VIGOV - Vice-Presidência de Governo
SUPSO - Superintendência Nacional de Programas Sociais
GETRE - Gerência Nacional de Transferência de Renda

DEMONSTRATIVO DA MOVIMENTACAO DE RECURSOS PARA PAGAMENTO
FUNDO/PROGRAMA: BOLSA FAMILIA
CONTA GRAFICA: 916 - BOLSA FAMILIA Ex:2012

DATA	SALDO INICIAL (1)	TRANSFERENCIAS DO MDS (2)	TOTAL (3)=(1)+(2)	PAGAMENTOS (4)	OUTRAS (5)	OUTROS DEPOSITOS	SALDO FINAL (6)=(3)-(4)+(5)
01/01/2012	0,00		-				-
02/01/2012	0,00		-			9.980,50	-
03/01/2012	0,00		-				-
04/01/2012	0,00		-				-
05/01/2012	0,00		-				-
06/01/2012	0,00		-				-
07/01/2012	0,00		-				-
08/01/2012	0,00		-				-
09/01/2012	0,00		-				-
10/01/2012	0,00		-				-
11/01/2012	0,00		-				-
12/01/2012	0,00		-				-
13/01/2012	0,00		-				-
14/01/2012	0,00		-				-
15/01/2012	0,00		-				-
16/01/2012	0,00		-				-
17/01/2012	0,00		-				-
18/01/2012	0,00	1.121.455.755,00	1.121.455.755,00	119.720.649,00			1.001.735.106,00
19/01/2012	1.001.735.106,00		1.001.735.106,00	124.044.808,00			877.690.298,00
20/01/2012	877.690.298,00		877.690.298,00	128.248.360,00			749.441.938,00
21/01/2012	749.441.938,00		749.441.938,00				749.441.938,00
22/01/2012	749.441.938,00		749.441.938,00				749.441.938,00
23/01/2012	749.441.938,00		749.441.938,00	155.122.903,00			594.319.035,00
24/01/2012	594.319.035,00		594.319.035,00	132.492.040,00			461.826.995,00
25/01/2012	461.826.995,00		461.826.995,00	130.996.756,00			330.830.239,00
26/01/2012	330.830.239,00	250.000.000,00	580.830.239,00	126.373.134,00			454.457.105,00
27/01/2012	454.457.105,00		454.457.105,00	138.442.872,00			316.014.233,00
28/01/2012	316.014.233,00		316.014.233,00				316.014.233,00
29/01/2012	316.014.233,00		316.014.233,00				316.014.233,00
30/01/2012	316.014.233,00		316.014.233,00	167.032.685,00			148.981.548,00
31/01/2012	148.981.548,00	166.544.245,00	315.525.793,00	140.992.604,00			174.533.189,00
01/02/2012	174.533.189,00		174.533.189,00	30.852.471,00		14.251,54	143.680.718,00
02/02/2012	143.680.718,00		143.680.718,00	14.669.990,00			129.010.728,00
03/02/2012	129.010.728,00		129.010.728,00	11.406.973,00			117.603.755,00
04/02/2012	117.603.755,00		117.603.755,00				117.603.755,00
05/02/2012	117.603.755,00		117.603.755,00				117.603.755,00
06/02/2012	117.603.755,00		117.603.755,00	12.423.706,00			105.180.049,00
07/02/2012	105.180.049,00		105.180.049,00	5.326.124,00			99.853.925,00
08/02/2012	99.853.925,00		99.853.925,00	3.781.123,00			96.072.802,00
09/02/2012	96.072.802,00		96.072.802,00	3.225.729,00			92.847.073,00
10/02/2012	92.847.073,00		92.847.073,00	2.850.946,00			89.996.127,00
11/02/2012	89.996.127,00		89.996.127,00				89.996.127,00
12/02/2012	89.996.127,00		89.996.127,00				89.996.127,00
13/02/2012	89.996.127,00		89.996.127,00	3.248.369,00			86.747.758,00
14/02/2012	86.747.758,00	1.093.246.456,40	1.179.994.214,40	99.596.477,00			1.080.397.737,40
15/02/2012	1.080.397.737,40		1.080.397.737,40	115.247.271,00			965.150.466,40
16/02/2012	965.150.466,40		965.150.466,40	116.799.404,00			848.351.062,40
17/02/2012	848.351.062,40		848.351.062,40	133.489.681,00			714.861.381,40
18/02/2012	714.861.381,40		714.861.381,40				714.861.381,40
19/02/2012	714.861.381,40		714.861.381,40				714.861.381,40
20/02/2012	714.861.381,40		714.861.381,40				714.861.381,40
21/02/2012	714.861.381,40		714.861.381,40				714.861.381,40
22/02/2012	714.861.381,40		714.861.381,40	100.459.683,00		693,52	614.401.698,40
23/02/2012	614.401.698,40		614.401.698,40	127.158.210,00			487.243.488,40
24/02/2012	487.243.488,40		487.243.488,40	160.762.987,00			326.480.501,40
25/02/2012	326.480.501,40		326.480.501,40	178.231.644,00			148.248.857,40
26/02/2012	148.248.857,40		148.248.857,40				148.248.857,40
27/02/2012	148.248.857,40		148.248.857,40				148.248.857,40
28/02/2012	148.248.857,40	258.000.000,00	406.248.857,40	148.934.272,00			257.314.585,40
29/02/2012	257.314.585,40		257.314.585,40	125.323.105,00			131.991.480,40
01/03/2012	131.991.480,40		131.991.480,40	51.944.525,00		2.304,00	80.046.955,40
02/03/2012	80.046.955,40	193.753.543,60	273.800.499,00	23.990.832,00			249.809.667,00
03/03/2012	249.809.667,00		249.809.667,00				249.809.667,00
04/03/2012	249.809.667,00		249.809.667,00				249.809.667,00
05/03/2012	249.809.667,00		249.809.667,00	21.448.357,00			228.361.310,00
06/03/2012	228.361.310,00		228.361.310,00	8.800.467,00			219.560.843,00
07/03/2012	219.560.843,00		219.560.843,00	6.317.566,00			213.243.277,00
08/03/2012	213.243.277,00		213.243.277,00	4.797.795,00			208.445.482,00
09/03/2012	208.445.482,00		208.445.482,00	4.113.993,00			204.331.489,00
10/03/2012	204.331.489,00		204.331.489,00				204.331.489,00
11/03/2012	204.331.489,00		204.331.489,00				204.331.489,00
12/03/2012	204.331.489,00		204.331.489,00	4.246.991,00			200.084.498,00
13/03/2012	200.084.498,00		200.084.498,00	2.178.405,00			197.906.093,00
14/03/2012	197.906.093,00		197.906.093,00	1.887.304,00			196.018.789,00
15/03/2012	196.018.789,00		196.018.789,00	1.670.731,00			194.348.058,00
16/03/2012	194.348.058,00		194.348.058,00	1.575.967,00			192.772.091,00

Para verificar as assinaturas, acesse www.tcu.gov.br/autenticidade, informando o código 52315627.

17/03/2012	192.772.091,00		192.772.091,00				192.772.091,00
18/03/2012	192.772.091,00		192.772.091,00				192.772.091,00
19/03/2012	192.772.091,00	1.103.653.828,90	1.296.425.919,90	111.942.813,00			1.184.483.106,90
20/03/2012	1.184.483.106,90		1.184.483.106,90	134.401.041,00			1.050.082.065,90
21/03/2012	1.050.082.065,90		1.050.082.065,90	134.143.602,00			915.938.463,90
22/03/2012	915.938.463,90		915.938.463,90	130.480.533,00			785.457.930,90
23/03/2012	785.457.930,90		785.457.930,90	146.625.869,00			638.832.061,90
24/03/2012	638.832.061,90		638.832.061,90				638.832.061,90
25/03/2012	638.832.061,90		638.832.061,90				638.832.061,90
26/03/2012	638.832.061,90		638.832.061,90	166.807.171,00			472.024.890,90
27/03/2012	472.024.890,90		472.024.890,90	137.946.947,00			334.077.943,90
28/03/2012	334.077.943,90		334.077.943,90	140.622.685,00			193.455.258,90
29/03/2012	193.455.258,90	210.000.000,00	403.455.258,90	138.048.852,00			265.406.406,90
30/03/2012	265.406.406,90		265.406.406,90	144.033.897,00			121.372.509,90
31/03/2012	121.372.509,90		121.372.509,90				121.372.509,90
01/04/2012	121.372.509,90		121.372.509,90				121.372.509,90
02/04/2012	121.372.509,90	239.346.171,10	360.718.681,00	67.064.970,00		2.734,00	293.653.711,00
03/04/2012	293.653.711,00		293.653.711,00	16.088.845,00			277.564.866,00
04/04/2012	277.564.866,00		277.564.866,00	10.859.584,00			266.705.282,00
05/04/2012	266.705.282,00		266.705.282,00	6.033.708,00			260.671.574,00
06/04/2012	260.671.574,00		260.671.574,00				260.671.574,00
07/04/2012	260.671.574,00		260.671.574,00				260.671.574,00
08/04/2012	260.671.574,00		260.671.574,00				260.671.574,00
09/04/2012	260.671.574,00		260.671.574,00	8.459.634,00			252.211.940,00
10/04/2012	252.211.940,00		252.211.940,00	4.795.978,00			247.415.962,00
11/04/2012	247.415.962,00		247.415.962,00	3.352.249,00			244.063.713,00
12/04/2012	244.063.713,00		244.063.713,00	2.602.261,00			241.461.452,00
13/04/2012	241.461.452,00		241.461.452,00	2.256.254,00			239.205.198,00
14/04/2012	239.205.198,00		239.205.198,00				239.205.198,00
15/04/2012	239.205.198,00		239.205.198,00				239.205.198,00
16/04/2012	239.205.198,00		239.205.198,00	2.772.192,00			236.433.006,00
17/04/2012	236.433.006,00	1.137.027.811,50	1.373.460.817,50	100.585.574,00			1.272.875.243,50
18/04/2012	1.272.875.243,50		1.272.875.243,50	128.280.286,00			1.144.594.957,50
19/04/2012	1.144.594.957,50		1.144.594.957,50	132.045.764,00			1.012.549.193,50
20/04/2012	1.012.549.193,50		1.012.549.193,50	148.241.109,00			864.308.084,50
21/04/2012	864.308.084,50		864.308.084,50				864.308.084,50
22/04/2012	864.308.084,50		864.308.084,50				864.308.084,50
23/04/2012	864.308.084,50		864.308.084,50	155.473.066,00			708.835.018,50
24/04/2012	708.835.018,50		708.835.018,50	144.683.764,00			564.151.254,50
25/04/2012	564.151.254,50		564.151.254,50	144.694.269,00			419.456.985,50
26/04/2012	419.456.985,50	438.567.870,15	858.024.855,65	134.208.336,00			723.816.519,65
27/04/2012	723.816.519,65		723.816.519,65	161.334.076,00			562.482.443,65
28/04/2012	562.482.443,65		562.482.443,65	201.670.246,00			360.812.197,65
29/04/2012	360.812.197,65		360.812.197,65				360.812.197,65
30/04/2012	360.812.197,65		360.812.197,65				360.812.197,65
01/05/2012	360.812.197,65		360.812.197,65				360.812.197,65
02/05/2012	360.812.197,65		360.812.197,65	61.462.503,00		4.542,00	299.349.694,65
03/05/2012	299.349.694,65		299.349.694,65	21.099.022,00			278.250.672,65
04/05/2012	278.250.672,65		278.250.672,65	12.943.008,00			265.307.664,65
05/05/2012	265.307.664,65		265.307.664,65				265.307.664,65
06/05/2012	265.307.664,65		265.307.664,65				265.307.664,65
07/05/2012	265.307.664,65		265.307.664,65	11.962.383,00			253.345.281,65
08/05/2012	253.345.281,65		253.345.281,65	5.951.676,00			247.393.605,65
09/05/2012	247.393.605,65		247.393.605,65	4.383.942,00			243.009.663,65
10/05/2012	243.009.663,65		243.009.663,65	3.318.654,00			239.691.009,65
11/05/2012	239.691.009,65		239.691.009,65	2.662.026,00			237.028.983,65
12/05/2012	237.028.983,65		237.028.983,65				237.028.983,65
13/05/2012	237.028.983,65		237.028.983,65				237.028.983,65
14/05/2012	237.028.983,65		237.028.983,65	2.916.156,00			234.112.827,65
15/05/2012	234.112.827,65		234.112.827,65	1.600.208,00			232.512.619,65
16/05/2012	232.512.619,65		232.512.619,65	1.352.208,00			231.160.411,65
17/05/2012	231.160.411,65	1.137.027.811,50	1.368.188.223,15	1.305.502,00			1.366.882.721,15
18/05/2012	1.366.882.721,15		1.366.882.721,15	123.079.417,00			1.243.803.304,15
19/05/2012	1.243.803.304,15		1.243.803.304,15				1.243.803.304,15
20/05/2012	1.243.803.304,15		1.243.803.304,15				1.243.803.304,15
21/05/2012	1.243.803.304,15		1.243.803.304,15	151.249.798,00			1.092.553.506,15
22/05/2012	1.092.553.506,15		1.092.553.506,15	140.299.293,00			952.254.213,15
23/05/2012	952.254.213,15		952.254.213,15	145.849.719,00			806.404.494,15
24/05/2012	806.404.494,15		806.404.494,15	145.024.379,00			661.380.115,15
25/05/2012	661.380.115,15		661.380.115,15	153.374.333,00			508.005.782,15
26/05/2012	508.005.782,15		508.005.782,15				508.005.782,15
27/05/2012	508.005.782,15		508.005.782,15				508.005.782,15
28/05/2012	508.005.782,15		508.005.782,15	168.098.164,00			339.907.618,15
29/05/2012	339.907.618,15		339.907.618,15	146.711.316,00			193.196.302,15
30/05/2012	193.196.302,15	250.000.000,00	443.196.302,15	129.374.714,00	-49.197.849,00		264.623.739,15
31/05/2012	264.623.739,15	201.506.689,48	466.130.428,63	167.265.459,00			298.864.969,63
01/06/2012	298.864.969,63		298.864.969,63	89.717.985,00		360,00	209.146.984,63
02/06/2012	209.146.984,63		209.146.984,63				209.146.984,63
03/06/2012	209.146.984,63		209.146.984,63				209.146.984,63
04/06/2012	209.146.984,63		209.146.984,63	27.297.300,00			181.849.684,63
05/06/2012	181.849.684,63		181.849.684,63	10.104.418,00			171.745.266,63
06/06/2012	171.745.266,63		171.745.266,63	7.829.796,00			163.915.470,63
07/06/2012	163.915.470,63		163.915.470,63				163.915.470,63
08/06/2012	163.915.470,63		163.915.470,63	6.281.228,00			157.634.242,63
09/06/2012	157.634.242,63		157.634.242,63				157.634.242,63
10/06/2012	157.634.242,63		157.634.242,63				157.634.242,63

