53	79.682.117,49	54.514.808,55
24	162.772.330,14	106.231.183,79	78.518.667,19	54.514.808,55
25	159.831.522,40	104.816.167,01	77.327.272,77	53.155.455,01
26	156.978.497,50	104.816.167,01	77.327.272,77	52.127.932,87
27	154.503.912,20	104.816.167,01	77.327.272,77	51.101.549,03
28	151.935.571,60	103.065.311,05	75.881.390,49	50.200.894,19
29	151.935.571,60	-	74.799.832,75	49.334.696,45
30	151.935.571,60	-	73.727.497,37	49.334.696,45
31	148.872.886,92	-	72.695.788,65	-

Dia Mês	mai/11	jun/11	jul/11	ago/11
1	49.334.696,45	20.016.088,29	18.275.298,51	672.519.798,70
2	48.188.383,55	18.411.830,69	18.275.298,51	528.853.651,90
3	47.354.843,69	17.027.150,59	18.275.298,51	402.518.772,06
4	46.505.718,75	17.027.150,59	18.275.298,51	330.979.173,38
5	45.669.405,53	17.027.150,59	18.274.208,51	285.170.105,12
6	44.831.397,81	15.723.813,17	18.272.573,51	285.170.105,12
7	44.831.397,81	14.473.893,93	18.272.573,51	285.170.105,12
8	44.831.397,81	13.095.902,51	368.585.493,51	218.401.568,70
9	43.905.610,53	11.850.751,69	368.585.493,51	209.997.140,56
10	42.945.318,53	10.485.046,03	368.585.493,51	597.478.328,62
11	41.956.003,19	10.485.046,03	368.583.858,51	284.984.042,44
12	41.006.873,17	10.485.046,03	368.583.858,51	219.082.563,92
13	40.153.729,57	7.794.628,69	368.551.128,63	219.082.563,92
14	40.153.729,57	6.441.751,03	368.404.385,93	219.082.563,92
15	40.153.729,57	5.061.776,83	3.013.361.716,85	185.388.651,28
16	38.980.131,29	13.373.732,83	3.013.361.716,85	166.774.105,96
17	37.894.589,97	11.110.416,11	3.013.361.716,85	142.704.925,20
18	36.783.434,85	11.110.416,11	339.500.342,51	64.521.944,86
19	35.697.310,27	11.110.416,11	333.093.991,09	216.492.902,62
20	34.652.782,43	6.267.079,95	324.384.546,29	216.492.902,62
21	34.652.782,43	1.665.778,77	314.556.083,07	216.492.902,62
22	34.652.782,43	16.574.017,45	301.398.528,23	182.852.968,06
23	31.676.309,79	16.574.017,45	301.398.528,23	167.048.527,84
24	30.302.398,65	21.227.184,69	301.398.528,23	204.070.478,94
25	28.949.160,37	21.227.184,69	284.912.096,95	128.190.238,22
26	27.695.139,01	21.227.184,69	212.989.488,45	149.868.718,20
27	25.607.586,15	12.656.260,79	152.426.689,59	149.868.718,20
28	25.607.586,15	550.643,23	91.277.670,95	149.868.718,20
29	25.607.586,15	23.109.438,93	738.062.297,59	79.865.999,26
30	23.144.113,01	18.399.603,41	738.062.297,59	49.499.011,44
31	21.533.529,73	-	738.062.297,59	25.681.894,28

Dia Mês	set/11	out/11	nov/11	dez/11
1	60.461.461,36	46.207.678,58	68.055.213,18	387.216.093,77
2	22.558.569,26	46.207.678,58	68.055.213,18	367.841.234,27
3	22.558.569,26	19.905.233,68	51.901.335,66	367.841.234,27
4	22.558.569,26	8.563.572,20	119.839.030,00	367.841.234,27
5	-37.043.231,12	99.602.600,42	119.839.030,00	331.547.589,13
6	8.620.039,28	91.879.928,88	119.839.030,00	320.243.341,55
7	8.620.039,28	84.305.722,32	98.573.123,78	310.804.664,41
8	-3.277.390,56	84.305.722,32	87.976.698,44	303.863.981,71
9	357.221.588,52	84.305.722,32	78.036.075,44	295.599.941,87
10	357.221.588,52	451.851.255,52	301.909.955,40	295.599.941,87
11	357.221.588,52	444.557.557,22	196.897.851,18	295.599.941,87
12	348.390.315,62	444.557.557,22	196.897.851,18	285.025.252,73
13	342.664.607,26	437.753.373,30	196.897.851,18	276.614.488,51
14	130.351.444,04	431.196.288,92	148.431.304,08	269.726.568,33
15	73.158.207,00	431.196.288,92	148.431.304,08	263.476.597,65
16	42.503.809,08	431.196.288,92	126.206.923,20	257.442.902,41
17	42.503.809,08	422.368.945,14	76.305.322,34	257.442.902,41
18	42.503.809,08	198.397.056,78	197.602.117,00	257.442.902,41
19	115.596.817,00	134.840.652,30	197.602.117,00	249.454.508,87
20	363.890.213,58	311.153.227,34	197.602.117,00	243.749.495,45
21	152.868.027,74	226.267.069,52	149.207.711,02	238.328.743,71
22	98.130.435,72	226.267.069,52	320.179.097,03	233.237.325,95
23	68.103.868,38	226.267.069,52	250.387.212,97	228.357.586,43
24	68.103.868,38	173.876.743,06	206.814.651,49	228.357.586,43
25	68.103.868,38	151.002.021,56	174.347.142,13	228.357.586,43
26	39.264.496,68	133.477.743,94	174.347.142,13	223.378.855,19
27	324.880.823,74	99.642.957,48	174.347.142,13	219.323.888,23
28	132.076.133,10	131.976.876,02	448.888.463,17	215.417.356,35
29	74.286.950,12	131.976.876,02	425.002.714,75	211.572.449,95
30	46.207.678,58	131.976.876,02	404.966.153,83	211.572.449,95
31	-	87.942.502,60	-	211.572.449,95

ABONO SALARIAL Saldo Diário (01/01/1994 até 31/07/2015)

Dia Mês	jan/12	fev/12	mar/12	abr/12
1	211.572.449,95	126.405.151,27	86.213.337,09	52.225.323,89
2	205.582.149,53	124.213.300,79	84.745.179,97	50.436.028,31
3	200.118.539,99	121.970.513,75	84.745.179,97	49.146.606,87
4	195.288.014,81	121.970.513,75	84.745.179,97	47.846.407,41
5	190.904.727,49	121.970.513,75	80.429.559,03	46.718.951,63
6	186.761.495,67	116.579.107,85	78.708.823,53	46.718.951,63
7	186.761.495,67	114.500.312,33	77.178.558,05	46.718.951,63
8	186.761.495,67	112.505.814,97	75.678.533,67	46.718.951,63
9	178.477.315,51	110.524.825,71	74.156.798,69	42.498.377,13
10	174.618.919,63	108.560.485,71	74.156.798,69	41.111.976,57
11	171.000.138,73	108.560.485,71	74.156.798,69	39.808.411,21
12	167.435.309,77	108.560.485,71	72.180.927,09	38.504.699,91
13	164.047.442,47	105.944.164,61	70.744.768,57	37.294.928,37
14	164.047.442,47	104.037.993,43	69.254.688,85	37.294.928,37
15	164.047.442,47	102.187.116,59	67.901.957,87	37.294.928,37
16	159.769.915,31	100.390.686,55	66.467.763,73	35.703.123,49
17	156.669.236,93	98.651.964,85	66.467.763,73	34.431.101,75
18	153.832.409,35	98.651.964,85	66.467.763,73	33.306.490,80
19	151.149.424,75	98.651.964,85	64.472.746,63	32.201.653,20
20	148.639.001,27	98.651.964,85	63.029.496,87	31.142.391,46
21	148.639.001,27	98.651.964,85	61.626.006,85	31.142.391,46
22	148.639.001,27	96.385.436,17	60.296.332,93	31.142.391,46
23	144.918.851,81	94.567.100,03	58.974.322,75	29.885.561,68
24	141.991.719,75	92.771.525,99	58.974.322,75	28.751.363,52
25	139.532.381,27	92.771.525,99	58.974.322,75	27.662.670,08
26	137.192.183,99	92.771.525,99	57.156.378,25	26.637.640,94
27	134.761.251,99	90.545.570,41	55.913.477,87	25.550.431,20
28	134.761.251,99	88.876.391,33	54.680.579,03	25.550.431,20
29	134.761.251,99	88.099.988,05	53.448.856,99	25.550.431,20
30	131.303.695,83	-	52.225.323,89	24.198.568,56
31	128.823.869,57	-	52.225.323,89	-

