

CONTA DENOMINACAO	PREVISAO	ARRECADADA-MES	ARRECADADA-ANO	SALDO
TOTAL 1100000000 INTERFERENCIA FINANCEIRA	1.367.640.00	113.970.00	227.940.00	1.139.700.00
TOTAL GERAL	1.367.640.00	113.970.00	227.940.00	1.139.700.00