

UF: MINAS GERAIS
MUNICÍPIO: SERRA DO SALITRE
ENTIDADE: INSTITUTO DE PREVIDENCIA

25 jan 2021 09:15
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
03	IPMSS											
03.01	IPMSS											
03.01.00	IPMSS											
03.01.00.04.122.0001.2001	MANUTENÇÃO	DESPESAS										
1	3.1.90.04.00		40.000.00		16.000.00							0.00
					24.000.00			24.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		40.000.00		16.000.00	0.00	0.00		0.00	0.00		0.00
			0.00		24.000.00	0.00	0.00	24.000.00		0.00		0.00
2	3.1.90.11.00		125.000.00		3.724.96		-66.00		17.624.60	27.037.99		0.00
			10.000.00		135.000.00	126.324.96	-66.00	8.741.04	126.258.96	126.258.96		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.04					2.899.32		0.00		4.515.26	6.678.03		0.00
					29.899.32		0.00		29.899.32	29.899.32		0.00
3.1.90.11.05					783.60		0.00		11.390.06	16.921.40		0.00
					75.783.60		0.00		75.783.60	75.783.60		0.00
3.1.90.11.12					42.04		-66.00		1.719.28	3.438.56		0.00
					20.642.04		-66.00		20.576.04	20.576.04		0.00
Total	F. Rec. 1.05.00		125.000.00		0.00	3.724.96	-66.00		17.624.60	27.037.99		0.00
			10.000.00		135.000.00	126.324.96	-66.00	8.741.04	126.258.96	126.258.96		0.00
3	3.1.90.13.00		7.000.00						908.36	1.362.54		0.00
					7.000.00	6.238.99		761.01	6.238.99	6.238.99		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03					0.00		0.00		908.36	1.362.54		0.00
					6.238.99		0.00		6.238.99	6.238.99		0.00
Total	F. Rec. 1.05.00		7.000.00		0.00	0.00	0.00		908.36	1.362.54		0.00
			0.00		7.000.00	6.238.99	0.00	761.01	6.238.99	6.238.99		0.00
4	3.1.90.16.00		3.000.00									0.00
					3.000.00			3.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		3.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		3.000.00	0.00	0.00	3.000.00	0.00	0.00		0.00
5	3.1.90.94.00		3.000.00									0.00
					3.000.00			3.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		3.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		3.000.00	0.00	0.00	3.000.00	0.00	0.00		0.00
6	3.1.91.13.00		8.000.00				-2.555.91		397.92	795.84		0.00
					8.000.00	5.000.00	-2.555.91	5.555.91	2.444.09	2.444.09		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02					0.00		-2.555.91		397.92	795.84		0.00
					5.000.00		-2.555.91		2.444.09	2.444.09		0.00
Total	F. Rec. 1.05.00		8.000.00		0.00	0.00	-2.555.91		397.92	795.84		0.00
			0.00		8.000.00	5.000.00	-2.555.91	5.555.91	2.444.09	2.444.09		0.00
7	3.3.90.30.00		12.000.00		149.25				349.05	349.05		0.00
					12.000.00	3.444.12		8.555.88	3.444.12	3.444.12		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07					0.00		0.00		0.00	0.00		0.00
					590.26		0.00		590.26	590.26		0.00
3.3.90.30.16					0.00		0.00		199.80	199.80		0.00
					2.012.68		0.00		2.012.68	2.012.68		0.00
3.3.90.30.17					0.00		0.00		0.00	0.00		0.00
					584.00		0.00		584.00	584.00		0.00
3.3.90.30.22					0.00		0.00		0.00	0.00		0.00
					107.93		0.00		107.93	107.93		0.00
3.3.90.30.23					149.25		0.00		149.25	149.25		0.00
					149.25		0.00		149.25	149.25		0.00