ABONO SALARIAL Saldo Diário (01/01/1994 até 31/07/2015)

Dia Mês	mai/12	jun/12	jul/12	ago/12
1	24.198.568,56	24.743.305,08	35.929.835,74	192.378.519,99
2	22.923.578,96	24.743.305,08	35.750.984,00	87.425.746,53
3	19.517.274,68	24.743.305,08	35.750.984,00	-21.836.623,17
4	150.009.502,92	19.092.992,54	35.750.984,00	-21.836.623,17
5	150.009.502,92	16.108.183,50	35.750.362,00	-21.836.623,17
6	150.009.502,92	13.152.998,60	35.748.496,00	-62.257.035,13
7	123.987.419,08	13.152.998,60	35.748.496,00	-75.345.124,03
8	97.171.464,56	9.420.697,02	35.748.496,00	-93.233.294,39
9	65.983.335,40	9.420.697,02	35.747.252,00	-97.692.538,65
10	156.241.859,96	9.420.697,02	494.316.752,00	1.409.799.828,67
11	126.337.984,98	5.341.415,78	494.287.403,04	1.409.799.828,67
12	126.337.984,98	1.931.462,80	494.255.545,96	1.409.799.828,67
13	126.337.984,98	29.061.828,10	494.213.088,06	1.403.328.962,89
14	94.660.722,32	26.046.842,92	494.213.088,06	1.397.751.650,43
15	76.154.721,28	23.088.624,12	494.213.088,06	1.142.758.360,29
16	60.479.206,56	23.088.624,12	2.880.191.950,29	1.058.641.744,55
17	47.612.577,70	23.088.624,12	2.879.044.414,49	1.016.809.546,97
18	35.907.349,14	20.143.022,14	2.875.551.942,63	1.016.809.546,97
19	35.907.349,14	17.486.451,22	2.869.866.532,09	1.016.809.546,97
20	35.907.349,14	14.429.959,92	4.200.509.134,10	988.297.161,77
21	22.958.867,92	10.644.452,32	4.200.509.134,10	973.947.781,79
22	15.000.315,42	6.110.180,60	4.200.509.134,10	680.346.887,63
23	8.140.399,24	6.110.180,60	668.048.113,38	609.809.519,95
24	52.342.368,84	6.110.180,60	652.676.547,97	572.701.111,47
25	46.656.303,54	20.710.619,44	636.646.798,07	572.701.111,47
26	46.656.303,54	15.649.462,88	581.005.452,89	572.701.111,47
27	46.656.303,54	10.575.021,08	507.152.867,93	523.702.911,95
28	39.849.976,60	41.407.181,10	507.152.867,93	479.678.733,35
29	35.318.453,56	35.929.835,74	507.152.867,93	166.651.142,25
30	31.942.673,16	35.929.835,74	435.256.123,95	84.405.973,87
31	28.311.558,52	-	345.493.567,45	22.419.132,85

Dia Mês	set/12	out/12	nov/12	dez/12
1	22.419.132,85	20.876.659,63	150.719.780,71	-338.752.038,35
2	22.419.132,85	218.908.660,95	150.719.780,71	-338.752.038,35
3	237.803.512,53	199.512.051,61	150.719.780,71	29.355.737,79
4	204.541.310,75	183.772.815,37	150.719.780,71	3.363.083,31
5	184.976.953,97	169.975.075,61	133.065.750,65	-14.741.227,09
6	162.041.346,17	169.975.075,61	121.981.196,25	-29.186.093,65
7	162.041.346,17	169.975.075,61	112.897.089,15	384.632.340,93
8	162.041.346,17	122.111.218,91	103.847.415,55	384.632.340,93
9	162.041.346,17	146.237.809,11	94.986.250,79	384.632.340,93
10	85.938.393,37	265.856.299,61	94.986.250,79	368.801.207,03
11	76.475.864,87	222.370.743,95	94.986.250,79	358.308.724,13
12	-155.936.766,29	222.370.743,95	498.793.591,83	349.323.946,23
13	-217.235.283,95	222.370.743,95	231.243.243,57	341.110.408,49
14	-260.927.934,37	222.370.743,95	168.255.793,59	333.472.441,23
15	-260.927.934,37	178.152.507,29	168.255.793,59	333.472.441,23
16	-260.927.934,37	158.969.093,91	133.337.876,07	333.472.441,23
17	202.889.820,59	155.323.367,23	133.337.876,07	323.418.400,57
18	189.749.671,99	91.337.419,41	133.337.876,07	315.955.599,41
19	226.196.974,11	250.437.041,61	105.452.667,65	309.293.810,11
20	170.827.564,13	250.437.041,61	207.842.930,18	303.196.853,99
21	132.749.169,53	250.437.041,61	252.975.898,45	297.146.168,59
22	132.749.169,53	207.797.788,87	175.321.005,57	297.146.168,59
23	132.749.169,53	188.249.294,99	135.869.254,27	297.146.168,59
24	99.225.056,83	130.065.098,51	135.869.254,27	291.918.469,45
25	405.897.310,07	54.959.095,81	135.869.254,27	291.918.469,45
26	193.351.486,55	10.697.625,39	101.490.125,17	286.928.298,27
27	129.657.800,63	10.697.625,39	76.367.813,19	281.671.948,03
28	72.004.106,21	10.697.625,39	-219.092.951,05	276.201.318,97
29	72.004.106,21	64.189.183,05	-296.884.736,57	276.201.318,97
30	72.004.106,21	45.730.653,61	-338.752.038,35	276.201.318,97
31	-	163.626.879,15	-	276.201.318,97

Dia Mês	jan/13	fev/13	mar/13	abr/13
1	276.201.318,97	139.310.517,38	91.556.101,47	91.794.392,31
2	269.672.761,54	139.310.517,38	91.556.101,47	88.528.551,77
3	257.754.691,90	139.310.517,38	91.556.101,47	85.540.073,29
4	247.932.094,98	131.285.943,76	85.681.711,07	82.621.658,91
5	247.932.094,98	128.418.989,40	83.492.243,21	79.884.258,87
6	247.932.094,98	125.786.637,97	78.779.746,39	79.884.258,87
7	233.681.355,60	123.255.269,89	62.668.521,61	79.884.258,87
8	227.097.105,78	120.744.136,75	265.893.174,03	73.446.570,83
9	221.260.512,48	120.744.136,75	265.893.174,03	70.437.017,51
10	215.887.972,74	120.744.136,75	265.893.174,03	67.230.636,55
11	210.733.968,90	120.744.136,75	234.659.338,95	64.630.244,45
12	210.733.968,90	120.744.136,75	212.350.185,67	62.183.038,15
13	210.733.968,90	117.589.754,81	193.096.475,43	62.183.038,15
14	203.803.091,00	115.113.598,63	176.889.586,55	62.183.038,15
15	198.014.997,48	112.636.817,39	162.400.190,23	59.192.474,57
16	191.307.704,96	112.636.817,39	162.400.190,23	56.700.390,81
17	185.098.547,14	112.636.817,39	162.400.190,23	52.197.353,45
18	179.244.650,28	109.478.985,27	145.681.864,91	44.909.739,73
19	179.244.650,28	107.186.063,47	137.297.728,69	36.111.528,21
20	179.244.650,28	105.061.916,03	129.597.256,49	36.111.528,21
21	172.356.419,12	103.092.543,57	122.935.137,37	36.111.528,21
22	167.618.192,26	101.046.996,91	116.834.138,09	26.666.408,09
23	163.360.065,48	101.046.996,91	116.834.138,09	100.838.713,15
24	159.327.361,28	101.046.996,91	116.834.138,09	94.570.889,97
25	155.855.235,98	98.492.283,73	109.705.906,75	89.040.453,05
26	155.855.235,98	96.622.809,17	104.928.726,97	84.043.252,53
27	155.855.235,98	94.866.195,81	100.634.372,23	84.043.252,53
28	151.215.630,64	93.234.979,87	96.727.762,25	84.043.252,53
29	147.934.124,04	-	96.727.762,25	78.954.673,85
30	144.929.259,52	-	96.727.762,25	75.282.118,87
31	142.096.458,72	-	96.727.762,25	-

