

UF: MINAS GERAIS
MUNICÍPIO: CONCEICAO DO PARA
ENTIDADE: INSTITUTO DE PREVIDENCIA

28 jun 2022 18:02
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MAIO / 2022

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
03	IPMCP										
03.01	IPMCP										
03.01.01	IPMCP										
03.01.01.04.122.0001.2095	Manutenção Despesas Administrativas RPPS										
1	3.1.90.04.00		45.000.00		45.000.00	25.000.00		20.000.00	1.788.42	1.788.42	16.235.13
									8.764.87	8.764.87	0.00
1.05.00	Taxa de Administração do RPPS										
3.1.90.04.99						0.00	0.00		1.788.42	1.788.42	16.235.13
						25.000.00	0.00		8.764.87	8.764.87	0.00
Total F. Rec. 1.05.00			45.000.00	0.00	0.00	0.00	0.00		1.788.42	1.788.42	16.235.13
			0.00	45.000.00	25.000.00	0.00	20.000.00		8.764.87	8.764.87	0.00
2	3.1.90.11.00		65.000.00		65.000.00	50.000.00		15.000.00	3.794.20	3.794.20	31.405.00
									18.595.00	18.595.00	0.00
1.05.00	Taxa de Administração do RPPS										
3.1.90.11.03						0.00	0.00		3.794.20	3.794.20	31.405.00
						50.000.00	0.00		18.595.00	18.595.00	0.00
Total F. Rec. 1.05.00			65.000.00	0.00	0.00	0.00	0.00		3.794.20	3.794.20	31.405.00
			0.00	65.000.00	50.000.00	0.00	15.000.00		18.595.00	18.595.00	0.00
3	3.1.90.13.00		10.000.00		10.000.00	5.000.00		5.000.00	375.56	375.56	3.175.53
									1.824.47	1.448.91	375.56
1.05.00	Taxa de Administração do RPPS										
3.1.90.13.03						0.00	0.00		375.56	375.56	3.175.53
						5.000.00	0.00		1.824.47	1.448.91	375.56
Total F. Rec. 1.05.00			10.000.00	0.00	0.00	0.00	0.00		375.56	375.56	3.175.53
			0.00	10.000.00	5.000.00	0.00	5.000.00		1.824.47	1.448.91	375.56
4	3.1.90.16.00		1.000.00		1.000.00			1.000.00	0.00	0.00	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	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		1.000.00			1.000.00	0.00	0.00	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	1.000.00	0.00	0.00	1.000.00		0.00	0.00	0.00
6	3.1.91.13.00		14.000.00		14.000.00			14.000.00	0.00	0.00	0.00
											0.00
1.05.00	Taxa de Administração do RPPS										
Total F. Rec. 1.05.00			14.000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	14.000.00	0.00	0.00	14.000.00		0.00	0.00	0.00
7	3.3.90.08.00		1.000.00		1.000.00			1.000.00	0.00	0.00	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	1.000.00	0.00	0.00	1.000.00		0.00	0.00	0.00
8	3.3.90.30.00		5.000.00		5.000.00	241.40		4.758.60	241.40	241.40	0.00
											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
						241.40	0.00		241.40	241.40	0.00
Total F. Rec. 1.05.00			5.000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	5.000.00	241.40	0.00	4.758.60		241.40	241.40	0.00
9	3.3.90.33.00		2.000.00		2.000.00			2.000.00	0.00	0.00	0.00
											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	2.000.00	0.00	0.00	2.000.00		0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: CONCEICAO DO PARA
ENTIDADE: INSTITUTO DE PREVIDENCIA

28 jun 2022 18:02
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MAIO / 2022

