

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

21 set 2021 09:39
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	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							2.280.65	2.280.65	16.967.63
					40.000.00	37.000.00			3.000.00	20.032.37	20.032.37	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.04.99						0.00	0.00			2.280.65	2.280.65	16.967.63
						37.000.00	0.00			20.032.37	20.032.37	0.00
Total F. Rec. 1.05.00			40.000.00		0.00	0.00	0.00			2.280.65	2.280.65	16.967.63
			0.00		40.000.00	37.000.00	0.00		3.000.00	20.032.37	20.032.37	0.00
2	3.1.90.11.00		160.000.00		7.000.00					7.643.82	7.643.82	50.581.68
					153.000.00	111.732.24			41.267.76	61.150.56	61.150.56	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05						0.00	0.00			5.832.80	5.832.80	43.337.60
						90.000.00	0.00			46.662.40	46.662.40	0.00
3.1.90.11.12						0.00	0.00			1.811.02	1.811.02	7.244.08
						21.732.24	0.00			14.488.16	14.488.16	0.00
Total F. Rec. 1.05.00			160.000.00		7.000.00	0.00	0.00			7.643.82	7.643.82	50.581.68
			0.00		153.000.00	111.732.24	0.00		41.267.76	61.150.56	61.150.56	0.00
3	3.1.90.13.00		15.000.00							478.94	1.010.02	6.116.34
					15.000.00	10.000.00			5.000.00	3.883.66	3.883.66	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03						0.00	0.00			478.94	1.010.02	6.116.34
						10.000.00	0.00			3.883.66	3.883.66	0.00
Total F. Rec. 1.05.00			15.000.00		0.00	0.00	0.00			478.94	1.010.02	6.116.34
			0.00		15.000.00	10.000.00	0.00		5.000.00	3.883.66	3.883.66	0.00
4	3.1.90.16.00		1.000.00									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		1.000.00	0.00	0.00		1.000.00	0.00	0.00	0.00
5	3.1.90.94.00		1.000.00									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		1.000.00	0.00	0.00		1.000.00	0.00	0.00	0.00
6	3.1.91.13.00		15.000.00							206.36	206.36	3.393.52
					15.000.00	5.000.00			10.000.00	1.606.48	1.400.12	206.36
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02						0.00	0.00			206.36	206.36	3.393.52
						5.000.00	0.00			1.606.48	1.400.12	206.36
Total F. Rec. 1.05.00			15.000.00		0.00	0.00	0.00			206.36	206.36	3.393.52
			0.00		15.000.00	5.000.00	0.00		10.000.00	1.606.48	1.400.12	206.36
7	3.3.90.08.00		1.000.00									3.678.71
			7.000.00		8.000.00	6.627.24			1.372.76	2.948.53	2.948.53	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	3.678.71
			7.000.00		8.000.00	6.627.24	0.00		1.372.76	2.948.53	2.948.53	0.00
8	3.3.90.30.00		10.000.00			1.659.78				1.659.78	1.659.78	0.00
					10.000.00	6.104.82			3.895.18	6.104.82	6.104.82	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
						223.77	0.00			223.77	223.77	0.00
3.3.90.30.16						1.303.27	0.00			1.303.27	1.303.27	0.00
						3.562.15	0.00			3.562.15	3.562.15	0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