ABONO SALARIAL Saldo Diário (01/01/1994 até 31/07/2015)

Dia Mês	mai/13	jun/13	jul/13	ago/13
1	75.282.118,87	26.097.470,81	13.510.405,78	-347.412.149,54
2	71.898.832,53	26.097.470,81	13.510.405,78	-480.510.230,50
3	68.758.197,35	24.251.091,29	13.509.727,78	-480.510.230,50
4	68.758.197,35	22.739.192,53	13.509.049,78	-480.510.230,50
5	68.758.197,35	21.264.248,29	13.507.693,78	-694.528.365,30
6	62.667.047,85	39.844.361,67	13.507.693,78	-758.452.109,21
7	60.085.795,57	38.440.610,95	13.507.693,78	-772.890.722,95
8	57.569.475,07	38.440.610,95	13.507.015,78	-785.271.138,48
9	55.736.495,65	38.440.610,95	13.506.393,78	54.058.343,85
10	53.373.209,57	36.748.620,43	1.450.450.493,48	54.058.343,85
11	53.373.209,57	34.192.956,99	1.450.421.369,20	54.058.343,85
12	53.373.209,57	32.380.325,15	1.450.363.307,39	36.479.123,06
13	50.346.096,19	30.186.781,79	1.450.363.307,39	-255.791.834,42
14	48.076.230,17	27.599.767,41	1.450.363.307,39	-327.569.316,27
15	45.999.092,47	27.599.767,41	4.785.174.773,00	-334.150.163,86
16	44.020.467,49	27.599.767,41	4.783.783.697,59	-454.209.330,78
17	42.126.498,53	19.444.711,69	4.779.736.048,62	-454.209.330,78
18	42.126.498,53	16.377.017,89	4.774.203.226,91	-454.209.330,78
19	42.126.498,53	13.743.375,43	4.768.070.322,17	-539.241.926,59
20	39.742.892,61	10.932.350,67	4.768.070.322,17	-836.809.932,49
21	37.810.245,81	7.461.995,89	4.768.070.322,17	-824.563.082,47
22	36.027.186,93	7.461.995,89	235.044.066,27	-1.111.582.335,94
23	34.382.814,73	7.461.995,89	223.696.112,18	-1.209.304.719,63
24	32.790.271,39	52.342.063,43	209.035.860,41	-1.209.304.719,63
25	32.790.271,39	45.972.675,59	188.299.531,09	-1.209.304.719,63
26	32.790.271,39	38.078.455,69	135.917.450,98	-1.295.181.001,62
27	30.849.139,89	26.869.698,05	135.917.450,98	-1.353.005.541,40
28	29.379.269,09	13.748.346,07	135.917.450,98	-1.402.282.727,36
29	27.885.950,49	13.748.346,07	25.131.183,05	-1.447.328.495,28
30	27.885.950,49	13.748.346,07	-122.355.449,89	-1.497.068.136,31
31	26.097.470,81	-	-207.138.416,61	-1.497.068.136,31

Dia Mês	set/13	out/13	nov/13	dez/13
1	-1.497.068.136,31	-109.876.086,74	-1.105.593.165,52	-351.716.840,76
2	60.283.145,03	-127.247.745,59	-1.105.593.165,52	-361.393.176,52
3	23.529.411,99	-142.620.272,68	-1.105.593.165,52	-367.811.722,86
4	-16.030.628,01	-157.951.585,84	-1.132.487.954,32	-373.559.872,61
5	194.863.273,04	-157.951.585,84	-1.153.540.737,48	-378.732.470,10
6	165.926.625,61	-157.951.585,84	-672.259.203,57	-383.833.082,67
7	165.926.625,61	-208.142.145,48	-573.692.694,86	-383.833.082,67
8	165.926.625,61	-224.620.117,48	-594.212.421,23	-383.833.082,67
9	69.431.543,30	-240.565.768,13	-594.212.421,23	-487.308.000,36
10	553.729.833,97	37.614.593,25	-594.212.421,23	-509.362.284,95
11	538.923.578,57	-29.487.977,59	-630.691.478,30	-525.925.062,81
12	282.912.208,38	-29.487.977,59	-653.997.807,15	-539.264.008,85
13	213.081.385,10	-29.487.977,59	-673.633.571,19	-550.862.214,32
14	213.081.385,10	-96.670.532,52	-192.086.169,12	-550.862.214,32
15	213.081.385,10	-383.375.968,54	-192.086.169,12	-550.862.214,32
16	159.970.742,76	-477.834.174,41	-192.086.169,12	-564.909.183,98
17	-107.664.325,54	-796.224.041,00	-192.086.169,12	-573.584.265,23
18	-184.973.313,17	-902.028.671,13	-227.205.930,01	-580.893.634,90
19	33.035.101,94	-902.028.671,13	-245.659.666,29	-587.316.898,85
20	-47.826.968,08	-902.028.671,13	-257.828.096,53	-593.612.102,82
21	-47.826.968,08	-986.369.208,63	-273.846.731,46	-593.612.102,82
22	-47.826.968,08	-1.274.155.069,19	-292.250.264,59	-593.612.102,82
23	-117.079.713,84	-1.362.516.918,50	-292.250.264,59	-602.308.500,14
24	80.929.222,01	-1.416.101.388,85	-292.250.264,59	-605.022.320,88
25	16.556.292,01	-1.460.373.874,19	-312.339.301,68	-605.022.320,88
26	-19.820.205,99	-1.460.373.874,19	-323.566.325,54	-609.517.588,20
27	-49.551.138,34	·	-333.399.996,22	-614.209.840,40
28	-49.551.138,34	-1.511.604.106,45	-343.159.343,12	-614.209.840,40
29	-49.551.138,34	-1.539.513.206,54	-351.716.840,76	-614.209.840,40
30	-89.503.233,87	-1.563.152.655,65	-351.716.840,76	-620.019.346,78
31	-	-1.583.630.833,66	-	-620.019.346,78

