



ESTADO DE SERGIPE
PREFEITURA MUNICIPAL DE DIVINA PASTORA
SECRETARIA MUNICIPAL DE CONTROLE INTERNO E GESTÃO

ANEXO VI

EVENTO .: BONFIM FOLIA

PERÍODO DE REALIZAÇÃO .: 22 E 23 DE MARÇO 2014

TOTAL DE GASTOS : 252.300,00

**DEMONSTRATIVO DAS DESPESAS DE PESSOAL E ENCARGOS SOCIAIS NOS DOIS MESES ANTERIORES AO DA
REALIZAÇÃO DO EVENTO**

EMPENHO						UNIDADE ORÇAMENTÁRIA	FUNÇÃO E SUBFUNÇÃO	ELEMENTO DE DESPESA E SUBELEMENTO
MÊS DE COMPETÊNCIA	Nº	DATA	VALOR	LIQUIDADO	PAGO			
1	122	02/01/2014	R\$ 438.000,00	R\$ 44.683,21	R\$ 44.683,21	701	12/361	31901100 - 31901101
1	123	02/01/2014	R\$ 117.549,36	R\$ 9.795,78	R\$ 9.795,78	701	12/361	31901100 - 31901104
1	124	02/01/2014	R\$ 87.798,84	R\$ 7.316,57	R\$ 7.316,57	701	12/361	31901100 - 31901107
1	127	02/01/2014	R\$ 39.213,25	R\$ 3.218,23	R\$ 3.218,23	701	12/361	31901100 - 31901198
1	126	02/01/2014	R\$ 21.859,64	R\$ 12.166,82	R\$ 12.166,82	701	12/361	31901100 - 31901110
1	122	02/01/2014	R\$ 438.000,00	R\$ 5.515,25	R\$ 5.515,25	701	12/361	31901100 - 31901101
1	122	02/01/2014	R\$ 438.000,00	R\$ 1.294,75	R\$ 1.294,75	701	12/361	31901100 - 31901101
1	123	02/01/2014	R\$ 117.549,36	R\$ 115,90	R\$ 115,90	701	12/361	31901100 - 31901104
1	104	02/01/2014	R\$ 90.408,00	R\$ 724,00	R\$ 724,00	701	12/361	31901100 - 31901101
1	106	02/01/2014	R\$ 5.590,80	R\$ 350,00	R\$ 350,00	701	12/361	31901100 - 31901104
1	107	02/01/2014	R\$ 868,80	R\$ 72,40	R\$ 72,40	701	12/361	31901100 - 31901107
1	79	02/01/2014	R\$ 96.288,00	R\$ 4.344,00	R\$ 4.344,00	401	04/122	31901100 - 31901101
1	81	02/01/2014	R\$ 42.712,80	R\$ 1.357,50	R\$ 1.357,50	401	04/122	31901100 - 31901104
1	82	02/01/2014	R\$ 13.900,80	R\$ 1.158,40	R\$ 1.158,40	401	04/122	31901100 - 31901107
1	84	02/01/2014	R\$ 5.161,04	R\$ 386,13	R\$ 386,13	401	04/122	31900300 - 31901110
1	85	02/01/2014	R\$ 2.895,96	R\$ 241,33	R\$ 241,33	401	04/122	31900100 - 31901198
1	79	02/01/2014	R\$ 96.288,00	R\$ 3.680,00	R\$ 3.680,00	401	04/122	31900100 - 31901101

1	80	02/01/2014	R\$ 30.000,00	R\$ 2.500,00	R\$ 2.500,00	401	04/122	31900100 - 31901102
1	81	02/01/2014	R\$ 42.712,80	R\$ 2.201,90	R\$ 2.201,90	401	04/122	31900100 - 31901104
1	135	02/01/2014	R\$ 17.500,00	R\$ 1.448,00	R\$ 1.448,00	301	04/122	31900100 - 31901101
1	134	02/01/2014	R\$ 30.000,00	R\$ 2.479,20	R\$ 2.479,20	301	04/122	31900100 - 31901101
1	73	02/01/2014	R\$ 99.776,16	R\$ 1.465,58	R\$ 1.465,58	301	04/122	31900100 - 31901104
1	75	02/01/2014	R\$ 47.784,00	R\$ 3.982,00	R\$ 3.982,00	301	04/122	31900100 - 31901107
1	74	02/01/2014	R\$ 1.737,60	R\$ 144,80	R\$ 144,80	301	04/122	31900100 - 31901105