21 set 2021 09:39

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

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
3.3.90.30.17						285.00	0.00	0.00	285.00	285.00	0.00	0.00
						1.120.00	0.00	0.00	1.120.00	1.120.00	0.00	0.00
3.3.90.30.22						71.51	0.00	0.00	71.51	71.51	0.00	0.00
						378.90	0.00	0.00	378.90	378.90	0.00	0.00
3.3.90.30.23						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						550.00	0.00	0.00	550.00	550.00	0.00	0.00
3.3.90.30.39						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						270.00	0.00	0.00	270.00	270.00	0.00	0.00
Total F. Rec. 1.05.00			10.000.00	0.00	0.00	1.659.78	0.00	0.00	1.659.78	1.659.78	0.00	0.00
			0.00	10.000.00		6.104.82	0.00	3.895.18	6.104.82	6.104.82	0.00	0.00
9 3.3.90.33.00			2.000.00									0.00
					2.000.00			2.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00		0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
10 3.3.90.35.00			15.000.00			1.200.00			950.00	950.00	2.000.00	0.00
					15.000.00	6.600.00		8.400.00	4.600.00	4.600.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.35.02						1.200.00	0.00	0.00	600.00	600.00	600.00	0.00
						2.400.00	0.00	0.00	1.800.00	1.800.00	0.00	0.00
3.3.90.35.03						0.00	0.00	0.00	350.00	350.00	1.400.00	0.00
						4.200.00	0.00	0.00	2.800.00	2.800.00	0.00	0.00
Total F. Rec. 1.05.00			15.000.00	0.00	0.00	1.200.00	0.00	0.00	950.00	950.00	2.000.00	0.00
			0.00	15.000.00		6.600.00	0.00	8.400.00	4.600.00	4.600.00	0.00	0.00
11 3.3.90.36.00			25.000.00						1.100.00	1.100.00	4.400.00	0.00
					25.000.00	11.700.00		13.300.00	7.300.00	7.300.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.14						0.00	0.00	0.00	1.100.00	1.100.00	4.400.00	0.00
						11.700.00	0.00	0.00	7.300.00	7.300.00	0.00	0.00
Total F. Rec. 1.05.00			25.000.00	0.00	0.00	0.00	0.00	0.00	1.100.00	1.100.00	4.400.00	0.00
			0.00	25.000.00		11.700.00	0.00	13.300.00	7.300.00	7.300.00	0.00	0.00
12 3.3.90.39.00			90.000.00			82.89			5.097.82	5.150.29	36.436.47	0.00
					90.000.00	77.718.78		12.281.22	41.282.31	41.228.83	53.48	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.01						0.00	0.00	0.00	100.00	100.00	400.00	0.00
						1.200.00	0.00	0.00	800.00	800.00	0.00	0.00
3.3.90.39.05						0.00	0.00	0.00	4.400.00	4.400.00	17.600.00	0.00
						51.530.81	0.00	0.00	33.930.81	33.930.81	0.00	0.00
3.3.90.39.23						82.89	0.00	0.00	82.89	82.89	0.00	0.00
						130.57	0.00	0.00	130.57	130.57	0.00	0.00
3.3.90.39.29						0.00	0.00	0.00	90.53	90.53	693.37	0.00
						1.000.00	0.00	0.00	306.63	306.63	0.00	0.00
3.3.90.39.33						0.00	0.00	0.00	0.00	0.00	1.000.00	0.00
						1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.90.39.41						0.00	0.00	0.00	0.00	0.00	9.000.00	0.00
						9.450.00	0.00	0.00	450.00	450.00	0.00	0.00
3.3.90.39.43						0.00	0.00	0.00	245.25	297.72	2.701.04	0.00
						4.500.00	0.00	0.00	1.798.96	1.745.48	53.48	0.00
3.3.90.39.48						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						190.00	0.00	0.00	190.00	190.00	0.00	0.00
3.3.90.39.58						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						12.90	0.00	0.00	12.90	12.90	0.00	0.00
3.3.90.39.64						0.00	0.00	0.00	179.15	179.15	5.042.06	0.00
						8.100.00	0.00	0.00	3.057.94	3.057.94	0.00	0.00
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						604.50	0.00	0.00	604.50	604.50	0.00	0.00
Total F. Rec. 1.05.00			90.000.00	0.00	0.00	82.89	0.00	0.00	5.097.82	5.150.29	36.436.47	0.00
			0.00	90.000.00		77.718.78	0.00	12.281.22	41.282.31	41.228.83	53.48	0.00