Dia Mês	jan/14	fev/14	mar/14	abr/14
1	-620.019.346,78	34.026.420,64	-19.559.203,35	35.045.256,66
2	-625.835.290,30	34.026.420,64	-19.559.203,35	33.426.714,44
3	-631.692.893,90	30.374.296,53	-19.559.203,35	31.842.536,42
4	-631.692.893,90	27.765.045,25	-19.559.203,35	30.281.092,20
5	-631.692.893,90	25.176.977,49	7.591.632,05	30.281.092,20
6	-638.975.582,99	22.626.724,92	5.688.233,26	30.281.092,20
7	-643.990.639,63	20.191.380,45	3.949.211,98	22.864.183,93
8	-648.474.371,26	20.191.380,45	3.949.211,98	21.171.097,43
9	97.095.737,45	20.191.380,45	3.949.211,98	19.625.437,93
10	92.792.622,72	11.281.442,64	15.698.866,72	18.109.989,81
11	92.792.622,72	8.770.988,65	13.608.195,43	316.618.837,86
12	92.792.622,72	6.416.056,73	11.574.719,43	316.618.837,86
13	80.490.949,83	3.999.746,71	9.520.528,50	316.618.837,86
14	76.250.045,76	3.231.884,36	7.583.813,20	314.457.345,50
15	72.413.006,49	3.231.884,36	7.583.813,20	312.975.586,24
16	68.891.640,09	3.231.884,36	7.583.813,20	311.475.342,55
17	65.310.394,78	-26.670,28	4.992.921,72	310.158.637,44
18	65.310.394,78	-2.386.833,19	3.219.403,13	310.158.637,44
19	65.310.394,78	-4.457.781,48	1.498.572,32	310.158.637,44
20	60.828.476,26	-6.655.182,70	-230.693,17	310.158.637,44
21	57.554.052,31	-8.846.769,40	-1.918.818,62	310.158.637,44
22	54.386.587,26	-8.846.769,40	-1.918.818,62	307.732.052,42
23	51.427.247,86	-8.846.769,40	-1.918.818,62	306.282.601,03
24	48.527.986,46	-11.711.455,50	-4.246.878,56	304.731.066,93
25	48.527.986,46	-13.779.100,65	-6.013.890,89	303.125.122,96
26	48.527.986,46	-15.854.954,98	-7.760.786,53	303.125.122,96
27	44.671.026,78	-17.803.678,59	-9.329.772,35	303.125.122,96
28	41.793.415,43	-19.559.203,35	-11.041.726,00	301.126.151,35
29	39.097.015,98	-	-11.041.726,00	299.565.693,10
30	36.560.616,34		-11.041.726,00	298.203.135,48
31	34.026.420,64	-	-13.315.673,04	-

Dia Mês	mai/14	jun/14	jul/14	ago/14
1	298.203.135,48	220.553.638,49	42.605.014,88	2.608.271.353,12
2	296.508.406,94	193.652.229,11	42.605.014,88	2.608.271.353,12
3	296.508.406,94	177.697.652,41	42.605.014,88	2.608.271.353,12
4	296.508.406,94	163.796.896,99	42.604.290,88	2.525.577.619,77
5	289.004.841,97	149.792.555,91	42.604.290,88	2.331.002.002,85
6	403.107.721,79	135.118.406,93	42.604.290,88	2.191.308.433,82
7	401.629.490,18	135.118.406,93	42.604.290,88	2.079.360.091,62
8	400.239.022,96	135.118.406,93	42.603.566,88	1.992.123.053,15
9	398.850.652,07	109.819.566,85	42.603.566,88	1.992.123.053,15
10	398.850.652,07	89.654.243,22	42.565.926,68	1.992.123.053,15
11	398.850.652,07	67.566.866,64	1.042.533.810,17	1.874.102.142,48
12	396.928.616,19	54.807.328,28	1.042.533.810,17	1.801.984.155,17
13	395.565.892,99	37.756.254,58	1.042.533.810,17	662.152.424,29
14	394.190.059,13	37.756.254,58	-885.242.017,98	321.496.861,18
15	392.793.456,25	37.756.254,58	-50.785.774,44	206.010.147,91
16	390.714.421,72	13.937.191,80	-135.445.272,93	206.010.147,91
17	390.714.421,72	5.341.697,88	-185.258.073,34	206.010.147,91
18	390.714.421,72	-8.095.003,81	-220.923.832,70	104.336.653,31
19	384.937.402,66	-8.095.003,81	-220.923.832,70	55.687.142,42
20	378.732.279,70	-22.626.564,55	-220.923.832,70	10.749.335,14
21	368.976.636,22	-22.626.564,55	-254.283.067,91	-311.301.827,38
22	351.424.465,56	-22.626.564,55	-512.844.515,78	-413.901.511,49
23	333.564.602,80	-32.642.039,26	-587.290.241,30	-413.901.511,49
24	333.564.602,80	-41.802.281,48	-629.219.880,42	-413.901.511,49
25	333.564.602,80	-51.068.435,53	-665.001.474,30	-501.180.372,76
26	309.024.790,33	-60.003.415,36	-665.001.474,30	-576.452.021,35
27	291.297.247,27	-69.147.700,34	-665.001.474,30	-663.995.821,38
28	270.904.350,12	-69.147.700,34	-552.087.239,14	-787.331.450,66
29	245.517.736,48	-69.147.700,34	-575.907.387,79	-938.575.623,80
30	220.553.638,49	-82.329.648,59	-596.327.726,15	-938.575.623,80
31	220.553.638,49	-	-900.226.753,56	-938.575.623,80

ABONO SALARIAL Saldo Diário (01/01/1994 até 31/07/2015)

Dia Mês	set/14	out/14	nov/14	dez/14
1	417.631.308,78	-118.343.311,42	31.747.381,44	1.932.726,12
2	320.709.814,47	64.702.111,92	31.747.381,44	-4.620.581,89
3	254.369.126,47	37.347.793,47	46.780.804,54	49.459.076,69
4	209.216.051,81	37.347.793,47	293.371.691,03	44.230.322,32
5	165.001.621,93	37.347.793,47	257.833.149,83	39.207.928,01
6	165.001.621,93	11.455.503,83	245.907.323,20	39.207.928,01
7	165.001.621,93	477.890.726,36	215.064.884,47	39.207.928,01
8	136.239.713,12	446.361.120,57	215.064.884,47	33.234.991,05
9	116.525.214,89	420.139.585,29	215.064.884,47	28.310.753,32
10	98.528.105,55	394.368.136,78	179.179.749,62	23.596.352,50
11	82.732.189,42	394.368.136,78	152.991.305,18	19.165.506,89
12	66.505.356,78	394.368.136,78	132.623.092,80	14.918.454,52
13	66.505.356,78	-798.231.805,21	115.280.114,41	14.918.454,52
14	66.505.356,78	28.379.533,77	97.319.424,20	14.918.454,52
15	-1.059.396.504,64	-69.418.726,89	97.319.424,20	459.380,19
16	-1.382.741.300,14	-118.526.931,16	97.319.424,20	-3.750.279,20
17	-1.465.488.824,72	-153.710.737,57	146.167.813,05	-7.516.537,74
18	-1.508.972.473,57	-153.710.737,57	131.134.012,81	38.876.477,33
19	-99.165.952,29	-153.710.737,57	118.066.045,36	35.385.344,14
20	-99.165.952,29	-182.399.213,55	108.909.756,67	35.385.344,14
21	-99.165.952,29	326.196.200,25	95.353.057,88	35.385.344,14
22	-132.498.379,11	233.672.659,95	95.353.057,88	30.115.204,89
23	-449.381.368,92	185.763.583,62	95.353.057,88	26.580.320,37
24	-526.690.163,80	149.225.439,32	37.048.365,11	24.946.054,64
25	-567.645.444,87	149.225.439,32	26.907.522,31	24.946.054,64
26	-95.184.796,35	149.225.439,32	28.297.201,81	22.066.646,28
27	-95.184.796,35	112.167.463,27	20.672.506,85	22.066.646,28
28	-95.184.796,35	91.618.110,94	12.347.402,71	22.066.646,28
29	-116.605.862,57	74.536.347,76	12.347.402,71	13.136.143,26
30	-443.321.234,10	58.644.263,55	12.347.402,71	10.113.983,83
31	-	31.747.381,44	-	10.113.983,83

ABONO SALARIAL Saldo Diário (01/01/1994 até 31/07/2015)