1	77	02/01/2014	R\$ 10.227,82	R\$ 965,32	R\$ 965,32	301	04/122	31900100 - 31901110
1	78	02/01/2014	R\$ 11.583,84	R\$ 965,32	R\$ 965,32	301	04/122	31900100 - 31901198
1	71	02/01/2014	R\$ 177.320,06	R\$ 13.813,04	R\$ 13.813,04	301	04/122	31900100 - 31901101
1	71	02/01/2014	R\$ 177.320,06	R\$ 12.860,00	R\$ 12.860,00	301	04/122	31900100 - 31901101
1	73	02/01/2014	R\$ 99.776,16	R\$ 6.849,10	R\$ 6.849,10	301	04/122	31900100 - 31901104
1	76	02/01/2014	R\$ 30.683,47	R\$ 229,70	R\$ 229,70	301	04/122	31900100 - 31901109
1	77	02/01/2014	R\$ 10.227,82	R\$ 1.607,95	R\$ 1.607,95	301	04/122	31900100 - 31901110
1	77	02/01/2014	R\$ 10.227,82	R\$ 819,31	R\$ 819,31	301	04/122	31900100 - 31901110
1	66	02/01/2014	R\$ 116.439,96	R\$ 9.100,00	R\$ 9.100,00	201	04/122	31900100 - 31901101
1	67	02/01/2014	R\$ 290.000,04	R\$ 7.500,00	R\$ 7.500,00	201	04/122	31900100 - 31901102
1	68	02/01/2014	R\$ 15.000,00	R\$ 1.250,00	R\$ 1.250,00	201	04/122	31900100 - 31901104
1	70	02/01/2014	R\$ 6.151,11	R\$ 1.250,00	R\$ 1.250,00	201	04/122	31900100 - 31901110
1	67	02/01/2014	R\$ 290.000,04	R\$ 16.666,67	R\$ 16.666,67	201	04/122	31900100 - 31901102
1	90	02/01/2014	R\$ 622.566,72	R\$ 32.339,68	R\$ 32.339,68	501	15/122	31900100 - 31901101
1	92	02/01/2014	R\$ 74.630,40	R\$ 7.244,90	R\$ 7.244,90	501	15/122	31900100 - 31901104
1	94	02/01/2014	R\$ 60.000,00	R\$ 9.894,67	R\$ 9.894,67	501	15/122	31900100 - 31901107
1	96	02/01/2014	R\$ 24.729,90	R\$ 4.818,25	R\$ 4.818,25	501	15/122	31900100 - 31901110
1	97	02/01/2014	R\$ 40.447,20	R\$ 61,41	R\$ 61,41	501	15/122	31900100 - 31901198
1	97	02/01/2014	R\$ 40.447,20	R\$ 2.766,19	R\$ 2.766,19	501	15/122	31900100 - 31901198
1	90	02/01/2014	R\$ 622.566,72	R\$ 4.200,00	R\$ 4.200,00	501	15/122	31900100 - 31901101
1	91	02/01/2014	R\$ 30.000,00	R\$ 2.500,00	R\$ 2.500,00	501	15/122	31900100 - 31901102
1	92	02/01/2014	R\$ 74.630,40	R\$ 1.349,30	R\$ 1.349,30	501	15/122	31900100 - 31901104
1	115	02/01/2014	R\$ 280.000,00	R\$ 50.632,80	R\$ 50.632,80	702	12/361	31900100 - 31901198
1	110	02/01/2014	R\$ 1.080.000,00	R\$ 166.612,46	R\$ 166.612,46	702	12/361	31900100 - 31901101
1	112	02/01/2014	R\$ 170.000,00	R\$ 26.082,85	R\$ 26.082,85	702	12/361	31900100 - 31901107
1	114	02/01/2014	R\$ 87.000,00	R\$ 86.654,20	R\$ 86.654,20	702	12/361	31900100 - 31901110
1	111	02/01/2014	R\$ 80.500,00	R\$ 16.200,77	R\$ 16.200,77	702	12/361	31900100 - 31901104
1	98	02/01/2014	R\$ 17.376,00	R\$ 1.448,00	R\$ 1.448,00	801	20/122	31900100 - 31901107
1	100	02/01/2014	R\$ 2.100,00	R\$ 175,00	R\$ 175,00	801	20/122	31900100 - 31901101
