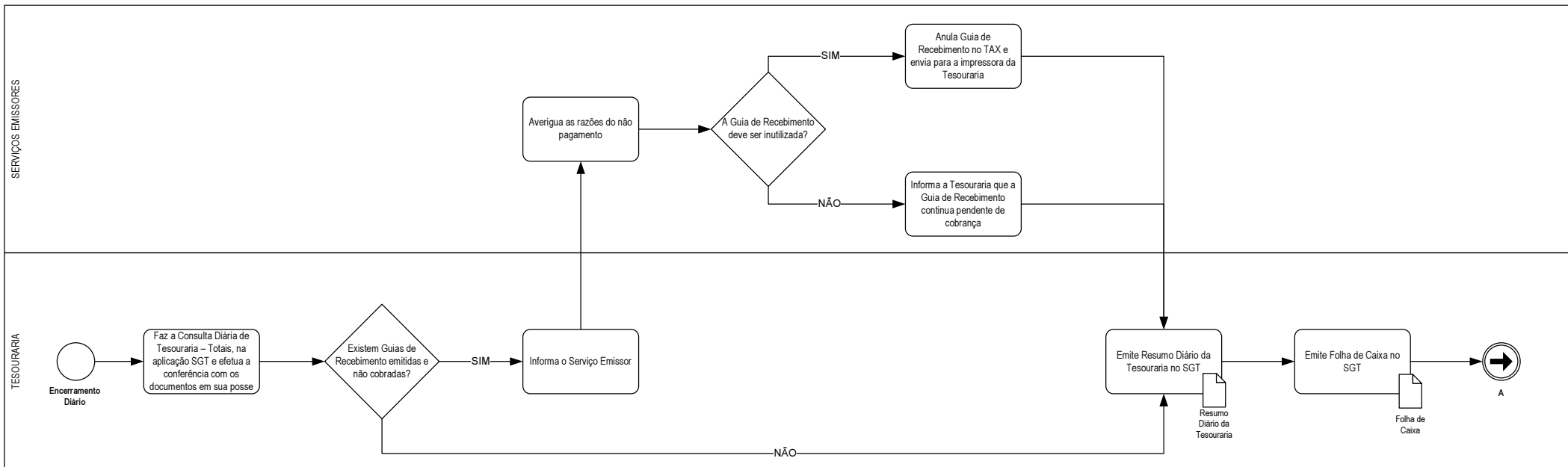
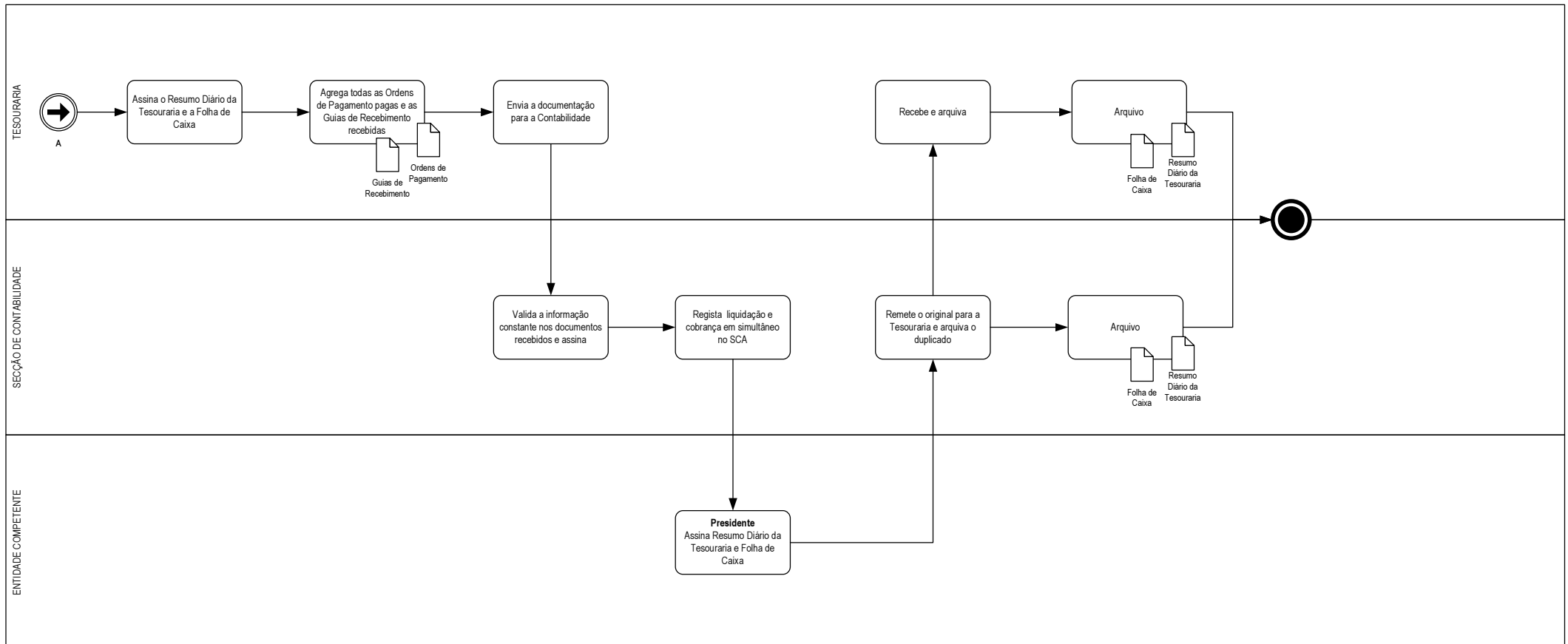