Dia Mês	jan/15	fev/15	mar/15	abr/15
1	10.113.983,83	49.865.437,71	16.074.647,39	-694.808,67
2	5.964.162,81	47.777.314,62	14.240.393,57	8.189.184,41
3	5.964.162,81	45.710.279,77	12.589.576,73	8.189.184,41
4	5.964.162,81	43.869.441,89	10.926.639,71	8.189.184,41
5	5.260.704,02	42.156.551,00	9.347.496,23	8.189.184,41
6	1.301.158,56	40.443.570,48	7.831.155,87	6.644.466,26
7	17.881.657,13	40.443.570,48	7.831.155,87	5.300.450,46
8	14.698.389,89	40.443.570,48	7.831.155,87	4.061.705,66
9	11.489.178,47	37.958.491,62	6.218.504,19	2.782.038,72
10	11.489.178,47	36.101.432,16	4.676.855,71	16.545.111,89
11	11.489.178,47	34.146.215,67	3.162.004,47	16.545.111,89
12	7.554.592,95	32.266.056,90	1.698.972,57	16.545.111,89
13	4.769.335,58	30.579.832,61	245.149,48	15.195.627,13
14	2.120.115,94	30.579.832,61	245.149,48	13.903.883,74
15	24.564.289,35	30.579.832,61	245.149,48	12.688.403,19
16	22.071.224,86	30.579.832,61	3.617.283,19	28.504.210,92
17	22.071.224,86	30.579.832,61	2.067.719,96	27.254.570,91
18	22.071.224,86	28.136.840,91	10.560.646,39	27.254.570,91
19	19.211.195,50	26.351.507,29	9.270.521,11	27.254.570,91
20	17.224.379,51	24.510.667,25	7.884.685,92	25.811.016,35
21	14.944.446,61	24.510.667,25	7.884.685,92	25.811.016,35
22	12.723.208,58	24.510.667,25	7.884.685,92	64.425.047,44
23	10.507.940,64	22.642.118,29	6.294.889,75	63.288.329,97
24	10.507.940,64	20.853.583,94	4.871.505,63	62.016.838,72
25	10.507.940,64	19.167.336,27	3.531.931,78	62.016.838,72
26	7.585.956,90	17.629.675,51	2.259.886,11	62.016.838,72
27	5.557.097,53	16.074.647,39	984.732,07	32.289.781,35
28	3.561.195,02	16.074.647,39	984.732,07	31.578.793,31
29	51.625.697,33	-	984.732,07	30.426.790,60
30	49.865.437,71	-	-536.790,85	29.318.853,24
31	49.865.437,71	-	505.098,89	-

Dia Mês	mai/15	jun/15	jul/15	ago/15
1	29.318.853,24	179.456.321,43	2.907.105,92	235.675.926,53
2	29.318.853,24	149.852.452,08	4.906.324,83	235.675.926,53
3	29.318.853,24	123.587.392,47	4.906.324,83	222.730.550,21
4	27.320.923,07	123.587.392,47	4.906.324,83	215.090.186,00
5	26.070.180,95	98.913.545,57	4.906.324,83	208.146.757,27
6	24.852.537,22	98.913.545,57	4.906.324,83	201.533.524,52
7	23.627.828,51	98.913.545,57	4.904.748,83	195.018.599,46
8	417.436.012,00	70.226.385,55	4.903.960,83	195.018.599,46
9	417.436.012,00	54.426.041,76	4.903.960,83	195.018.599,46
10	417.436.012,00	41.500.082,63	1.390.502.804,16	1.097.852.348,20
11	415.779.502,24	30.026.405,47	1.390.502.804,16	1.092.256.571,05
12	414.524.585,45	20.120.824,46	1.390.502.804,16	1.087.541.032,23
13	413.344.977,81	20.120.824,46	810.557.335,01	1.083.394.286,33
14	412.152.149,51	20.120.824,46	810.557.335,01	1.079.131.246,46
15	410.891.976,14	8.626.112,09	810.375.313,63	1.079.131.246,46
16	410.891.976,14	321.868,05	810.190.030,54	1.079.131.246,46
17	410.891.976,14	-7.075.650,46	809.922.602,57	521.004.750,86
18	409.173.097,62	36.471.584,70	809.922.602,57	517.420.368,12
19	407.964.791,37	30.334.849,29	809.922.602,57	514.166.085,47
20	406.785.356,25	30.334.849,29	809.617.487,42	574.514.145,90
21	405.533.277,84	30.334.849,29	809.337.790,69	467.095.952,68
22	404.310.015,18	22.400.011,94	448.428.068,27	467.095.952,68
23	404.310.015,18	16.667.979,60	365.755.767,47	467.095.952,68
24	404.310.015,18	12.151.618,02	322.049.077,70	404.200.446,06
25	399.136.067,31	7.193.231,27	322.049.077,70	382.765.975,67
26	374.947.732,95	16.906.891,41	322.049.077,70	368.106.435,09
27	331.341.131,38	16.906.891,41	291.197.048,42	357.382.886,64
28	281.260.699,66	16.906.891,41	273.347.764,12	346.130.874,33
29	231.316.772,01	9.477.912,31	260.231.400,25	346.130.874,33
30	231.316.772,01	2.976.745,09	249.127.452,83	346.130.874,33
31	231.316.772,01	-	235.675.926,53	334.099.818,26

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Vice-Presidência de Governo Diretoria Executiva Programa Bolsa Família e Benefícios Sociais Superintendência Nacional Benefícios Sociais

Valores em R\$

SEGURO D	SEGURO DESEMPREGO (Jan/1994 – Abr/2015)		
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS		
jan/94	13.059.305,52		
fev/94	-15.401.683,11		
mar/94	5.548.762,15		
abr/94	12.455.872,37		
mai/94	15.847.627,45		
jun/94	16.150.619,12		
jul/94	33.863.948,85		
ago/94	24.300.470,00		
set/94	106.695.584,89		
out/94	-21.477.117,87		
nov/94	51.722.093,71		
dez/94	148.855.019,36		
jan/95	12.657.517,16		
fev/95	77.191.874,04		
mar/95	83.312.479,49		
abr/95	118.292.332,03		
mai/95	313.410.828,84		
jun/95	188.307.505,14		
jul/95	174.086.758,31		
ago/95	334.913.306,37		
set/95	275.475.491,27		
out/95	377.995.666,98		
nov/95	377.537.573,90		
dez/95	336.771.911,30		

SEGURO DESEMPREGO (Jan/1994 - Abr/2015)		
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS	
jan/96	45.940.336,85	
fev/96	21.225.028,26	
mar/96	207.503.995,43	
abr/96	83.883.147,29	
mai/96	87.149.156,48	
jun/96	66.978.199,77	
jul/96	140.755.354,24	
ago/96	69.454.831,01	
set/96	-3.388.269,13	
out/96	179.308.728,43	
nov/96	195.087.107,83	
dez/96	66.862.527,27	
jan/97	196.560.958,75	
fev/97	230.297.039,12	
mar/97	208.887.074,81	
abr/97	183.776.952,62	
mai/97	54.443.025,12	
jun/97	100.386.955,52	
jul/97	108.835.960,92	
ago/97	97.640.499,51	
set/97	125.687.530,20	
out/97	96.600.555,58	
nøv/97	121.872.003,93	
dez/97	154.523.465,53	

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Vice-Presidência de Governo Diretoria Executiva Programa Bolsa Família e Benefícios Sociais Superintendência Nacional Benefícios Sociais

Valores em R\$

SEGURO DESEMPREGO (Jan/1994 – Abr/2015)		
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS	
jan/98	198.763.365,69	
fev/98	236.611.366,16	
mar/98	428.731.941,36	
abr/98	317.175.494,43	
mai/98	285.679.848,14	
jun/98	600.858.930,42	
jul/98	118.221.435,52	
ago/98	190.069.204,61	
set/98	171.491.930,55	
out/98	147.761.805,99	
nov/98	163.011.395,18	
dez/98	212.401.967,82	
jan/99	124.254.650,97	
fev/99	210.798.483,47	
mar/99	240.854.145,99	
abr/99	248.434.889,78	
mai/99	292.976.366,91	
jun/99	363.619.055,14	
jul/99	164.780.369,82	
ago/99	141.039.369,13	
set/99	204.100.367,68	
out/99	188.240.232,85	
nov/99	162.437.203,66	
dez/99	174.848.797,24	

