



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

**ANEXO VI**

EVENTO .: ABERTURA DOS FESTEJOS JUNINOS 2014

PERÍODO DE REALIZAÇÃO .: 14/06/2014

TOTAL DE GASTOS : 52.284,00

**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			
4	29	02/01/2014	R\$ 275.184,18	R\$ 46.310,01	R\$ 46.310,01	601	10/122	31901100-31901101
4	30	02/01/2014	R\$ 30.000,00	R\$ 4.000,00	R\$ 4.000,00	601	10/122	31901100-31901102
4	31	02/01/2014	R\$ 75.357,90	R\$ 12.875,51	R\$ 12.875,51	601	10/122	31901100-31901104
4	32	02/01/2014	R\$ 82.294,20	R\$ 7.080,50	R\$ 7.080,50	601	10/122	31901100-31901105
4	33	02/01/2014	R\$ 36.438,60	R\$ 5.415,89	R\$ 5.415,89	601	10/122	31901100-31901106
4	34	02/01/2014	R\$ 36.438,60	R\$ 1.564,74	R\$ 1.564,74	601	10/122	31901100-31901109
4	35	02/01/2014	R\$ 25.377,06	R\$ 1.983,99	R\$ 1.983,99	601	10/122	31901100-31901110
4	36	02/01/2014	R\$ 27.318,72	R\$ 2.413,32	R\$ 2.413,32	601	10/122	31901100-31901198
4	23	02/01/2014	R\$ 2.895,96	R\$ 125,00	R\$ 125,00	601	10/305	31901100-31901104
4	25	02/01/2014	R\$ 8.330,33	R\$ 488,70	R\$ 488,70	601	10/305	31901100-31901110
4	26	02/01/2014	R\$ 7.000,00	R\$ 543,00	R\$ 543,00	601	10/305	31901100-31901109
4	27	02/01/2014	R\$ 9.000,00	R\$ 724,00	R\$ 724,00	601	10/305	31901100-31901105
4	28	02/01/2014	R\$ 38.660,99	R\$ 3.620,00	R\$ 3.620,00	601	10/305	31901100-31901101
4	43	02/01/2014	R\$ 88.170,00	R\$ 6.448,00	R\$ 6.448,00	601	10/301	31901100-31901101
4	45	02/01/2014	R\$ 15.476,00	R\$ 1.289,60	R\$ 1.289,60	601	10/301	31901100-31901105
4	47	02/01/2014	R\$ 3.804,00	R\$ 108,60	R\$ 108,60	601	10/301	31901100-31901107
4	49	02/01/2014	R\$ 4.200,00	R\$ 423,31	R\$ 423,31	601	10/301	31901100-31901199