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
10	3.3.90.35.00		20.000.00									0.00
					20.000.00			20.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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
11	3.3.90.36.00		25.000.00									7.000.00
					25.000.00	12.000.00		13.000.00	5.000.00	5.000.00		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.14						0.00	0.00		1.000.00	1.000.00		7.000.00
						12.000.00	0.00	5.000.00	5.000.00	5.000.00		0.00
Total	F. Rec. 1.05.00		25.000.00		0.00	0.00	0.00	1.000.00	1.000.00	1.000.00		7.000.00
			0.00		25.000.00	12.000.00	0.00	5.000.00	5.000.00	5.000.00		0.00
12	3.3.90.39.00		95.000.00									35.704.89
					95.000.00	60.200.88		34.799.12	24.495.99	24.495.99		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						0.00	0.00		4.004.84	4.004.84		29.534.68
						49.558.88	0.00	20.024.20	20.024.20	20.024.20		0.00
3.3.90.39.29						0.00	0.00		147.48	147.48		710.40
						1.500.00	0.00	789.60	789.60	789.60		0.00
3.3.90.39.30						0.00	0.00		31.79	31.79		644.22
						800.00	0.00	155.78	155.78	155.78		0.00
3.3.90.39.32						0.00	0.00		350.00	350.00		2.450.00
						4.200.00	0.00	1.750.00	1.750.00	1.750.00		0.00
3.3.90.39.34						0.00	0.00		0.00	0.00		0.00
						342.00	0.00	342.00	342.00	342.00		0.00
3.3.90.39.43						0.00	0.00		257.62	257.62		1.247.09
						2.500.00	0.00	1.252.91	1.252.91	1.252.91		0.00
3.3.90.39.64						0.00	0.00		27.50	27.50		1.118.50
						1.300.00	0.00	181.50	181.50	181.50		0.00
Total	F. Rec. 1.05.00		95.000.00		0.00	0.00	0.00	4.819.23	4.819.23	4.819.23		35.704.89
			0.00		95.000.00	60.200.88	0.00	34.799.12	24.495.99	24.495.99		0.00
13	3.3.90.40.00		30.000.00									18.524.30
					30.000.00	28.184.20		1.815.80	9.659.90	9.659.90		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00	0.00		1.900.00	1.900.00		15.200.00
						22.500.00	0.00	7.300.00	7.300.00	7.300.00		0.00
3.3.90.40.06						0.00	0.00		209.90	209.90		1.469.30
						1.679.20	0.00	209.90	209.90	209.90		0.00
3.3.90.40.09						0.00	0.00		0.00	0.00		0.00
						525.00	0.00	525.00	525.00	525.00		0.00
3.3.90.40.99						0.00	0.00		265.00	530.00		1.855.00
						3.480.00	0.00	1.625.00	1.625.00	1.625.00		0.00
Total	F. Rec. 1.05.00		30.000.00		0.00	0.00	0.00	2.374.90	2.639.90	2.639.90		18.524.30
			0.00		30.000.00	28.184.20	0.00	1.815.80	9.659.90	9.659.90		0.00
14	3.3.90.47.00		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
15	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
16	3.3.91.97.00		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

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28 jun 2022 18:02
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MAIO / 2022

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	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
17	4.4.90.52.00		8.000.00		8.000.00	4.089.00		3.911.00	4.089.00	4.089.00		0.00
1.05.00 Taxa de Administração do RPPS												
4.4.90.52.19						0.00		0.00	0.00	0.00		0.00
						4.089.00		0.00	4.089.00	4.089.00		0.00
Total	F. Rec.	1.05.00	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	8.000.00	4.089.00	0.00	3.911.00	4.089.00	4.089.00	4.089.00		0.00
Total do P. Atividade:			325.000.00	0.00	0.00	0.00	0.00	14.152.31	14.417.31	112.044.85		
			0.00	325.000.00	184.715.48	0.00	140.284.52	72.670.63	72.295.07	375.56		
03.01.01.09.272.0001.2096	Manutenção Apos. e Pens. do	Tesouro Muni										
18	3.1.90.01.00		570.000.00		570.000.00	450.000.00		120.000.00	175.720.56	175.720.56		0.00
1.00.00 Recursos Não Vinculados de Impostos												
3.1.90.01.02						0.00		0.00	34.744.89	34.744.89		274.279.44
						450.000.00		0.00	175.720.56	175.720.56		0.00
Total	F. Rec.	1.00.00	570.000.00	0.00	0.00	0.00	0.00	34.744.89	34.744.89	274.279.44		
			0.00	570.000.00	450.000.00	0.00	120.000.00	175.720.56	175.720.56	0.00		
19	3.1.90.03.00		225.000.00		225.000.00	150.000.00		75.000.00	9.376.75	9.376.75		103.882.46
									46.117.54	46.117.54		0.00
1.00.00 Recursos Não Vinculados de Impostos												
3.1.90.03.02						0.00		0.00	9.376.75	9.376.75		103.882.46
						150.000.00		0.00	46.117.54	46.117.54		0.00
Total	F. Rec.	1.00.00	225.000.00	0.00	0.00	0.00	0.00	9.376.75	9.376.75	103.882.46		
			0.00	225.000.00	150.000.00	0.00	75.000.00	46.117.54	46.117.54	0.00		
20	3.1.90.91.00		50.000.00		50.000.00			50.000.00				0.00
1.00.00 Recursos Não Vinculados de Impostos												
Total	F. Rec.	1.00.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00		0.00
21	3.1.90.92.00		2.000.00		2.000.00			2.000.00				0.00
1.00.00 Recursos Não Vinculados de Impostos												
Total	F. Rec.	1.00.00	2.000.00	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	0.00	2.000.00	0.00	0.00		0.00
Total do P. Atividade:			847.000.00	0.00	0.00	0.00	0.00	44.121.64	44.121.64	378.161.90		
			0.00	847.000.00	600.000.00	0.00	247.000.00	221.838.10	221.838.10	0.00		
03.01.01.09.272.0001.2097	Manutenção de Outras Despesas RPPS											
22	3.3.30.93.00		25.000.00		25.000.00			25.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec.	1.03.00	25.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00		0.00
23	3.3.40.93.00		25.000.00		25.000.00			25.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec.	1.03.00	25.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00		0.00
24	3.3.90.39.00		1.000.00		1.000.00	200.00		800.00	13.75	13.75		186.25
									2.75	2.75		0.00
1.00.00 Recursos Não Vinculados de Impostos												
3.3.90.39.64						0.00		0.00	2.75	2.75		186.25
						200.00		0.00	13.75	13.75		0.00
Total	F. Rec.	1.00.00	1.000.00	0.00	0.00	0.00	0.00	0.00	2.75	2.75		186.25
			0.00	1.000.00	200.00	0.00	800.00	13.75	13.75	0.00		