SEGURO DESEMPREGO (Jan/1994 – Abr/2015)	
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS
jan/00	213.070.593,96
fev/00	207.779.822,29
mar/00	258.608.866,57
abr/00	25.243.472,87
mai/00	42.070.340,06
jun/00	104.982.792,88
jul/00	92.104.158,72
ago/00	78.951.777,71
set/00	84.504.408,41
out/00	54.996.086,58
nov/00	52.594.426,21
dez/00	116.466.474,37
jan/01	123.245.551,54
fev/01	15.508.863,16
mar/01	111.491.328,96
abr/01	15.517.748,61
mai/01	177.187.410,59
jun/01	43.167.047,16
jul/01	-12.582.854,20
ago/01	79.824.302,29
set/01	106.065.959,80
out/01	44.605.395,67
nov/01	143.877.783,56
dez/01	151.298.962,56

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Vice-Presidência de Governo Diretoria Executiva Programa Bolsa Família e Benefícios Sociais Superintendência Nacional Benefícios Sociais

Valores em R\$

SEGURO DESEMPREGO (Jan/1994 – Abr/2015)	
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS
jan/02	-98.832.748,25
fev/02	95.771.546,37
mar/02	-298.703,42
abr/02	-171.492.856,74
mai/02	87.965.466,54
jun/02	-293.879.831,83
jul/02	126.482.193,26
ago/02	213.400.169,58
set/02	220.558.023,42
out/02	290.587.584,44
nov/02	242.007.439,29
dez/02	261.229.771,75
jan/03	310.621.705,75
fev/03	208.400.854,86
mar/03	114.358.739,97
abr/03	30.974.355,85
mai/03	267.596.005,37
jun/03	104.140.287,63
jul/03	53.885.556,85
ago/03	179.090.184,02
set/03	-236.418.128,33
out/03	221.024.280,11
nov/03	95.136.043,46
dez/03	2.481.845,07

SEGURO DESEMPREGO (Jan/1994 – Abr/2015)	
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS
jan/04	34.674.315,77
fev/04	36.988.744,77
mar/04	36.225.499,82
abr/04	3.574.640,94
mai/04	57.706.247,17
jun/04	46.793.691,73
jul/04	9.247.265,34
ago/04	-160.388.160,42
set/04	-2.719.388,01
out/04	62.970.520,63
nov/04	26.588.414,03
dez/04	107.041.525,98
jan/05	130.100.204,35
fev/05	15.896.798,37
mar/05	39.065.767,50
abr/05	-2.833.443,21
mai/05	-10.413.810,90
jun/05	10.568.117,62
jul/05	36.857.421,77
ago/05	77.848.098,94
set/05	104.052.067,32
out/05	37.643.466,68
nov/05	111.388.563,05
dez/05	81.704.571,97

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Vice-Presidência de Governo Diretoria Executiva Programa Bolsa Família e Benefícios Sociais Superintendência Nacional Benefícios Sociais

SEGURO D	SEGURO DESEMPREGO (Jan/1994 – Abr/2015)	
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS	
jan/06	190.747.034,34	
fev/06	38.734.329,33	
mar/06	768.842,02	
abr/06	14.365.107,51	
mai/06	5.231.655,67	
jun/06	58.492.854,59	
jul/06	11.813.822,56	
ago/06	14.848.194,60	
set/06	9.709.791,20	
out/06	99.353.879,03	
nov/06	33.812.970,71	
dez/06	304.634.531,87	
jan/07	140.875.989,07	
fev/07	15.371.906,28	
mar/07	88.989.143,10	
abr/07	-340.160,79	
mai/07	9.170.846,71	
jun/07	108.702.746,24	
jul/07	130.468.099,48	
ago/07	45.415.349,23	
set/07	33.407.289,24	
out/07	159.212.840,83	
nov/07	93.699.691,12	
dez/07	355.903.207,95	

	Valores em R\$
SEGURO D	ESEMPREGO (Jan/1994 – Abr/2015)
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS
jan/08	182.285.896,74
fev/08	224.125.788,74
mar/08	160.068.023,92
abr/08	70.450.813,96
mai/08	202.983.349,41
jun/08	146.699.545,18
jul/08	165.642.877,26
ago/08	43.310.488,33
set/08	234.372.735,24
out/08	335.648.236,03
nov/08	55.329.967,63
dez/08	102.459.785,49
jan/09	76.637.728,73
fev/09	85.933.032,95
mar/09	225.082.979,14
abr/09	123.391.609,42
mai/09	57.824.609,77
jun/09	108.455.822,08
jul/09	36.902.344,86
ago/09	74.429.883,41
set/09	34.777.163,31
out/09	51.585.759,11
nov/09	-61.100.372,42
dez/09	327.101.382,57

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Vice-Presidência de Governo Diretoria Executiva Programa Bolsa Família e Benefícios Sociais Superintendência Nacional Benefícios Sociais

SEGURO DESEMPREGO (Jan/1994 – Abr/2015)	
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS
jan/10	184.636.207,88
fev/10	235.725.274,37
mar/10	337.087.874,35
abr/10	281.827.789,29
mai/10	164.154.364,51
jun/10	53.456.634,32
jul/10	123.412.218,20
ago/10	13.437.159,13
set/10	107.452.661,27
out/10	155.808.211,61
nov/10	52.379.328,97
dez/10	430.313.346,61
jan/11	385.603.825,26
fev/11	8.881.780,39
mar/11	176.340.590,75
abr/11	59.594.824,81
mai/11	108.891.890,42
jun/11	102.555.408,70
jul/11	521.639.222,22
ago/11	119.776.925,85
set/11	188.657.902,19
out/11	466.256.219,45
nov/11	-520.101.062,81
dez/11	398.857.873,88

	Valores em R\$		
SEGURO D	SEGURO DESEMPREGO (Jan/1994 – Abr/2015)		
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS		
jan/12	521.970.892,60		
fev/12	-88.394.713,19		
mar/12	292.661.389,59		
abr/12	173.574.097,73		
mai/12	-65.681.643,34		
jun/12	27.671.165,37		
jul/12	-16.769.077,28		
ago/12	143.499.315,14		
set/12	-8.849.434,95		
out/12	344.721.553,46		
nov/12	199.268.774,08		
dez/12	-496.993.393,51		
jan/13	301.766.001,58		
fev/13	237.216.780,86		
mar/13	44.782.171,23		
abr/13	347.362.633,05		
mai/13	-4.668.568,96		
jun/13	113.832.267,34		
jul/13	190.600.487,90		
ago/13	-576.255.786,36		
set/13	-1.519.616.679,71		
out/13	-1.289.782.970,92		
nov/13	-653.887.506,38		
dez/13	-1.872.227.712,14		

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Vice-Presidência de Governo Diretoria Executiva Programa Bolsa Família e Benefícios Sociais Superintendência Nacional Benefícios Sociais

Valores em R\$

SEGURO D	SEGURO DESEMPREGO (Jan/1994 – Abr/2015)	
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS	
jan/14	-36.250.580,34	
fev/14	-1.373.523.982,99	
mar/14	-1.427.389.597,75	
abr/14	-1.644.065.955,52	
mai/14	-2.591.185.834,75	
jun/14	-1.823.180.468,16	
jul/14	-2.667.230.891,65	
ago/14	46.573.761,35	
set/14	-311.054.424,74	
out/14	107.206.775,94	
nov/14	170.493.268,05	
dez/14	50.235.401,93	
jan-15	918.688.464,81	
fev-15	294.427.909,29	
mar-15	-44.541.050,31	
abr-15	412.656.860,89	
mai-15	353.830.462,22	
jun-15	181.816.481,67	
jul-15	517.025.460,60	
ago-15	309.347.636,41	

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Vice-Presidência de Governo Diretoria Executiva Programa Bolsa Família e Benefícios Sociais Superintendência Nacional Benefícios Sociais