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11/06/2012	157.634.242,63		157.634.242,63	6.473.479,00		151.160.763,63
12/06/2012	151.160.763,63		151.160.763,63	3.631.234,00		147.529.529,63
13/06/2012	147.529.529,63		147.529.529,63	2.603.916,00		144.925.613,63
14/06/2012	144.925.613,63		144.925.613,63	2.463.524,00		142.462.089,63
15/06/2012	142.462.089,63		142.462.089,63	2.309.316,00		140.152.773,63
16/06/2012	140.152.773,63		140.152.773,63			140.152.773,63
17/06/2012	140.152.773,63		140.152.773,63			140.152.773,63
18/06/2012	140.152.773,63	1.146.365.103,80	1.286.517.877,43	139.889.109,00		1.146.628.768,43
19/06/2012	1.146.628.768,43		1.146.628.768,43	152.120.717,00		994.508.051,43
20/06/2012	994.508.051,43		994.508.051,43	155.874.286,00		838.633.765,43
21/06/2012	838.633.765,43		838.633.765,43	155.178.608,00		683.455.157,43
22/06/2012	683.455.157,43		683.455.157,43	168.014.349,00		515.440.808,43
23/06/2012	515.440.808,43		515.440.808,43			515.440.808,43
24/06/2012	515.440.808,43		515.440.808,43			515.440.808,43
25/06/2012	515.440.808,43		515.440.808,43	196.643.624,00		318.797.184,43
26/06/2012	318.797.184,43		318.797.184,43	157.495.671,00		161.301.513,43
27/06/2012	161.301.513,43		161.301.513,43	155.935.677,00		5.365.836,43
28/06/2012	5.365.836,43	588.634.896,20	594.000.732,63	163.213.168,00	-37.904.613,00	392.882.951,63
29/06/2012	392.882.951,63		392.882.951,63	160.363.654,00		232.519.297,63
30/06/2012	232.519.297,63		232.519.297,63			232.519.297,63
01/07/2012	232.554.163,19		232.554.163,19			232.554.163,19
02/07/2012	232.554.163,19		232.554.163,19	90.910.751,00		141.643.412,19
03/07/2012	141.643.412,19		141.643.412,19	25.685.124,00		115.958.288,19
04/07/2012	115.958.288,19		115.958.288,19	14.066.098,00		101.892.190,19
05/07/2012	101.892.190,19		101.892.190,19	9.469.078,00		92.423.112,19
06/07/2012	92.423.112,19		92.423.112,19	7.746.960,00		84.676.152,19
07/07/2012	84.676.152,19		84.676.152,19			84.676.152,19
08/07/2012	84.676.152,19		84.676.152,19			84.676.152,19
09/07/2012	84.676.152,19		84.676.152,19	7.513.166,00		77.162.986,19
10/07/2012	77.162.986,19		77.162.986,19	4.262.731,00		72.900.255,19
11/07/2012	72.900.255,19		72.900.255,19	3.075.442,00		69.824.813,19
12/07/2012	69.824.813,19		69.824.813,19	2.404.632,00		67.420.181,19
13/07/2012	67.420.181,19		67.420.181,19	2.055.238,00		65.364.943,19
14/07/2012	65.364.943,19		65.364.943,19			65.364.943,19
15/07/2012	65.364.943,19		65.364.943,19			65.364.943,19
16/07/2012	65.364.943,19		65.364.943,19	2.409.652,00		62.955.291,19
17/07/2012	62.955.291,19		62.955.291,19	1.334.490,34		61.620.800,85
18/07/2012	61.620.800,85	1.264.947.570,60	1.326.568.371,45	139.698.126,02		1.186.870.245,43
19/07/2012	1.186.870.245,43		1.186.870.245,43	149.839.721,00		1.037.030.524,43
20/07/2012	1.037.030.524,43		1.037.030.524,43	158.922.267,00		878.108.257,43
21/07/2012	878.108.257,43		878.108.257,43			878.108.257,43
22/07/2012	878.108.257,43		878.108.257,43			878.108.257,43
23/07/2012	878.108.257,43		878.108.257,43	177.749.424,00		700.358.833,43
24/07/2012	700.358.833,43		700.358.833,43	157.126.471,00		543.232.362,43
25/07/2012	543.232.362,43		543.232.362,43	155.372.157,00		387.860.205,43
26/07/2012	387.860.205,43		387.860.205,43	148.331.468,00		239.528.737,43
27/07/2012	239.528.737,43	200.000.000,00	439.528.737,43	166.132.279,00		273.396.458,43
28/07/2012	273.396.458,43		273.396.458,43			273.396.458,43
29/07/2012	273.396.458,43		273.396.458,43			273.396.458,43
30/07/2012	273.396.458,43		273.396.458,43	196.561.029,00	-42.949.503,00	33.885.926,43
31/07/2012	33.885.926,43		33.885.926,43	169.114.768,00	-	135.228.841,57
01/08/2012	-135.228.841,57	290.052.429,40	154.823.587,83	35.782.580,00	11.469,00	119.041.007,83
02/08/2012	119.041.007,83		119.041.007,83	18.320.946,00		100.720.061,83
03/08/2012	100.720.061,83		100.720.061,83	15.362.334,00		85.357.727,83
04/08/2012	85.357.727,83		85.357.727,83			85.357.727,83
05/08/2012	85.357.727,83		85.357.727,83			85.357.727,83
06/08/2012	85.357.727,83		85.357.727,83	14.851.938,00		70.505.789,83
07/08/2012	70.505.789,83		70.505.789,83	7.652.084,00		62.853.705,83
08/08/2012	62.853.705,83		62.853.705,83	5.651.552,00		57.202.153,83
09/08/2012	57.202.153,83		57.202.153,83	4.554.918,00		52.647.235,83
10/08/2012	52.647.235,83		52.647.235,83	4.033.464,00		48.613.771,83
11/08/2012	48.613.771,83		48.613.771,83			48.613.771,83
12/08/2012	48.613.771,83		48.613.771,83			48.613.771,83
13/08/2012	48.613.771,83		48.613.771,83	4.251.104,00		44.362.667,83
14/08/2012	44.362.667,83		44.362.667,83	2.411.896,00		41.950.771,83
15/08/2012	41.950.771,83		41.950.771,83	1.790.638,00		40.160.133,83
16/08/2012	40.160.133,83		40.160.133,83	1.922.734,00		38.237.399,83
17/08/2012	38.237.399,83	1.279.392.804,20	1.317.630.204,03	1.818.598,00		1.315.811.606,03
18/08/2012	1.315.811.606,03		1.315.811.606,03			1.315.811.606,03
19/08/2012	1.315.811.606,03		1.315.811.606,03			1.315.811.606,03
20/08/2012	1.315.811.606,03		1.315.811.606,03	147.800.243,00		1.168.011.363,03
21/08/2012	1.168.011.363,03		1.168.011.363,03	158.428.924,00		1.009.582.439,03
22/08/2012	1.009.582.439,03		1.009.582.439,03	163.455.566,00		846.126.873,03
23/08/2012	846.126.873,03		846.126.873,03	167.223.079,00		678.903.794,03
24/08/2012	678.903.794,03		678.903.794,03	177.230.660,00		501.673.134,03
25/08/2012	501.673.134,03		501.673.134,03			501.673.134,03
26/08/2012	501.673.134,03		501.673.134,03			501.673.134,03
27/08/2012	501.673.134,03		501.673.134,03	188.258.190,00		313.414.944,03
28/08/2012	313.414.944,03		313.414.944,03	169.391.178,00		144.023.766,03
29/08/2012	144.023.766,03	263.000.000,00	407.023.766,03	170.518.317,00	-24.608.621,65	211.896.827,38
30/08/2012	211.896.827,38		211.896.827,38	173.516.368,00		38.380.459,38
31/08/2012	38.380.459,38	129.608.621,65	167.989.081,03	180.997.827,00	-	13.008.745,97
01/09/2012	-13.008.745,97	-	13.008.745,97		-	13.008.745,97
02/09/2012	-13.008.745,97	-	13.008.745,97		-	13.008.745,97
03/09/2012	-13.008.745,97	148.607.195,79	135.598.449,82	54.773.239,00	58.413,68	80.825.210,82
04/09/2012	80.825.210,82		80.825.210,82	15.968.382,00		64.856.828,82

Para verificar as assinaturas, acesse www.tcu.gov.br/autenticidade, informando o código 52315627.