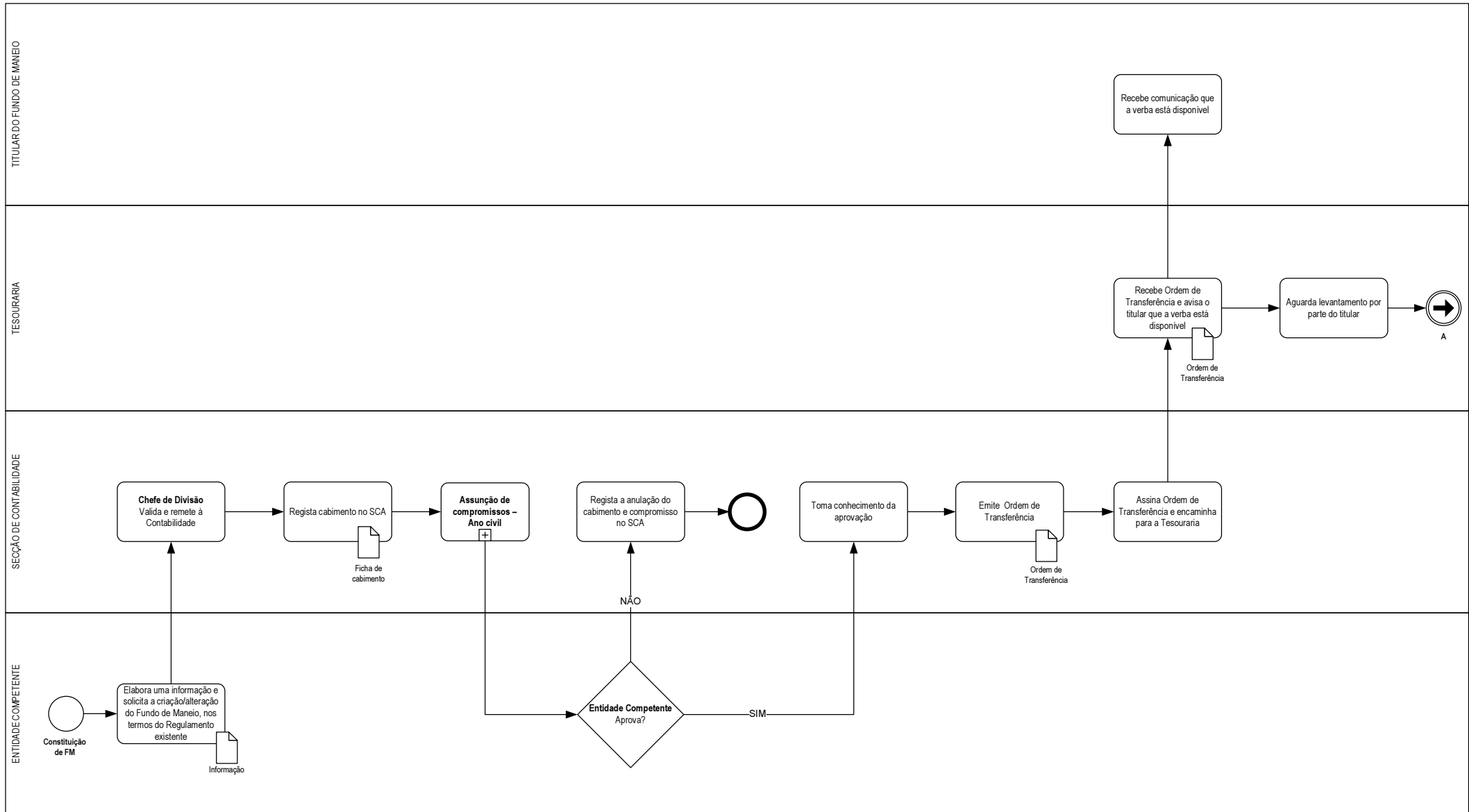
3.2.1 – ENCERRAMENTO DIÁRIO DA TESOURARIA (1)