Valores em R\$

ABONO SALARIAL (Jan/1994 a Abr/2015)	
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS
jan/94	25.872.677,25
fev/94	16.600.735,48
mar/94	28.085.120,91
abr/94	21.465.266,54
mai/94	21.464.242,28
jun/94	21.464.090,26
jul/94	21.464.090,25
ago/94	21.464.090,25
set/94	21.464.090,25
out/94	0
nov/94	156.122.542,44
dez/94	122.019.696,62
jan/95	41.174.304,54
fev/95	129.782.137,58
mar/95	157.741.205,86
abr/95	145.495.286,30
mai/95	132.522.073,04
jun/95	132.521.420,11
jul/95	132.521.420,11
ago/95	132.521.420,11
set/95	132.090.001,89
out/95	0
nov/95	250.443.500,00
dez/95	230.140.955,02

ABONO SALARIAL (Jan/1994 a Abr/2015)	
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS
jan/96	183.810.543,39
fev/96	140.774.009,02
mar/96	118.814.999,93
abr/96	106.769.008,12
mai/96	114.696.641,00
jun/96	115.910.476,99
jul/96	116.006.270,80
ago/96	0
set/96	0
out/96	166.246.947,65
nov/96	251.889.999,25
dez/96	202.427.136,85
jan/97	120.971.424,47
fev/97	40.902.057,43
mar/97	129.240.669,57
abr/97	114.227.537,83
mai/97	179.214.680,23
jun/97	131.768.627,49
jul/97	131.768.214,67
ago/97	131.557.609,81
set/97	197.642.228,57
out/97	190.703.553,06
nov/97	273.032.606,34
dez/97	121.557.674,06

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Vice-Presidência de Governo Diretoria Executiva Programa Bolsa Família e Benefícios Sociais Superintendência Nacional Benefícios Sociais

Valores em R\$

ABONO SALARIAL (Jan/1994 a Abr/2015)	
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS
jan/98	28.169.585,34
fev/98	71.672.142,06
mar/98	48.372.852,18
abr/98	40.748.440,08
mai/98	25.598.640,39
jun/98	24.467.058,25
jul/98	24.467.058,25
ago/98	134.252.674,40
set/98	123.045.127,56
out/98	182.588.022,32
nov/98	105.677.295,72
dez/98	40.574.650,76
jan/99	70.282.922,22
fev/99	24.995.778,08
mar/99	69.174.756,80
abr/99	47.960.136,68
mai/99	47.764.349,90
jun/99	47.763.068,60
jul/99	47.740.249,91
ago/99	115.503.606,23
set/99	155.368.408,94
out/99	59.539.817,07
nov/99	4.894.059,87
dez/99	29.871.725,04

ABONO SALARIAL (Jan/1994 a Abr/2015)		
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS	
jan/00	37.314.969,42	
fev/00	47.321.163,52	
mar/00	22.724.013,78	
abr/00	71.737.139,33	
mai/00	71.349.020,28	
jun/00	71.342.407,35	
jul/00	121.161.228,95	
ago/00	65.965.516,64	
set/00	64.413.603,74	
out/00	69.229.517,10	
nov/00	1.707.155,00	
dez/00	11.422.097,91	
jan/01	29.013.091,39	
fev/01	82.380.648,65	
mar/01	45.908.540,37	
abr/01	18.194.798,99	
mai/01	18.189.534,79	
jun/01	18.189.734,53	
jul/01	119.668.726,70	
ago/01	32.936.968,27	
set/01	-18.569.337,48	
out/01	30.290.691,52	
nov/01	-24.798.582,64	
dez/01	-22.274.239,12	

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Vice-Presidência de Governo Diretoria Executiva Programa Bolsa Família e Benefícios Sociais Superintendência Nacional Benefícios Sociais

Valores em R\$

ABONO SALARIAL (Jan/1994 a Abr/2015)	
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS
jan/02	29.541.219,50
fev/02	16.025.909,26
mar/02	67.498.124,26
abr/02	56.012.592,10
mai/02	52.092.669,54
jun/02	48.805.084,40
jul/02	166.425.554,12
ago/02	119.759.345,96
set/02	114.393.191,32
out/02	155.009.079,22
nov/02	22.932.098,88
dez/02	51.102.534,26
jan/03	30.811.189,26
fev/03	52.828.755,49
mar/03	34.794.448,21
abr/03	42.864.289,97
mai/03	27.648.712,53
jun/03	4.495.575,73
jul/03	129.642.185,35
ago/03	57.677.121,38
set/03	-145.108.615,80
out/03	11.226.714,74
nov/03	-98.593.410,35
dez/03	24.714.830,68

ABONO SALARIAL (Jan/1994 a Abr/2015)		
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS	
jan/04	10.849.848,84	
fev/04	71.202.804,28	
mar/04	43.059.724,88	
abr/04	30.236.217,80	
mai/04	57.064.810,62	
jun/04	18.878.241,08	
jul/04	179.734.509,83	
ago/04	-81.424.989,76	
set/04	32.209.335,74	
out/04	-72.999.963,66	
nov/04	-264.463.749,50	
dez/04	66.282.007,64	
jan/05	48.645.625,63	
fev/05	36.447.177,25	
mar/05	90.288.861,51	
abr/05	77.670.146,21	
mai/05	15.661.699,01	
jun/05	2.217.343,92	
jul/05	7.768.899,18	
ago/05	30.582.990,81	
set/05	23.773.677,60	
out/05	-8.403.686,81	
nov/05	-11.737.431,47	
dez/05	-2.016.667,78	

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Vice-Presidência de Governo Diretoria Executiva Programa Bolsa Família e Benefícios Sociais Superintendência Nacional Benefícios Sociais

Valores em R\$

ABONO SALARIAL (Jan/1994 a Abr/2015)	
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS
jan/06	7.418.225,79
fev/06	11.514.018,73
mar/06	11.845.693,56
abr/06	2.841.724,02
mai/06	9.381.989,75
jun/06	6.595.560,49
jul/06	-9.381.106,27
ago/06	7.626.309,81
set/06	39.376.153,89
out/06	108.544.611,83
nov/06	-312.002.588,01
dez/06	161.190.034,30
jan/07	87.694.252,15
fev/07	69.346.944,31
mar/07	52.714.410,52
abr/07	35.727.592,48
mai/07	19.034.981,02
jun/07	5.027.902,33
jul/07	4.235.253,60
ago/07	99.608.856,52
set/07	38.960.847,35
out/07	67.030.627,06
nov/07	146.743.865,98
dez/07	113.694.154,46

ABONO SALARIAL (Jan/1994 a Abr/2015)	
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS
jan/08	12.165.061,74
fev/08	3.842.592,85
mar/08	6.280.110,37
abr/08	4.602.284,97
mai/08	2.713.730,07
jun/08	14.234.538,93
jul/08	8.070.511,67
ago/08	268.797.121,60
set/08	49.645.941,22
out/08	161.076.374,52
nov/08	80.138.002,73
dez/08	75.048.541,07
jan/09	3.559.368,33
fev/09	3.702.406,08
mar/09	6.644.273,14
abr/09	682.169,93
mai/09	12.782.968,28
jun/09	-1.712.636,64
jul/09	421.088.839,35
ago/09	24.513.026,55
set/09	-24.370.196,95
out/09	13.847.578,00
nov/09	-11.755.464,59
dez/09	87.308.220,69

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Vice-Presidência de Governo Diretoria Executiva Programa Bolsa Família e Benefícios Sociais Superintendência Nacional Benefícios Sociais

Valores em R\$

ABONO S	ABONO SALARIAL (Jan/1994 a Abr/2015)	
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS	
jan/10	3.813.040,44	
fev/10	93.157.467,30	
mar/10	66.764.085,68	
abr/10	65.591.466,82	
mai/10	13.226.389,14	
jun/10	-8.612.334,97	
jul/10	210.031.459,31	
ago/10	39.585.087,97	
set/10	-25.488.514,51	
out/10	83.527.714,15	
nov/10	86.957.760,63	
dez/10	136.833.929,41	
jan/11	148.872.886,92	
fev/11	103.065.311,05	
mar/11	72.695.788,65	
abr/11	49.334.696,45	
mai/11	21.533.529,73	
jun/11	18.399.603,41	
jul/11	738.062.297,59	
ago/11	25.681.894,28	
set/11	46.207.678,58	
out/11	87.942.502,60	
nov/11	404.966.153,83	
dez/11	211.572.449,95	

