



Relatório de Ajuste de Contas

Ano	Mês	Participant	Participant CNPJ do Rf	Saldo Estor Part.	Saldo Valor Parcc	Valor Saldc Part.	Saldo
2024	12	RGPS	IBIMIRIM-: 05.259.440	0 -	0	27.575,77	IBIMIRIM
2024	11	RGPS	IBIMIRIM-: 05.259.440	0 -	0	27.575,77	IBIMIRIM
2024	10	RGPS	IBIMIRIM-: 05.259.440	0 -	0	55.151,54	IBIMIRIM
2024	9	RGPS	IBIMIRIM-: 05.259.440	0 -	0	27.480,94	IBIMIRIM
2024	8	RGPS	IBIMIRIM-: 05.259.440	0 -	0	27.480,94	IBIMIRIM
2024	7	RGPS	IBIMIRIM-: 05.259.440	0 -	0	26.891,64	IBIMIRIM
2024	6	RGPS	IBIMIRIM-: 05.259.440	0 -	0	28.060,58	IBIMIRIM
2024	5	RGPS	IBIMIRIM-: 05.259.440	0 -	0	27.520,59	IBIMIRIM
2024	4	RGPS	IBIMIRIM-: 05.259.440	0 -	0	27.520,59	IBIMIRIM
2024	3	RGPS	IBIMIRIM-: 05.259.440	0 -	0	27.520,59	IBIMIRIM
2024	2	RGPS	IBIMIRIM-: 05.259.440	0 -	0	27.520,59	IBIMIRIM
2024	1	RGPS	IBIMIRIM-: 05.259.440	0 -	0	27.520,59	IBIMIRIM

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Valor Saldo	Part. Saldo	Valor Com	Part. Valor	Valor Total	Valor Total	Valor a rec	Valor Bloq	Valor Total	Participant
0	-	27.575,77	IBIMIRIM	0	0	27.575,77	0	0	-
0	-	27.575,77	IBIMIRIM	0	0	27.575,77	0	0	-
3.836,70	IBIMIRIM	58.988,24	IBIMIRIM	0	0	58.988,24	0	0	-
0	-	27.480,94	IBIMIRIM	0	0	27.480,94	0	0	-
0	-	27.480,94	IBIMIRIM	0	0	27.480,94	0	0	-
0	-	26.891,64	IBIMIRIM	0	0	26.891,64	0	0	-
18.275,64	IBIMIRIM	46.336,22	IBIMIRIM	0	0	46.336,22	0	0	-
0	-	27.520,59	IBIMIRIM	0	0	27.520,59	0	0	-
0	-	27.520,59	IBIMIRIM	0	0	27.520,59	0	0	-
0	-	27.520,59	IBIMIRIM	0	0	27.520,59	0	0	-
0	-	27.520,59	IBIMIRIM	0	54.202,85	81.723,44	0	0	-
0	-	27.520,59	IBIMIRIM	26.682,26	0	0	54.202,85	0	-



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