4	17	02/01/2014	R\$ 60.000,00	R\$ 2.172,00	R\$ 2.172,00	601	10/305	31901100-31901101
4	18	02/01/2014	R\$ 6.000,00	R\$ 434,40	R\$ 434,40	601	10/305	31901100-31901105
4	19	02/01/2014	R\$ 12.163,20	R\$ 506,80	R\$ 506,80	601	10/305	31901100-31901107
4	20	02/01/2014	R\$ 6.000,00	R\$ 466,58	R\$ 466,58	601	10/305	31901100-31901109
4	22	02/01/2014	R\$ 2.895,96	R\$ 241,33	R\$ 241,33	601	10/305	31901100-31901198
4	44	02/01/2014	R\$ 40.140,00	R\$ 6.488,00	R\$ 6.488,00	601	10/301	31901100-31901101
4	46	02/01/2014	R\$ 14.471,00	R\$ 1.289,60	R\$ 1.289,60	601	10/301	31901100-31901105
4	48	02/01/2014	R\$ 3.804,00	R\$ 358,60	R\$ 358,60	601	10/301	31901100-31901199
4	52	02/01/2014	R\$ 4.200,00	R\$ 434,40	R\$ 434,40	601	10/301	31901100-31901109
4	37	02/01/2014	R\$ 60.000,00	R\$ 8.550,00	R\$ 8.550,00	601	10/302	31901100-31901101
4	38	02/01/2014	R\$ 20.520,00	R\$ 1.710,00	R\$ 1.710,00	601	10/302	31901100-31901105
4	39	02/01/2014	R\$ 9.690,00	R\$ 1.140,00	R\$ 1.140,00	601	10/302	31901100-31901105
4	40	02/01/2014	R\$ 4.560,00	R\$ 1.326,35	R\$ 1.326,35	601	10/302	31901100-31901110
4	41	02/01/2014	R\$ 6.781,00	R\$ 708,67	R\$ 708,67	601	10/302	31901100-31901199
4	42	02/01/2014	R\$ 3.449,00	R\$ 1.303,34	R\$ 1.303,34	601	10/302	31901100-31901109
4	136	02/01/2014	R\$ 100.000,00	R\$ 13.661,67	R\$ 13.661,67	901	08/122	31901100-31901101
4	137	02/01/2014	R\$ 17.040,80	R\$ 1.375,00	R\$ 1.375,00	901	08/122	31901100-31901107
4	138	02/01/2014	R\$ 30.000,00	R\$ 4.000,00	R\$ 4.000,00	901	08/122	31901100-31901102
4	139	02/01/2014	R\$ 2.895,96	R\$ 241,33	R\$ 241,33	901	08/122	31901100-31901198
4	142	02/01/2014	R\$ 30.000,00	R\$ 2.237,53	R\$ 2.237,53	901	08/122	31901100-31901104
4	168	02/01/2014	R\$ 15.000,00	R\$ 260,09	R\$ 260,09	901	08/122	31901100-31901109
4	172	02/01/2014	R\$ 3.000,00	R\$ 2.686,27	R\$ 2.686,27	901	08/122	31901100-31901110
4	504	02/01/2014	R\$ 3.000,00	R\$ 824,83	R\$ 824,83	901	08/122	31901100-31901110
4	140	02/01/2014	R\$ 70.000,00	R\$ 7.200,00	R\$ 7.200,00	901	08/243	31901100-31901101
4	141	02/01/2014	R\$ 4.000,00	R\$ 333,33	R\$ 333,33	901	08/243	31901100-31901110
4	71	02/01/2014	R\$ 177.320,06	R\$ 24.730,00	R\$ 24.730,00	301	04/122	31901100-31901101
4	72	02/01/2014	R\$ 30.000,00	R\$ 4.000,00	R\$ 4.000,00	301	04/122	31901100-31901102
4	73	02/01/2014	R\$ 99.776,16	R\$ 15.740,08	R\$ 15.740,08	301	04/122	31901100-31901104
4	74	02/01/2014	R\$ 1.737,60	R\$ 144,80	R\$ 144,80	301	04/122	31901100-31901105
4	75	02/01/2014	R\$ 47.784,00	R\$ 3.113,20	R\$ 3.113,20	301	04/122	31901100-31901107
4	76	02/01/2014	R\$ 30.683,47	R\$ 620,50	R\$ 620,50	301	04/122	31901100-31901109
4	77	02/01/2014	R\$ 10.227,82	R\$ 1.413,33	R\$ 1.413,33	301	04/122	31901100-31901110
4	78	02/01/2014	R\$ 11.583,84	R\$ 965,32	R\$ 965,32	301	04/122	31901100-31901198
4	90	02/01/2014	R\$ 622.566,72	R\$ 36.094,00	R\$ 36.094,00	501	15/122	31901100-31901101
4	92	02/01/2014	R\$ 74.630,40	R\$ 10.511,90	R\$ 10.511,90	501	15/122	31901100-31901104
4	93	02/01/2014	R\$ 2.896,08	R\$ 289,60	R\$ 289,60	501	15/122	31901100-31901105
4	94	02/01/2014	R\$ 60.000,00	R\$ 9.375,80	R\$ 9.375,80	501	15/122	31901100-31901107
4	95	02/01/2014	R\$ 74.189,70	R\$ 5.250,16	R\$ 5.250,16	501	15/122	31901100-31901109