1	101	02/01/2014	R\$ 3.909,60	R\$ 325,80	R\$ 325,80	801	20/122	31900100 - 31901105
1	99	02/01/2014	R\$ 30.000,00	R\$ 2.500,00	R\$ 2.500,00	801	20/122	31900100 - 31901101

1	121	02/01/2014	R\$ 185.000,00	R\$ 29.688,82	R\$ 29.688,82	702	12/361	31900100 - 31901101
1	116	02/01/2014	R\$ 50.000,00	R\$ 2.111,64	R\$ 2.111,64	702	12/361	31900100 - 31901198
1	119	02/01/2014	R\$ 35.000,00	R\$ 6.733,20	R\$ 6.733,20	702	12/361	31900100 - 31901107
1	120	02/01/2014	R\$ 20.000,00	R\$ 724,00	R\$ 724,00	702	12/361	31900100 - 31901104
1	117	02/01/2014	R\$ 15.000,00	R\$ 480,95	R\$ 480,95	702	12/361	31900100 - 31901110
1	117	02/01/2014	R\$ 15.000,00	R\$ 2.656,33	R\$ 2.656,33	702	12/361	31900100 - 31901110
1	86	02/01/2014	R\$ 30.000,00	R\$ 2.500,00	R\$ 2.500,00	1.201	04/124	31900100 - 31901101
1	87	02/01/2014	R\$ 30.000,00	R\$ 2.500,00	R\$ 2.500,00	1.201	04/124	31900100 - 31901102
1	89	02/01/2014	R\$ 1.666,67	R\$ 833,33	R\$ 833,33	1.201	04/124	31900100 - 31901110
1	28	02/01/2014	R\$ 38.660,99	R\$ 3.620,00	R\$ 3.620,00	601	10/305	31900100 - 31901101
1	27	02/01/2014	R\$ 9.000,00	R\$ 724,00	R\$ 724,00	601	10/305	31900100 - 31901105
1	26	02/01/2014	R\$ 7.000,00	R\$ 543,00	R\$ 543,00	601	10/305	31900100 - 31901107
1	23	02/01/2014	R\$ 2.895,96	R\$ 125,00	R\$ 125,00	601	10/305	31900100 - 31901104
1	44	02/01/2014	R\$ 40.140,00	R\$ 6.029,20	R\$ 6.029,20	601	10/301	31900100 - 31901101
1	46	02/01/2014	R\$ 14.471,00	R\$ 1.205,84	R\$ 1.205,84	601	10/301	31900100 - 31901105
1	48	02/01/2014	R\$ 3.804,00	R\$ 316,72	R\$ 316,72	601	10/301	31900100 - 31901199
1	50	02/01/2014	R\$ 4.200,00	R\$ 58,64	R\$ 58,64	601	10/301	31900100 - 31901199
1	17	02/01/2014	R\$ 60.000,00	R\$ 2.172,00	R\$ 2.172,00	601	10/305	31900100 - 31901102
1	18	02/01/2014	R\$ 6.000,00	R\$ 434,40	R\$ 434,40	601	10/305	31900100 - 31901101
1	19	02/01/2014	R\$ 12.163,20	R\$ 470,60	R\$ 470,60	601	10/305	31900100 - 31901104
1	22	02/01/2014	R\$ 2.895,96	R\$ 241,33	R\$ 241,33	601	10/305	31900100 - 31901102
1	37	02/01/2014	R\$ 60.000,00	R\$ 8.550,00	R\$ 8.550,00	601	10/302	31900100 - 31901101
1	38	02/01/2014	R\$ 20.520,00	R\$ 1.710,00	R\$ 1.710,00	601	10/302	31900300 - 31901105
1	39	02/01/2014	R\$ 9.690,00	R\$ 807,50	R\$ 807,50	601	10/302	31900300 - 31901107
1	41	02/01/2014	R\$ 6.781,00	R\$ 565,02	R\$ 565,02	601	10/302	31900300 - 31901199
1	40	02/01/2014	R\$ 4.560,00	R\$ 380,00	R\$ 380,00	601	10/302	31900300 - 31901110
1	43	02/01/2014	R\$ 88.170,00	R\$ 6.448,00	R\$ 6.448,00	601	10/301	31900300 - 31901104
