

UF: MINAS GERAIS
MUNICÍPIO: SERRA DO SALITRE

ENTIDADE: INSTITUTO DE PREVIDENCIA

07 fev 2022 13:21

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
03	IPMSS											
03.01	IPMSS											
03.01.00	IPMSS											
03.01.00.04.122.0001.2001	MANUTENÇÃO	DESPESAS										
		ADMINISTRATIVAS										
		RPPS										
1	3.1.90.04.00		40.000.00									
					40.000.00	37.000.00		-5.564.38	8.564.38	4.561.30	4.561.30	0.00
								-5.564.38		31.435.62	31.435.62	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.04.99								0.00		4.561.30	4.561.30	0.00
								37.000.00		31.435.62	31.435.62	0.00
Total F. Rec. 1.05.00			40.000.00	0.00	0.00	0.00		-5.564.38		4.561.30	4.561.30	0.00
			0.00	40.000.00	37.000.00			-5.564.38	8.564.38	31.435.62	31.435.62	0.00
2	3.1.90.11.00		160.000.00									
					17.000.00			-10.285.07		13.476.62	13.476.62	0.00
					143.000.00	111.732.24		-10.285.07	41.552.83	101.447.17	101.447.17	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05								0.00		11.665.60	11.665.60	0.00
								90.000.00		79.714.93	79.714.93	0.00
3.1.90.11.12								0.00		1.811.02	1.811.02	0.00
								21.732.24		21.732.24	21.732.24	0.00
Total F. Rec. 1.05.00			160.000.00	17.000.00	0.00	0.00		-10.285.07		13.476.62	13.476.62	0.00
			0.00	143.000.00	111.732.24			-10.285.07	41.552.83	101.447.17	101.447.17	0.00
3	3.1.90.13.00		15.000.00									
					15.000.00	10.000.00		-3.721.64	8.721.64	6.278.36	6.278.36	0.00
										957.88	957.88	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03								0.00		957.88	957.88	0.00
								10.000.00		6.278.36	6.278.36	0.00
Total F. Rec. 1.05.00			15.000.00	0.00	0.00	0.00		-3.721.64		957.88	957.88	0.00
			0.00	15.000.00	10.000.00			-3.721.64	8.721.64	6.278.36	6.278.36	0.00
4	3.1.90.16.00		1.000.00									
					1.000.00							
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		0.00	1.000.00	0.00	0.00	0.00
5	3.1.90.94.00		1.000.00									
					1.000.00							
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		0.00	1.000.00	0.00	0.00	0.00
6	3.1.91.13.00		15.000.00									
					15.000.00	5.000.00		-2.014.45	12.014.45	2.985.55	2.985.55	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02								0.00		418.88	628.32	0.00
								5.000.00		2.985.55	2.985.55	0.00
Total F. Rec. 1.05.00			15.000.00	0.00	0.00	0.00		-2.014.45		418.88	628.32	0.00
			0.00	15.000.00	5.000.00			-2.014.45	12.014.45	2.985.55	2.985.55	0.00
7	3.3.90.08.00		1.000.00									
			7.000.00		8.000.00	6.627.24		-3.678.71	5.051.47	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		-3.678.71		0.00	0.00	0.00
			7.000.00	8.000.00	6.627.24			-3.678.71	5.051.47	2.948.53	2.948.53	0.00
8	3.3.90.30.00		10.000.00									
			3.000.00		13.000.00	9.845.34			3.154.66	9.845.34	9.845.34	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07								105.00		105.00	105.00	0.00
								576.16		576.16	576.16	0.00
3.3.90.30.15								228.01		228.01	228.01	0.00
								228.01		228.01	228.01	0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