4	96	02/01/2014	R\$ 24.729,90	R\$ 1.725,51	R\$ 1.725,51	501	15/122	31901100-31901110
4	97	02/01/2014	R\$ 40.447,20	R\$ 3.125,24	R\$ 3.125,24	501	15/122	31901100-31901198
4	98	02/01/2014	R\$ 17.376,00	R\$ 1.448,00	R\$ 1.448,00	801	20/122	31901100-31901101
4	99	02/01/2014	R\$ 30.000,00	R\$ 4.000,00	R\$ 4.000,00	801	20/122	31901100-31901102
4	100	02/01/2014	R\$ 2.100,00	R\$ 175,00	R\$ 175,00	801	20/122	31901100-31901104
4	101	02/01/2014	R\$ 3.909,60	R\$ 325,80	R\$ 325,80	801	20/122	31901100-31901107
4	66	02/01/2014	R\$ 116.439,96	R\$ 14.590,00	R\$ 14.590,00	201	04/122	31901100-31901101
4	67	02/01/2014	R\$ 290.000,04	R\$ 38.666,67	R\$ 38.666,67	201	04/122	31901100-31901102
4	68	02/01/2014	R\$ 15.000,00	R\$ 1.805,00	R\$ 1.805,00	201	04/122	31901100-31901104
4	70	02/01/2014	R\$ 12.151,11	R\$ 333,33	R\$ 333,33	201	04/122	31901100-31901110
4	122	02/01/2014	R\$ 438.000,00	R\$ 56.047,97	R\$ 56.047,97	701	12/361	31901100-31901101
4	123	02/01/2014	R\$ 117.549,36	R\$ 14.374,08	R\$ 14.378,08	701	12/361	31901100-31901104
4	124	02/01/2014	R\$ 87.798,84	R\$ 8.293,75	R\$ 8.293,75	701	12/361	31901100-31901107
4	125	02/01/2014	R\$ 65.578,91	R\$ 2.321,20	R\$ 2.321,20	701	12/361	31901100-31901109
4	126	02/01/2014	R\$ 21.859,64	R\$ 484,66	R\$ 484,66	701	12/361	31901100-31901110
4	127	02/01/2014	R\$ 39.213,25	R\$ 2.630,00	R\$ 2.630,00	701	12/361	31901100-31901198
4	110	02/01/2014	R\$ 1.080.000,00	R\$ 165.584,67	R\$ 165.584,67	702	12/361	31901100-31901101
4	112	02/01/2014	R\$ 170.000,00	R\$ 26.266,05	R\$ 26.266,05	702	12/361	31901100-31901107
4	113	02/01/2014	R\$ 130.000,00	R\$ 15.429,62	R\$ 15.429,62	702	12/361	31901100-31901109
4	115	02/01/2014	R\$ 280.000,00	R\$ 26.410,01	R\$ 26.410,01	702	12/361	31901100-31901198
4	432	03/03/2014	R\$ 94.000,00	R\$ 47.609,93	R\$ 47.609,93	702	12/361	31901100-31901104
4	503	01/04/2014	R\$ 36.000,00	R\$ 4.000,00	R\$ 4.000,00	10.01	27/812	31901100-31901102
4	86	02/01/2014	R\$ 30.000,00	R\$ 2.500,00	R\$ 2.500,00	12.01	04/124	31901100-31901101
4	87	02/01/2014	R\$ 30.000,00	R\$ 4.000,00	R\$ 4.000,00	12.01	01/124	31901100-31901102
4	116	02/01/2014	R\$ 50.000,00	R\$ 2.111,64	R\$ 2.111,64	702	12/361	31901100-31901198
4	117	02/01/2014	R\$ 15.000,00	R\$ 900,97	R\$ 900,97	702	12/361	31901100-31901110
4	118	02/01/2014	R\$ 25.000,00	R\$ 2.135,80	R\$ 2.135,80	702	12/361	31901100-31901109
4	119	02/01/2014	R\$ 35.000,00	R\$ 6.733,20	R\$ 6.733,20	702	12/361	31901100-31901107
4	120	02/01/2014	R\$ 20.000,00	R\$ 724,00	R\$ 724,00	702	12/361	31901100-31901104
4	121	02/01/2014	R\$ 185.000,00	R\$ 28.960,00	R\$ 28.960,00	702	12/361	31901100-31901101
4	79	02/01/2014	R\$ 96.288,00	R\$ 8.024,00	R\$ 8.024,00	401	04/122	31901100-31901101
4	80	02/01/2014	R\$ 30.000,00	R\$ 4.000,00	R\$ 4.000,00	401	04/122	31901100-31901102
4	81	02/01/2014	R\$ 42.712,80	R\$ 3.893,90	R\$ 3.893,90	401	04/122	31901100-31901104
4	82	02/01/2014	R\$ 13.900,80	R\$ 1.158,40	R\$ 1.158,40	401	04/122	31901100-31901107
4	83	02/01/2014	R\$ 15.483,13	R\$ 362,95	R\$ 362,95	401	04/122	31901100-31901109
4	84	02/01/2014	R\$ 5.161,04	R\$ 3.155,39	R\$ 3.155,39	401	04/122	31901100-31901110
4	85	02/01/2014	R\$ 2.895,96	R\$ 241,33	R\$ 241,33	401	04/122	31901100-31901198
5	29	02/01/2014	R\$ 275.184,18	R\$ 44.019,05	R\$ 44.019,05	601	10/122	31901100-31901101