1	45	02/01/2014	R\$ 15.476,00	R\$ 1.289,60	R\$ 1.289,60	601	10/301	31900300 - 31901107
1	47	02/01/2014	R\$ 3.804,00	R\$ 108,60	R\$ 108,60	601	10/301	31900300 - 31901101
1	49	02/01/2014	R\$ 4.200,00	R\$ 350,00	R\$ 350,00	601	10/301	31900300 - 31901107
1	29	02/01/2014	R\$ 275.184,18	R\$ 38.555,79	R\$ 38.555,79	601	10/122	31900300 - 31901198
1	32	02/01/2014	R\$ 82.294,20	R\$ 6.711,85	R\$ 6.711,85	601	10/122	31900300 - 31901198
1	33	02/01/2014	R\$ 36.438,60	R\$ 5.099,74	R\$ 5.099,74	601	10/122	31900300 - 31901110
1	31	02/01/2014	R\$ 75.857,90	R\$ 7.527,85	R\$ 7.527,85	601	10/122	31900300 - 31901104
1	36	02/01/2014	R\$ 27.318,72	R\$ 2.276,56	R\$ 2.276,56	601	10/122	31900300 - 31901101
1	35	02/01/2014	R\$ 25.377,06	R\$ 1.096,55	R\$ 1.096,55	601	10/122	31900300 - 31901104
1	29	02/01/2014	R\$ 275.184,18	R\$ 6.660,00	R\$ 6.660,00	601	10/122	31900300 - 31901104
1	30	02/01/2014	R\$ 30.000,00	R\$ 2.500,00	R\$ 2.500,00	601	10/122	31900300 - 31901102

1	31	02/01/2014	R\$ 75.357,90	R\$ 5.031,80	R\$ 5.031,80	601	10/122	31900300 - 31901109
1	32	02/01/2014	R\$ 82.294,20	R\$ 146,00	R\$ 146,00	601	10/122	31900300 - 31901101
1	140	02/01/2014	R\$ 70.000,00	R\$ 7.033,33	R\$ 7.033,33	901	08/243	31900300 - 31901101
1	141	02/01/2014	R\$ 4.000,00	R\$ 333,33	R\$ 333,33	901	08/243	31900300 - 31901110
1	137	02/01/2014	R\$ 17.040,80	R\$ 351,32	R\$ 351,32	901	08/122	31900300 - 31901104
1	137	02/01/2014	R\$ 17.040,80	R\$ 1.024,28	R\$ 1.024,28	901	08/122	31900300 - 31901101
1	136	02/01/2014	R\$ 100.000,00	R\$ 6.992,00	R\$ 6.992,00	901	08/122	31900300 - 31901107
1	139	02/01/2014	R\$ 2.895,96	R\$ 241,33	R\$ 241,33	901	08/122	31900300 - 31901110
1	136	02/01/2014	R\$ 100.000,00	R\$ 5.470,00	R\$ 5.470,00	901	08/122	31900300 - 31901104
1	138	02/01/2014	R\$ 30.000,00	R\$ 2.500,00	R\$ 2.500,00	901	08/122	31900300 - 31901104
1	142	02/01/2014	R\$ 30.000,00	R\$ 2.528,40	R\$ 2.528,40	901	08/122	31900300 - 31901109
2	52	02/01/2014	R\$ 4.200,00	R\$ 1.352,78	R\$ 1.352,78	601	10/301	31900100 - 31901109
2	44	02/01/2014	R\$ 40.140,00	R\$ 6.698,64	R\$ 6.698,64	601	10/301	31900100 - 31901101
2	46	02/01/2014	R\$ 14.471,00	R\$ 1.289,60	R\$ 1.289,60	601	10/301	31900100 - 31901105
2	52	02/01/2014	R\$ 4.200,00	R\$ 60,44	R\$ 60,44	601	10/301	31900100 - 31901109
2	48	02/01/2014	R\$ 3.804,00	R\$ 358,60	R\$ 358,60	601	10/301	31900100 - 31901101
2	28	02/01/2014	R\$ 38.660,99	R\$ 3.620,00	R\$ 3.620,00	601	10/305	31900100 - 31901101
2	27	02/01/2014	R\$ 9.000,00	R\$ 724,00	R\$ 724,00	601	10/305	31900100 - 31901105
2	26	02/01/2014	R\$ 7.000,00	R\$ 543,00	R\$ 543,00	601	10/305	31900100 - 31901102
