	1º TRIMESTRE				2º TRIMESTRE				3º TRIMESTRE			
TRAL - 2017	OUTUBRO	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	
	804.983,66	803.168,43	804.280,38	804.971,96	730.399,85	783.437,67	800.216,71	836.996,23	840.811,06	804.484,36	1.031.340,13	
	134.164,94	133.861,41	134.046,73	134.161,99	121.733,31	130.572,94	133.369,45	139.499,37	140.135,18	134.080,73	171.890,02	
	134.164,94	133.861,41	134.046,73	134.161,99	121.733,31	130.572,94	133.369,45	139.499,37	140.135,18	134.080,73	171.890,02	
	26.832,99	26.772,28	26.809,35	26.832,40	24.346,66	26.114,59	26.673,89	27.899,87	28.027,04	26.816,15	34.378,00	
	53.665,98	53.544,56	53.618,69	53.664,79	48.693,32	52.229,18	53.347,78	55.799,75	56.054,07	53.632,29	68.756,01	
	53.665,98	53.544,56	53.618,69	53.664,79	48.693,32	52.229,18	53.347,78	55.799,75	56.054,07	53.632,29	68.756,01	
	237,76	1.737,54	1.768,75	1.770,80	1.712,42	1.703,36	1.713,11	1.718,48	1.787,57	1.756,01	1.716,01	
	237,76	1.737,54	1.768,75	1.770,80	1.712,42	1.703,36	1.713,11	1.718,48	1.787,57	1.756,01	1.716,01	
	18.054,34	5.588,58	21.081,30	5.488,15	110.353,87	87.434,07	128.703,40	83.095,37	118.471,08	80.878,66	158.183,25	
	30.626,13	1.208,04	13.033,38	1.208,04	98.052,81	1.885,80	64.367,13	1.708,34	26.256,02	1.132,04	80.833,48	
	1.202,13	1.208,04	7.628,92	1.208,04	12.301,06	85.548,27	64.336,27	81.387,03	92.215,06	79.746,62	77.349,77	
	30.626,13	126.523,08	126.966,32	126.771,43	144.648,96	147.663,14	167.481,21	233.654,59	240.335,43	227.635,84	286.107,21	
	30.626,13	27.430,40	27.941,46	28.033,79	28.980,40	30.031,81	33.446,61	39.980,24	40.439,03	39.128,03	51.189,91	
	-	98.992,68	99.024,86	98.737,64	115.668,56	117.631,33	133.034,60	193.674,35	199.896,40	188.507,81	234.917,30	
	-	-	-	-	10.197,18	8.893,71	5.468,17	4.146,35	3.999,75	3.990,75	3.990,75	
					8.476,79	5.901,48	3.519,52	1.765,80				
						2.992,23	1.948,65	2.380,55				
								1.765,80	3.999,75	3.990,75	3.990,75	
					1.810,44	2.992,23	1.948,65	2.380,55	3.999,75	3.990,75	3.990,75	
	7.234,34	19.886,00	34.974,94	30.354,73	27.197,56	23.676,68	18.583,61	20.215,67	19.983,78	20.676,33	19.977,67	
	7.234,34	19.580,41	32.411,52	28.360,54	23.997,77	21.973,05	16.304,57	14.668,52	13.998,64	15.196,19	13.975,58	
	-	305,59	2.563,42	1.994,19	3.199,79	1.703,63	2.279,04	5.547,15	5.985,14	5.480,14	5.982,09	
	3.997,00	6.996,39	5.705,39	3.964,94	3.477,47	13.733,98	13.544,39	33.360,47	30.616,71	22.687,87	20.340,07	
						14.000,00	14.000,00	13.949,00	13.998,00	11.999,00	13.749,00	
	3.502,27	3.501,21	4.218,18	3.337,41	1.700,51			13.949,00	13.998,00	11.999,00	13.749,00	
	494,73	3.495,18	1.487,21	627,53	1.776,96	1.091,98	1.044,39	5.462,47	2.618,71	2.689,87	2.591,07	
	495.391,53	500.295,86	483.031,88	482.995,31	414.525,28	468.956,47	481.775,95	495.599,83	493.870,01	506.993,83	503.092,72	