05/09/2012	64.856.828,82		64.856.828,82	10.460.686,00		54.396.142,82
06/09/2012	54.396.142,82		54.396.142,82	8.555.367,00		45.840.775,82
07/09/2012	45.840.775,82		45.840.775,82			45.840.775,82
08/09/2012	45.840.775,82		45.840.775,82			45.840.775,82
09/09/2012	45.840.775,82		45.840.775,82			45.840.775,82
10/09/2012	45.840.775,82		45.840.775,82	8.700.164,00		37.140.611,82
11/09/2012	37.140.611,82		37.140.611,82	4.360.462,00		32.780.149,82
12/09/2012	32.780.149,82		32.780.149,82	3.130.636,00		29.649.513,82
13/09/2012	29.649.513,82		29.649.513,82	2.535.586,00		27.113.927,82
14/09/2012	27.113.927,82		27.113.927,82	2.298.066,00		24.815.861,82
15/09/2012	24.815.861,82		24.815.861,82			24.815.861,82
16/09/2012	24.815.861,82		24.815.861,82			24.815.861,82
17/09/2012	24.815.861,82	180.000.000,00	204.815.861,82	116.295.447,00		88.520.414,82
18/09/2012	88.520.414,82	1.129.440.406,41	1.217.960.821,23	144.721.874,00		1.073.238.947,23
19/09/2012	1.073.238.947,23		1.073.238.947,23	149.802.741,00		923.436.206,23
20/09/2012	923.436.206,23		923.436.206,23	152.562.274,00		770.873.932,23
21/09/2012	770.873.932,23		770.873.932,23	159.329.723,00		611.544.209,23
22/09/2012	611.544.209,23		611.544.209,23			611.544.209,23
23/09/2012	611.544.209,23		611.544.209,23			611.544.209,23
24/09/2012	611.544.209,23		611.544.209,23	199.958.079,00		411.586.130,23
25/09/2012	411.586.130,23		411.586.130,23	166.628.611,00		244.957.519,23
26/09/2012	244.957.519,23	75.000.000,00	319.957.519,23	156.793.071,00		163.164.448,23
27/09/2012	163.164.448,23		163.164.448,23	164.400.005,00	-	1.235.556,77
28/09/2012	-1.235.556,77	-	1.235.556,77	181.979.892,00	-	183.215.448,77
29/09/2012	-183.215.448,77	-	183.215.448,77		-	183.215.448,77
30/09/2012	-183.215.448,77	-	183.215.448,77		-	183.215.448,77
01/10/2012	-183.215.448,77	452.559.593,60	269.344.144,83	105.616.611,00	1.789,39	163.727.533,83
02/10/2012	163.727.533,83		163.727.533,83	39.701.656,00		124.025.877,83
03/10/2012	124.025.877,83		124.025.877,83	21.907.152,00		102.118.725,83
04/10/2012	102.118.725,83		102.118.725,83	13.689.080,00		88.429.645,83
05/10/2012	88.429.645,83		88.429.645,83	11.066.767,00		77.362.878,83
06/10/2012	77.362.878,83		77.362.878,83			77.362.878,83
07/10/2012	77.362.878,83		77.362.878,83			77.362.878,83
08/10/2012	77.362.878,83		77.362.878,83	10.087.138,00		67.275.740,83
09/10/2012	67.275.740,83		67.275.740,83	6.365.702,00		60.910.038,83
10/10/2012	60.910.038,83		60.910.038,83	5.037.578,00		55.872.460,83
11/10/2012	55.872.460,83		55.872.460,83	4.144.000,00		51.728.460,83
12/10/2012	51.728.460,83		51.728.460,83			51.728.460,83
13/10/2012	51.728.460,83		51.728.460,83			51.728.460,83
14/10/2012	51.728.460,83		51.728.460,83			51.728.460,83
15/10/2012	51.728.460,83		51.728.460,83	4.172.452,00		47.556.008,83
16/10/2012	47.556.008,83		47.556.008,83	2.235.940,00		45.320.068,83
17/10/2012	45.320.068,83		45.320.068,83	2.522.634,00		42.797.434,83
18/10/2012	42.797.434,83	1.185.133.520,20	1.227.930.955,03	135.131.953,00		1.092.799.002,03
19/10/2012	1.092.799.002,03		1.092.799.002,03	157.747.893,00	8.755,13	935.051.109,03
20/10/2012	935.051.109,03		935.051.109,03			935.051.109,03
21/10/2012	935.051.109,03		935.051.109,03			935.051.109,03
22/10/2012	935.051.109,03		935.051.109,03	181.266.682,00		753.784.427,03
23/10/2012	753.784.427,03		753.784.427,03	172.611.569,00		581.172.858,03
24/10/2012	581.172.858,03		581.172.858,03	171.084.383,00		410.088.475,03
25/10/2012	410.088.475,03	127.389.479,00	537.477.954,03	173.594.425,00		363.883.529,03
26/10/2012	363.883.529,03		363.883.529,03	174.649.507,00		189.234.022,03
27/10/2012	189.234.022,03	15.000.000,00	204.234.022,03	203.416.508,00		817.514,03
28/10/2012	817.514,03		817.514,03			817.514,03
29/10/2012	817.514,03		817.514,03			817.514,03
30/10/2012	817.514,03	345.000.000,00	345.817.514,03	181.238.285,00		164.579.229,03
31/10/2012	164.579.229,03		164.579.229,03	183.156.625,00	-	18.577.395,97
01/11/2012	-18.577.395,97	193.477.000,80	174.899.604,83	40.949.982,00	-5.431.021,62	630,00	128.518.601,21
02/11/2012	128.518.601,21		128.518.601,21			128.518.601,21
03/11/2012	128.518.601,21		128.518.601,21			128.518.601,21
04/11/2012	128.518.601,21		128.518.601,21			128.518.601,21
05/11/2012	128.518.601,21		128.518.601,21	29.964.602,00		98.553.999,21
06/11/2012	98.553.999,21		98.553.999,21	11.088.444,00		87.465.555,21
07/11/2012	87.465.555,21		87.465.555,21	6.830.177,00		80.635.378,21
08/11/2012	80.635.378,21		80.635.378,21	5.580.930,00		75.054.448,21
09/11/2012	75.054.448,21		75.054.448,21	4.479.661,00		70.574.787,21
10/11/2012	70.574.787,21		70.574.787,21			70.574.787,21
11/11/2012	70.574.787,21		70.574.787,21			70.574.787,21
12/11/2012	70.574.787,21		70.574.787,21	4.909.530,00		65.665.257,21
13/11/2012	65.665.257,21		65.665.257,21	2.526.662,00		63.138.595,21
14/11/2012	63.138.595,21		63.138.595,21	2.128.690,00		61.009.905,21
15/11/2012	61.009.905,21		61.009.905,21			61.009.905,21
16/11/2012	61.009.905,21		61.009.905,21	1.737.750,00		59.272.155,21
17/11/2012	59.272.155,21		59.272.155,21			59.272.155,21
18/11/2012	59.272.155,21		59.272.155,21			59.272.155,21
19/11/2012	59.272.155,21	1.320.329.381,00	1.379.601.536,21	133.953.436,00		1.245.648.100,21
20/11/2012	1.245.648.100,21		1.245.648.100,21	143.325.746,00		1.102.322.354,21
21/11/2012	1.102.322.354,21		1.102.322.354,21	160.121.929,00		942.200.425,21
22/11/2012	942.200.425,21		942.200.425,21	163.583.431,00		778.616.994,21
23/11/2012	778.616.994,21		778.616.994,21	177.210.451,00		601.406.543,21
24/11/2012	601.406.543,21		601.406.543,21			601.406.543,21
25/11/2012	601.406.543,21		601.406.543,21			601.406.543,21
26/11/2012	601.406.543,21		601.406.543,21	199.945.537,00		401.461.006,21
27/11/2012	401.461.006,21		401.461.006,21	165.378.788,00		236.082.218,21
28/11/2012	236.082.218,21	280.000.000,00	516.082.218,21	163.261.479,00		352.820.739,21
29/11/2012	352.820.739,21		352.820.739,21	168.537.762,00		184.282.977,21

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30/11/2012	184.282.977,21	30.000.000,00	214.282.977,21	191.960.158,00		22.322.819,21
01/12/2012	22.322.819,21		22.322.819,21			22.322.819,21
02/12/2012	22.322.819,21		22.322.819,21			22.322.819,21
03/12/2012	22.322.819,21	289.050.000,00	311.372.819,21	57.969.008,00	-32.930.477,00	220.473.334,21
04/12/2012	220.473.334,21		220.473.334,21	20.972.256,00		199.501.078,21
05/12/2012	199.501.078,21		199.501.078,21	13.477.142,00		186.023.936,21
06/12/2012	186.023.936,21		186.023.936,21	9.129.058,00		176.894.878,21
07/12/2012	176.894.878,21		176.894.878,21	7.043.346,00		169.851.532,21
08/12/2012	169.851.532,21		169.851.532,21			169.851.532,21
09/12/2012	169.851.532,21		169.851.532,21			169.851.532,21
10/12/2012	169.851.532,21	1.324.662.469,20	1.494.514.001,41	124.053.642,00		1.370.460.359,41
11/12/2012	1.370.460.359,41		1.370.460.359,41	143.639.525,00		1.226.820.834,41
12/12/2012	1.226.820.834,41		1.226.820.834,41	158.072.610,00		1.068.748.224,41
13/12/2012	1.068.748.224,41		1.068.748.224,41	158.996.768,00		909.751.456,41
14/12/2012	909.751.456,41		909.751.456,41	170.552.970,00		739.198.486,41
15/12/2012	739.198.486,41		739.198.486,41			739.198.486,41
16/12/2012	739.198.486,41		739.198.486,41			739.198.486,41
17/12/2012	739.198.486,41		739.198.486,41	187.910.162,00		551.288.324,41
18/12/2012	551.288.324,41		551.288.324,41	174.361.544,00		376.926.780,41
19/12/2012	376.926.780,41		376.926.780,41	175.044.870,00		201.881.910,41
20/12/2012	201.881.910,41		201.881.910,41	183.167.425,00		18.714.485,41
21/12/2012	18.714.485,41	300.000.000,00	318.714.485,41	193.263.829,00		125.450.656,41
22/12/2012	125.450.656,41		125.450.656,41			125.450.656,41
23/12/2012	125.450.656,41		125.450.656,41			125.450.656,41
24/12/2012	125.450.656,41		125.450.656,41	77.898.186,00		47.552.470,41
25/12/2012	47.552.470,41		47.552.470,41			47.552.470,41
26/12/2012	47.552.470,41		47.552.470,41	37.668.734,00		9.883.736,41
27/12/2012	9.883.736,41	60.000.000,00	69.883.736,41	29.511.658,00		40.372.078,41
28/12/2012	40.372.078,41		40.372.078,41	33.293.608,00		7.078.470,41
29/12/2012	7.078.470,41		7.078.470,41			7.078.470,41
30/12/2012	7.078.470,41		7.078.470,41			7.078.470,41
31/12/2012	7.078.470,41		7.078.470,41			7.078.470,41
01/01/2013	7.159.527,61		7.159.527,61			7.159.527,61
02/01/2013	7.159.527,61	277.104.257,79	284.263.785,40	52.319.758,00	-26.301.473,64	205.642.553,76
03/01/2013	205.642.553,76		205.642.553,76	13.666.472,00		191.976.081,76
04/01/2013	191.976.081,76		191.976.081,76	9.925.534,00		182.050.547,76
05/01/2013	182.050.547,76		182.050.547,76			182.050.547,76
06/01/2013	182.050.547,76		182.050.547,76			182.050.547,76
07/01/2013	182.050.547,76		182.050.547,76	11.207.908,00		170.842.639,76
08/01/2013	170.842.639,76		170.842.639,76	5.406.846,00		165.435.793,76
09/01/2013	165.435.793,76		165.435.793,76	4.002.214,00		161.433.579,76
10/01/2013	161.433.579,76		161.433.579,76	3.210.396,00		158.223.183,76
11/01/2013	158.223.183,76		158.223.183,76	2.568.620,00		155.654.563,76
12/01/2013	155.654.563,76		155.654.563,76			155.654.563,76
13/01/2013	155.654.563,76		155.654.563,76			155.654.563,76
14/01/2013	155.654.563,76		155.654.563,76	3.241.278,00		152.413.285,76
15/01/2013	152.413.285,76		152.413.285,76	1.917.594,00		150.495.691,76
16/01/2013	150.495.691,76		150.495.691,76	1.643.554,00		148.852.137,76
17/01/2013	148.852.137,76		148.852.137,76	1.487.504,00		147.364.633,76
18/01/2013	147.364.633,76		147.364.633,76	2.278.006,00		145.086.627,76
19/01/2013	145.086.627,76		145.086.627,76			145.086.627,76
20/01/2013	145.086.627,76		145.086.627,76			145.086.627,76
21/01/2013	145.086.627,76		145.086.627,76	2.917.190,00		142.169.437,76
22/01/2013	142.169.437,76		142.169.437,76	2.088.266,00		140.081.171,76
23/01/2013	140.081.171,76		140.081.171,76	2.597.152,00		137.484.019,76
24/01/2013	137.484.019,76		137.484.019,76	2.513.100,00		134.970.919,76
25/01/2013	134.970.919,76		134.970.919,76	2.304.638,00		132.666.281,76
26/01/2013	132.666.281,76		132.666.281,76			132.666.281,76
27/01/2013	132.666.281,76		132.666.281,76			132.666.281,76
28/01/2013	132.666.281,76		132.666.281,76	3.045.198,00		129.621.083,76
29/01/2013	129.621.083,76		129.621.083,76	2.342.012,00		127.279.071,76
30/01/2013	127.279.071,76		127.279.071,76	2.365.196,00	-27.572.830,00	97.341.045,76
31/01/2013	97.341.045,76		97.341.045,76	2.265.854,00		95.075.191,76
01/02/2013	95.075.191,76		95.075.191,76	1.144.134,00		93.931.057,76
02/02/2013	93.931.057,76		93.931.057,76			93.931.057,76
03/02/2013	93.931.057,76		93.931.057,76			93.931.057,76
04/02/2013	93.931.057,76		93.931.057,76	1.230.558,00		92.700.499,76
05/02/2013	92.700.499,76		92.700.499,76	732.298,00		91.968.201,76
06/02/2013	91.968.201,76		91.968.201,76	652.032,00		91.316.169,76
07/02/2013	91.316.169,76		91.316.169,76	582.702,00		90.733.467,76
08/02/2013	90.733.467,76		90.733.467,76	504.558,00		90.228.909,76
09/02/2013	90.228.909,76		90.228.909,76			90.228.909,76
10/02/2013	90.228.909,76		90.228.909,76			90.228.909,76
11/02/2013	90.228.909,76		90.228.909,76			90.228.909,76
12/02/2013	90.228.909,76		90.228.909,76			90.228.909,76
13/02/2013	90.228.909,76		90.228.909,76	488.666,00		89.740.243,76
14/02/2013	89.740.243,76		89.740.243,76	461.182,00		89.279.061,76
15/02/2013	89.279.061,76		89.279.061,76	530.394,00		88.748.667,76
16/02/2013	88.748.667,76		88.748.667,76			88.748.667,76
17/02/2013	88.748.667,76		88.748.667,76			88.748.667,76
18/02/2013	88.748.667,76		88.748.667,76	708.368,00		88.040.299,76
19/02/2013	88.040.299,76		88.040.299,76	688.586,00		87.351.713,76
20/02/2013	87.351.713,76		87.351.713,76	667.082,00		86.684.631,76
21/02/2013	86.684.631,76		86.684.631,76	639.998,00		86.044.633,76
22/02/2013	86.044.633,76		86.044.633,76	595.832,00		85.448.801,76
23/02/2013	85.448.801,76		85.448.801,76			85.448.801,76

Para verificar as assinaturas, acesse www.tcu.gov.br/autenticidade, informando o código 52315627.

