

**Passivos Patrimoniais / Consignações Por Conta/CNPJ/Fonte - 250100 - Período: 12 / 2019**

ATRIBUTO "P e F"		
218810101 - RPPS - RETENÇÕES SOBRE VENCIMENTOS E	R\$	1.029.548,83
2015. FP0000001. 164.25091307000176.1.00.1.777777.12.F	R\$	977,22
2016. FP0000001. 164.25091307000176.1.00.1.777777.10.F	R\$	40,03
2016. FP0000001. 164.25091307000176.1.00.1.777777.11.F	R\$	40,03
2016. FP0000001. 164.25091307000176.1.00.1.777777.12.F	R\$	80,06
2017. FP0000001. 21.25091307000176.1.00.1.777777.12.F	R\$	265.394,30
2017. FP0000001. 164.25091307000176.1.00.1.777777. 1.F	R\$	40,82
2017. FP0000001. 164.25091307000176.1.00.1.777777. 2.F	R\$	40,82
2017. FP0000001. 164.25091307000176.1.00.1.777777. 3.F	R\$	40,82
2017. FP0000001. 164.25091307000176.1.00.1.777777. 4.F	R\$	40,82
2017. FP0000001. 164.25091307000176.1.00.1.777777. 5.F	R\$	41,64
2017. FP0000001. 164.25091307000176.1.00.1.777777. 6.F	R\$	41,64
2017. FP0000001. 164.25091307000176.1.00.1.777777. 7.F	R\$	41,64
2017. FP0000001. 164.25091307000176.1.00.1.777777. 8.F	R\$	41,64
2017. FP0000001. 164.25091307000176.1.00.1.777777. 9.F	R\$	43,96
2017. FP0000001. 164.25091307000176.1.00.1.777777.10.F	R\$	43,96
2017. FP0000001. 164.25091307000176.1.00.1.777777.11.F	R\$	43,96
2017. FP0000001. 164.25091307000176.1.00.1.777777.12.F	R\$	87,92
2018. FP0000001. 70.25091307000176.1.00.1.777777. 1.F	R\$	83.614,43
2018. FP0000001. 70.25091307000176.1.00.1.777777. 2.F	R\$	84.066,94
2018. FP0000001. 70.25091307000176.1.00.1.777777. 3.F	R\$	84.180,15
2018. FP0000001. 70.25091307000176.1.00.1.777777. 6.F	R\$	6,53
2018. FP0000001. 70.25091307000176.1.00.1.777777. 7.F	R\$	7,35
2018. FP0000001. 70.25091307000176.1.00.1.777777. 8.F	R\$	7,35
2018. FP0000001. 70.25091307000176.1.00.1.777777. 9.F	R\$	7,44
2018. FP0000001. 70.25091307000176.1.00.1.777777.10.F	R\$	7,44
2018. FP0000001. 70.25091307000176.1.00.1.777777.11.F	R\$	7,57
2018. FP0000001. 70.25091307000176.1.00.1.777777.12.F	R\$	15,14
2018. FP0000001. 164.25091307000176.1.00.1.777777. 1.F	R\$	44.943,56
2018. FP0000001. 164.25091307000176.1.00.1.777777. 2.F	R\$	44.511,48
2018. FP0000001. 164.25091307000176.1.00.1.777777. 3.F	R\$	45.153,70
2018. FP0000001. 164.25091307000176.1.00.1.777777. 4.F	R\$	43,96
2018. FP0000001. 164.25091307000176.1.00.1.777777. 5.F	R\$	44,54
2018. FP0000001. 164.25091307000176.1.00.1.777777. 6.F	R\$	44,54
2018. FP0000001. 164.25091307000176.1.00.1.777777. 7.F	R\$	45,13
2018. FP0000001. 164.25091307000176.1.00.1.777777. 8.F	R\$	45,13
2018. FP0000001. 164.25091307000176.1.00.1.777777. 9.F	R\$	45,71
2018. FP0000001. 164.25091307000176.1.00.1.777777.10.F	R\$	252,45
2018. FP0000001. 164.25091307000176.1.00.1.777777.11.F	R\$	256,72