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21 set 2021 09:39

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

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
13	3.3.90.40.00		45.000.00			99.90			3.027.45	3.027.45	11.044.90
					45.000.00	33.574.20		11.425.80	22.529.30	22.529.30	0.00
1.05.00 Taxa de Administração do RPPS											
3.3.90.40.02						0.00	0.00		2.647.55	2.647.55	10.604.90
						30.000.00	0.00		19.395.10	19.395.10	0.00
3.3.90.40.06						99.90	0.00		99.90	99.90	0.00
						954.20	0.00		954.20	954.20	0.00
3.3.90.40.10						0.00	0.00		60.00	60.00	0.00
						420.00	0.00		420.00	420.00	0.00
3.3.90.40.99						0.00	0.00		220.00	220.00	440.00
						2.200.00	0.00		1.760.00	1.760.00	0.00
Total F. Rec. 1.05.00			45.000.00	0.00	0.00	99.90	0.00		3.027.45	3.027.45	11.044.90
			0.00	45.000.00	33.574.20	0.00	11.425.80	22.529.30	22.529.30	0.00	0.00
14	3.3.90.92.00		1.000.00								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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
15	3.3.91.97.00		12.000.00						217.46	216.41	3.637.36
					12.000.00	7.000.00		5.000.00	3.362.64	3.145.18	217.46
1.05.00 Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			12.000.00	0.00	0.00	0.00	0.00		217.46	216.41	3.637.36
			0.00	12.000.00	7.000.00	0.00	5.000.00	3.362.64	3.145.18	217.46	0.00
16	4.4.90.52.00		15.000.00								0.00
					15.000.00	13.299.00		1.701.00	13.299.00	13.299.00	0.00
1.05.00 Taxa de Administração do RPPS											
4.4.90.52.03						0.00	0.00		0.00	0.00	0.00
						745.00	0.00		745.00	745.00	0.00
4.4.90.52.19						0.00	0.00		0.00	0.00	0.00
						7.974.00	0.00		7.974.00	7.974.00	0.00
4.4.90.52.24						0.00	0.00		0.00	0.00	0.00
						4.580.00	0.00		4.580.00	4.580.00	0.00
Total F. Rec. 1.05.00			15.000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	15.000.00	13.299.00	0.00	1.701.00	13.299.00	13.299.00	13.299.00	0.00
Total do P. Atividade:			448.000.00	7.000.00	3.042.57	0.00	0.00		22.662.28	23.244.78	138.256.61
			7.000.00	448.000.00	326.356.28	0.00	121.643.72	188.099.67	187.622.37	187.622.37	477.30
03.01.00.09.272.0001.2002	MANUTENÇÃO	OUTRAS	DESPESAS	RPPS							
17	3.3.90.39.00		2.000.00						87.99	87.99	878.24
					2.000.00	1.500.00		500.00	621.76	621.76	0.00
1.00.00 Recursos Ordinários											
3.3.90.39.64						0.00	0.00		87.99	87.99	878.24
						1.500.00	0.00		621.76	621.76	0.00
Total F. Rec. 1.00.00			2.000.00	0.00	0.00	0.00	0.00		87.99	87.99	878.24
			0.00	2.000.00	1.500.00	0.00	500.00	621.76	621.76	621.76	0.00
18	3.3.90.47.00		80.000.00								0.00
					80.000.00			80.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			80.000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	80.000.00	0.00	0.00	80.000.00	0.00	0.00	0.00	0.00
19	3.3.90.91.00		90.000.00								0.00
					90.000.00			90.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			90.000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	90.000.00	0.00	0.00	90.000.00	0.00	0.00	0.00	0.00
20	3.3.90.93.00		90.000.00								0.00
					90.000.00			90.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											