24/02/2013	85.448.801,76		85.448.801,76			85.448.801,76
25/02/2013	85.448.801,76		85.448.801,76	808.494,00		84.640.307,76
26/02/2013	84.640.307,76		84.640.307,76	651.752,00		83.988.555,76
27/02/2013	83.988.555,76		83.988.555,76	370.432,00	-16.251.526,00	67.366.597,76
28/02/2013	67.366.597,76		67.366.597,76	396.630,00		66.969.967,76
01/03/2013	66.969.967,76		66.969.967,76	245.730,00		66.724.237,76
02/03/2013	66.724.237,76		66.724.237,76			66.724.237,76
03/03/2013	66.724.237,76		66.724.237,76			66.724.237,76
04/03/2013	66.724.237,76		66.724.237,76	268.206,00		66.456.031,76
05/03/2013	66.456.031,76		66.456.031,76	178.740,00		66.277.291,76
06/03/2013	66.277.291,76		66.277.291,76	158.714,00		66.118.577,76
07/03/2013	66.118.577,76		66.118.577,76	141.112,00		65.977.465,76
08/03/2013	65.977.465,76		65.977.465,76	135.454,00		65.842.011,76
09/03/2013	65.842.011,76		65.842.011,76			65.842.011,76
10/03/2013	65.842.011,76		65.842.011,76			65.842.011,76
11/03/2013	65.842.011,76		65.842.011,76	220.618,00		65.621.393,76
12/03/2013	65.621.393,76		65.621.393,76	153.792,00		65.467.601,76
13/03/2013	65.467.601,76		65.467.601,76	131.216,00		65.336.385,76
14/03/2013	65.336.385,76		65.336.385,76	116.020,00		65.220.365,76
15/03/2013	65.220.365,76		65.220.365,76	146.672,00		65.073.693,76
16/03/2013	65.073.693,76		65.073.693,76			65.073.693,76
17/03/2013	65.073.693,76		65.073.693,76			65.073.693,76
18/03/2013	65.073.693,76		65.073.693,76	206.082,00		64.867.611,76
19/03/2013	64.867.611,76		64.867.611,76	158.056,00		64.709.555,76
20/03/2013	64.709.555,76		64.709.555,76			64.709.555,76
21/03/2013	64.709.555,76		64.709.555,76			64.709.555,76
22/03/2013	64.709.555,76		64.709.555,76			64.709.555,76
23/03/2013	64.709.555,76		64.709.555,76			64.709.555,76
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25/03/2013	64.709.555,76		64.709.555,76			64.709.555,76
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27/03/2013	64.709.555,76		64.709.555,76		-36.491.270,00	28.218.285,76
28/03/2013	28.218.285,76		28.218.285,76			28.218.285,76
29/03/2013	28.218.285,76		28.218.285,76			28.218.285,76
30/03/2013	28.218.285,76		28.218.285,76			28.218.285,76
31/03/2013	28.218.285,76		28.218.285,76			28.218.285,76
01/04/2013	28.218.285,76		28.218.285,76		710,16	28.218.285,76
02/04/2013	28.218.285,76		28.218.285,76			28.218.285,76
03/04/2013	28.218.285,76		28.218.285,76			28.218.285,76
04/04/2013	28.218.285,76		28.218.285,76			28.218.285,76
05/04/2013	28.218.285,76		28.218.285,76			28.218.285,76
06/04/2013	28.218.285,76		28.218.285,76			28.218.285,76
07/04/2013	28.218.285,76		28.218.285,76			28.218.285,76
08/04/2013	28.218.285,76		28.218.285,76			28.218.285,76
09/04/2013	28.218.285,76		28.218.285,76			28.218.285,76
10/04/2013	28.218.285,76		28.218.285,76			28.218.285,76
11/04/2013	28.218.285,76		28.218.285,76			28.218.285,76
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15/04/2013	28.218.285,76		28.218.285,76			28.218.285,76
16/04/2013	28.218.285,76		28.218.285,76			28.218.285,76
17/04/2013	28.218.285,76		28.218.285,76			28.218.285,76
18/04/2013	28.218.285,76		28.218.285,76			28.218.285,76
19/04/2013	28.218.285,76		28.218.285,76			28.218.285,76
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21/04/2013	28.218.285,76		28.218.285,76			28.218.285,76
22/04/2013	28.218.285,76		28.218.285,76			28.218.285,76
23/04/2013	28.218.285,76		28.218.285,76			28.218.285,76
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25/04/2013	28.218.285,76		28.218.285,76			28.218.285,76
26/04/2013	28.218.285,76		28.218.285,76			28.218.285,76
27/04/2013	28.218.285,76		28.218.285,76			28.218.285,76
28/04/2013	28.218.285,76		28.218.285,76			28.218.285,76
29/04/2013	28.218.285,76		28.218.285,76		-36.118.324,99	- 7.900.039,23
30/04/2013	-7.900.039,23	-	7.900.039,23			- 7.900.039,23
01/05/2013	-7.900.039,23	-	7.900.039,23			- 7.900.039,23
02/05/2013	-7.900.039,23	-	7.900.039,23	420,00		- 7.900.459,23
03/05/2013	-7.900.459,23	-	7.900.459,23			- 7.900.459,23
04/05/2013	-7.900.459,23	-	7.900.459,23			- 7.900.459,23
05/05/2013	-7.900.459,23	-	7.900.459,23			- 7.900.459,23
06/05/2013	-7.900.459,23	-	7.900.459,23			- 7.900.459,23
07/05/2013	-7.900.459,23	-	7.900.459,23			- 7.900.459,23
08/05/2013	-7.900.459,23	-	7.900.459,23			- 7.900.459,23
09/05/2013	-7.900.459,23	-	7.900.459,23			- 7.900.459,23
10/05/2013	-7.900.459,23	-	7.900.459,23			- 7.900.459,23
11/05/2013	-7.900.459,23	-	7.900.459,23			- 7.900.459,23
12/05/2013	-7.900.459,23	-	7.900.459,23			- 7.900.459,23
13/05/2013	-7.900.459,23	-	7.900.459,23			- 7.900.459,23
14/05/2013	-7.900.459,23	-	7.900.459,23			- 7.900.459,23
15/05/2013	-7.900.459,23	8.015.624,00	115.164,77			115.164,77
16/05/2013	115.164,77		115.164,77			115.164,77
17/05/2013	115.164,77		115.164,77			115.164,77
18/05/2013	115.164,77		115.164,77			115.164,77
19/05/2013	115.164,77		115.164,77			115.164,77
20/05/2013	115.164,77		115.164,77			115.164,77

Para verificar as assinaturas, acesse www.tcu.gov.br/autenticidade, informando o código 52315627.

21/05/2013	115.164,77	115.164,77		115.164,77
22/05/2013	115.164,77	115.164,77		115.164,77
23/05/2013	115.164,77	115.164,77		115.164,77
24/05/2013	115.164,77	115.164,77		115.164,77
25/05/2013	115.164,77	115.164,77		115.164,77
26/05/2013	115.164,77	115.164,77		115.164,77
27/05/2013	115.164,77	115.164,77		115.164,77
28/05/2013	115.164,77	115.164,77		115.164,77
29/05/2013	115.164,77	115.164,77		115.164,77
30/05/2013	115.164,77	115.164,77		115.164,77
31/05/2013	115.164,77	115.164,77		115.164,77
01/06/2013	115.164,77	115.164,77		115.164,77
02/06/2013	115.164,77	115.164,77		115.164,77
03/06/2013	115.164,77	115.164,77	2.306,00	112.858,77
04/06/2013	112.858,77	112.858,77		112.858,77
05/06/2013	112.858,77	112.858,77		112.858,77
06/06/2013	112.858,77	112.858,77		112.858,77
07/06/2013	112.858,77	112.858,77		112.858,77
08/06/2013	112.858,77	112.858,77		112.858,77
09/06/2013	112.858,77	112.858,77		112.858,77
10/06/2013	112.858,77	112.858,77		112.858,77
11/06/2013	112.858,77	112.858,77		112.858,77
12/06/2013	112.858,77	112.858,77		112.858,77
13/06/2013	112.858,77	112.858,77		112.858,77
14/06/2013	112.858,77	112.858,77		112.858,77
15/06/2013	112.858,77	112.858,77		112.858,77
16/06/2013	112.858,77	112.858,77		112.858,77
17/06/2013	112.858,77	112.858,77		112.858,77
18/06/2013	112.858,77	112.858,77		112.858,77
19/06/2013	112.858,77	112.858,77		112.858,77
20/06/2013	112.858,77	112.858,77		112.858,77
21/06/2013	112.858,77	112.858,77		112.858,77
22/06/2013	112.858,77	112.858,77		112.858,77
23/06/2013	112.858,77	112.858,77		112.858,77
24/06/2013	112.858,77	112.858,77		112.858,77
25/06/2013	112.858,77	112.858,77		112.858,77
26/06/2013	112.858,77	112.858,77		112.858,77
27/06/2013	112.858,77	112.858,77		112.858,77
28/06/2013	112.858,77	112.858,77		112.858,77
29/06/2013	112.858,77	112.858,77		112.858,77
30/06/2013	112.858,77	112.858,77		112.858,77
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02/07/2013	113.568,93	113.568,93		113.568,93
03/07/2013	113.568,93	113.568,93		113.568,93
04/07/2013	113.568,93	113.568,93		113.568,93
05/07/2013	113.568,93	113.568,93		113.568,93
06/07/2013	113.568,93	113.568,93		113.568,93
07/07/2013	113.568,93	113.568,93		113.568,93
08/07/2013	113.568,93	113.568,93		113.568,93
09/07/2013	113.568,93	113.568,93		113.568,93
10/07/2013	113.568,93	113.568,93		113.568,93
11/07/2013	113.568,93	113.568,93		113.568,93
12/07/2013	113.568,93	113.568,93		113.568,93
13/07/2013	113.568,93	113.568,93		113.568,93
14/07/2013	113.568,93	113.568,93		113.568,93
15/07/2013	113.568,93	113.568,93		113.568,93
16/07/2013	113.568,93	113.568,93		113.568,93
17/07/2013	113.568,93	113.568,93		113.568,93
18/07/2013	113.568,93	113.568,93		113.568,93
19/07/2013	113.568,93	113.568,93		113.568,93
20/07/2013	113.568,93	113.568,93		113.568,93
21/07/2013	113.568,93	113.568,93		113.568,93
22/07/2013	113.568,93	113.568,93		113.568,93
23/07/2013	113.568,93	113.568,93		113.568,93
24/07/2013	113.568,93	113.568,93		113.568,93
25/07/2013	113.568,93	113.568,93		113.568,93
26/07/2013	113.568,93	113.568,93		113.568,93
27/07/2013	113.568,93	113.568,93		113.568,93
28/07/2013	113.568,93	113.568,93		113.568,93
29/07/2013	113.568,93	113.568,93		113.568,93
30/07/2013	113.568,93	113.568,93		113.568,93
31/07/2013	113.568,93	113.568,93		113.568,93
01/08/2013	113.568,93	113.568,93		113.568,93
02/08/2013	113.568,93	113.568,93		113.568,93
03/08/2013	113.568,93	113.568,93		113.568,93
04/08/2013	113.568,93	113.568,93		113.568,93
05/08/2013	113.568,93	113.568,93		113.568,93
06/08/2013	113.568,93	113.568,93		113.568,93
07/08/2013	113.568,93	113.568,93		113.568,93
08/08/2013	113.568,93	113.568,93		113.568,93
09/08/2013	113.568,93	113.568,93		113.568,93
10/08/2013	113.568,93	113.568,93		113.568,93
11/08/2013	113.568,93	113.568,93		113.568,93
12/08/2013	113.568,93	113.568,93		113.568,93
13/08/2013	113.568,93	113.568,93		113.568,93
14/08/2013	113.568,93	113.568,93		113.568,93

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15/08/2013	113.568,93		113.568,93				113.568,93
16/08/2013	113.568,93		113.568,93				113.568,93
17/08/2013	113.568,93		113.568,93				113.568,93
18/08/2013	113.568,93		113.568,93				113.568,93
19/08/2013	113.568,93		113.568,93				113.568,93
20/08/2013	113.568,93		113.568,93				113.568,93
21/08/2013	113.568,93		113.568,93				113.568,93
22/08/2013	113.568,93		113.568,93				113.568,93
23/08/2013	113.568,93		113.568,93				113.568,93
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26/08/2013	113.568,93		113.568,93				113.568,93
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29/08/2013	113.568,93		113.568,93				113.568,93
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01/09/2013	113.568,93		113.568,93				113.568,93
02/09/2013	113.568,93		113.568,93				113.568,93
03/09/2013	113.568,93		113.568,93				113.568,93
04/09/2013	113.568,93		113.568,93				113.568,93
05/09/2013	113.568,93		113.568,93				113.568,93
06/09/2013	113.568,93		113.568,93				113.568,93
07/09/2013	113.568,93		113.568,93				113.568,93
08/09/2013	113.568,93		113.568,93				113.568,93
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10/09/2013	113.568,93		113.568,93				113.568,93
11/09/2013	113.568,93		113.568,93				113.568,93
12/09/2013	113.568,93		113.568,93				113.568,93
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14/09/2013	113.568,93		113.568,93				113.568,93
15/09/2013	113.568,93		113.568,93				113.568,93
16/09/2013	113.568,93		113.568,93				113.568,93
17/09/2013	113.568,93		113.568,93				113.568,93
18/09/2013	113.568,93		113.568,93				113.568,93
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23/09/2013	113.568,93		113.568,93				113.568,93
24/09/2013	113.568,93		113.568,93				113.568,93
25/09/2013	113.568,93		113.568,93				113.568,93
26/09/2013	113.568,93		113.568,93				113.568,93
27/09/2013	113.568,93		113.568,93				113.568,93
28/09/2013	113.568,93		113.568,93			254.092,00	367.660,93
29/09/2013	367.660,93		367.660,93				367.660,93
30/09/2013	367.660,93		367.660,93	-	367.660,93	-	0,00
		20.702.900.536,27		20.367.146.090,36 -	336.125.170,83	370.724,92	

Para verificar as assinaturas, acesse www.tcu.gov.br/autenticidade, informando o código 52315627.