2018. FP0000001. 164.25091307000176.1.00.1.777777.12.F	R\$	3.829,07
2019. FP0000001. 70.25091307000176.1.00.1.777777. 1.F	R\$	7,57
2019. FP0000001. 70.25091307000176.1.00.1.777777. 2.F	R\$	7,57
2019. FP0000001. 70.25091307000176.1.00.1.777777. 3.F	R\$	7,57
2019. FP0000001. 70.25091307000176.1.00.1.777777. 4.F	R\$	7,57
2019. FP0000001. 70.25091307000176.1.00.1.777777. 5.F	R\$	256,30

2019. FP0000001. 70.25091307000176.1.00.1.777777. 6.F	R\$	255,68
2019. FP0000001. 70.25091307000176.1.00.1.777777. 7.F	R\$	259,71
2019. FP0000001. 70.25091307000176.1.00.1.777777. 8.F	R\$	302,27
2019. FP0000001. 70.25091307000176.1.00.1.777777. 9.F	R\$	101.882,88
2019. FP0000001. 70.25091307000176.1.00.1.777777.10.F	R\$	101.342,89
2019. FP0000001. 164.25091307000176.1.00.1.777777. 1.F	R\$	256,72
2019. FP0000001. 164.25091307000176.1.00.1.777777. 2.F	R\$	256,72
2019. FP0000001. 164.25091307000176.1.00.1.777777. 3.F	R\$	256,72
2019. FP0000001. 164.25091307000176.1.00.1.777777. 4.F	R\$	256,72
2019. FP0000001. 164.25091307000176.1.00.1.777777. 5.F	R\$	1.315,88
2019. FP0000001. 164.25091307000176.1.00.1.777777. 6.F	R\$	1.312,68
2019. FP0000001. 164.25091307000176.1.00.1.777777. 7.F	R\$	1.310,25
2019. FP0000001. 164.25091307000176.1.00.1.777777. 8.F	R\$	46.708,90
2019. FP0000001. 164.25091307000176.1.00.1.777777. 9.F	R\$	76.881,18
2019. FP0000001. 164.25091307000176.1.00.1.777777.10.F	R\$	31.714,74
2019. FP0000001. 169.25091307000176.1.00.1.777777. 5.F	R\$	8,28
2019. FP0000001. 169.25091307000176.1.00.1.777777. 6.F	R\$	8,28
2019. FP0000001. 169.25091307000176.1.00.1.777777. 7.F	R\$	8,28
2019. FP0000001. 169.25091307000176.1.00.1.777777. 8.F	R\$	8,28
2019. FP0000001. 169.25091307000176.1.00.1.777777. 9.F	R\$	3.348,79
2019. FP0000001. 169.25091307000176.1.00.1.777777.10.F	R\$	3.348,79
218810102 - CONTRIBUIÇÃO AO RGPS	R\$	115.500,22
2017. FP0000001. 24.29979036053856.1.00.1.777777.12.F	R\$	114.800,36
2018. 85799424115. 71.29979036053856.2.20.1.002784. 1.F	R\$	6,14
2019. FP0000001. 105.29979036053856.1.00.1.777777. 9.F	R\$	0,01
2019. 88977501172. 71.29979036006424.2.20.1.008185.12.F	R\$	642,34
2019.00028986000965. 71.29979036006424.1.00.1.666666.12.F	R\$	51,37
218810104 - IMPOSTO SOBRE A RENDA RETIDO NA FONTE - IRRF	R\$	320.987,77
2017. FP0000001. 25.01786029000103.1.00.1.777777.12.F. 0	R\$	167.925,89
2017. PJ9999999. 25.01786029000103.1.00.1.888888.12.F. 0	R\$	372,27
2017. 33469776172. 99.01786029000103.1.00.1.666666.12.F.0561	R\$	90,00
2017. 39994686534. 99.01786029000103.1.00.1.666666.12.F.0561	R\$	63,33
2017. 59835796149. 99.01786029000103.1.00.1.666666.12.F.0561	R\$	25,85