2	23	02/01/2014	R\$ 2.895,96	R\$ 125,00	R\$ 125,00	601	10/305	31900100 - 31901104
2	17	02/01/2014	R\$ 60.000,00	R\$ 2.172,00	R\$ 2.172,00	601	10/305	31900100 - 31901101
2	18	02/01/2014	R\$ 6.000,00	R\$ 434,40	R\$ 434,40	601	10/305	31900100 - 31901105
2	22	02/01/2014	R\$ 2.895,96	R\$ 241,33	R\$ 241,33	601	10/305	31900100 - 31901198
2	19	02/01/2014	R\$ 12.163,20	R\$ 470,60	R\$ 470,60	601	10/305	31900100 - 31901109
2	51	02/01/2014	R\$ 42.000,00	R\$ 434,40	R\$ 434,40	601	10/301	31900100 - 31901109
2	43	02/01/2014	R\$ 88.170,00	R\$ 6.448,00	R\$ 6.448,00	601	10/301	31900100 - 31901101
2	45	02/01/2014	R\$ 15.476,00	R\$ 1.289,60	R\$ 1.289,60	601	10/301	31900100 - 31901105
2	47	02/01/2014	R\$ 3.804,00	R\$ 108,60	R\$ 108,60	601	10/301	31900100 - 31901107
2	53	02/01/2014	R\$ 4.200,00	R\$ 289,60	R\$ 289,60	601	10/301	31900100 - 31901110
2	49	02/01/2014	R\$ 4.200,00	R\$ 350,00	R\$ 350,00	601	10/301	31900100 - 31901199
2	42	02/01/2014	R\$ 3.449,00	R\$ 620,00	R\$ 620,00	601	10/302	31900300 - 31901109
2	37	02/01/2014	R\$ 60.000,00	R\$ 8.550,00	R\$ 8.550,00	601	10/302	31900300 - 31901101
2	38	02/01/2014	R\$ 20.520,00	R\$ 1.710,00	R\$ 1.710,00	601	10/302	31900300 - 31901105
2	39	02/01/2014	R\$ 9.690,00	R\$ 807,50	R\$ 807,50	601	10/302	31900300 - 31901107
2	41	02/01/2014	R\$ 6.781,00	R\$ 1.000,36	R\$ 1.000,36	601	10/302	31900300 - 31901199
2	34	02/01/2014	R\$ 36.438,60	R\$ 1.683,56	R\$ 1.683,56	601	10/122	31900300 - 31901109
2	29	02/01/2014	R\$ 275.184,18	R\$ 38.298,50	R\$ 38.298,50	601	10/122	31900300 - 31901101
2	32	02/01/2014	R\$ 82.294,20	R\$ 7.159,55	R\$ 7.159,55	601	10/122	31900300 - 31901105

2	33	02/01/2014	R\$ 36.438,60	R\$ 5.090,09	R\$ 5.090,09	601	10/122	31900300 - 31901106
2	31	02/01/2014	R\$ 75.375,90	R\$ 9.431,19	R\$ 9.431,19	601	10/122	31900300 - 31901104
2	36	02/01/2014	R\$ 27.318,72	R\$ 2.070,90	R\$ 2.070,90	601	10/122	31900300 - 31901198
2	36	02/01/2014	R\$ 27.318,72	R\$ 342,42	R\$ 342,42	601	10/122	31900300 - 31901110
2	35	02/01/2014	R\$ 25.377,06	R\$ 615,40	R\$ 615,40	601	10/122	31900300 - 31901101
2	29	02/01/2014	R\$ 275.184,18	R\$ 6.802,00	R\$ 6.802,00	601	10/122	31900300 - 31901102
2	30	02/01/2014	R\$ 30.000,00	R\$ 4.000,00	R\$ 4.000,00	601	10/122	31900300 - 31901104
2	32	02/01/2014	R\$ 82.294,20	R\$ 9,73	R\$ 9,73	601	10/122	31900300 - 31901105
2	31	02/01/2014	R\$ 75.357,90	R\$ 5.031,80	R\$ 5.031,80	601	10/122	31900300 - 31901104
2	168	02/01/2014	R\$ 15.000,00	R\$ 1.227,46	R\$ 1.227,46	901	08/122	31900300 - 31901109