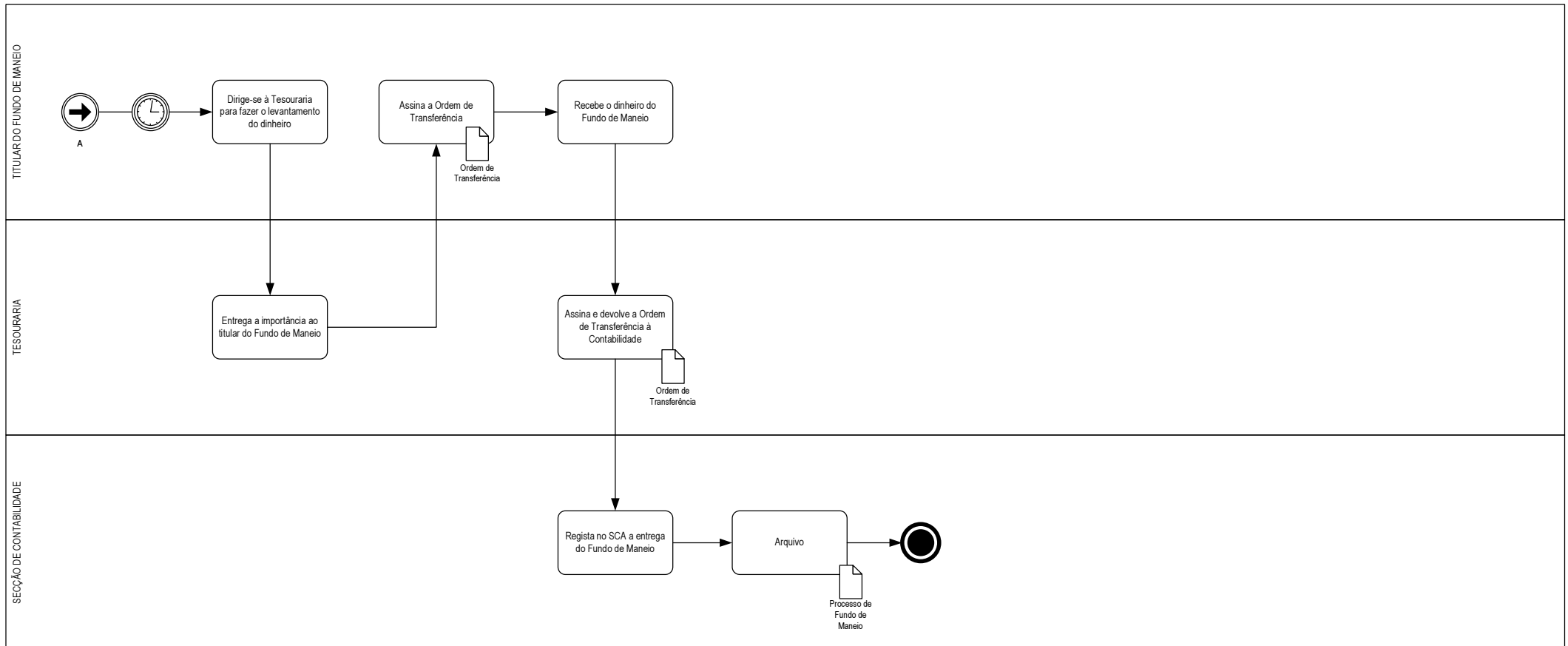
3.2.1 – ENCERRAMENTO DIÁRIO DA TESOURARIA (2)