5	30	02/01/2014	R\$ 30.000,00	R\$ 4.000,00	R\$ 4.000,00	601	10/122	31901100-31901102
5	31	02/01/2014	R\$ 75.357,90	R\$ 12.530,12	R\$ 12.530,12	601	10/122	31901100-31901104
5	32	02/01/2014	R\$ 82.294,20	R\$ 6.790,90	R\$ 6.790,90	601	10/122	31901100-31901105
5	33	02/01/2014	R\$ 36.438,60	R\$ 5.278,82	R\$ 5.278,82	601	10/122	31901100-31901106
5	34	02/01/2014	R\$ 36.438,60	R\$ 1.939,89	R\$ 1.939,89	601	10/122	31901100-31901109
5	35	02/01/2014	R\$ 25.377,06	R\$ 938,53	R\$ 938,53	601	10/122	31901100-31901110
5	36	02/01/2014	R\$ 27.318,72	R\$ 2.413,32	R\$ 2.413,32	601	10/122	31901100-31901198
5	23	02/01/2014	R\$ 2.895,96	R\$ 125,00	R\$ 125,00	601	10/305	31901100-31901104
5	26	02/01/2014	R\$ 7.000,00	R\$ 543,00	R\$ 543,00	601	10/305	31901100-31901107
5	27	02/01/2014	R\$ 9.000,00	R\$ 724,00	R\$ 724,00	601	10/305	31901100-31901105
5	28	02/01/2014	R\$ 38.660,99	R\$ 3.620,00	R\$ 3.620,00	601	10/305	31901100-31901101
5	43	02/01/2014	R\$ 88.170,00	R\$ 6.448,00	R\$ 6.448,00	601	10/301	31901100-31901101
5	45	02/04/2014	R\$ 15.476,00	R\$ 1.289,60	R\$ 1.289,60	601	10/301	31901100-31901105
5	47	02/01/2014	R\$ 3.804,00	R\$ 108,60	R\$ 108,60	601	10/301	31901100-31901107
5	49	02/01/2014	R\$ 4.200,00	R\$ 423,31	R\$ 423,31	601	10/301	31901100-31901199
5	17	02/01/2014	R\$ 60.000,00	R\$ 2.172,00	R\$ 2.172,00	601	10/305	31901100-31901101
5	18	02/01/2014	R\$ 6.000,00	R\$ 434,40	R\$ 434,40	601	10/305	31901100-31901105
5	18	02/01/2014	R\$ 12.163,20	R\$ 506,80	R\$ 506,80	601	10/305	31901100-31901105
5	22	02/01/2014	R\$ 2.895,96	R\$ 241,33	R\$ 241,33	601	10/305	31901100-31901198
5	44	02/01/2014	R\$ 40.140,00	R\$ 6.448,00	R\$ 6.448,00	601	10/301	31901100-31901101
5	46	02/01/2014	R\$ 14.471,00	R\$ 1.289,60	R\$ 1.289,60	601	10/301	31901100-31901101
5	48	02/01/2014	R\$ 3.804,00	R\$ 358,60	R\$ 358,60	601	10/301	31901100-31901199
5	54	02/01/2014	R\$ 4.200,00	R\$ 289,60	R\$ 289,60	601	10/301	31901100-31901110
5	37	02/01/2014	R\$ 60.000,00	R\$ 8.550,00	R\$ 8.550,00	601	10/302	31901100-31901101
5	38	02/01/2014	R\$ 20.520,00	R\$ 1.710,00	R\$ 1.710,00	601	10/302	31901100-31901105
5	39	02/01/2014	R\$ 9.690,00	R\$ 1.187,50	R\$ 1.187,50	601	10/302	31901100-31901107
5	41	02/01/2014	R\$ 6.781,00	R\$ 1.593,16	R\$ 1.593,16	601	10/302	31901100-31901199
5	136	02/01/2014	R\$ 100.000,00	R\$ 14.897,90	R\$ 14.897,90	901	08/122	31901100-31901101
5	137	02/01/2014	R\$ 17.040,80	R\$ 1.375,60	R\$ 1.375,60	901	08/122	31901100-31901107
5	138	02/01/2014	R\$ 30.000,00	R\$ 4.000,00	R\$ 4.000,00	901	08/122	31901100-31901102
5	139	02/01/2014	R\$ 2.895,96	R\$ 241,33	R\$ 241,33	901	08/122	31901100-31901198
5	142	02/01/2014	R\$ 30.000,00	R\$ 2.364,00	R\$ 2.364,00	901	08/122	31901100-31901104
5	168	02/01/2014	R\$ 15.000,00	R\$ 470,60	R\$ 470,60	901	08/122	31901100-31901109
5	618	02/05/2014	R\$ 3.000,00	R\$ 1.609,60	R\$ 1.609,60	901	08/122	31901100-31901110
5	140	02/01/2014	R\$ 70.000,00	R\$ 7.200,00	R\$ 7.200,00	901	08/243	31901100-31901101
5	141	02/01/2014	R\$ 4.000,00	R\$ 333,33	R\$ 333,33	901	08/243	31901100-31901110
5	66	02/01/2014	R\$ 106.439,96	R\$ 14.590,00	R\$ 14.590,00	201	04/122	31901100-31901101
5	67	02/01/2014	R\$ 290.000,04	R\$ 38.666,67	R\$ 38.666,67	201	04/122	31901100-31901102