2	136	02/01/2014	R\$ 100.000,00	R\$ 6.887,87	R\$ 6.887,87	901	08/122	31900300 - 31901101
2	137	02/01/2014	R\$ 17.040,80	R\$ 1.375,60	R\$ 1.375,60	901	08/122	31900300 - 31901107
2	139	02/01/2014	R\$ 2.895,96	R\$ 241,33	R\$ 241,33	901	08/122	31900300 - 31901198
2	172	02/01/2014	R\$ 3.000,00	R\$ 313,73	R\$ 313,73	901	08/122	31900300 - 31901110
2	136	02/01/2014	R\$ 100.000,00	R\$ 5.470,00	R\$ 5.470,00	901	08/122	31900300 - 31901101
2	138	02/01/2014	R\$ 30.000,00	R\$ 4.000,00	R\$ 4.000,00	901	08/122	31900300 - 31901102
2	142	02/01/2014	R\$ 30.000,00	R\$ 1.808,90	R\$ 1.808,90	901	08/122	31900300 - 31901104
2	169	02/01/2014	R\$ 6.000,00	R\$ 500,00	R\$ 500,00	901	08/243	31900300 - 31901109
2	140	02/01/2014	R\$ 70.000,00	R\$ 3.694,17	R\$ 3.694,17	901	08/243	31900300 - 31901101
2	140	02/01/2014	R\$ 70.000,00	R\$ 3.505,83	R\$ 3.505,83	901	08/243	31900300 - 31901101
2	141	02/01/2014	R\$ 4.000,00	R\$ 333,33	R\$ 333,33	901	08/243	31900300 - 31901110
2	86	02/01/2014	R\$ 30.000,00	R\$ 2.500,00	R\$ 2.500,00	1.201	04/124	31900100 - 31901101
2	87	02/01/2014	R\$ 30.000,00	R\$ 4.000,00	R\$ 4.000,00	1.201	04/124	31900100 - 31901102
2	118	02/01/2014	R\$ 25.000,00	R\$ 941,20	R\$ 941,20	702	12/361	31900100 - 31901109
2	121	02/01/2014	R\$ 185.000,00	R\$ 29.254,42	R\$ 29.254,42	702	12/361	31900100 - 31901101
2	119	02/01/2014	R\$ 35.000,00	R\$ 6.733,20	R\$ 6.733,20	702	12/361	31900100 - 31901107
2	120	02/01/2014	R\$ 20.000,00	R\$ 724,00	R\$ 724,00	702	12/361	31900100 - 31901104
2	116	02/01/2014	R\$ 50.000,00	R\$ 2.111,64	R\$ 2.111,64	702	12/361	31900100 - 31901198
2	117	02/01/2014	R\$ 15.000,00	R\$ 3.020,67	R\$ 3.020,67	702	12/361	31900100 - 31901110
2	98	02/01/2014	R\$ 17.376,00	R\$ 1.448,00	R\$ 1.448,00	801	20/122	31900100 - 31901101
2	101	02/01/2014	R\$ 3.909,60	R\$ 325,80	R\$ 325,80	801	20/122	31900100 - 31901107
2	100	02/01/2014	R\$ 2.100,00	R\$ 175,00	R\$ 175,00	801	20/122	31900100 - 31901104
2	99	02/01/2014	R\$ 30.000,00	R\$ 4.000,00	R\$ 4.000,00	801	20/122	31900100 - 31901102
2	113	02/01/2014	R\$ 130.000,00	R\$ 17.219,11	R\$ 17.219,11	702	12/361	31900100 - 31901109
2	110	02/01/2014	R\$ 1.080.000,00	R\$ 176.204,96	R\$ 176.204,96	702	12/361	31900100 - 31901101
2	111	02/01/2014	R\$ 80.500,00	R\$ 45.152,83	R\$ 45.152,83	702	12/361	31900100 - 31901104
2	112	02/01/2014	R\$ 170.000,00	R\$ 25.613,20	R\$ 25.613,20	702	12/361	31900100 - 31901107
2	115	02/01/2014	R\$ 280.000,00	R\$ 25.082,90	R\$ 25.082,90	702	12/361	31900100 - 31901198

2	95	02/01/2014	R\$ 74.189,70	R\$ 3.120,74	R\$ 3.120,74	501	15/122	31900100 - 31901109