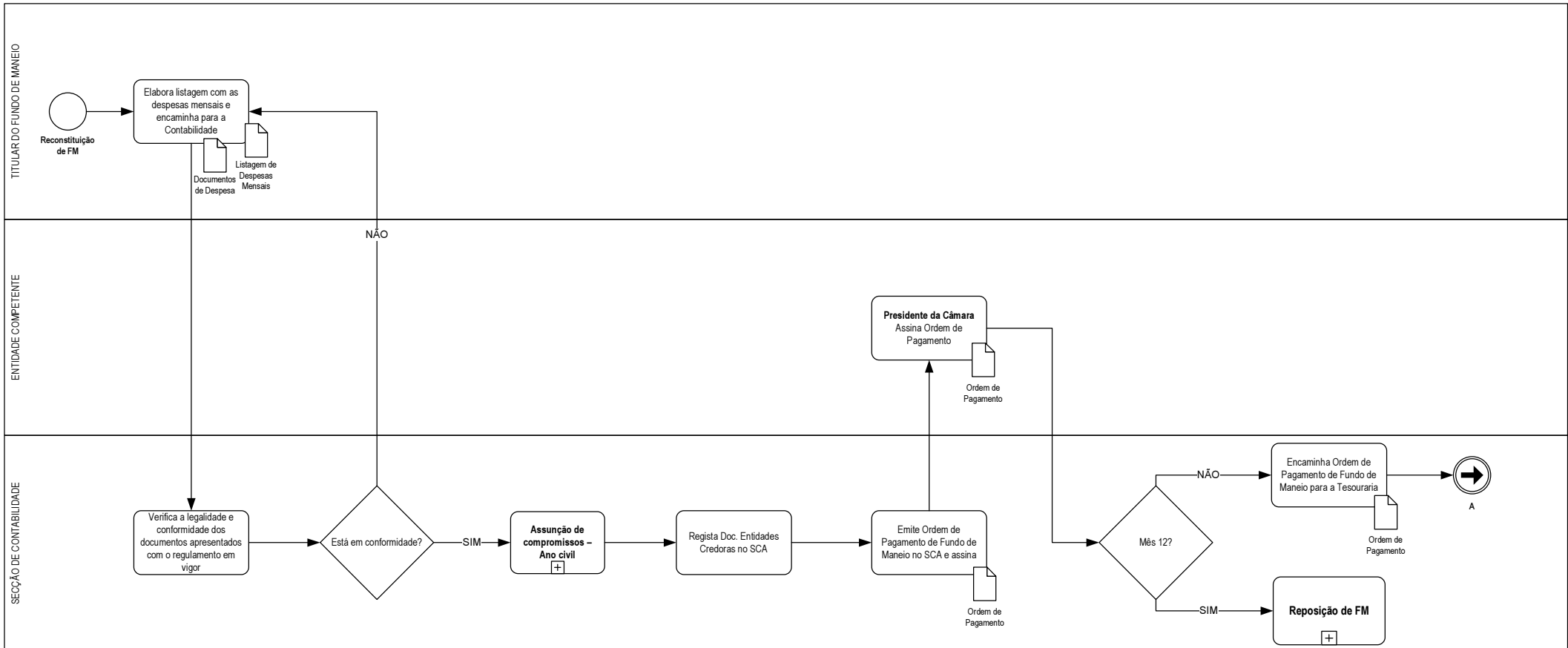
3.2.2 – CONSTITUIÇÃO DO FUNDO DE MANEIO (1)



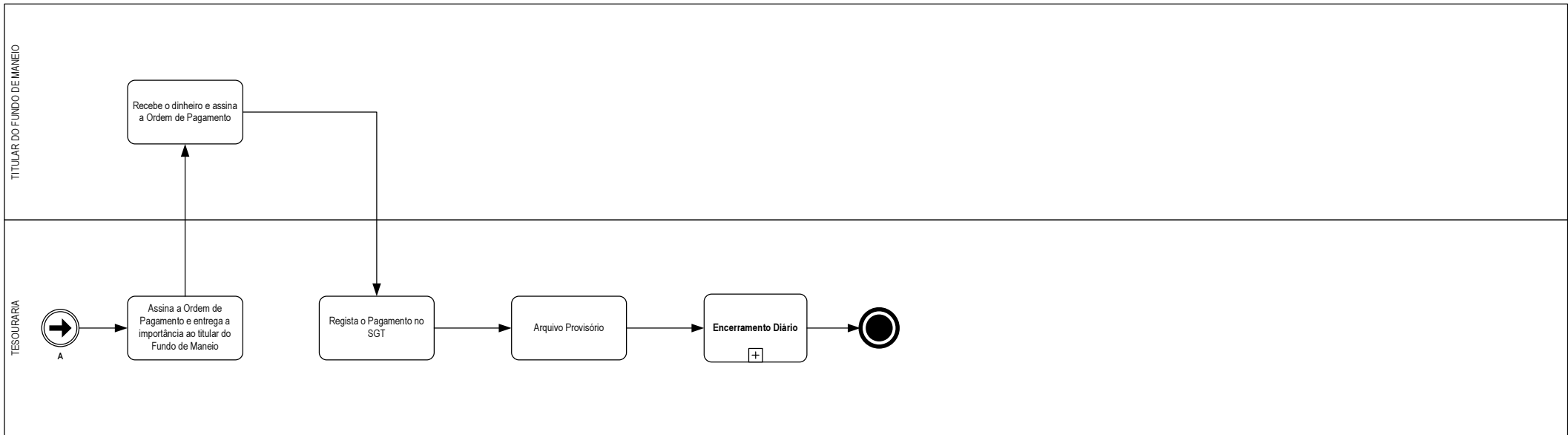
3.2.2 – CONSTITUIÇÃO DO FUNDO DE MANEIO (2)



3.2.3 – RECONSTITUIÇÃO DO FUNDO DE MANEIO (1)



3.2.3 – RECONSTITUIÇÃO DO FUNDO DE MANEIO (2)



3.2.4 – REPOSIÇÃO DO FUNDO DE MANEIO

