

CONTA DENOMINACAO	PREVISAO	ARRECADADA-MES	ARRECADADA-ANO	SALDO
TOTAL 1100000000 INTERFERENCIA FINANCEIRA	1.316.130.00	109.677.50	1.206.452.50	109.677.50
TOTAL GERAL	1.316.130.00	109.677.50	1.206.452.50	109.677.50