2017. 70294534172. 99.01786029000103.1.00.1.666666.12.F.0561	R\$	28,75
2017. 76110010197. 99.01786029000103.1.00.1.666666.12.F.0561	R\$	85,49
2017. 77440455134. 99.01786029000103.1.00.1.666666.12.F.0561	R\$	60,69
2017. 88368491134. 99.01786029000103.1.00.1.666666.12.F.0561	R\$	59,93
2017.05355405000166. 176.01786029000103.1.00.1.888888.10.F. 0	R\$	1.273,95
2017.05355405000166. 176.01786029000103.1.00.1.888888.11.F.1708	R\$	2.390,33
2017.06277077000190. 176.01786029000103.1.00.1.888888. 6.F.1708	R\$	1.615,63
2017.06277077000190. 176.01786029000103.1.00.1.888888. 8.F.1708	R\$	1.615,63
2018.05355405000166. 176.01786029000103.1.00.1.888888. 6.F. 0	R\$	908,32
2018.05355405000166. 176.01786029000103.1.00.1.888888. 7.F.1708	R\$	908,32
2018.06277077000190. 176.01786029000103.1.00.1.888888. 5.F.1708	R\$	1.615,63
2018.06277077000190. 176.01786029000103.1.00.1.888888. 6.F.1708	R\$	1.615,63
2019. EX2500305. 176.01786029000103.2.20.1.008185.12.F.1708	R\$	110.526,00
2019. 19400225253. 99.01786029000103.2.20.1.008185.12.F.0588	R\$	1.917,19
2019. 39878147134. 99.01786029000103.2.20.1.008185.12.F.0588	R\$	972,72
2019. 78306124120. 99.01786029000103.2.20.1.008185.12.F.0588	R\$	10.327,35
2019. 88977501172. 99.01786029000103.2.20.1.008185.12.F.0588	R\$	14.629,00
2019.08871349000100. 176.01786029000103.2.20.1.008185.10.F.1708	R\$	918,41
2019.08871349000100. 176.01786029000103.2.20.1.008185.12.F.1708	R\$	520,73
2019.28232346000304. 176.01786029000103.2.20.1.008185.12.F.1708	R\$	520,73
218810105 - INDENIZAÇÕES E RESTITUIÇÕES	R\$	640,76
2017. FP0000001. 29.01786029000103.1.00.1.777777.12.F	R\$	640,76
218810108 - ISS	R\$	1.993,14

2017. PJ9999999. 30.24851511000185.1.00.1.666666.12.F	R\$	1,05
2018.03817702000150. 73.24851511000185.1.00.1.666666.10.F	R\$	152,33
2018.08801858000167. 73.24851511000185.1.00.1.888888. 5.F	R\$	39,90
2019.05090351000154. 73.24851511000185.1.00.1.666666.12.F	R\$	64,09
2019.28232346000304. 73.24851511000185.2.20.1.008185.12.F	R\$	1.735,77
218810110 - PENSÃO ALIMENTÍCIA	R\$	305.629,37
2017. FP0000001. 31. 54808243172.1.00.1.777777.12.F	R\$	2.496,11
2017. FP0000001. 31.01786029000103.1.00.1.777777.12.F	R\$	2.331,57
2019. FP0000001. 74.01786029000103.1.00.1.777777.12.F	R\$	300.801,69
218810111 - PLANOS DE PREVIDENCIA E ASSISTENCIA MEDICA	R\$	11.954,78
2017. FP0000001. 32.26894022000136.1.00.1.777777.12.F	R\$	3.958,07
2018. FP0000001. 96.26894022000136.1.00.1.777777.12.F	R\$	649,08
2019. FP0000001. 96.26894022000136.1.00.1.777777. 3.F	R\$	878,44
2019. FP0000001. 96.26894022000136.1.00.1.777777. 5.F	R\$	1.334,84
2019. FP0000001. 96.26894022000136.1.00.1.777777. 6.F	R\$	1.334,84