	26.188,19	20.188,19	26.188,19	20.188,19	26.188,19	26.188,19	26.188,19	26.188,19	26.188,19	20.188,19	20.188,19	
	20.188,19	20.188,19	26.188,19	20.188,19	20.188,19	20.188,19	20.188,19	20.188,19	20.188,19	20.188,19	20.188,19	
	3.397,09	3.397,09	3.397,09	3.397,09	3.397,09	3.397,09	3.397,09	3.397,09	3.397,09	3.397,09	3.397,09	
	4.605,13	4.605,13	4.605,13	4.605,13	4.605,13	4.605,13	4.605,13	4.605,13	4.605,13	4.605,13	4.605,13	
	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	
	139,96	139,96	139,96	139,96	139,96	139,96	139,96	139,96	139,96	139,96	139,96	
	470.203,34	480.107,67	457.156,69	462.595,03	388.250,77	347.975,19	455.750,27	469.401,35	467.281,82	483.316,55	479.407,44	
	782.168,13	782.168,13	782.168,13	782.168,13	782.168,13	782.168,13	782.168,13	782.168,13	782.168,13	782.168,13	782.168,13	
	1.277.961,66	1.282.963,80	1.239.324,82	1.244.763,16	1.170.418,90	1.130.143,32	1.237.918,40	1.251.569,48	1.249.449,95	1.265.484,68	1.261.575,57	
	804.983,66	803.168,43	804.280,38	804.971,96	730.399,85	783.437,67	800.216,71	836.996,23	840.811,06	804.484,36	1.031.340,13	
	16.426,23	15.758,51	41.731,30	32.634,31	21.319,96	33.766,01	19.245,68	34.635,69	34.887,41	30.177,83	30.779,42	
	1.911,65	1.757,33	1.598,76	480,39	-	-	833,14	8.331,92	4.764,53	3.894,45	1.836,45	
	1.911,65	1.757,33	1.598,76	480,39			833,14	8.331,92	4.764,53	3.894,45	1.836,45	
	-	-	-	-	-	-	-	-	-	26.995,89	28.995,00	
	-	-	-	-	-	-	-	-	-	26.995,89	28.995,00	
	14.514,58	14.000,78	39.132,54	32.153,92	21.319,96	33.766,01	18.412,54	26.303,77	30.122,88	3.282,56	1.784,42	
	14.514,58	14.000,78	39.132,54	32.153,92	21.319,96	33.766,01	18.412,54	26.303,77	30.122,88	3.282,56	1.784,42	
	2.933,04	3.271,34	3.210,94	3.713,44	10,89	-	886,89	913,79	1.270,68	461,21	-	
	2.933,04	3.271,34	3.210,94	3.713,44	10,89	-	886,89	913,79	1.270,68	461,21	-	
	311,39	311,33	380,30	141,93	394,97	368,77	343,40	332,92	344,38	316,93	188,97	
	311,39	311,33	380,30	141,93	394,97	368,77	343,40	332,92	344,38	316,93	188,97	
	-	-	1.888,88	1.583,59	2.481,48	180,16	4.888,88	888,13	188,16	-	887,88	
	-	-	1.888,88	1.583,59	2.481,48	180,16	4.888,88	888,13	188,16	-	887,88	
	829,74	814,53	10.080,63	8.413,39	6.162,52	6.271,88	884,89	13.249,31	11.053,21	15.111,13	16.098,73	
	829,74	814,53	10.080,63	8.413,39	6.162,52	6.271,88	884,89	13.249,31	11.053,21	15.111,13	16.098,73	
	-	-	-	-	-	-	-	-	-	26.993,89	26.978,73	
	-	-	-	-	-	-	-	-	-	26.993,89	26.978,73	
	587.991,03	597.462,51	623.091,35	623.158,95	666.666,67	756.677,66	797.131,03	814.960,54	833.916,17	867.765,41	940.585,75	
	587.991,03	597.462,51	623.091,35	623.158,95	666.666,67	756.677,66	797.131,03	814.960,54	833.916,17	867.765,41	940.585,75	
	587.991,03	597.462,51	623.091,35	623.158,95	666.666,67	756.677,66	797.131,03	814.960,54	833.916,17	867.765,41	940.585,75	