DEMONSTRATIVO DA MOVIMENTACAO DE RECURSOS PARA PAGAMENTO
FUNDO/PROGRAMA: BOLSA FAMILIA
CONTA GRAFICA: 996 - BOLSA FAMILIA Ex:2013

DIA	SALDO INICIAL (1)	REPASSE DO MDS (2)	DEVOLUÇÃO AO MDS (3)	TOTAL (4=(1)+(2)+(3)	PAGAMENTO (5)	SALDO FINAL (6=(4)-(5)
16/jan/13	-	1.379.590.398,20		1.379.590.398,20		1.379.590.398,20
17/jan/13	1.379.590.398,20			1.379.590.398,20		1.379.590.398,20
18/jan/13	1.379.590.398,20			1.379.590.398,20	140.822.843,00	1.238.767.555,20
21/jan/13	1.238.767.555,20			1.238.767.555,20	172.190.856,00	1.066.576.699,20
22/jan/13	1.066.576.699,20			1.066.576.699,20	169.502.741,00	897.073.958,20
23/jan/13	897.073.958,20			897.073.958,20	174.987.121,00	722.086.837,20
24/jan/13	722.086.837,20			722.086.837,20	176.011.549,00	546.075.288,20
25/jan/13	546.075.288,20			546.075.288,20	180.825.221,00	365.250.067,20
28/jan/13	365.250.067,20			365.250.067,20	202.118.890,00	163.131.177,20
29/jan/13	163.131.177,20	200.000.000,00		363.131.177,20	178.150.041,00	184.981.136,20
30/jan/13	184.981.136,20	190.000.000,00		374.981.136,20	182.213.870,00	192.767.266,20
31/jan/13	192.767.266,20			192.767.266,20	185.955.356,00	6.811.910,20
01/fev/13	6.811.910,20	162.409.601,80		169.221.512,00	41.361.664,00	127.859.848,00
04/fev/13	127.859.848,00			127.859.848,00	28.672.890,00	99.186.958,00
05/fev/13	99.186.958,00			99.186.958,00	9.775.642,00	89.411.316,00
06/fev/13	89.411.316,00			89.411.316,00	6.601.112,00	82.810.204,00
07/fev/13	82.810.204,00			82.810.204,00	4.936.658,00	77.873.546,00
08/fev/13	77.873.546,00			77.873.546,00	4.159.176,00	73.714.370,00
13/fev/13	73.714.370,00			73.714.370,00	3.663.644,00	70.050.726,00
14/fev/13	70.050.726,00			70.050.726,00	2.338.500,00	67.712.226,00
15/fev/13	67.712.226,00	1.379.590.398,20		1.447.302.624,20	123.633.027,00	1.323.669.597,20
18/fev/13	1.323.669.597,20			1.323.669.597,20	167.442.450,00	1.156.227.147,20
19/fev/13	1.156.227.147,20			1.156.227.147,20	159.747.200,00	996.479.947,20
20/fev/13	996.479.947,20			996.479.947,20	165.926.086,00	830.553.861,20
21/fev/13	830.553.861,20			830.553.861,20	161.712.200,00	668.841.661,20
22/fev/13	668.841.661,20			668.841.661,20	178.019.886,00	490.821.775,20
25/fev/13	490.821.775,20			490.821.775,20	221.707.330,00	269.114.445,20
26/fev/13	269.114.445,20			269.114.445,20	170.428.623,00	98.685.822,20
27/fev/13	98.685.822,20	300.000.000,00		398.685.822,20	176.936.207,00	221.749.615,20
28/fev/13	221.749.615,20			221.749.615,20	212.269.445,00	9.480.170,20
01/mar/13	9.480.170,20	217.775.961,22		227.256.131,42	55.546.932,00	171.709.199,42
04/mar/13	171.709.199,42	-		171.709.199,42	36.987.466,00	134.721.733,42
05/mar/13	134.721.733,42	-		134.721.733,42	12.173.515,00	122.548.218,42
06/mar/13	122.548.218,42	-		122.548.218,42	7.850.480,00	114.697.738,42
07/mar/13	114.697.738,42	-		114.697.738,42	5.678.198,00	109.019.540,42
08/mar/13	109.019.540,42	-		109.019.540,42	5.007.686,00	104.011.854,42
11/mar/13	104.011.854,42	-		104.011.854,42	5.602.551,00	98.409.303,42
12/mar/13	98.409.303,42	-		98.409.303,42	2.548.642,00	95.860.661,42
13/mar/13	95.860.661,42	-		95.860.661,42	1.971.908,00	93.888.753,42
14/mar/13	93.888.753,42	-		93.888.753,42	1.680.000,00	92.208.753,42
15/mar/13	92.208.753,42	1.455.000.000,00		1.547.208.753,42	128.612.823,00	1.418.595.930,42
18/mar/13	1.418.595.930,42			1.418.595.930,42	169.625.579,00	1.248.970.351,42
19/mar/13	1.248.970.351,42			1.248.970.351,42	155.225.128,00	1.093.745.223,42
20/mar/13	1.093.745.223,42			1.093.745.223,42	178.878.182,00	914.867.041,42
21/mar/13	914.867.041,42			914.867.041,42	172.625.648,00	742.241.393,42
22/mar/13	742.241.393,42			742.241.393,42	186.111.570,00	556.129.823,42
25/mar/13	556.129.823,42			556.129.823,42	221.372.140,00	334.757.683,42
26/mar/13	334.757.683,42			334.757.683,42	188.577.455,00	146.180.228,42
27/mar/13	146.180.228,42	180.000.000,00		326.180.228,42	195.537.863,00	130.642.365,42
28/mar/13	130.642.365,42	93.000.000,00		223.642.365,42	179.443.824,00	44.198.541,42
01/abr/13	44.198.541,42	278.171.000,00		322.369.541,42	96.840.041,00	225.529.500,42
02/abr/13	225.529.500,42			225.529.500,42	26.107.264,00	199.422.236,42

Para verificar as assinaturas, acesse www.tcu.gov.br/autenticidade, informando o código 52315627.

03/abr/13	199.422.236,42			199.422.236,42	14.554.458,00	184.867.778,42
04/abr/13	184.867.778,42			184.867.778,42	10.168.668,00	174.699.110,42
05/abr/13	174.699.110,42			174.699.110,42	8.875.048,00	165.824.062,42
08/abr/13	165.824.062,42			165.824.062,42	9.519.596,00	156.304.466,42
09/abr/13	156.304.466,42			156.304.466,42	4.776.451,00	151.528.015,42
10/abr/13	151.528.015,42			151.528.015,42	3.555.764,00	147.972.251,42
11/abr/13	147.972.251,42			147.972.251,42	2.731.118,00	145.241.133,42
12/abr/13	145.241.133,42			145.241.133,42	2.445.614,00	142.795.519,42
15/abr/13	142.795.519,42			142.795.519,42	2.910.510,00	139.885.009,42
16/abr/13	139.885.009,42			139.885.009,42	1.776.058,00	138.108.951,42
17/abr/13	138.108.951,42	1.453.759.418,40		1.591.868.369,82	132.108.787,00	1.459.759.582,82
18/abr/13	1.459.759.582,82			1.459.759.582,82	162.817.015,00	1.296.942.567,82
19/abr/13	1.296.942.567,82			1.296.942.567,82	176.574.860,00	1.120.367.707,82
22/abr/13	1.120.367.707,82			1.120.367.707,82	201.054.532,00	919.313.175,82
23/abr/13	919.313.175,82			919.313.175,82	172.080.441,00	747.232.734,82
24/abr/13	747.232.734,82			747.232.734,82	183.710.929,00	563.521.805,82
25/abr/13	563.521.805,82			563.521.805,82	186.409.116,00	377.112.689,82
26/abr/13	377.112.689,82			377.112.689,82	190.907.958,00	186.204.731,82
29/abr/13	186.204.731,82	528.240.581,60		714.445.313,42	224.931.059,00	489.514.254,42
30/abr/13	489.514.254,42			489.514.254,42	211.153.681,00	278.360.573,42
02/mai/13	278.360.573,42			278.360.573,42	45.145.402,00	233.215.171,42
03/mai/13	233.215.171,42			233.215.171,42	21.462.872,00	211.752.299,42
06/mai/13	211.752.299,42			211.752.299,42	18.556.830,00	193.195.469,42
07/mai/13	193.195.469,42			193.195.469,42	8.096.187,00	185.099.282,42
08/mai/13	185.099.282,42			185.099.282,42	6.009.734,00	179.089.548,42
09/mai/13	179.089.548,42			179.089.548,42	3.776.422,00	175.313.126,42
10/mai/13	175.313.126,42			175.313.126,42	3.703.238,00	171.609.888,42
13/mai/13	171.609.888,42			171.609.888,42	4.825.442,00	166.784.446,42
14/mai/13	166.784.446,42			166.784.446,42	3.013.382,00	163.771.064,42
15/mai/13	163.771.064,42			163.771.064,42	2.723.836,00	161.047.228,42
16/mai/13	161.047.228,42			161.047.228,42	2.227.898,00	158.819.330,42
17/mai/13	158.819.330,42	1.407.140.000,00		1.565.959.330,42	533.918.060,00	1.032.041.270,42
20/mai/13	1.032.041.270,42			1.032.041.270,42	249.893.679,00	782.147.591,42
21/mai/13	782.147.591,42			782.147.591,42	122.394.082,00	659.753.509,42
22/mai/13	659.753.509,42			659.753.509,42	126.691.093,00	533.062.416,42
23/mai/13	533.062.416,42			533.062.416,42	128.449.611,00	404.612.805,42
24/mai/13	404.612.805,42			404.612.805,42	140.040.887,00	264.571.918,42
27/mai/13	264.571.918,42			264.571.918,42	161.794.444,00	102.777.474,42
28/mai/13	102.777.474,42	300.000.000,00		402.777.474,42	121.938.830,00	280.838.644,42
29/mai/13	280.838.644,42			280.838.644,42	147.813.021,00	133.025.623,42
31/mai/13	133.025.623,42			133.025.623,42	151.125.355,00	(18.099.731,58)
03/jun/13	(18.099.731,58)	303.060.000,00	(41.079.528,00)	243.880.740,42	53.425.094,00	190.455.646,42
04/jun/13	190.455.646,42			190.455.646,42	16.806.276,00	173.649.370,42
05/jun/13	173.649.370,42			173.649.370,42	10.720.578,00	162.928.792,42
06/jun/13	162.928.792,42			162.928.792,42	8.008.213,00	154.920.579,42
07/jun/13	154.920.579,42			154.920.579,42	7.046.994,00	147.873.585,42
10/jun/13	147.873.585,42			147.873.585,42	7.270.788,00	140.602.797,42
11/jun/13	140.602.797,42			140.602.797,42	3.930.822,00	136.671.975,42
12/jun/13	136.671.975,42			136.671.975,42	3.155.820,00	133.516.155,42
13/jun/13	133.516.155,42			133.516.155,42	2.349.552,00	131.166.603,42
14/jun/13	131.166.603,42			131.166.603,42	2.240.918,00	128.925.685,42
17/jun/13	128.925.685,42	1.491.079.528,00		1.620.005.213,42	138.833.045,00	1.481.172.168,42
18/jun/13	1.481.172.168,42			1.481.172.168,42	169.163.404,00	1.312.008.764,42
19/jun/13	1.312.008.764,42			1.312.008.764,42	170.554.227,00	1.141.454.537,42
20/jun/13	1.141.454.537,42			1.141.454.537,42	179.776.973,00	961.677.564,42
21/jun/13	961.677.564,42			961.677.564,42	189.593.818,00	772.083.746,42
24/jun/13	772.083.746,42			772.083.746,42	192.081.228,00	580.002.518,42
25/jun/13	580.002.518,42			580.002.518,42	201.906.075,00	378.096.443,42
26/jun/13	378.096.443,42			378.096.443,42	185.722.449,00	192.373.994,42

Para verificar as assinaturas, acesse www.tcu.gov.br/autenticidade, informando o código 52315627.