2019. FP0000001. 96.26894022000136.1.00.1.777777. 7.F	R\$	83,73
2019. FP0000001. 96.26894022000136.1.00.1.777777. 8.F	R\$	1.282,15
2019. FP0000001. 96.26894022000136.1.00.1.777777. 9.F	R\$	1.342,03
2019. FP0000001. 96.26894022000136.1.00.1.777777.10.F	R\$	1.091,60
218810112 - ASSISTENCIA A SAUDE - ADMINISTRAÇÃO PRÓPRIA	R\$	1.906.702,55
2017. FP0000001. 33.26894022000136.1.00.1.777777.12.F	R\$	50.449,75
2017. FP0000001. 34.26894022000136.1.00.1.777777.12.F	R\$	160,58
2017. FP0000001. 35.26894022000136.1.00.1.777777.12.F	R\$	27.596,01
2017. FP0000001. 36.26894022000136.1.00.1.777777.12.F	R\$	200.653,14
2017. FP0000001. 37.04050973000196.1.00.1.777777.12.F	R\$	6.211,92
2018. FP0000001. 80.26894022000136.1.00.1.777777.12.F	R\$	68.616,40
2018. FP0000001. 81.26894022000136.1.00.1.777777.12.F	R\$	137,64
2018. FP0000001. 82.26894022000136.1.00.1.777777.12.F	R\$	13.410,48
2018. FP0000001. 83.26894022000136.1.00.1.777777.12.F	R\$	42.283,89
2019. FP0000001. 80.26894022000136.1.00.1.777777. 1.F	R\$	249,22
2019. FP0000001. 80.26894022000136.1.00.1.777777. 3.F	R\$	1.125,22
2019. FP0000001. 80.26894022000136.1.00.1.777777. 5.F	R\$	99.616,00
2019. FP0000001. 80.26894022000136.1.00.1.777777. 6.F	R\$	89.225,33
2019. FP0000001. 80.26894022000136.1.00.1.777777. 7.F	R\$	79.677,33
2019. FP0000001. 80.26894022000136.1.00.1.777777. 8.F	R\$	18.230,83
2019. FP0000001. 80.26894022000136.1.00.1.777777. 9.F	R\$	267.721,01
2019. FP0000001. 80.26894022000136.1.00.1.777777.10.F	R\$	266.009,82
2019. FP0000001. 81.26894022000136.1.00.1.777777. 3.F	R\$	34,41
2019. FP0000001. 81.26894022000136.1.00.1.777777. 5.F	R\$	114,70
2019. FP0000001. 81.26894022000136.1.00.1.777777. 6.F	R\$	172,05
2019. FP0000001. 81.26894022000136.1.00.1.777777. 8.F	R\$	80,29
2019. FP0000001. 81.26894022000136.1.00.1.777777. 9.F	R\$	149,11
2019. FP0000001. 81.26894022000136.1.00.1.777777.10.F	R\$	80,29
2019. FP0000001. 82.26894022000136.1.00.1.777777. 3.F	R\$	25.427,14
2019. FP0000001. 82.26894022000136.1.00.1.777777. 5.F	R\$	26.031,31
2019. FP0000001. 82.26894022000136.1.00.1.777777. 6.F	R\$	19.798,17
2019. FP0000001. 82.26894022000136.1.00.1.777777. 8.F	R\$	7.473,37
2019. FP0000001. 82.26894022000136.1.00.1.777777. 9.F	R\$	76.680,60
2019. FP0000001. 82.26894022000136.1.00.1.777777.10.F	R\$	64.695,38
2019. FP0000001. 83.26894022000136.1.00.1.777777. 3.F	R\$	35.326,47
2019. FP0000001. 83.26894022000136.1.00.1.777777. 5.F	R\$	102.685,08
2019. FP0000001. 83.26894022000136.1.00.1.777777. 6.F	R\$	103.543,12
2019. FP0000001. 83.26894022000136.1.00.1.777777. 8.F	R\$	6.057,95
2019. FP0000001. 83.26894022000136.1.00.1.777777. 9.F	R\$	103.438,39
2019. FP0000001. 83.26894022000136.1.00.1.777777.10.F	R\$	103.540,15