UF: MINAS GERAIS
MUNICÍPIO: SERRA DO SALITRE
ENTIDADE: INSTITUTO DE PREVIDENCIA

25 jan 2021 09:15
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
Total	F. Rec.	1.05.00	12.000.00	0.00	0.00	149.25	0.00	0.00	349.05	349.05	0.00	0.00
			0.00	12.000.00	3.444.12	0.00	8.555.88	3.444.12	3.444.12	3.444.12	0.00	0.00
8	3.3.90.33.00		3.000.00								0.00	0.00
				3.000.00			3.000.00					0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00
9	3.3.90.36.00		25.000.00						1.500.00	1.500.00	0.00	0.00
				25.000.00	9.000.00		16.000.00	9.000.00	9.000.00	9.000.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.14					0.00	0.00			1.500.00	1.500.00	0.00	0.00
					9.000.00	0.00			9.000.00	9.000.00	0.00	0.00
Total	F. Rec.	1.05.00	25.000.00	0.00	0.00	0.00	0.00	0.00	1.500.00	1.500.00	0.00	0.00
			0.00	25.000.00	9.000.00	0.00	16.000.00	9.000.00	9.000.00	9.000.00	0.00	0.00
10	3.3.90.39.00		90.000.00						5.956.08	10.042.03	0.00	0.00
				90.000.00	76.220.72	-13.684.84	27.464.12	62.535.88	62.435.88	62.435.88	100.00	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.01					0.00	0.00			100.00	100.00	0.00	0.00
					1.275.00	0.00			1.275.00	1.175.00	100.00	0.00
3.3.90.39.05					673.44	0.00			3.856.42	7.712.84	0.00	0.00
					49.640.32	0.00			49.640.32	49.640.32	0.00	0.00
3.3.90.39.29					0.00	-486.94			49.29	87.05	0.00	0.00
					1.000.00	-486.94			513.06	513.06	0.00	0.00
3.3.90.39.33					0.00	-1.000.00			0.00	0.00	0.00	0.00
					1.000.00	-1.000.00			0.00	0.00	0.00	0.00
3.3.90.39.41					0.00	-9.450.00			0.00	0.00	0.00	0.00
					11.500.00	-9.450.00			2.050.00	2.050.00	0.00	0.00
3.3.90.39.43					0.00	-728.60			191.77	383.54	0.00	0.00
					3.000.00	-728.60			2.271.40	2.271.40	0.00	0.00
3.3.90.39.54					336.00	0.00			336.00	336.00	0.00	0.00
					336.00	0.00			336.00	336.00	0.00	0.00
3.3.90.39.64					189.40	-2.019.30			1.422.60	1.422.60	0.00	0.00
					8.189.40	-2.019.30			6.170.10	6.170.10	0.00	0.00
3.3.90.39.99					0.00	0.00			0.00	0.00	0.00	0.00
					280.00	0.00			280.00	280.00	0.00	0.00
Total	F. Rec.	1.05.00	90.000.00	0.00	0.00	1.198.84	-13.684.84	0.00	5.956.08	10.042.03	0.00	0.00
			0.00	90.000.00	76.220.72	-13.684.84	27.464.12	62.535.88	62.435.88	62.435.88	100.00	0.00
11	3.3.90.40.00		40.000.00			99.90	-2.200.00		3.719.90	5.639.80	0.00	0.00
				40.000.00	34.032.78	-2.200.00	8.167.22	31.832.78	31.832.78	31.832.78	0.00	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02					0.00	0.00			3.400.00	5.000.00	0.00	0.00
					28.183.98	0.00			28.183.98	28.183.98	0.00	0.00
3.3.90.40.06					99.90	0.00			99.90	199.80	0.00	0.00
					1.198.80	0.00			1.198.80	1.198.80	0.00	0.00
3.3.90.40.10					0.00	0.00			0.00	0.00	0.00	0.00
					210.00	0.00			210.00	210.00	0.00	0.00
3.3.90.40.99					0.00	-2.200.00			220.00	440.00	0.00	0.00
					4.440.00	-2.200.00			2.240.00	2.240.00	0.00	0.00
Total	F. Rec.	1.05.00	40.000.00	0.00	0.00	99.90	-2.200.00	0.00	3.719.90	5.639.80	0.00	0.00
			0.00	40.000.00	34.032.78	-2.200.00	8.167.22	31.832.78	31.832.78	31.832.78	0.00	0.00
12	3.3.90.92.00		1.000.00								0.00	0.00
				1.000.00			1.000.00					0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00
13	3.3.91.97.00		7.000.00						541.24	1.622.40	0.00	0.00
				7.000.00	6.500.00	-34.08	534.08	6.465.92	6.465.92	6.465.92	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: SERRA DO SALITRE
ENTIDADE: INSTITUTO DE PREVIDENCIA