27/jun/13	192.373.994,42	300.000.000,00	(10.222.780,42)	482.151.214,00	191.460.103,00	290.691.111,00
28/jun/13	290.691.111,00			290.691.111,00	210.028.215,00	80.662.896,00
01/jul/13	80.662.896,00	269.143.252,42		349.806.148,42	100.013.184,00	249.792.964,42
02/jul/13	249.792.964,42			249.792.964,42	24.754.200,00	225.038.764,42
03/jul/13	225.038.764,42			225.038.764,42	17.612.145,00	207.426.619,42
04/jul/13	207.426.619,42			207.426.619,42	11.634.193,00	195.792.426,42
05/jul/13	195.792.426,42			195.792.426,42	7.694.754,00	188.097.672,42
08/jul/13	188.097.672,42			188.097.672,42	10.448.378,00	177.649.294,42
09/jul/13	177.649.294,42			177.649.294,42	4.329.212,00	173.320.082,42
10/jul/13	173.320.082,42			173.320.082,42	3.918.218,00	169.401.864,42
11/jul/13	169.401.864,42			169.401.864,42	2.615.126,00	166.786.738,42
12/jul/13	166.786.738,42			166.786.738,42	2.641.086,00	164.145.652,42
15/jul/13	164.145.652,42			164.145.652,42	2.994.386,00	161.151.266,42
16/jul/13	161.151.266,42			161.151.266,42	1.820.000,00	159.331.266,42
17/jul/13	159.331.266,42			159.331.266,42	1.683.400,00	157.647.866,42
18/jul/13	157.647.866,42	1.470.402.622,50		1.628.050.488,92	149.890.183,00	1.478.160.305,92
19/jul/13	1.478.160.305,92			1.478.160.305,92	174.861.672,00	1.303.298.633,92
22/jul/13	1.303.298.633,92	1.196,00		1.303.299.829,92	202.007.824,00	1.101.292.005,92
23/jul/13	1.101.292.005,92			1.101.292.005,92	184.649.962,00	916.642.043,92
24/jul/13	916.642.043,92			916.642.043,92	190.374.428,00	726.267.615,92
25/jul/13	726.267.615,92			726.267.615,92	185.493.531,00	540.774.084,92
26/jul/13	540.774.084,92			540.774.084,92	190.342.250,00	350.431.834,92
29/jul/13	350.431.834,92			350.431.834,92	226.569.582,00	123.862.252,92
30/jul/13	123.862.252,92	280.000.000,00		403.862.252,92	194.216.184,00	209.646.068,92
31/jul/13	209.646.068,92			209.646.068,92	201.997.491,00	7.648.577,92
01/ago/13	7.648.577,92	249.564.458,50		257.213.036,42	41.228.274,00	215.984.762,42
02/ago/13	215.984.762,42			215.984.762,42	22.760.758,00	193.224.004,42
05/ago/13	193.224.004,42			193.224.004,42	21.135.914,00	172.088.090,42
06/ago/13	172.088.090,42			172.088.090,42	8.308.706,00	163.779.384,42
07/ago/13	163.779.384,42			163.779.384,42	6.329.234,00	157.450.150,42
08/ago/13	157.450.150,42			157.450.150,42	4.989.074,00	152.461.076,42
09/ago/13	152.461.076,42			152.461.076,42	4.194.471,00	148.266.605,42
12/ago/13	148.266.605,42			148.266.605,42	4.546.512,00	143.720.093,42
13/ago/13	143.720.093,42			143.720.093,42	2.569.046,00	141.151.047,42
14/ago/13	141.151.047,42			141.151.047,42	2.156.794,00	138.994.253,42
15/ago/13	138.994.253,42	1.471.882.919,00		1.610.877.172,42	1.682.590,00	1.609.194.582,42
16/ago/13	1.609.194.582,42			1.609.194.582,42	1.807.110,00	1.607.387.472,42
19/ago/13	1.607.387.472,42			1.607.387.472,42	155.770.346,00	1.451.617.126,42
20/ago/13	1.451.617.126,42			1.451.617.126,42	177.278.397,00	1.274.338.729,42
21/ago/13	1.274.338.729,42			1.274.338.729,42	177.194.998,00	1.097.143.731,42
22/ago/13	1.097.143.731,42			1.097.143.731,42	179.540.618,00	917.603.113,42
23/ago/13	917.603.113,42			917.603.113,42	198.465.225,00	719.137.888,42
26/ago/13	719.137.888,42			719.137.888,42	227.002.105,00	492.135.783,42
27/ago/13	492.135.783,42			492.135.783,42	189.680.903,00	302.454.880,42
28/ago/13	302.454.880,42			302.454.880,42	182.167.587,00	120.287.293,42
29/ago/13	120.287.293,42	300.000.000,00		420.287.293,42	193.738.324,00	226.548.969,42
30/ago/13	226.548.969,42			226.548.969,42	200.536.826,00	26.012.143,42
02/set/13	26.012.143,42	259.317.081,00	(13.584.297,00)	271.744.927,42	86.759.510,00	184.985.417,42
03/set/13	184.985.417,42			184.985.417,42	19.840.734,00	165.144.683,42
04/set/13	165.144.683,42			165.144.683,42	12.160.932,00	152.983.751,42
05/set/13	152.983.751,42			152.983.751,42	9.136.806,00	143.846.945,42
06/set/13	143.846.945,42			143.846.945,42	7.444.328,00	136.402.617,42
09/set/13	136.402.617,42			136.402.617,42	7.322.427,00	129.080.190,42
10/set/13	129.080.190,42			129.080.190,42	4.776.296,00	124.303.894,42
11/set/13	124.303.894,42			124.303.894,42	3.607.816,00	120.696.078,42
12/set/13	120.696.078,42			120.696.078,42	3.036.530,00	117.659.548,42
13/set/13	117.659.548,42	1.476.127.040,00		1.593.786.588,42	2.725.602,00	1.591.060.986,42
16/set/13	1.591.060.986,42	-		1.591.060.986,42	3.137.387,00	1.587.923.599,42
17/set/13	1.587.923.599,42	-		1.587.923.599,42	129.106.881,00	1.458.816.718,42

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18/set/13	1.458.816.718,42	102,00		1.458.816.820,42	165.728.611,00	1.293.088.209,42
19/set/13	1.293.088.209,42			1.293.088.209,42	171.039.674,00	1.122.048.535,42
20/set/13	1.122.048.535,42			1.122.048.535,42	182.377.578,00	939.670.957,42
23/set/13	939.670.957,42			939.670.957,42	215.859.203,00	723.811.754,42
24/set/13	723.811.754,42			723.811.754,42	176.396.005,00	547.415.749,42
25/set/13	547.415.749,42			547.415.749,42	184.141.430,00	363.274.319,42
26/set/13	363.274.319,42			363.274.319,42	178.652.080,00	184.622.239,42
27/set/13	184.622.239,42	320.000.000,00	(28.171.149,00)	476.451.090,42	200.033.987,00	276.417.103,42
30/set/13	276.417.103,42			276.417.103,42	248.704.511,00	27.712.592,42
01/out/13	27.712.592,42	240.932.960,00		268.645.552,42	51.700.642,00	216.944.910,42
02/out/13	216.944.910,42			216.944.910,42	24.235.940,00	192.708.970,42
03/out/13	192.708.970,42			192.708.970,42	15.292.450,00	177.416.520,42
04/out/13	177.416.520,42			177.416.520,42	11.569.898,00	165.846.622,42
07/out/13	165.846.622,42			165.846.622,42	13.113.518,00	152.733.104,42
08/out/13	152.733.104,42			152.733.104,42	6.241.248,00	146.491.856,42
09/out/13	146.491.856,42			146.491.856,42	4.714.472,00	141.777.384,42
10/out/13	141.777.384,42			141.777.384,42	4.342.281,00	137.435.103,42
11/out/13	137.435.103,42			137.435.103,42	3.536.768,00	133.898.335,42
14/out/13	133.898.335,42			133.898.335,42	7.338.358,00	126.559.977,42
15/out/13	126.559.977,42			126.559.977,42	7.634.312,00	118.925.665,42
16/out/13	118.925.665,42			118.925.665,42	6.573.244,00	112.352.421,42
17/out/13	112.352.421,42			112.352.421,42	5.217.460,00	107.134.961,42
18/out/13	107.134.961,42	1.425.938.710,00		1.533.073.671,42	160.741.738,00	1.372.331.933,42
21/out/13	1.372.331.933,42			1.372.331.933,42	181.964.453,00	1.190.367.480,42
22/out/13	1.190.367.480,42			1.190.367.480,42	193.294.001,00	997.073.479,42
23/out/13	997.073.479,42			997.073.479,42	194.101.979,00	802.971.500,42
24/out/13	802.971.500,42			802.971.500,42	192.718.182,00	610.253.318,42
25/out/13	610.253.318,42			610.253.318,42	202.603.759,00	407.649.559,42
28/out/13	407.649.559,42			407.649.559,42	204.732.243,00	202.917.316,42
29/out/13	202.917.316,42			202.917.316,42	201.374.608,00	1.542.708,42
30/out/13	1.542.708,42	400.000.000,00		401.542.708,42	200.954.512,00	200.588.196,42
31/out/13	200.588.196,42			200.588.196,42	201.788.673,00	(1.200.476,58)
01/nov/13	(1.200.476,58)	211.061.290,00	(45.054.827,42)	164.805.986,00	45.444.800,00	119.361.186,00
04/nov/13	119.361.186,00			119.361.186,00	25.833.568,00	93.527.618,00
05/nov/13	93.527.618,00			93.527.618,00	12.950.976,00	80.576.642,00
06/nov/13	80.576.642,00			80.576.642,00	8.121.464,00	72.455.178,00
07/nov/13	72.455.178,00			72.455.178,00	6.728.866,00	65.726.312,00
08/nov/13	65.726.312,00			65.726.312,00	5.736.083,00	59.990.229,00
11/nov/13	59.990.229,00			59.990.229,00	6.095.188,00	53.895.041,00
12/nov/13	53.895.041,00			53.895.041,00	3.160.658,00	50.734.383,00
13/nov/13	50.734.383,00			50.734.383,00	2.486.908,00	48.247.475,00
14/nov/13	48.247.475,00			48.247.475,00	2.306.016,00	45.941.459,00
18/nov/13	45.941.459,00	1.579.510.061,00		1.625.451.520,00	151.052.452,00	1.474.399.068,00
19/nov/13	1.474.399.068,00			1.474.399.068,00	168.915.807,00	1.305.483.261,00
20/nov/13	1.305.483.261,00			1.305.483.261,00	160.809.030,00	1.144.674.231,00
21/nov/13	1.144.674.231,00			1.144.674.231,00	184.740.252,00	959.933.979,00
22/nov/13	959.933.979,00			959.933.979,00	196.525.604,00	763.408.375,00
25/nov/13	763.408.375,00			763.408.375,00	233.589.474,00	529.818.901,00
26/nov/13	529.818.901,00			529.818.901,00	181.877.080,00	347.941.821,00
27/nov/13	347.941.821,00			347.941.821,00	182.524.594,00	165.417.227,00
28/nov/13	165.417.227,00			165.417.227,00	187.970.189,00	(22.552.962,00)
29/nov/13	(22.552.962,00)			(22.552.962,00)	203.963.002,00	(226.515.964,00)
02/dez/13	(226.515.964,00)	461.780.000,00		235.264.036,00	100.769.564,00	134.552.096,80
03/dez/13	134.552.096,80			134.552.096,80	23.765.780,00	110.786.316,80
04/dez/13	110.786.316,80			110.786.316,80	14.165.482,00	96.620.834,80
05/dez/13	96.620.834,80			96.620.834,80	9.919.112,00	86.701.722,80
06/dez/13	86.701.722,80			86.701.722,80	8.214.724,00	78.487.100,80
09/dez/13	78.487.100,80			78.487.100,80	8.806.198,00	69.680.902,80
10/dez/13	69.680.902,80	1.400.000.000,00		1.469.680.902,80	134.873.098,00	1.334.807.938,80

Para verificar as assinaturas, acesse www.tcu.gov.br/autenticidade, informando o código 52315627.

11/dez/13	1.334.807.938,80		1.334.807.938,80	154.582.711,00	1.180.225.511,80
12/dez/13	1.180.225.511,80		1.180.225.511,80	170.140.220,00	1.010.085.737,80
13/dez/13	1.010.085.737,80		1.010.085.737,80	179.823.132,00	830.263.319,80
16/dez/13	830.263.319,80		830.263.319,80	195.854.866,00	634.408.453,80
17/dez/13	634.408.453,80		634.408.453,80	177.714.586,00	456.693.867,80
18/dez/13	456.693.867,80		456.693.867,80	190.044.580,00	266.649.287,80
19/dez/13	266.649.287,80		266.649.287,80	188.973.930,00	77.675.357,80
20/dez/13	77.675.357,80	50.000.000,00	127.675.357,80	210.469.548,00	(82.794.190,20)
23/dez/13	(82.794.190,20)		(82.794.190,20)	243.389.728,00	(326.183.918,20)
24/dez/13	(326.183.918,20)		(326.183.918,20)	39.091.200,00	(365.275.118,20)
26/dez/13	(365.275.118,20)		(365.275.118,20)	34.451.422,00	(399.726.540,20)
27/dez/13	(399.726.540,20)		(399.726.540,20)	32.058.688,00	(431.785.228,20)
30/dez/13	(431.785.228,20)		(431.785.228,20)	48.894.072,00	(480.679.300,20)
31/dez/13	(480.679.300,20)		(480.679.300,20)	-	(480.679.300,20)
02/jan/14	(480.679.300,20)	651.040.000,00	170.360.699,80	27.940.720,00	142.419.979,80
03/jan/14	142.419.979,80		142.419.979,80	12.127.420,00	130.292.559,80
06/jan/14	130.292.559,80		130.292.559,80	13.754.584,00	116.537.975,80
07/jan/14	116.537.975,80		116.537.975,80	6.788.955,00	109.749.020,80
08/jan/14	109.749.020,80		109.749.020,80	5.180.824,00	104.568.196,80
09/jan/14	104.568.196,80		104.568.196,80	4.240.678,00	100.327.518,80
10/jan/14	100.327.518,80		100.327.518,80	3.582.190,00	96.745.328,80
13/jan/14	96.745.328,80		96.745.328,80	3.880.770,00	92.864.558,80
14/jan/14	92.864.558,80		92.864.558,80	2.487.306,00	90.377.252,80
15/jan/14	90.377.252,80		90.377.252,80	2.020.068,00	88.357.184,80
16/jan/14	88.357.184,80		88.357.184,80	1.837.768,00	86.519.416,80
17/jan/14	86.519.416,80		86.519.416,80	1.775.550,00	84.743.866,80
20/jan/14	84.743.866,80		84.743.866,80	3.064.014,00	81.679.852,80
21/jan/14	81.679.852,80		81.679.852,80	2.498.578,00	79.181.274,80
22/jan/14	79.181.274,80		79.181.274,80	2.314.464,00	76.866.810,80
23/jan/14	76.866.810,80		76.866.810,80	2.263.042,00	74.603.768,80
24/jan/14	74.603.768,80		74.603.768,80	2.283.876,00	72.319.892,80
27/jan/14	72.319.892,80		72.319.892,80	2.718.972,00	69.600.920,80
28/jan/14	69.600.920,80		69.600.920,80	2.138.418,00	67.462.502,80
29/jan/14	67.462.502,80		67.462.502,80	2.056.544,00	65.405.958,80
30/jan/14	65.405.958,80	(11.699.446,00)	53.706.512,80	2.088.864,00	51.617.648,80
31/jan/14	51.617.648,80		51.617.648,80	2.100.052,00	49.517.596,80
03/fev/14	49.517.596,80		49.517.596,80	1.367.960,00	48.149.636,80
04/fev/14	48.149.636,80		48.149.636,80	844.342,00	47.305.294,80
05/fev/14	47.305.294,80		47.305.294,80	730.782,00	46.574.512,80
06/fev/14	46.574.512,80		46.574.512,80	636.804,00	45.937.708,80
07/fev/14	45.937.708,80		45.937.708,80	587.346,00	45.350.362,80
10/fev/14	45.350.362,80		45.350.362,80	657.490,00	44.692.872,80
11/fev/14	44.692.872,80		44.692.872,80	530.296,00	44.162.576,80
12/fev/14	44.162.576,80		44.162.576,80	527.122,00	43.635.454,80
13/fev/14	43.635.454,80		43.635.454,80	448.304,00	43.187.150,80
14/fev/14	43.187.150,80		43.187.150,80	403.630,00	42.783.520,80
17/fev/14	42.783.520,80		42.783.520,80	613.562,00	42.169.958,80
18/fev/14	42.169.958,80		42.169.958,80	560.556,00	41.609.402,80
19/fev/14	41.609.402,80		41.609.402,80	513.320,00	41.096.082,80
20/fev/14	41.096.082,80		41.096.082,80	572.760,00	40.523.322,80
21/fev/14	40.523.322,80		40.523.322,80	525.348,00	39.997.974,80
24/fev/14	39.997.974,80		39.997.974,80	653.784,00	39.344.190,80
25/fev/14	39.344.190,80		39.344.190,80	593.068,00	38.751.122,80
26/fev/14	38.751.122,80		38.751.122,80	386.350,00	38.364.772,80
27/fev/14	38.364.772,80	(14.172.313,00)	24.192.459,80	387.946,00	23.804.513,80
28/fev/14	23.804.513,80		23.804.513,80	409.672,00	23.394.841,80
05/mar/14	23.394.841,80		23.394.841,80	158.286,00	23.236.555,80
06/mar/14	23.236.555,80		23.236.555,80	194.912,00	23.041.643,80
07/mar/14	23.041.643,80		23.041.643,80	166.822,00	22.874.821,80