218810113 - RETENÇÕES - ENTIDADES REPRESENTATIVAS DE CLASSES	R\$	10.507,63
2017. FP0000001. 43.03903286000103.1.00.1.777777.12.F	R\$	8.677,17
2017. FP0000001. 44.03903286000103.1.00.1.777777.12.F	R\$	1.469,42
2017. FP0000001. 45.03903286000103.1.00.1.777777.12.F	R\$	361,04
218810115 - RETENÇÕES - EMPRÉSTIMOS E FINANCIAMENTOS	R\$	2.037.451,09
2017. FP0000001. 48.02588345000133.1.00.1.777777.12.F	R\$	219.447,58
2017. FP0000001. 60.02588345000133.1.00.1.777777.12.F	R\$	6.280,55
2017. FP0000001. 62.01786029000103.1.00.1.777777.12.F	R\$	1.345,01
2018. FP0000001. 76.02588345000133.1.00.1.777777.12.F	R\$	531,03
2018. FP0000001. 95.02588345000133.1.00.1.777777.12.F	R\$	17.867,25
2018. FP0000001. 175.08071645000127.1.00.1.777777.12.F	R\$	0,02
2018. FP0000001. 175.33885724000119.1.00.1.777777.12.F	R\$	15.567,55
2018. FP0000001. 175.59285411000113.1.00.1.777777.12.F	R\$	10.008,21
2018. FP0000001. 175.60746948000112.1.00.1.777777.12.F	R\$	10.414,27
2018. FP0000001. 175.61186680000174.1.00.1.777777.12.F	R\$	18.919,99
2018. FP0000001. 175.71371686000175.1.00.1.777777.12.F	R\$	1.606,75
2019. FP0000001. 76.02588345000133.1.00.1.777777. 1.F	R\$	1.242,59
2019. FP0000001. 76.02588345000133.1.00.1.777777. 2.F	R\$	1.369,98
2019. FP0000001. 76.02588345000133.1.00.1.777777. 3.F	R\$	1.303,43
2019. FP0000001. 76.02588345000133.1.00.1.777777. 4.F	R\$	1.301,61
2019. FP0000001. 76.02588345000133.1.00.1.777777. 7.F	R\$	778,17
2019. FP0000001. 76.02588345000133.1.00.1.777777. 9.F	R\$	1.356,91
2019. FP0000001. 76.02588345000133.1.00.1.777777.10.F	R\$	1.354,96
2019. FP0000001. 95.02588345000133.1.00.1.777777. 1.F	R\$	39.501,59
2019. FP0000001. 95.02588345000133.1.00.1.777777. 2.F	R\$	39.107,46
2019. FP0000001. 95.02588345000133.1.00.1.777777. 3.F	R\$	37.807,20
2019. FP0000001. 95.02588345000133.1.00.1.777777. 4.F	R\$	28.101,58
2019. FP0000001. 95.02588345000133.1.00.1.777777. 6.F	R\$	1,00
2019. FP0000001. 95.02588345000133.1.00.1.777777. 9.F	R\$	19.973,32
2019. FP0000001. 95.02588345000133.1.00.1.777777.10.F	R\$	12.940,49
2019. FP0000001. 175.00904951000195.1.00.1.777777. 9.F	R\$	2.744,64
2019. FP0000001. 175.00904951000195.1.00.1.777777.10.F	R\$	2.626,94
2019. FP0000001. 175.26960328000143.1.00.1.777777. 9.F	R\$	12.258,54
2019. FP0000001. 175.26960328000143.1.00.1.777777.10.F	R\$	11.799,49
2019. FP0000001. 175.33885724000119.1.00.1.777777. 1.F	R\$	83.348,37
2019. FP0000001. 175.33885724000119.1.00.1.777777. 2.F	R\$	77.760,49
2019. FP0000001. 175.33885724000119.1.00.1.777777. 3.F	R\$	76.832,19
2019. FP0000001. 175.33885724000119.1.00.1.777777. 4.F	R\$	64.866,13
2019. FP0000001. 175.33885724000119.1.00.1.777777. 9.F	R\$	40.291,08