ABONO SALARIAL (Jan/1994 a Abr/2015)	
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS
jan/12	128.823.869,57
fev/12	88.099.988,05
mar/12	52.225.323,89
abr/12	24.198.568,56
mai/12	28.311.558,52
jun/12	35.929.835,74
jul/12	345.493.567,45
ago/12	22.419.132,85
set/12	72.004.106,21
out/12	163.626.879,15
nov/12	-338.752.038,35
dez/12	276.201.318,97
jan/13	142.096.458,72
fev/13	93.234.979,87
mar/13	96.727.762,25
abr/13	75.282.118,87
mai/13	26.097.470,81
jun/13	13.748.346,07
jul/13	-207.138.416,61
ago/13	-1.497.068.136,31
set/13	-89.503.233,87
out/13	-1.583.630.833,66
nov/13	-351.716.840,76
dez/13	-620.019.346,78

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Vice-Presidência de Governo Diretoria Executiva Programa Bolsa Família e Benefícios Sociais Superintendência Nacional Benefícios Sociais

Valores em R\$

ABONO SALARIAL (Jan/1994 a Abr/2015)	
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS
jan/14	34.026.420,64
fev/14	-19.559.203,35
mar/14	-13.315.673,04
abr/14	298.203.135,48
mai/14	220.553.638,49
jun/14	-82.329.648,59
jul/14	-900.226.753,56
ago/14	-938.575.623,80
set/14	-443.321.234,10
out/14	31.747.381,44
nov/14	12.347.402,71
dez/14	10.113.983,83
jan-15	49.865.437,71
fev-15	16.074.647,39
mar-15	505.098,89
abr-15	29.318.853,24
mai-15	231.316.772,01
jun-15	2.976.745,09
jul-15	235.675.926,53
ago-15	334.099.818,26

Vice-Presidência de Governo Diretoria Executiva Programa Bolsa Família e Benefícios Sociais Superintendência Nacional Programa Bolsa Família

Valores em R\$

BOLS	BOLSA FAMÍLIA (Out/2003 – Abr/2015)	
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS	
out/03	-10.582.143,54	
nov/03	-13.969.215,39	
dez/03	150.933.247,63	
jan/04	185.231.548,53	
fev/04	259.289.160,81	
mar/04	264.747.358,05	
abr/04	289.261.445,61	
mai/04	321.756.271,37	
jun/04	354.624.072,97	
jul/04	381.542.870,92	
ago/04	393.890.477,72	
set/04	337.331.123,55	
out/04	355.829.502,15	
nov/04	397.195.318,68	
dez/04	122.611.301,22	
jan/05	335.017.669,84	
fev/05	408.825.903,69	
mar/05	262.384.041,04	
abr/05	-39.337.998,81	
mai/05	313.743.550,37	
jun/05	305.258.835,60	
jul/05	366.518.378,58	
ago/05	280.752.032,02	
set/05	215.140.833,50	
out/05	196.212.131,53	
nov/05	341.244.201,08	
dez/05	282.198.358,55	

BOLSA FAMÍLIA (Out/2003 – Abr/2015)	
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS
jan/06	293.370.859,14
fev/06	267.314.459,74
mar/06	136.318.630,28
abr/06	122.849.369,31
mai/06	131.879.944,92
jun/06	168.920.864,70
jul/06	165.805.537,98
ago/06	13.427.084,22
set/06	23.787.451,88
out/06	139.724.300,82
nov/06	177.071.352,25
dez/06	265.754.571,11
jan/07	161.696.730,56
fev/07	85.172.990,10
mar/07	115.483.045,38
abr/07	121.552.406,74
mai/07	181.797.921,65
jun/07	160.137.018,74
jul/07	156.795.058,81
ago/07	64.127.266,51
set/07	185.274.280,90
out/07	147.322.695,85
nov/07	145.273.769,10
dez/07	163.642.665,57

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Vice-Presidência de Governo Diretoria Executiva Programa Bolsa Família e Benefícios Sociais Superintendência Nacional Programa Bolsa Família

Valores em R\$

BOLSA FAMÍLIA (Out/2003 – Abr/2015)	
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS
jan/08	161.851.494,20
fev/08	170.405.222,71
mar/08	78.587.288,25
abr/08	152.107.830,56
mai/08	152.883.612,96
jun/08	159.793.487,23
jul/08	89.549.031,49
ago/08	201.134.756,73
set/08	205.642.440,86
out/08	171.365.037,51
nov/08	230.986.166,84
dez/08	203.926.031,80
jan/09	201.220.010,76
fev/09	164.776.974,36
mar/09	219.370.285,07
abr/09	196.061.559,32
mai/09	238.850.941,02
jun/09	206.577.686,95
jul/09	189.870.968,59
ago/09	211.108.100,13
set/09	263.104.672,31
out/09	40.530.004,31
nov/09	222.375.718,68
dez/09	73.635.407,88

BOLSA FAMÍLIA (Out/2003 – Abr/2015)		
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS	
jan/10	394.923.033,45	
fev/10	418.168.710,75	
mar/10	87.704.327,72	
abr/10	91.989.202,95	
mai/10	245.001,72	
jun/10	193.173.423,53	
jul/10	104.582.198,90	
ago/10	-107.319,63	
set/10	21.821.149,37	
out/10	71.583.768,22	
nov/10	41.964.370,67	
dez/10	-104.998.492,78	
jan/11	149.779.791,22	
fev/11	175.833.611,61	
mar/11	40.303.127,35	
abr/11	45.640.947,68	
mai/11	141.728.903,86	
jun/11	212.832.352,86	
jul/11	30.569.725,82	
ago/11	16.163.846,87	
set/11	46.330.296,43	
out/11	13.267.279,77	
nov/11	14.713.266,42	
dez/11	116.103.587,18	

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Vice-Presidência de Governo Diretoria Executiva Programa Bolsa Família e Benefícios Sociais Superintendência Nacional Programa Bolsa Família

Valores em R\$

BOLSA FAMÍLIA (Out/2003 – Abr/2015)	
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS
jan/12	215.334.464,68
fev/12	158.849.935,48
mar/12	146.725.821,98
abr/12	361.727.954,73
mai/12	299.731.094,71
jun/12	233.268.297,71
jul/12	-135.050.743,05
ago/12	-12.819.178,45
set/12	-182.967.467,57
out/12	-18.318.870,25
nov/12	22.581.974,93
dez/12	7.337.218,13
jan/13	102.064.792,48
fev/13	76.627.828,48
mar/13	72.594.517,70
abr/13	270.638.934,87
mai/13	-17.806.510,13
jun/13	80.952.861,45
jul/13	7.938.566,16
ago/13	26.302.131,66
set/13	27.889.113,73
out/13	-1.199.183,78
nov/13	-226.459.371,20
dez/13	-480.681.312,20

BOLSA FAMÍLIA (Out/2003 – Abr/2015)	
Mês/Ano	SALDOS ÚLTIMO DIA DO MÊS
jan/14	109.543.541,40
fev/14	-773.711.666,20
mar/14	-203.909.568,16
abr/14	-227.528.796,39
mai/14	-1.000.977.160,39
jun/14	-1.782.220.351,39
jul/14	-2.018.357.317,39
ago/14	-711.025.490,45
set/14	-286.935.708,95
out/14	6.411.319,34
nov/14	42.188.456,66
dez/14	22.374.579,05
jan-15	273.228.175,45
fev-15	95.515.415,74
mar-15	31.872.147,05
abr-15	37.383.628,65
mai-15	67.998.544,64
jun-15	52.520.223,24
jul-15	81.011.133,54
ago-15	173.628.793,72