5	68	02/01/2014	R\$ 15.000,00	R\$ 1.805,00	R\$ 1.805,00	201	04/122	31901100-31901104
5	70	02/01/2014	R\$ 12.151,11	R\$ 400,00	R\$ 400,00	201	04/122	31901100-31901110
5	98	02/01/2014	R\$ 17.376,00	R\$ 1.448,00	R\$ 1.448,00	801	20/122	31901100-31901101
5	99	02/01/2014	R\$ 30.000,00	R\$ 4.000,00	R\$ 4.000,00	801	20/122	31901100-31901102
5	100	02/01/2014	R\$ 2.100,00	R\$ 175,00	R\$ 175,00	801	20/122	31901100-31901104
5	101	02/01/2014	R\$ 3.906,60	R\$ 325,80	R\$ 325,80	801	20/122	31901100-31901107
5	102	02/01/2014	R\$ 4.448,80	R\$ 470,60	R\$ 470,60	801	20/122	31901100-31901109
5	90	02/01/2014	R\$ 622.566,72	R\$ 31.814,00	R\$ 31.814,00	501	15/122	31901100-31901101
5	91	02/01/2014	R\$ 30.000,00	R\$ 4.000,00	R\$ 4.000,00	501	15/122	31901100-31901102
5	92	02/01/2014	R\$ 74.630,40	R\$ 10.689,68	R\$ 10.689,68	501	15/122	31901100-31901104
5	93	02/01/2014	R\$ 2.896,08	R\$ 289,60	R\$ 289,60	501	15/122	31901100-31901105
5	94	02/01/2014	R\$ 60.000,00	R\$ 9.375,80	R\$ 9.375,80	501	15/122	31901100-31901107
5	95	02/01/2014	R\$ 74.189,70	R\$ 1.441,96	R\$ 1.441,96	501	15/122	31901100-31901109
5	96	02/01/2014	R\$ 24.729,90	R\$ 906,34	R\$ 906,34	501	15/122	31901100-31901110
5	97	02/01/2014	R\$ 40.447,20	R\$ 3.125,24	R\$ 3.125,24	501	15/122	31901100-31901198
5	503	01/04/2014	R\$ 36.000,00	R\$ 4.000,00	R\$ 4.000,00	10.01	27/812	31901100-31901102
5	617	02/05/2014	R\$ 2.000,00	R\$ 2.000,00	R\$ 2.000,00	10.01	27/812	31901100-31901109
5	86	02/01/2014	R\$ 30.000,00	R\$ 2.500,00	R\$ 2.500,00	12.01	04/124	31901100-31901101
5	87	02/01/2014	R\$ 30.000,00	R\$ 4.000,00	R\$ 4.000,00	12.01	04/124	31901100-31901102
5	71	02/01/2014	R\$ 177.320,06	R\$ 27.072,23	R\$ 27.072,23	301	04/122	31901100-31901101
5	72	02/01/2014	R\$ 30.000,00	R\$ 4.000,00	R\$ 4.000,00	301	04/122	31901100-31901102
5	73	02/01/2014	R\$ 99.776,16	R\$ 17.456,72	R\$ 17.456,72	301	04/122	31901100-31901104
5	74	02/01/2014	R\$ 1.737,60	R\$ 434,40	R\$ 434,40	301	04/122	31901100-31901105
5	75	02/01/2014	R\$ 47.784,00	R\$ 3.511,40	R\$ 3.511,40	301	04/122	31901100-31901107
5	76	02/01/2014	R\$ 30.683,47	R\$ 2.543,00	R\$ 2.543,00	301	04/122	31901100-31901109
5	78	02/01/2014	R\$ 11.583,84	R\$ 1.206,65	R\$ 1.206,65	301	04/122	31901100-31901198
5	122	02/01/2014	R\$ 438.000,00	R\$ 60.879,95	R\$ 60.879,95	701	12/361	31901100-31901101
5	123	02/01/2014	R\$ 117.549,36	R\$ 15.446,60	R\$ 15.446,60	701	12/361	31901100-31901104
5	124	02/01/2014	R\$ 87.798,84	R\$ 8.610,53	R\$ 8.610,53	701	12/361	31901100-31901107
5	125	02/01/2014	R\$ 65.578,91	R\$ 832,60	R\$ 832,60	701	12/361	31901100-31901109
5	126	02/01/2014	R\$ 21.859,64	R\$ 1.989,73	R\$ 1.989,73	701	12/361	31901100-31901110
5	127	02/01/2014	R\$ 39.213,25	R\$ 2.793,59	R\$ 2.793,59	701	12/361	31901100-31901198
5	110	02/01/2014	R\$ 1.080.000,00	R\$ 203.301,95	R\$ 203.301,95	702	12/361	31901100-31901101
5	112	02/01/2014	R\$ 170.000,00	R\$ 28.824,67	R\$ 28.824,67	702	12/361	31901100-31901107
5	113	02/01/2014	R\$ 130.000,00	R\$ 8.517,61	R\$ 8.517,61	702	12/361	31901100-31901109
5	115	02/01/2014	R\$ 280.000,00	R\$ 29.244,54	R\$ 29.244,54	702	12/361	31901100-31901198
5	619	02/05/2014	R\$ 103.000,00	R\$ 51.391,75	R\$ 51.391,75	702	12/361	31901100-31901104
5	116	02/01/2014	R\$ 50.000,00	R\$ 2.111,64	R\$ 2.111,64	702	12/361	31901100-31901198