25 jan 2021 09:15
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		7.000.00		0.00	0.00		-34.08		541.24	1.622.40	0.00
			0.00		7.000.00	6.500.00		-34.08	534.08	6.465.92	6.465.92	0.00
14	4.4.90.52.00		11.000.00			690.00				690.00	690.00	0.00
					11.000.00	5.260.00			5.740.00	5.260.00	5.260.00	0.00
1.05.00 Taxa de Administração do RPPS												
4.4.90.52.19						690.00		0.00		690.00	690.00	0.00
						3.040.00		0.00		3.040.00	3.040.00	0.00
4.4.90.52.24						0.00		0.00		0.00	0.00	0.00
						2.220.00		0.00		2.220.00	2.220.00	0.00
Total	F. Rec. 1.05.00		11.000.00		0.00	690.00		0.00		690.00	690.00	0.00
			0.00		11.000.00	5.260.00		0.00	5.740.00	5.260.00	5.260.00	0.00
32	3.3.90.08.00				6.000.00	5.421.34			578.66	5.421.34	5.421.34	0.00
					6.000.00	5.421.34				5.421.34	5.421.34	0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		0.00		0.00	5.421.34		0.00		5.421.34	5.421.34	0.00
			6.000.00		6.000.00	5.421.34		0.00	578.66	5.421.34	5.421.34	0.00
Total do P. Atividade:			375.000.00		16.000.00	11.284.29		-18.540.83		37.108.49	54.460.99	0.00
			16.000.00		375.000.00	277.442.91		-18.540.83	116.097.92	258.902.08	258.802.08	100.00
03.01.00.09.272.0001.2002	MANUTENÇÃO OUTRAS DESPESAS RPPS											
15	3.3.20.01.00		35.000.00									0.00
					35.000.00				35.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		35.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		35.000.00	0.00		0.00	35.000.00	0.00	0.00	0.00
16	3.3.20.03.00		20.000.00									0.00
					20.000.00				20.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		20.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		20.000.00	0.00		0.00	20.000.00	0.00	0.00	0.00
17	3.3.90.39.00		2.000.00			193.40				275.40	275.40	0.00
					2.000.00	1.193.40			806.60	1.193.40	1.193.40	0.00
1.00.00 Recursos Ordinários												
3.3.90.39.64						193.40		0.00		275.40	275.40	0.00
						1.193.40		0.00		1.193.40	1.193.40	0.00
Total	F. Rec. 1.00.00		2.000.00		0.00	193.40		0.00		275.40	275.40	0.00
			0.00		2.000.00	1.193.40		0.00	806.60	1.193.40	1.193.40	0.00
18	3.3.90.47.00		100.000.00									0.00
					100.000.00				100.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		100.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		100.000.00	0.00		0.00	100.000.00	0.00	0.00	0.00
19	3.3.90.91.00		100.000.00									0.00
					100.000.00				100.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		100.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		100.000.00	0.00		0.00	100.000.00	0.00	0.00	0.00
20	3.3.90.93.00		100.000.00									0.00
					100.000.00				100.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		100.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		100.000.00	0.00		0.00	100.000.00	0.00	0.00	0.00
21	3.3.91.93.00		100.000.00									0.00
					100.000.00				100.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