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10/mar/14	22.874.821,80		22.874.821,80	212.600,00	22.662.221,80
11/mar/14	22.662.221,80		22.662.221,80	186.536,00	22.475.685,80
12/mar/14	22.475.685,80		22.475.685,80	182.266,00	22.293.419,80
13/mar/14	22.293.419,80		22.293.419,80	174.454,00	22.118.965,80
14/mar/14	22.118.965,80		22.118.965,80	150.926,00	21.968.039,80
17/mar/14	21.968.039,80		21.968.039,80	176.446,00	21.791.593,80
18/mar/14	21.791.593,80		21.791.593,80	196.240,00	21.595.353,80
19/mar/14	21.595.353,80		21.595.353,80	188.490,00	21.406.863,80
20/mar/14	21.406.863,80		21.406.863,80		21.406.863,80
21/mar/14	21.406.863,80		21.406.863,80		21.406.863,80
24/mar/14	21.406.863,80		21.406.863,80		21.406.863,80
25/mar/14	21.406.863,80		21.406.863,80		21.406.863,80
26/mar/14	21.406.863,80		21.406.863,80		21.406.863,80
27/mar/14	21.406.863,80		21.406.863,80		21.406.863,80
28/mar/14	21.406.863,80	(5.596.785,00)	15.810.078,80		15.810.078,80
31/mar/14	15.810.078,80		15.810.078,80		15.810.078,80
01/abr/14	15.810.078,80		15.810.078,80		15.810.078,80
02/abr/14	15.810.078,80		15.810.078,80		15.810.078,80
03/abr/14	15.810.078,80		15.810.078,80		15.810.078,80
04/abr/14	15.810.078,80		15.810.078,80		15.810.078,80
07/abr/14	15.810.078,80		15.810.078,80		15.810.078,80
08/abr/14	15.810.078,80		15.810.078,80		15.810.078,80
09/abr/14	15.810.078,80		15.810.078,80		15.810.078,80
10/abr/14	15.810.078,80		15.810.078,80		15.810.078,80
11/abr/14	15.810.078,80		15.810.078,80		15.810.078,80
14/abr/14	15.810.078,80		15.810.078,80		15.810.078,80
15/abr/14	15.810.078,80		15.810.078,80		15.810.078,80
16/abr/14	15.810.078,80		15.810.078,80		15.810.078,80
17/abr/14	15.810.078,80		15.810.078,80		15.810.078,80
22/abr/14	15.810.078,80		15.810.078,80		15.810.078,80
23/abr/14	15.810.078,80		15.810.078,80		15.810.078,80
24/abr/14	15.810.078,80		15.810.078,80		15.810.078,80
25/abr/14	15.810.078,80		15.810.078,80		15.810.078,80
28/abr/14	15.810.078,80		15.810.078,80		15.810.078,80
29/abr/14	15.810.078,80	(15.808.091,84)	1.986,96		1.986,96
30/abr/14	1.986,96		1.986,96		1.986,96
02/mai/14	1.986,96	534	2.520,96		2.520,96
05/mai/14	2.520,96		2.520,96		2.520,96
06/mai/14	2.520,96		2.520,96		2.520,96
07/mai/14	2.520,96		2.520,96		2.520,96
08/mai/14	2.520,96		2.520,96		2.520,96
09/mai/14	2.520,96		2.520,96		2.520,96
12/mai/14	2.520,96		2.520,96		2.520,96
13/mai/14	2.520,96		2.520,96		2.520,96
14/mai/14	2.520,96		2.520,96		2.520,96
15/mai/14	2.520,96		2.520,96		2.520,96
16/mai/14	2.520,96		2.520,96		2.520,96
19/mai/14	2.520,96		2.520,96		2.520,96
20/mai/14	2.520,96		2.520,96		2.520,96
21/mai/14	2.520,96		2.520,96		2.520,96
22/mai/14	2.520,96		2.520,96		2.520,96
23/mai/14	2.520,96		2.520,96		2.520,96
26/mai/14	2.520,96		2.520,96		2.520,96
27/mai/14	2.520,96		2.520,96		2.520,96
28/mai/14	2.520,96		2.520,96		2.520,96
29/mai/14	2.520,96		2.520,96		2.520,96
30/mai/14	2.520,96		2.520,96		

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DEMONSTRATIVO DA MOVIMENTACAO DE RECURSOS PARA PAGAMENTO
FUNDO/PROGRAMA: BOLSA FAMILIA
CONTA GRAFICA: 1056 - BOLSA FAMILIA Ex:2014

DIA	SALDO INICIAL (1)	TRANSFERENCIAS DO MDS (2)	DEVOLUÇÃO AO MDS (3)	TOTAL (4)=(1)+(2)+(3)	PAGAMENTOS (5)	SALDO FINAL (6)=(4)-(5)
20/jan	0	**1.477.433.158,60**		1.477.433.158,60	154.291.982,00	1.323.141.176,60
21/jan	1.323.141.176,60	0		1.323.141.176,60	173.563.750,00	1.149.577.426,60
22/jan	1.149.577.426,60	0		1.149.577.426,60	179.062.534,00	970.514.892,60
23/jan	970.514.892,60	0		970.514.892,60	185.359.198,00	785.155.694,60
24/jan	785.155.694,60	0		785.155.694,60	195.730.758,00	589.424.936,60
27/jan	589.424.936,60	0		589.424.936,60	210.033.854,00	379.391.082,60
28/jan	379.391.082,60	0		379.391.082,60	187.185.964,00	192.205.118,60
29/jan	192.205.118,60	0		192.205.118,60	189.221.320,00	2.983.798,60
30/jan	2.983.798,60	450.000.000,00		452.983.798,60	188.885.248,00	264.098.550,60
31/jan	264.098.550,60	-		264.098.550,60	204.070.594,00	60.027.956,60
03/fev	60.027.956,60	140.973.263,40		201.001.220,00	58.403.260,00	142.597.960,00
04/fev	142.597.960,00			142.597.960,00	16.848.762,00	125.749.198,00
05/fev	125.749.198,00			125.749.198,00	10.967.516,00	114.781.682,00
06/fev	114.781.682,00			114.781.682,00	7.842.762,00	106.938.920,00
07/fev	106.938.920,00			106.938.920,00	6.463.248,00	100.475.672,00
10/fev	100.475.672,00			100.475.672,00	7.034.988,00	93.440.684,00
11/fev	93.440.684,00			93.440.684,00	3.463.736,00	89.976.948,00
12/fev	89.976.948,00			89.976.948,00	2.704.376,00	87.272.572,00
13/fev	87.272.572,00	1.000.000.000,00		1.087.272.572,00	2.073.876,00	1.085.198.696,00
14/fev	1.085.198.696,00			1.085.198.696,00	1.878.818,00	1.083.319.878,00
17/fev	1.083.319.878,00			1.083.319.878,00	134.266.640,00	949.053.238,00
18/fev	949.053.238,00			949.053.238,00	163.286.808,00	785.766.430,00
19/fev	785.766.430,00			785.766.430,00	166.784.114,00	618.982.316,00
20/fev	618.982.316,00			618.982.316,00	182.704.716,00	436.277.600,00
21/fev	436.277.600,00			436.277.600,00	190.158.136,00	246.119.464,00
24/fev	246.119.464,00			246.119.464,00	230.496.256,00	15.623.208,00
25/fev	15.623.208,00			15.623.208,00	190.279.384,00	-174.656.176,00
26/fev	-174.656.176,00			-174.656.176,00	185.244.386,00	-359.900.562,00
27/fev	-359.900.562,00			-359.900.562,00	195.489.952,00	-555.390.514,00
28/fev	-555.390.514,00			-555.390.514,00	241.714.618,00	-797.105.132,00
05/mar	-797.105.132,00	1.056.000.000,00		258.894.868,00	60.664.516,00	198.230.352,00
06/mar	198.230.352,00	-		198.230.352,00	25.547.240,00	172.683.112,00
07/mar	172.683.112,00	-		172.683.112,00	13.792.430,00	158.890.682,00
10/mar	158.890.682,00	-		158.890.682,00	15.586.038,00	143.304.644,00

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11/mar	143.304.644,00	-	143.304.644,00	7.098.142,00	136.206.502,00
12/mar	136.206.502,00	-	136.206.502,00	4.995.530,00	131.210.972,00
13/mar	131.210.972,00	-	131.210.972,00	3.793.420,00	127.417.552,00
14/mar	127.417.552,00	-	127.417.552,00	3.128.960,00	124.288.592,00
17/mar	124.288.592,00	-	124.288.592,00	3.566.036,00	120.722.556,00
18/mar	120.722.556,00	1.490.000.000,00	1.610.722.556,00	143.754.098,00	1.466.968.458,00
19/mar	1.466.968.458,00	60.000.000,00	1.526.968.458,00	156.339.070,00	1.370.629.388,00
20/mar	1.370.629.388,00	-	1.370.629.388,00	182.682.230,00	1.187.947.158,00
21/mar	1.187.947.158,00	-	1.187.947.158,00	187.955.462,00	999.991.696,00
24/mar	999.991.696,00	-	999.991.696,00	224.446.566,00	775.545.130,00
25/mar	775.545.130,00	-	775.545.130,00	183.520.012,00	592.025.118,00
26/mar	592.025.118,00	-	592.025.118,00	184.917.534,00	407.107.584,00
27/mar	407.107.584,00	-	407.107.584,00	180.891.090,00	226.216.494,00
28/mar	226.216.494,00	-	226.216.494,00	206.989.686,00	19.226.808,00
31/mar	19.226.808,00	-	19.226.808,00	238.945.104,00	-219.718.296,00
01/abr	-219.718.296,00	280.000.000,00	60.281.704,00	42.596.354,00	17.685.350,00
02/abr	17.685.350,00	-	17.685.350,00	21.039.216,00	-3.353.866,00
03/abr	-3.353.866,00	220.000.000,00	216.646.134,00	13.634.620,00	203.011.514,00
04/abr	203.011.514,00	-	203.011.514,00	10.892.054,00	192.119.460,00
07/abr	192.119.460,00	-	192.119.460,00	12.168.374,00	179.951.086,00
08/abr	179.951.086,00	-	179.951.086,00	5.760.458,00	174.190.628,00
09/abr	174.190.628,00	-	174.190.628,00	4.493.416,00	169.697.212,00
10/abr	169.697.212,00	-	169.697.212,00	3.810.576,00	165.886.636,00
11/abr	165.886.636,00	-	165.886.636,00	3.302.066,00	162.584.570,00
14/abr	162.584.570,00	-	162.584.570,00	4.257.008,00	158.327.562,00
15/abr	158.327.562,00	1.478.907.230,00	1.637.234.792,00	124.211.550,00	1.513.023.242,00
16/abr	1.513.023.242,00		1.513.023.242,00	156.895.432,00	1.356.127.810,00
17/abr	1.356.127.810,00		1.356.127.810,00	157.910.382,00	1.198.217.428,00
22/abr	1.198.217.428,00		1.198.217.428,00	227.199.912,00	971.017.516,00
23/abr	971.017.516,00		971.017.516,00	181.017.728,00	789.999.788,00
24/abr	789.999.788,00		789.999.788,00	186.205.016,00	603.794.772,00
25/abr	603.794.772,00		603.794.772,00	202.041.066,00	401.753.706,00
28/abr	401.753.706,00		401.753.706,00	221.810.142,00	179.943.564,00
29/abr	179.943.564,00		179.943.564,00	194.207.576,00	-14.264.012,00
30/abr	-14.264.012,00		-14.264.012,00	213.266.584,00	-227.530.596,00
02/mai	-227.530.596,00	571.092.770,00	343.562.174,00	46.647.344,00	296.914.830,00
05/mai	296.914.830,00	-	296.914.830,00	31.737.828,00	265.177.002,00
06/mai	265.177.002,00	-	265.177.002,00	12.150.416,00	253.026.586,00
07/mai	253.026.586,00	-	253.026.586,00	8.423.824,00	244.602.762,00
08/mai	244.602.762,00	-	244.602.762,00	6.469.268,00	238.133.494,00

Para verificar as assinaturas, acesse www.tcu.gov.br/autenticidade, informando o código 52315627.