2019. FP0000001. 175.33885724000119.1.00.1.777777.10.F	R\$	38.575,76
2019. FP0000001. 175.59285411000113.1.00.1.777777. 1.F	R\$	66.530,00
2019. FP0000001. 175.59285411000113.1.00.1.777777. 2.F	R\$	60.947,98
2019. FP0000001. 175.59285411000113.1.00.1.777777. 3.F	R\$	55.802,71
2019. FP0000001. 175.59285411000113.1.00.1.777777. 4.F	R\$	50.620,73
2019. FP0000001. 175.59285411000113.1.00.1.777777. 9.F	R\$	36.636,80
2019. FP0000001. 175.59285411000113.1.00.1.777777.10.F	R\$	34.627,13
2019. FP0000001. 175.60746948000112.1.00.1.777777. 1.F	R\$	73.905,13
2019. FP0000001. 175.60746948000112.1.00.1.777777. 2.F	R\$	73.885,86
2019. FP0000001. 175.60746948000112.1.00.1.777777. 3.F	R\$	73.541,95
2019. FP0000001. 175.60746948000112.1.00.1.777777. 4.F	R\$	72.505,94

2019.FP0000001.175.60746948000112.1.00.1.777777.9.F	R\$	62.817,76
2019.FP0000001.175.60746948000112.1.00.1.777777.10.F	R\$	62.651,91
2019.FP0000001.175.61186680000174.1.00.1.777777.1.F	R\$	84.587,46
2019.FP0000001.175.61186680000174.1.00.1.777777.2.F	R\$	35.121,36
2019.FP0000001.175.61186680000174.1.00.1.777777.3.F	R\$	80.437,60
2019.FP0000001.175.61186680000174.1.00.1.777777.4.F	R\$	82.651,99
2019.FP0000001.175.61186680000174.1.00.1.777777.9.F	R\$	29.650,38
2019.FP0000001.175.61186680000174.1.00.1.777777.10.F	R\$	71.142,96
2019.FP0000001.175.71371686000175.1.00.1.777777.9.F	R\$	15.307,45
2019.FP0000001.175.71371686000175.1.00.1.777777.10.F	R\$	14.845,86
218810116 - RETENÇÃO RELATIVA A VALE TRANSPORTE	R\$	117,00
2018.FP0000001.102.38132932000241.0.00.0.000000.1.P	R\$	117,00
218810199 - OUTROS CONSIGNATARIOS	R\$	479.561,41
2017.FP0000001.50.54808243172.1.00.1.777777.12.F	R\$	2.070,51
2017.FP0000001.50.95501983168.1.00.1.777777.12.F	R\$	1.988,93
2017.FP0000001.50.00360305252502.1.00.1.777777.12.F	R\$	6.177,71
2017.FP0000001.50.00904951000195.1.00.1.777777.12.F	R\$	661,75
2017.FP0000001.50.01149953000189.1.00.1.777777.12.F	R\$	633,59
2017.FP0000001.50.01786029000103.1.00.1.777777.12.F	R\$	1.549,94
2017.FP0000001.50.02588345000133.1.00.1.777777.12.F	R\$	1.863,80
2017.FP0000001.50.05278848000109.1.00.1.777777.12.F	R\$	26.134,33
2017.FP0000001.50.26751933000104.1.00.1.777777.12.F	R\$	632,83
2017.FP0000001.50.26752436000120.1.00.1.777777.12.F	R\$	1.572,06
2017.FP0000001.50.26894022000136.1.00.1.777777.12.F	R\$	3.088,40
2017.FP0000001.50.31895683000116.1.00.1.777777.12.F	R\$	6.993,90
2017.FP0000001.50.33885724000119.1.00.1.777777.12.F	R\$	82.349,16
2017.FP0000001.50.59285411000113.1.00.1.777777.12.F	R\$	30.693,27
2017.FP0000001.50.59588111000103.1.00.1.777777.12.F	R\$	1.490,24
2017.FP0000001.50.60746948000112.1.00.1.777777.12.F	R\$	58.266,02