07 fev 2022 13:21
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
3.3.90.30.16						57.40		0.00	57.40	57.40		0.00
						3.832.75		0.00	3.832.75	3.832.75		0.00
3.3.90.30.17						40.00		0.00	40.00	40.00		0.00
						3.680.00		0.00	3.680.00	3.680.00		0.00
3.3.90.30.22						174.42		0.00	174.42	174.42		0.00
						708.42		0.00	708.42	708.42		0.00
3.3.90.30.23						0.00		0.00	0.00	0.00		0.00
						550.00		0.00	550.00	550.00		0.00
3.3.90.30.39						0.00		0.00	0.00	0.00		0.00
						270.00		0.00	270.00	270.00		0.00
Total	F. Rec.	1.05.00		10.000.00		0.00		604.83	0.00	604.83		0.00
				3.000.00		13.000.00		9.845.34	0.00	9.845.34		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		2.000.00		0.00	0.00	0.00		0.00
10	3.3.90.35.00			15.000.00		600.00		950.00	950.00	950.00		600.00
						15.000.00		9.000.00	-600.00	6.600.00		7.800.00
									7.800.00	7.800.00		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.35.02						600.00		0.00	600.00	600.00		600.00
						4.800.00		-600.00	3.600.00	3.600.00		0.00
3.3.90.35.03						0.00		0.00	350.00	350.00		0.00
						4.200.00		0.00	4.200.00	4.200.00		0.00
Total	F. Rec.	1.05.00		15.000.00		0.00		600.00	0.00	950.00		600.00
				0.00		15.000.00		9.000.00	-600.00	6.600.00		7.800.00
11	3.3.90.36.00			25.000.00					1.100.00	1.100.00		0.00
						25.000.00		12.895.00	-16.100.94	12.895.00		0.00
									12.105.00	12.895.00		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.14						0.00		0.00	1.100.00	1.100.00		0.00
						11.700.00		0.00	11.700.00	11.700.00		0.00
3.3.90.36.19						0.00		0.00	0.00	0.00		0.00
						195.00		0.00	195.00	195.00		0.00
3.3.90.36.99						0.00		0.00	0.00	0.00		0.00
						1.000.00		0.00	1.000.00	1.000.00		0.00
Total	F. Rec.	1.05.00		25.000.00		0.00		0.00	1.100.00	1.100.00		0.00
				0.00		25.000.00		12.895.00	0.00	12.895.00		0.00
12	3.3.90.39.00			90.000.00					5.328.13	5.381.21		0.00
				7.000.00		97.000.00		80.118.78	-16.100.94	64.017.84		0.00
									32.982.16	64.017.84		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.01						0.00		0.00	200.00	200.00		0.00
						1.200.00		0.00	1.200.00	1.200.00		0.00
3.3.90.39.05						0.00		0.00	4.400.00	4.400.00		0.00
						51.530.81		0.00	51.530.81	51.530.81		0.00
3.3.90.39.14						0.00		0.00	0.00	0.00		0.00
						2.000.00		0.00	2.000.00	2.000.00		0.00
3.3.90.39.23						0.00		0.00	0.00	0.00		0.00
						130.57		0.00	130.57	130.57		0.00
3.3.90.39.29						0.00		-449.72	60.06	60.06		0.00
						1.000.00		-449.72	550.28	550.28		0.00
3.3.90.39.33						0.00		-1.000.00	0.00	0.00		0.00
						1.000.00		-1.000.00	0.00	0.00		0.00
3.3.90.39.41						0.00		-9.000.00	0.00	0.00		0.00
						9.450.00		-9.000.00	450.00	450.00		0.00
3.3.90.39.43						0.00		-1.633.04	284.93	338.01		0.00
						4.500.00		-1.633.04	2.866.96	2.866.96		0.00
3.3.90.39.48						0.00		0.00	0.00	0.00		0.00
						190.00		0.00	190.00	190.00		0.00