2	90	02/01/2014	R\$ 622.566,72	R\$ 32.050,08	R\$ 32.050,08	501	15/122	31900100 - 31901101
2	93	02/01/2014	R\$ 2.896,08	R\$ 289,60	R\$ 289,60	501	15/122	31900100 - 31901105
2	94	02/01/2014	R\$ 60.000,00	R\$ 9.810,20	R\$ 9.810,20	501	15/122	31900100 - 31901107
2	92	02/01/2014	R\$ 74.630,40	R\$ 9.026,60	R\$ 9.026,60	501	15/122	31900100 - 31901104
2	97	02/01/2014	R\$ 40.447,20	R\$ 3.125,24	R\$ 3.125,24	501	15/122	31900100 - 31901198
2	96	02/01/2014	R\$ 24.729,90	R\$ 1.906,25	R\$ 1.906,25	501	15/122	31900100 - 31901110
2	90	02/01/2014	R\$ 622.566,72	R\$ 4.000,00	R\$ 4.000,00	501	15/122	31900100 - 31901101
2	90	02/01/2014	R\$ 622.566,72	R\$ 1.490,00	R\$ 1.490,00	501	15/122	31900100 - 31901101
2	92	02/01/2014	R\$ 74.630,40	R\$ 2.235,00	R\$ 2.235,00	501	15/122	31900100 - 31901104
2	90	02/01/2014	R\$ 622.566,72	R\$ 1.632,33	R\$ 1.632,33	501	15/122	31900100 - 31901101
2	90	02/01/2014	R\$ 622.566,72	R\$ 422,93	R\$ 422,93	501	15/122	31900100 - 31901101
2	92	02/01/2014	R\$ 74.630,40	R\$ 17,28	R\$ 17,28	501	15/122	31900100 - 31901104
2	90	02/01/2014	R\$ 622.566,72	R\$ 190,15	R\$ 190,15	501	15/122	31900100 - 31901101
2	95	02/01/2014	R\$ 74.189,70	R\$ 154,53	R\$ 154,53	501	15/122	31900100 - 31901109
2	69	02/01/2014	R\$ 18.453,33	R\$ 500,00	R\$ 500,00	201	04/122	31900100 - 31901109
2	66	02/01/2014	R\$ 116.439,96	R\$ 14.590,00	R\$ 14.590,00	201	04/122	31900100 - 31901101
2	70	02/01/2014	R\$ 6.151,11	R\$ 1.899,99	R\$ 1.899,99	201	04/122	31900100 - 31901110
2	70	02/01/2014	R\$ 6.151,11	R\$ 2.533,32	R\$ 2.533,32	201	04/122	31900100 - 31901110
2	67	02/01/2014	R\$ 290.000,04	R\$ 12.000,00	R\$ 12.000,00	201	04/122	31900100 - 31901112
2	67	02/01/2014	R\$ 290.000,04	R\$ 26.666,67	R\$ 26.666,67	201	04/122	31900100 - 31901102
2	68	02/01/2014	R\$ 15.000,00	R\$ 1.805,00	R\$ 1.805,00	201	04/122	31900100 - 31901104
2	76	02/01/2014	R\$ 30.683,47	R\$ 362,95	R\$ 362,95	301	04/122	31900100 - 31901109
2	76	02/01/2014	R\$ 30.683,47	R\$ 481,80	R\$ 481,80	301	04/122	31900100 - 31901109
2	76	02/01/2014	R\$ 30.683,47	R\$ 350,80	R\$ 350,80	301	04/122	31900100 - 31901109
2	71	02/01/2014	R\$ 177.320,06	R\$ 12.670,52	R\$ 12.670,52	301	04/122	31900100 - 31901101
2	74	02/01/2014	R\$ 1.737,60	R\$ 144,80	R\$ 144,80	301	04/122	31900100 - 31901105
2	75	02/01/2014	R\$ 47.784,00	R\$ 3.982,00	R\$ 3.982,00	301	04/122	31900100 - 31901107
2	73	02/01/2014	R\$ 99.776,16	R\$ 2.337,48	R\$ 2.337,48	301	04/122	31900100 - 31901104
2	78	02/01/2014	R\$ 11.583,84	R\$ 965,32	R\$ 965,32	301	04/122	31900100 - 31901198
