

CONTA UNICA			
CONTA CONTABIL : 111110201 - BANCO DO BRASIL S/A			
UG/GESTAO	CONTA CORRENTE	SALDO EM 31/12/2017	R\$
010100/00001			3.748.433,97
030100/00001			2.606.359,03
050100/00001			1.372.407,49
060100/00007			153.979,90
070100/00001			2.232.623,15
090100/00001			5.142,65
090200/00001			33.961,71
090300/00001			25.624,71
090400/00001			76.605,49
090600/00001			2.379,22
090700/00001			10.078,19
090900/00001			6.221,79
110100/00001			14.452,62
130100/00001			92.415,73
170100/00001			71.807,21
183700/00007			71.668,77
189100/00007			5.804,83
190100/00001			398.637,69
202900/00007			64.347,31
203000/00004			62.712,05
203300/00003			51.721,93
205700/00003			298.657,66
206000/00007			5.721,67
206100/00003			134,67
230100/00001			43.319,13
249500/00007			8.887,66
250100/00001			23.908,02
267900/00007			12.267,65
268000/00007			200.000,00
270100/00001			1.613.131,36
283400/00004			45.054,00
305500/00007			318.627,07
310100/00001			78.375,59
324600/00007			340.916,58
324700/00003			25.354,47
330100/00001			58.509,54
344300/00003			9.130,04
344900/00003			34.601,63
345100/00003			60.313,94
345300/00007			46.103,65
370100/00001			14.765,16
389600/00003			191.262,31
389700/00003			33.846,12
389900/00003			89.769,45
390100/00001			8.411,15
390998/00001			8.854.812,62
403100/00003			242.630,53
403300/00007			40.376,84
410100/00001			56.017,22
421300/00003			9.095,26
426500/00007			2.496.647,31
426600/00007			379.850,20
428900/00007			1.185.779,34
490100/00001			741.815,24
630100/00001			18.351,50
<b>TOTAL GERAL DA CONTA</b>			<b>28.693.830,02</b>