UF: MINAS GERAIS
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FOLHA: 3

ENTIDADE: INSTITUTO DE PREVIDENCIA

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
3.3.90.39.58						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						12.90	0.00	12.90	12.90	12.90	0.00	0.00
3.3.90.39.64						0.00	-4.018.18	383.14	383.14	383.14	0.00	0.00
						8.100.00	-4.018.18	4.081.82	4.081.82	4.081.82	0.00	0.00
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						1.004.50	0.00	1.004.50	1.004.50	1.004.50	0.00	0.00
Total	F. Rec.	1.05.00	90.000.00	0.00	0.00	0.00	-16.100.94	5.328.13	5.381.21	5.381.21	0.00	0.00
			7.000.00	97.000.00	80.118.78	-16.100.94	32.982.16	64.017.84	64.017.84	64.017.84	0.00	0.00
13	3.3.90.40.00	45.000.00			1.367.20			4.113.45	4.113.45	4.113.45	0.00	0.00
					45.000.00	35.791.10	9.208.90	35.791.10	35.791.10	35.791.10	0.00	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						1.217.30	0.00	3.713.55	3.713.55	3.713.55	0.00	0.00
						31.217.30	0.00	31.217.30	31.217.30	31.217.30	0.00	0.00
3.3.90.40.06						99.90	0.00	99.90	99.90	99.90	0.00	0.00
						1.353.80	0.00	1.353.80	1.353.80	1.353.80	0.00	0.00
3.3.90.40.10						50.00	0.00	50.00	50.00	50.00	0.00	0.00
						520.00	0.00	520.00	520.00	520.00	0.00	0.00
3.3.90.40.99						0.00	0.00	250.00	250.00	250.00	0.00	0.00
						2.700.00	0.00	2.700.00	2.700.00	2.700.00	0.00	0.00
Total	F. Rec.	1.05.00	45.000.00	0.00	1.367.20	0.00	0.00	4.113.45	4.113.45	4.113.45	0.00	0.00
			0.00	45.000.00	35.791.10	0.00	9.208.90	35.791.10	35.791.10	35.791.10	0.00	0.00
14	3.3.90.92.00	1.000.00									0.00	0.00
					1.000.00		1.000.00				0.00	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
15	3.3.91.97.00	12.000.00					-2.756.90	221.72	442.37	442.37	0.00	0.00
					12.000.00	7.000.00	-2.756.90	4.243.10	4.243.10	4.243.10	0.00	0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	12.000.00	0.00	0.00	-2.756.90	0.00	221.72	442.37	442.37	0.00	0.00
			0.00	12.000.00	7.000.00	-2.756.90	7.756.90	4.243.10	4.243.10	4.243.10	0.00	0.00
16	4.4.90.52.00	15.000.00									0.00	0.00
					15.000.00	13.299.00	1.701.00	13.299.00	13.299.00	13.299.00	0.00	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	0.00	0.00
						745.00	0.00	745.00	745.00	745.00	0.00	0.00
4.4.90.52.19						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						7.974.00	0.00	7.974.00	7.974.00	7.974.00	0.00	0.00
4.4.90.52.24						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						4.580.00	0.00	4.580.00	4.580.00	4.580.00	0.00	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	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	0.00
Total do P. Atividade:			448.000.00	17.000.00	2.572.03	-44.122.09		31.732.81	32.215.98	32.215.98	600.00	600.00
			17.000.00	448.000.00	338.308.70	-44.722.09	154.413.39	292.986.61	292.986.61	292.986.61	0.00	0.00
03.01.00.09.272.0001.2002	MANUTENÇÃO	OUTRAS	DESPESAS	RPPS								
17	3.3.90.39.00	2.000.00					-802.74	5.00	5.00	5.00	0.00	0.00
					2.000.00	1.500.00	-802.74	1.302.74	697.26	697.26	0.00	0.00
1.00.00 Recursos Ordinários												
3.3.90.39.64						0.00	-802.74	5.00	5.00	5.00	0.00	0.00
						1.500.00	-802.74	697.26	697.26	697.26	0.00	0.00
Total	F. Rec.	1.00.00	2.000.00	0.00	0.00	-802.74	0.00	5.00	5.00	5.00	0.00	0.00
			0.00	2.000.00	1.500.00	-802.74	1.302.74	697.26	697.26	697.26	0.00	0.00
18	3.3.90.47.00	80.000.00									0.00	0.00
					80.000.00		80.000.00				0.00	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	0.00
			0.00	80.000.00	0.00	0.00	80.000.00	0.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: SERRA DO SALITRE