2	71	02/01/2014	R\$ 177.320,06	R\$ 1.085,48	R\$ 1.085,48	301	04/122	31900100 - 31901101
2	71	02/01/2014	R\$ 177.320,06	R\$ 17.056,33	R\$ 17.056,33	301	04/122	31900100 - 31901101
2	72	02/01/2014	R\$ 30.000,00	R\$ 4.000,00	R\$ 4.000,00	301	04/122	31900100 - 31901102
2	77	02/01/2014	R\$ 10.227,82	R\$ 3.808,09	R\$ 3.808,09	301	04/122	31900100 - 31901110
2	73	02/01/2014	R\$ 99.776,16	R\$ 12.589,50	R\$ 12.589,50	301	04/122	31900100 - 31901104
2	167	02/01/2014	R\$ 1.300,00	R\$ 619,80	R\$ 619,80	301	04/122	31900100 - 31901103
2	134	02/01/2014	R\$ 30.000,00	R\$ 2.479,20	R\$ 2.479,20	301	04/122	31900100 - 31901101
2	135	02/01/2014	R\$ 17.500,00	R\$ 1.448,00	R\$ 1.448,00	301	04/122	31900100 - 31901101

2	83	02/01/2014	R\$ 15.483,13	R\$ 470,60	R\$ 470,60	401	04/122	31900100 - 31901109
2	79	02/01/2014	R\$ 96.288,00	R\$ 3.957,87	R\$ 3.957,87	401	04/122	31900100 - 31901101
2	82	02/01/2014	R\$ 13.900,80	R\$ 1.158,40	R\$ 1.158,40	401	04/122	31900100 - 31901107
2	84	02/01/2014	R\$ 5.161,04	R\$ 514,84	R\$ 514,84	401	04/122	31900100 - 31901110
2	81	02/01/2014	R\$ 42.712,80	R\$ 1.592,80	R\$ 1.592,80	401	04/122	31900100 - 31901104
2	85	02/01/2014	R\$ 2.895,96	R\$ 241,33	R\$ 241,33	401	04/122	31900100 - 31901198
2	79	02/01/2014	R\$ 96.288,00	R\$ 3.680,00	R\$ 3.680,00	401	04/122	31900100 - 31901101
2	80	02/01/2014	R\$ 30.000,00	R\$ 4.000,00	R\$ 4.000,00	401	04/122	31900100 - 31901102
2	81	02/01/2014	R\$ 42.712,80	R\$ 2.626,90	R\$ 2.626,90	401	04/122	31900100 - 31901104
2	125	02/01/2014	R\$ 65.578,91	R\$ 1.611,08	R\$ 1.611,08	701	12/361	31900100 - 31901109
2	125	02/01/2014	R\$ 65.578,91	R\$ 425,00	R\$ 425,00	701	12/361	31900100 - 31901109
2	122	02/01/2014	R\$ 438.000,00	R\$ 50.156,41	R\$ 50.156,41	701	12/361	31900100 - 31901101
2	123	02/01/2014	R\$ 117.549,36	R\$ 13.957,98	R\$ 13.957,98	701	12/361	31900100 - 31901104
2	124	02/01/2014	R\$ 87.798,84	R\$ 7.553,42	R\$ 7.553,42	701	12/361	31900100 - 31901107
2	127	02/01/2014	R\$ 39.213,25	R\$ 3.218,23	R\$ 3.218,23	701	12/361	31900100 - 31901198
2	126	02/01/2014	R\$ 21.859,64	R\$ 973,37	R\$ 973,37	701	12/361	31900100 - 31901110
2	122	02/01/2014	R\$ 438.000,00	R\$ 7.800,00	R\$ 7.800,00	701	12/361	31900100 - 31901101
2	123	02/01/2014	R\$ 117.549,36	R\$ 710,90	R\$ 710,90	701	12/361	31900100 - 31901104
2	104	02/01/2014	R\$ 90.408,00	R\$ 724,00	R\$ 724,00	701	12/361	31900100 - 31901101
2	106	02/01/2014	R\$ 5.590,80	R\$ 72,40	R\$ 72,40	701	12/361	31900100 - 31901104
2	107	02/01/2014	R\$ 868,80	R\$ 700,00	R\$ 700,00	701	12/361	31900100 - 31901107
TOTAL			20.989.040,82	1.580.874,54	1.580.874,54			