	804.983,66	803.168,43	804.280,38	804.971,96	730.399,85	783.437,67	800.216,71	836.996,23	840.811,06	804.484,36	1.031.340,13	
	804.983,66	803.168,43	804.280,38	804.971,96	730.399,85	783.437,67	800.216,71	836.996,23	840.811,06	804.484,36	1.031.340,13	
	16.426,23	15.758,51	41.731,30	32.634,31	21.319,96	33.766,01	19.245,68	34.635,69	34.887,41	30.177,83	30.779,42	
	1.911,65	1.757,33	1.598,76	480,39	-	-	833,14	8.331,92	4.764,53	3.894,45	1.836,45	
	1.911,65	1.757,33	1.598,76	480,39			833,14	8.331,92	4.764,53	3.894,45	1.836,45	
	-	-	-	-	-	-	-	-	-	26.995,89	28.995,00	
	-	-	-	-	-	-	-	-	-	26.995,89	28.995,00	
	14.514,58	14.000,78	39.132,54	32.153,92	21.319,96	33.766,01	18.412,54	26.303,77	30.122,88	3.282,56	1.784,42	
	14.514,58	14.000,78	39.132,54	32.153,92	21.319,96	33.766,01	18.412,54	26.303,77	30.122,88	3.282,56	1.784,42	
	2.933,04	3.271,34	3.210,94	3.713,44	10,89	-	886,89	913,79	1.270,68	461,21	-	
	2.933,04	3.271,34	3.210,94	3.713,44	10,89	-	886,89	913,79	1.270,68	461,21	-	
	311,39	311,33	380,30	141,93	394,97	368,77	343,40	332,92	344,38	316,93	188,97	
	311,39	311,33	380,30	141,93	394,97	368,77	343,40	332,92	344,38	316,93	188,97	
	-	-	1.888,88	1.583,59	2.481,48	180,16	4.888,88	888,13	188,16	-	887,88	
	-	-	1.888,88	1.583,59	2.481,48	180,16	4.888,88	888,13	188,16	-	887,88	
	829,74	814,53	10.080,63	8.413,39	6.162,52	6.271,88	884,89	13.249,31	11.053,21	15.111,13	16.098,73	
	829,74	814,53	10.080,63	8.413,39	6.162,52	6.271,88	884,89	13.249,31	11.053,21	15.111,13	16.098,73	
	-	-	-	-	-	-	-	-	-	26.993,89	26.978,73	
	-	-	-	-	-	-	-	-	-	26.993,89	26.978,73	
	587.991,03	597.462,51	623.091,35	623.158,95	666.666,67	756.677,66	797.131,03	814.960,54	833.916,17	867.765,41	940.585,75	
	587.991,03	597.462,51	623.091,35	623.158,95	666.666,67	756.677,66	797.131,03	814.960,54	833.916,17	867.765,41	940.585,75	
	587.991,03	597.462,51	623.091,35	623.158,95	666.666,67	756.677,66	797.131,03	814.960,54	833.916,17	867.765,41	940.585,75	
	891.842,20	900.914,99	895.912,92	895.963,52	887.328,25	941.537,83	953.571,80	987.916,39	986.866,94	1.003.884,19	1.001.898,12	
	(116.096,19)	(97.672,08)	(114.469,96)	(115.163,89)	(70.797,92)	(92.987,19)	(77.283,97)	(73.636,91)	(73.955,81)	(73.475,24)	(61.559,24)	
	-	(97.672,08)	-	-	(70.797,92)	(92.987,19)	(77.283,97)	(73.636,91)	(73.955,81)	(73.475,24)	(61.559,24)	
	(116.096,19)	-	(114.469,96)	(115.163,89)	-	-	-	-	-	-	-	
	137.540,63	137.540,63	137.540,63	137.540,63	137.540,63	137.540,63	137.540,63	137.540,63	137.540,63	137.540,63	137.540,63	
	137.540,63	137.540,63	137.540,63	137.540,63	137.540,63	137.540,63	137.540,63	137.540,63	137.540,63	137.540,63	137.540,63	
	804.983,66	803.168,43	804.280,38	804.971,96	730.399,85	783.437,67	800.216,71	836.996,23	840.811,06	804.484,36	1.031.340,13	