5	117	02/01/2014	R\$ 15.000,00	R\$ 418,31	R\$ 418,31	702	12/361	31901100-31901110
5	119	02/01/2014	R\$ 35.000,00	R\$ 6.733,20	R\$ 6.733,20	702	12/361	31901100-31901107
5	120	02/01/2014	R\$ 20.000,00	R\$ 724,00	R\$ 724,00	702	12/361	31901100-31901104
5	121	02/01/2014	R\$ 185.000,00	R\$ 28.960,00	R\$ 28.960,00	702	12/361	31901100-31901101
5	79	02/01/2014	R\$ 96.288,00	R\$ 7.306,00	R\$ 7.306,00	401	04/122	31901100-31901101
5	80	02/01/2014	R\$ 30.000,00	R\$ 4.000,00	R\$ 4.000,00	401	04/122	31901100-31901102
5	81	02/01/2014	R\$ 42.712,80	R\$ 3.242,30	R\$ 3.242,30	401	04/122	31901100-31901104
5	82	02/01/2014	R\$ 13.900,80	R\$ 868,80	R\$ 868,80	401	04/122	31901100-31901107
5	84	02/01/2014	R\$ 5.161,04	R\$ 668,33	R\$ 668,33	401	04/122	31901100-31901110
<b>TOTAL</b>			<b>12.451.597,26</b>	<b>1.579.740,73</b>	<b>1.579.744,73</b>			