ENTIDADE: INSTITUTO DE PREVIDENCIA

07 fev 2022 13:21

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
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
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.									
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
21	3.3.90.98.00		70.000.00								0.00
					70.000.00			70.000.00			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		70.000.00	0.00	0.00	70.000.00	0.00	0.00	0.00
22	3.3.91.93.00		60.000.00								0.00
					60.000.00			60.000.00			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		60.000.00	0.00	0.00	60.000.00	0.00	0.00	0.00
23	4.6.90.71.00		1.000.00								0.00
					1.000.00			1.000.00			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		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
24	4.6.90.73.00		1.000.00								0.00
					1.000.00			1.000.00			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		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
Total do P. Atividade:			394.000.00		0.00	0.00	-802.74	5.00	5.00	5.00	0.00
			0.00		394.000.00	1.500.00	-802.74	393.302.74	697.26	697.26	0.00
03.01.00.09.272.0001.2003	MANUTENÇÃO APOSENTADORIAS E PENSIONISTAS										
25	3.1.90.01.00		3.824.500.00								0.00
					3.824.500.00	3.500.000.00	-480.454.52	804.954.52	3.019.545.48	3.019.545.48	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.01.01						0.00	-480.454.52	479.807.91	479.807.91	479.807.91	0.00
						3.500.000.00	-480.454.52	3.019.545.48	3.019.545.48	3.019.545.48	0.00
Total	F. Rec. 1.03.00		3.824.500.00		0.00	0.00	-480.454.52	479.807.91	479.807.91	479.807.91	0.00
			0.00		3.824.500.00	3.500.000.00	-480.454.52	804.954.52	3.019.545.48	3.019.545.48	0.00
26	3.1.90.03.00		1.224.500.00								0.00
					1.224.500.00	600.000.00	-188.093.80	812.593.80	411.906.20	411.906.20	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.03.01						0.00	-188.093.80	64.997.51	64.997.51	64.997.51	0.00
						600.000.00	-188.093.80	411.906.20	411.906.20	411.906.20	0.00
Total	F. Rec. 1.03.00		1.224.500.00		0.00	0.00	-188.093.80	64.997.51	64.997.51	64.997.51	0.00
			0.00		1.224.500.00	600.000.00	-188.093.80	812.593.80	411.906.20	411.906.20	0.00
Total do P. Atividade:			5.049.000.00		0.00	0.00	-668.548.32	544.805.42	544.805.42	544.805.42	0.00
			0.00		5.049.000.00	4.100.000.00	-668.548.32	1.617.548.32	3.431.451.68	3.431.451.68	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								0.00
					570.000.00	540.000.00	-29.626.47	59.626.47	510.373.53	510.373.53	0.00
1.00.00	Recursos Ordinários										
3.1.90.01.02						0.00	-29.626.47	78.342.78	78.342.78	78.342.78	0.00
						540.000.00	-29.626.47	510.373.53	510.373.53	510.373.53	0.00
Total	F. Rec. 1.00.00		570.000.00		0.00	0.00	-29.626.47	78.342.78	78.342.78	78.342.78	0.00
			0.00		570.000.00	540.000.00	-29.626.47	59.626.47	510.373.53	510.373.53	0.00

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

07 fev 2022 13:21
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
28	3.1.90.03.00		448.000.00					-86.160.38	46.526.18	46.526.18	0.00
					448.000.00	400.000.00		-86.160.38	313.839.62	313.839.62	0.00
1.00.00 Recursos Ordinários											
3.1.90.03.02						0.00		-86.160.38	46.526.18	46.526.18	0.00
						400.000.00		-86.160.38	313.839.62	313.839.62	0.00
Total F. Rec. 1.00.00			448.000.00		0.00	0.00		-86.160.38	46.526.18	46.526.18	0.00
			0.00		448.000.00	400.000.00		-86.160.38	313.839.62	313.839.62	0.00
Total do P. Atividade:			1.018.000.00		0.00	0.00		-115.786.85	124.868.96	124.868.96	0.00
			0.00		1.018.000.00	940.000.00		-115.786.85	824.213.15	824.213.15	0.00
03.01.00.99.997.9999.9999 RESERVA FINANCEIRA DO RPPS											
29	9.9.99.99.00		2.500.000.00								0.00
					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
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
Total da Sub-Unidade:			9.409.000.00		17.000.00	2.572.03		-829.260.00	701.412.19	701.895.36	600.00
			17.000.00		9.409.000.00	5.379.808.70		-829.860.00	4.859.051.30	4.549.348.70	0.00
Total da Unidade....:			9.409.000.00		17.000.00	2.572.03		-829.260.00	701.412.19	701.895.36	600.00
			17.000.00		9.409.000.00	5.379.808.70		-829.860.00	4.859.051.30	4.549.348.70	0.00
Total do Orgão.....:			9.409.000.00		17.000.00	2.572.03		-829.260.00	701.412.19	701.895.36	600.00
			17.000.00		9.409.000.00	5.379.808.70		-829.860.00	4.859.051.30	4.549.348.70	0.00
Total Geral.....:			9.409.000.00		17.000.00	2.572.03		-829.260.00	701.412.19	701.895.36	600.00
			17.000.00		9.409.000.00	5.379.808.70		-829.860.00	4.859.051.30	4.549.348.70	0.00

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CRC: MG 087977/O-7
CONTADOR