UF: MINAS GERAIS
MUNICÍPIO: SERRA DO SALITRE
ENTIDADE: INSTITUTO DE PREVIDENCIA

25 jan 2021 09:15
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
Total	F. Rec. 1.03.00		100.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00
22	4.6.90.71.00		4.000.00		4.000.00			4.000.00				0.00
												0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.000.00	0.00	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00
23	4.6.90.73.00		4.000.00		4.000.00			4.000.00				0.00
												0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.000.00	0.00	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00
23	4.6.90.73.00		4.000.00		4.000.00			4.000.00				0.00
												0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.000.00	0.00	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			465.000.00	0.00	193.40	0.00	0.00	275.40	275.40	275.40	0.00	0.00
			0.00	465.000.00	1.193.40	0.00	0.00	463.806.60	1.193.40	1.193.40	0.00	0.00
03.01.00.09.272.0001.2003	MANUTENÇÃO APOSENTADORIAS E PENSIONISTAS											
24	3.1.90.01.00		2.580.000.00		277.252.28			417.079.14	631.299.61			0.00
			140.000.00	2.720.000.00	2.677.252.28			42.747.72	2.677.252.28	2.677.252.28		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01					277.252.28		0.00	417.079.14	631.299.61			0.00
					2.677.252.28		0.00	2.677.252.28	2.677.252.28			0.00
Total	F. Rec. 1.03.00		2.580.000.00	0.00	277.252.28	0.00	0.00	417.079.14	631.299.61			0.00
			140.000.00	2.720.000.00	2.677.252.28	0.00	0.00	42.747.72	2.677.252.28	2.677.252.28		0.00
25	3.1.90.03.00		495.000.00		495.000.00	400.000.00	-41.833.91	55.962.30	83.847.66			0.00
							-41.833.91	358.166.09	357.121.09			1.045.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.03.01					0.00	-41.833.91		55.962.30	83.847.66			0.00
					400.000.00	-41.833.91		358.166.09	357.121.09			1.045.00
Total	F. Rec. 1.03.00		495.000.00	0.00	0.00	-41.833.91		55.962.30	83.847.66			0.00
			0.00	495.000.00	400.000.00	-41.833.91		358.166.09	357.121.09			1.045.00
26	3.1.90.05.00		5.000.00		5.000.00			5.000.00				0.00
												0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			3.080.000.00	0.00	277.252.28	-41.833.91		473.041.44	715.147.27			0.00
			140.000.00	3.220.000.00	3.077.252.28	-41.833.91		184.581.63	3.035.418.37	3.034.373.37		1.045.00
03.01.00.09.272.0001.2004	MANUTENÇÃO OUTROS BENEF PREVIDENCIÁRIOS											
27	3.1.90.05.00		1.000.000.00		140.000.00							0.00
					860.000.00			860.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		1.000.000.00	140.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	860.000.00	0.00	0.00	0.00	860.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			1.000.000.00	140.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	860.000.00	0.00	0.00	0.00	860.000.00	0.00	0.00	0.00	0.00
03.01.00.09.272.0001.2005	MANUT APOSENT E PENSÕES DO TESOUREO MUN											
28	3.1.90.01.00		600.000.00		15.227.87			74.473.46	111.800.71			0.00
					600.000.00	485.227.87		114.772.13	485.227.87	485.227.87		0.00
1.00.00	Recursos Ordinários											
3.1.90.01.02					15.227.87		0.00	74.473.46	111.800.71			0.00
					485.227.87		0.00	485.227.87	485.227.87			0.00
Total	F. Rec. 1.00.00		600.000.00	0.00	15.227.87	0.00	0.00	74.473.46	111.800.71			0.00
			0.00	600.000.00	485.227.87	0.00	0.00	114.772.13	485.227.87	485.227.87		0.00
29	3.1.90.03.00		390.000.00		138.35			48.958.37	73.611.72			0.00
					390.000.00	320.138.35		69.861.65	320.138.35	320.138.35		0.00
1.00.00	Recursos Ordinários											
3.1.90.03.02					138.35		0.00	48.958.37	73.611.72			0.00
					320.138.35		0.00	320.138.35	320.138.35			0.00

UF: MINAS GERAIS
MUNICÍPIO: SERRA DO SALITRE
ENTIDADE: INSTITUTO DE PREVIDENCIA

25 jan 2021 09:15
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
Total	F. Rec.	1.00.00	390.000.00	0.00	0.00	138.35	0.00	0.00	48.958.37	73.611.72		0.00
			0.00	390.000.00	320.138.35	0.00	69.861.65	320.138.35	320.138.35			0.00
30	3.1.90.05.00		8.000.00									0.00
				8.000.00				8.000.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	8.000.00	0.00	0.00	8.000.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			998.000.00	0.00	15.366.22	0.00	0.00	123.431.83	185.412.43			0.00
			0.00	998.000.00	805.366.22	0.00	192.633.78	805.366.22	805.366.22			0.00
03.01.00	99.997.9999.9999	RESERVA FINANCEIRA DO RPPS										
31	9.9.99.99.00		2.700.000.00									0.00
				2.700.000.00				2.700.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	2.700.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	2.700.000.00	0.00	0.00	2.700.000.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			2.700.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	2.700.000.00	0.00	0.00	2.700.000.00	0.00	0.00	0.00		0.00
Total da Sub-Unidade:			8.618.000.00	156.000.00	304.096.19	-60.374.74		633.857.16	955.296.09			0.00
			156.000.00	8.618.000.00	4.161.254.81	-60.374.74	4.517.119.93	4.100.880.07	4.099.735.07			1.145.00
Total da Unidade....:			8.618.000.00	156.000.00	304.096.19	-60.374.74		633.857.16	955.296.09			0.00
			156.000.00	8.618.000.00	4.161.254.81	-60.374.74	4.517.119.93	4.100.880.07	4.099.735.07			1.145.00
Total do Orgão.....:			8.618.000.00	156.000.00	304.096.19	-60.374.74		633.857.16	955.296.09			0.00
			156.000.00	8.618.000.00	4.161.254.81	-60.374.74	4.517.119.93	4.100.880.07	4.099.735.07			1.145.00
Total Geral.....:			8.618.000.00	156.000.00	304.096.19	-60.374.74		633.857.16	955.296.09			0.00
			156.000.00	8.618.000.00	4.161.254.81	-60.374.74	4.517.119.93	4.100.880.07	4.099.735.07			1.145.00

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CRC: MG 087977/O-7
CONTADOR