09/mai	238.133.494,00	-	238.133.494,00	5.741.610,00	232.391.884,00
12/mai	232.391.884,00	-	232.391.884,00	5.957.852,00	226.434.032,00
13/mai	226.434.032,00	-	226.434.032,00	3.286.208,00	223.147.824,00
14/mai	223.147.824,00	-	223.147.824,00	2.797.334,00	220.350.490,00
15/mai	220.350.490,00	-	220.350.490,00	2.430.454,00	217.920.036,00
16/mai	217.920.036,00	-	217.920.036,00	2.257.584,00	215.662.452,00
19/mai	215.662.452,00	600.000.000,00	815.662.452,00	148.214.348,00	667.448.104,00
20/mai	667.448.104,00	-	667.448.104,00	171.308.278,00	496.139.826,00
21/mai	496.139.826,00	-	496.139.826,00	174.747.800,00	321.392.026,00
22/mai	321.392.026,00	-	321.392.026,00	176.616.600,00	144.775.426,00
23/mai	144.775.426,00	-	144.775.426,00	191.775.440,00	-47.000.014,00
26/mai	-47.000.014,00	-	-47.000.014,00	217.934.824,00	-264.934.838,00
27/mai	-264.934.838,00	-	-264.934.838,00	180.264.706,00	-445.199.544,00
28/mai	-445.199.544,00	-	-445.199.544,00	182.672.696,00	-627.872.240,00
29/mai	-627.872.240,00	-	-627.872.240,00	182.394.306,00	-810.266.546,00
30/mai	-810.266.546,00	-	-810.266.546,00	190.717.732,00	-1.000.984.278,00
02/jun	-1.000.984.278,00	1.450.000.000,00	449.015.722,00	81.960.892,00	367.054.830,00
03/jun	367.054.830,00		367.054.830,00	18.366.786,00	348.688.044,00
04/jun	348.688.044,00		348.688.044,00	11.092.924,00	337.595.120,00
05/jun	337.595.120,00		337.595.120,00	8.354.362,00	329.240.758,00
06/jun	329.240.758,00		329.240.758,00	6.989.698,00	322.251.060,00
09/jun	322.251.060,00		322.251.060,00	8.387.184,00	313.863.876,00
10/jun	313.863.876,00		313.863.876,00	4.229.446,00	309.634.430,00
11/jun	309.634.430,00		309.634.430,00	3.697.874,00	305.936.556,00
12/jun	305.936.556,00		305.936.556,00	1.729.900,00	304.206.656,00
13/jun	304.206.656,00		304.206.656,00	2.398.886,00	301.807.770,00
16/jun	301.807.770,00		301.807.770,00	145.217.186,00	156.590.584,00
17/jun	156.590.584,00		156.590.584,00	144.284.532,00	12.306.052,00
18/jun	12.306.052,00		12.306.052,00	218.898.889,00	-206.592.837,00
20/jun	-206.592.837,00		-206.592.837,00	226.056.195,00	-432.649.032,00
23/jun	-432.649.032,00		-432.649.032,00	225.851.776,00	-658.500.808,00
24/jun	-658.500.808,00		-658.500.808,00	172.203.771,00	-830.704.579,00
25/jun	-830.704.579,00		-830.704.579,00	232.558.314,00	-1.063.262.893,00
26/jun	-1.063.262.893,00		-1.063.262.893,00	211.986.706,00	-1.275.249.599,00
27/jun	-1.275.249.599,00		-1.275.249.599,00	230.642.510,00	-1.505.892.109,00
30/jun	-1.505.892.109,00		-1.505.892.109,00	276.311.564,00	-1.782.203.673,00
01/jul	-1.782.203.673,00	1.760.000.000,00	-22.203.673,00	59.901.454,00	-82.105.127,00
02/jul	-82.105.127,00		-82.105.127,00	24.949.328,00	-107.054.455,00
03/jul	-107.054.455,00		-107.054.455,00	19.269.310,00	-126.323.765,00
04/jul	-126.323.765,00		-126.323.765,00	9.156.882,00	-135.480.647,00

Para verificar as assinaturas, acesse www.tcu.gov.br/autenticidade, informando o código 52315627.

07/jul	-135.480.647,00		-135.480.647,00	15.883.503,00	-151.364.150,00
08/jul	-151.364.150,00		-151.364.150,00	4.975.437,00	-156.339.587,00
09/jul	-156.339.587,00		-156.339.587,00	5.458.248,00	-161.797.835,00
10/jul	-161.797.835,00		-161.797.835,00	5.007.262,00	-166.805.097,00
11/jul	-166.805.097,00		-166.805.097,00	4.083.787,00	-170.888.884,00
14/jul	-170.888.884,00		-170.888.884,00	4.517.880,00	-175.406.764,00
15/jul	-175.406.764,00		-175.406.764,00	2.505.206,00	-177.911.970,00
16/jul	-177.911.970,00	200.000.000,00	22.088.030,00	2.346.362,00	19.741.668,00
17/jul	19.741.668,00		19.741.668,00	2.063.782,00	17.677.886,00
18/jul	17.677.886,00		17.677.886,00	175.031.758,00	-157.353.872,00
21/jul	-157.353.872,00		-157.353.872,00	214.355.350,00	-371.709.222,00
22/jul	-371.709.222,00		-371.709.222,00	205.583.815,00	-577.293.037,00
23/jul	-577.293.037,00		-577.293.037,00	211.674.524,00	-788.967.561,00
24/jul	-788.967.561,00		-788.967.561,00	211.316.960,00	-1.000.284.521,00
25/jul	-1.000.284.521,00		-1.000.284.521,00	219.491.519,00	-1.219.776.040,00
28/jul	-1.219.776.040,00	100.000.000,00	-1.119.776.040,00	241.152.118,00	-1.360.928.158,00
29/jul	-1.360.928.158,00		-1.360.928.158,00	216.058.659,00	-1.576.986.817,00
30/jul	-1.576.986.817,00		-1.576.986.817,00	220.628.645,00	-1.797.615.462,00
31/jul	-1.797.615.462,00		-1.797.615.462,00	220.719.223,00	-2.018.334.685,00
01/ago	-2.018.334.685,00	2.520.000.000,00	501.642.682,61	52.964.268,00	448.678.414,61
04/ago	448.678.414,61		448.678.414,61	37.209.587,00	411.468.827,61
05/ago	411.468.827,61		411.468.827,61	13.752.859,00	397.715.968,61
06/ago	397.715.968,61		397.715.968,61	9.431.239,00	388.284.729,61
07/ago	388.284.729,61		388.284.729,61	7.482.676,00	380.802.053,61
08/ago	380.802.053,61		380.802.053,61	6.412.082,00	374.389.971,61
11/ago	374.389.971,61		374.389.971,61	6.758.121,00	367.631.850,61
12/ago	367.631.850,61		367.631.850,61	3.788.743,00	363.843.107,61
13/ago	363.843.107,61		363.843.107,61	2.987.473,00	360.855.634,61
14/ago	360.855.634,61		360.855.634,61	2.532.680,00	358.322.954,61
15/ago	358.322.954,61		358.322.954,61	2.052.883,00	356.270.071,61
18/ago	356.270.071,61		356.270.071,61	167.313.110,00	188.956.961,61
19/ago	188.956.961,61	40.000.000,00	228.956.961,61	193.941.939,00	35.015.022,61
20/ago	35.015.022,61	180.000.000,00	215.015.022,61	203.221.655,50	11.793.367,11
21/ago	11.793.367,11		11.793.367,11	197.660.225,00	-185.866.857,89
22/ago	-185.866.857,89		-185.866.857,89	219.229.162,00	-405.096.019,89
25/ago	-405.096.019,89		-405.096.019,89	268.980.665,00	-674.076.684,89
26/ago	-674.076.684,89		-674.076.684,89	206.180.814,00	-880.257.498,89
27/ago	-880.257.498,89		-880.257.498,89	206.187.343,00	-1.086.444.841,89
28/ago	-1.086.444.841,89	800.000.000,00	-286.444.841,89	207.116.283,00	-493.561.124,89
29/ago	-493.561.124,89		-493.561.124,89	217.460.391,00	-711.021.515,89

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01/set	-711.021.515,89	1.050.000.000,00	338.974.509,55	125.149.008,00	213.825.501,55
02/set	213.825.501,55		213.825.501,55	34.212.300,00	179.613.201,55
03/set	179.613.201,55		179.613.201,55	18.519.218,00	161.093.983,55
04/set	161.093.983,55		161.093.983,55	12.454.016,00	148.639.967,55
05/set	148.639.967,55		148.639.967,55	9.899.043,00	138.740.924,55
08/set	138.740.924,55		138.740.924,55	10.148.818,00	128.592.106,55
09/set	128.592.106,55		128.592.106,55	5.728.725,00	122.863.381,55
10/set	122.863.381,55		122.863.381,55	4.475.586,00	118.387.795,55
11/set	118.387.795,55		118.387.795,55	3.474.718,00	114.913.077,55
12/set	114.913.077,55		114.913.077,55	3.100.817,00	111.812.260,55
15/set	111.812.260,55		111.812.260,55	3.568.465,00	108.243.795,55
16/set	108.243.795,55		108.243.795,55	2.175.629,00	106.068.166,55
17/set	106.068.166,55		106.068.166,55	145.621.386,00	-39.553.219,45
18/set	-39.553.219,45	800.000.000,00	760.446.780,55	191.969.265,00	568.477.515,55
19/set	568.477.515,55		568.477.515,55	210.477.695,50	357.999.820,05
22/set	357.999.820,05		357.999.820,05	237.980.336,00	120.019.484,05
23/set	120.019.484,05	800.000.000,00	920.019.484,05	209.931.943,00	710.087.541,05
24/set	710.087.541,05		710.087.541,05	203.942.466,00	506.145.075,05
25/set	506.145.075,05		506.145.075,05	218.135.209,00	288.009.866,05
26/set	288.009.866,05	126.500.000,00	414.509.866,05	219.334.322,00	195.175.544,05
29/set	195.175.544,05	20.000.000,00	215.175.544,05	269.411.908,00	-54.236.363,95
30/set	-54.236.363,95		-54.236.363,95	232.690.845,00	-286.927.208,95
01/out	-286.927.208,95	420.000.996,00	133.264.483,05	55.848.175,00	77.416.308,05
02/out	77.416.308,05		77.548.785,47	26.912.195,00	50.636.590,47
03/out	50.636.590,47		50.636.590,47	19.104.546,00	31.532.044,47
06/out	31.532.044,47		31.532.072,31	18.134.989,00	13.397.083,31
07/out	13.397.083,31	2.000.000.000,00	2.013.397.083,31	10.516.245,00	2.002.880.838,31
08/out	2.002.880.838,31	(246.720.826,00)	1.756.160.012,31	9.509.045,00	1.746.650.967,31
09/out	1.746.650.967,31		1.746.650.967,31	7.669.417,00	1.738.981.550,31
10/out	1.738.981.550,31	246.720.826,00	1.985.702.376,31	6.310.724,00	1.979.391.652,31
13/out	1.979.391.652,31		1.979.391.652,31	5.983.196,00	1.973.408.456,31
14/out	1.973.408.456,31	714,00	1.973.409.170,31	3.682.761,00	1.969.726.409,31
15/out	1.969.726.409,31	536,00	1.969.726.979,32	3.052.697,00	1.966.674.282,32
16/out	1.966.674.282,32		1.966.674.286,84	2.579.978,00	1.964.094.308,84
17/out	1.964.094.308,84		1.964.094.308,84	2.393.562,00	1.961.700.746,84
20/out	1.961.700.746,84		1.961.700.746,84	172.118.318,00	1.789.582.428,84
21/out	1.789.582.428,84		1.789.582.428,84	207.661.263,00	1.581.921.165,84
22/out	1.581.921.165,84		1.581.921.165,84	215.080.407,50	1.366.840.758,34
23/out	1.366.840.758,34		1.366.840.758,34	216.933.670,00	1.149.907.088,34
24/out	1.149.907.088,34		1.149.907.088,34	230.048.607,00	919.858.481,34

Para verificar as assinaturas, acesse www.tcu.gov.br/autenticidade, informando o código 52315627.

27/out	919.858.481,34		919.858.481,34	236.909.103,00	682.949.378,34
28/out	682.949.378,34		682.949.378,34	216.058.710,00	466.890.668,34
29/out	466.890.668,34		466.890.668,34	225.234.892,00	241.655.776,34
30/out	241.655.776,34		241.655.776,34	222.633.238,00	19.022.538,34
31/out	19.022.538,34	220.000.000,00	239.022.538,34	232.491.096,00	6.531.442,34
03/nov	6.531.442,34	75.532.984,00	82.064.426,34	70.652.924,00	11.411.502,34
04/nov	11.411.502,34	156.613.595,00	168.025.097,34	20.658.850,00	147.366.247,34
05/nov	147.366.247,34		147.366.247,34	12.808.708,00	134.557.539,34
06/nov	134.557.539,34		134.557.539,34	12.808.708,00	121.748.831,34

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