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

21 set 2021 09:39
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

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		90.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	90.000.00	0.00	0.00	0.00	90.000.00	0.00	0.00	0.00	0.00
21	3.3.90.98.00		70.000.00		70.000.00			70.000.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	70.000.00	0.00	0.00	0.00	70.000.00	0.00	0.00	0.00	0.00
22	3.3.91.93.00		60.000.00		60.000.00			60.000.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		60.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	60.000.00	0.00	0.00	0.00	60.000.00	0.00	0.00	0.00	0.00
23	4.6.90.71.00		1.000.00		1.000.00			1.000.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		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	0.00	1.000.00	0.00	0.00	0.00	0.00
24	4.6.90.73.00		1.000.00		1.000.00			1.000.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		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	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			394.000.00	0.00	0.00	0.00	0.00	0.00	87.99	87.99	878.24	0.00
			0.00	394.000.00	1.500.00	0.00	0.00	392.500.00	621.76	621.76	0.00	0.00
03.01.00.09.272.0001.2003	MANUTENÇÃO APOSENTADORIAS E PENSIONISTAS											
25	3.1.90.01.00		3.824.500.00		3.824.500.00	3.500.000.00		324.500.00	1.814.184.55	1.814.184.55	1.685.815.45	0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01					0.00	0.00	0.00	0.00	227.734.23	227.734.23	1.685.815.45	0.00
						3.500.000.00	0.00	0.00	1.814.184.55	1.814.184.55	0.00	0.00
Total	F. Rec. 1.03.00		3.824.500.00	0.00	0.00	0.00	0.00	0.00	227.734.23	227.734.23	1.685.815.45	0.00
			0.00	3.824.500.00	3.500.000.00	0.00	0.00	324.500.00	1.814.184.55	1.814.184.55	0.00	0.00
26	3.1.90.03.00		1.224.500.00		1.224.500.00	600.000.00		624.500.00	251.223.76	251.223.76	348.776.24	0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01					0.00	0.00	0.00	0.00	31.523.42	31.523.42	348.776.24	0.00
						600.000.00	0.00	0.00	251.223.76	251.223.76	0.00	0.00
Total	F. Rec. 1.03.00		1.224.500.00	0.00	0.00	0.00	0.00	0.00	31.523.42	31.523.42	348.776.24	0.00
			0.00	1.224.500.00	600.000.00	0.00	0.00	624.500.00	251.223.76	251.223.76	0.00	0.00
Total do P. Atividade:			5.049.000.00	0.00	0.00	0.00	0.00	0.00	259.257.65	259.257.65	2.034.591.69	0.00
			0.00	5.049.000.00	4.100.000.00	0.00	0.00	949.000.00	2.065.408.31	2.065.408.31	0.00	0.00
03.01.00.09.272.0001.2005	MANUT APOSENT E PENSÕES DO TESOUREO MUN											
27	3.1.90.01.00		570.000.00		570.000.00	540.000.00		30.000.00	314.516.58	314.516.58	225.483.42	0.00
												0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02					0.00	0.00	0.00	0.00	39.171.39	39.171.39	225.483.42	0.00
						540.000.00	0.00	0.00	314.516.58	314.516.58	0.00	0.00
Total	F. Rec. 1.00.00		570.000.00	0.00	0.00	0.00	0.00	0.00	39.171.39	39.171.39	225.483.42	0.00
			0.00	570.000.00	540.000.00	0.00	0.00	30.000.00	314.516.58	314.516.58	0.00	0.00
28	3.1.90.03.00		448.000.00		448.000.00	400.000.00		48.000.00	197.524.17	197.524.17	202.475.83	0.00
												0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02					0.00	0.00	0.00	0.00	23.263.09	23.263.09	202.475.83	0.00
						400.000.00	0.00	0.00	197.524.17	197.524.17	0.00	0.00
Total	F. Rec. 1.00.00		448.000.00	0.00	0.00	0.00	0.00	0.00	23.263.09	23.263.09	202.475.83	0.00
			0.00	448.000.00	400.000.00	0.00	0.00	48.000.00	197.524.17	197.524.17	0.00	0.00

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

21 set 2021 09:39

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

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
Total do P. Atividade:			1.018.000.00		0.00		0.00	0.00		62.434.48	62.434.48	427.959.25
			0.00		1.018.000.00	940.000.00		0.00	78.000.00	512.040.75	512.040.75	0.00
03.01.0099.997.9999.9999			RESERVA FINANCEIRA DO RPPS									
29	9.9.99.99.00		2.500.000.00									0.00
					2.500.000.00			2.500.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			2.500.000.00		0.00		0.00	0.00		0.00	0.00	0.00
			0.00		2.500.000.00		0.00	0.00	2.500.000.00	0.00	0.00	0.00
Total do P. Atividade:			2.500.000.00		0.00		0.00	0.00		0.00	0.00	0.00
			0.00		2.500.000.00		0.00	0.00	2.500.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			9.409.000.00		7.000.00		3.042.57	0.00		344.442.40	345.024.90	2.601.685.79
			7.000.00		9.409.000.00	5.367.856.28		0.00	4.041.143.72	2.766.170.49	2.765.693.19	477.30
Total da Unidade....:			9.409.000.00		7.000.00		3.042.57	0.00		344.442.40	345.024.90	2.601.685.79
			7.000.00		9.409.000.00	5.367.856.28		0.00	4.041.143.72	2.766.170.49	2.765.693.19	477.30
Total do Orgão.....:			9.409.000.00		7.000.00		3.042.57	0.00		344.442.40	345.024.90	2.601.685.79
			7.000.00		9.409.000.00	5.367.856.28		0.00	4.041.143.72	2.766.170.49	2.765.693.19	477.30
Total Geral.....:			9.409.000.00		7.000.00		3.042.57	0.00		344.442.40	345.024.90	2.601.685.79
			7.000.00		9.409.000.00	5.367.856.28		0.00	4.041.143.72	2.766.170.49	2.765.693.19	477.30

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CRC: MG 087977/O-7
CONTADOR