Mês/Ano	Saldo	Primário
200812	452.440.595	
200901	474.976.111	17.702.310,04
200902	494.367.534	15.264.844,52
200903	515.561.896	16.315.614,90
200904	540.436.326	20.460.233,40
200905	220.313.121	-323.046.610,17
200906	242.006.324	19.938.177,95
200907	264.760.498	20.760.122,36
200908	286.556.671	19.890.524,00
200909	307.870.888	19.259.541,08
200910	379.135.205	68.889.917,35
200911	286.491.092	-94.835.965,01
200912	409.482.694	120.472.148,68
201001	484.455.702	72.030.586,90
201002	558.847.203	71.300.575,59
201003	649.440.048	86.018.931,66
201004	735.325.595	81.290.627,73
201005	826.773.514	85.601.958,74
201006	917.963.635	84.303.885,16
201007	1.034.527.556	108.195.180,94
201008	1.157.911.213	113.691.087,60
201009	1.317.909.073	149.550.135,24
201010	1.452.959.127	123.913.637,47
201011	1.595.915.542	130.702.614,63
201012	1.784.273.016	172.732.963,38
201101	1.938.760.144	138.505.088,41
201102	2.089.798.847	134.112.646,53
201103	2.230.512.434	120.922.034,42
201104	2.390.933.211	141.089.795,09
201105	2.571.667.708	156.342.518,52
201106	2.495.077.565	-100.701.895,49
201107	2.615.780.662	96.089.615,61
201108	2.796.384.090	151.695.387,90
201109	2.964.664.845	141.282.035,50

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201110	3.213.417.864	221.630.792,35		
201111	3.408.149.385	166.366.039,61		
201112	3.608.286.510	168.452.427,47		
201201	3.785.914.571	144.833.770,41		
201202	3.954.618.876	139.833.549,09		
201203	4.100.627.214	113.071.791,92		
201204	4.176.985.381	46.999.627,67		
201205	4.152.891.373	-54.996.603,18		
201206	4.601.839.957	420.960.002,66		
201207	4.766.860.547	133.277.745,29		
201208	4.922.598.867	122.337.887,14		
201209	5.064.990.997	115.548.455,80		
201210	5.215.275.228	118.956.674,44		
201211	5.382.699.828	138.421.830,22		
201212	5.617.535.663	204.660.767,82		
201301	5.556.481.047	-94.557.182,43		
201302	5.681.534.187	97.433.682,62	234.835.834	
201303	5.651.616.060	-60.965.331,47	(61.054.616)	
201304	5.476.560.956	-209.095.344,12	125.053.140	
201305	5.633.414.621	123.705.153,22	(29.918.127)	
201306	5.574.213.247	-93.018.211,08	(175.055.104)	
201307	5.709.324.949	94.408.136,92	156.853.666	
201308	5.828.192.301	78.036.447,55	(59.201.375)	
201309	5.959.122.280	89.056.342,58	135.111.703	
201310	6.124.115.737	116.224.121,69	118.867.352	
201311	6.283.037.099	114.465.347,34	130.929.979	
201312	6.472.410.429	139.204.694,58	164.993.457	
201401	6.627.536.897	99.730.805,69	158.921.362	
201402	6.771.725.924	91.461.181,15	189.373.330	
201403	6.934.728.579	110.710.955,96	155.126.469	
201404	7.098.466.868	106.252.339,06	144.189.026	
201405	7.271.397.681	110.987.635,16	163.002.655	
201406	7.485.881.416	153.898.558,07	163.738.289	
201407	7.664.080.571	106.675.173,18	172.930.814	
201408	7.844.502.140	130.294.824,42	214.483.735	
201409	8.016.501.725	111.540.990,87	178.199.156	167311486,3
			180.421.569	
			171.999.585	

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174.374.466,40	210.118.207,28	35.743.740,88
1.279.332.185,03	2.345.544.350,01	1.066.212.164,98
1.535.786.485,93	4.104.241.262,10	2.568.454.776,17
1.643.905.499,27	3.725.955.090,26	2.082.049.590,99
394.897.857,41	5.112.367.268,75	4.717.469.411,34
673.041.475,09	3.454.421.434,65	2.781.379.959,56
5.701.337.969,13	18.952.647.613,05	13.251.309.643,92

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