2017.FP0000001.50.61186680000174.1.00.1.777777.12.F	R\$	92.967,74
2017.FP0000001.50.62232889000190.1.00.1.777777.12.F	R\$	16.919,32
2017.FP0000001.50.71027866000134.1.00.1.777777.12.F	R\$	9.174,31
2017.FP0000001.50.71371686000175.1.00.1.777777.12.F	R\$	831,77
2017.FP0000001.75.26894022000136.1.00.1.777777.12.F	R\$	22.091,14
2018.FP0000001.75.26894022000136.1.00.1.777777.11.F	R\$	3.197,37
2018.FP0000001.75.26894022000136.1.00.1.777777.12.F	R\$	2.926,42
2018.FP0000001.102.03990914000135.1.00.1.777777.12.F	R\$	814,90
2018.FP0000001.102.38132932000241.1.00.1.777777.12.F	R\$	2.676,68
2019.FP0000001.75.26894022000136.1.00.1.777777.1.F	R\$	19.245,15
2019.FP0000001.75.26894022000136.1.00.1.777777.2.F	R\$	18.011,57
2019.FP0000001.75.26894022000136.1.00.1.777777.3.F	R\$	18.338,61
2019.FP0000001.75.26894022000136.1.00.1.777777.5.F	R\$	436,36
2019.FP0000001.75.26894022000136.1.00.1.777777.6.F	R\$	47,04
2019.FP0000001.75.26894022000136.1.00.1.777777.9.F	R\$	18.129,68
2019.FP0000001.75.26894022000136.1.00.1.777777.10.F	R\$	18.971,48
2019.FP0000001.78.01786029000103.1.00.1.777777.1.F	R\$	30,00
2019.FP0000001.84.01786029000103.1.00.1.777777.5.F	R\$	2.000,00
2019.FP0000001.102.03990914000135.1.00.1.777777.9.F	R\$	847,58
2019.FP0000001.102.03990914000135.1.00.1.777777.10.F	R\$	857,98
2019.FP0000001.102.03990914000135.1.00.1.777777.11.F	R\$	792,93
2019.FP0000001.102.05278848000109.1.00.1.777777.9.F	R\$	1.442,25
2019.FP0000001.102.05278848000109.1.00.1.777777.10.F	R\$	1.442,25
2019.FP0000001.102.38132932000241.1.00.1.777777.1.F	R\$	376,01
2019.FP0000001.102.58119199000151.1.00.1.777777.11.F	R\$	826,43
218810401 - DEPOSITOS E CAUCOES	R\$	5.152.765,12
2016.23998438000106.2.20.1.008185 - F	R\$	1.602.295,31

2017.01786029000103.2.20.1.008185 - F	R\$	1.212.281,07
2018.05802590000190.2.20.1.008185 - F	R\$	2.338.188,74
218810403 - DEPOSITOS DE TERCEIROS	R\$	41.537,98
2015.03817702000150.1.00.1.666666 - F	R\$	16.346,42
2018.01786029000103.2.20.1.008185 - F	R\$	190,17
2019.06277077000190.1.00.1.888888 - F	R\$	22.428,73
2019.33619174172.1.00.0.000000 - F	R\$	0,01
2019.56420439191.1.00.0.000000 - F	R\$	0,03
2019.81299516300.1.00.0.000000 - F	R\$	1,51
2019.02070712000102.2.20.1.008185 - F	R\$	2.208,11
2019.25043514000155.1.00.0.000000 - F	R\$	363,00
218810499 - OUTROS DEPOSITOS	R\$	8.654,86
2017.54808243172.1.00.1.777777 - F	R\$	3.387,42
2017.74786008168.1.00.1.777777 - F	R\$	205,30
2017.83790560197.1.00.1.777777 - F	R\$	1.046,57
2017.01786029000103.1.00.1.777777 - F	R\$	4.015,57
218819901 - OUTROS VALORES RESTITUIVEIS	R\$	318,43
2017.24851511000185.1.00.1.555555.F	R\$	318,43
Total	R\$	11.423.870,94