UF: MINAS GERAIS
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28 jun 2022 18:02
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MAIO / 2022

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
25	3.3.90.47.00		56.000.00								0.00
					56.000.00			56.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)								
Total	F. Rec. 1.03.00		56.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		56.000.00	0.00	0.00	56.000.00	0.00	0.00	0.00
26	3.3.90.91.00		50.000.00								0.00
					50.000.00			50.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)								
Total	F. Rec. 1.03.00		50.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00
27	3.3.90.92.00		2.000.00								0.00
					2.000.00			2.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)								
Total	F. Rec. 1.03.00		2.000.00		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
28	3.3.90.93.00		10.000.00								0.00
					10.000.00			10.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)								
Total	F. Rec. 1.03.00		10.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00
29	3.3.90.98.00		50.000.00								0.00
					50.000.00			50.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)								
Total	F. Rec. 1.03.00		50.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00
30	3.3.91.93.00		10.000.00								0.00
					10.000.00			10.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)								
Total	F. Rec. 1.03.00		10.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00
31	4.6.90.71.00		500.00								0.00
					500.00			500.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)								
Total	F. Rec. 1.03.00		500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		500.00	0.00	0.00	500.00	0.00	0.00	0.00
32	4.6.90.73.00		500.00								0.00
					500.00			500.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)								
Total	F. Rec. 1.03.00		500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total do P. Atividade:			230.000.00		0.00	0.00	0.00	2.75	2.75	186.25	
			0.00		230.000.00	200.00	0.00	229.800.00	13.75	13.75	0.00
03.01.01.09.272.0001.2098	Manutenção Apos. e Pens. do RPPS										
33	3.1.90.01.00		2.300.000.00								1.240.314.95
					2.300.000.00	2.100.000.00		200.000.00	859.685.05	859.685.05	0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)								
3.1.90.01.01					0.00	0.00		174.531.11	174.531.11	1.240.314.95	
					2.100.000.00	0.00		859.685.05	859.685.05	0.00	
Total	F. Rec. 1.03.00		2.300.000.00		0.00	0.00	0.00	174.531.11	174.531.11	1.240.314.95	
			0.00		2.300.000.00	2.100.000.00	0.00	200.000.00	859.685.05	859.685.05	0.00
34	3.1.90.03.00		510.000.00								245.416.43
					510.000.00	400.000.00		110.000.00	154.583.57	154.583.57	0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)								
3.1.90.03.01					0.00	0.00		31.028.00	31.028.00	245.416.43	
					400.000.00	0.00		154.583.57	154.583.57	0.00	

UF: MINAS GERAIS
MUNICÍPIO: CONCEICAO DO PARA
ENTIDADE: INSTITUTO DE PREVIDENCIA

28 jun 2022 18:02
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
MAIO / 2022

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		510.000.00	0.00	0.00	0.00	0.00	0.00	31.028.00	31.028.00	245.416.43	
			0.00	510.000.00	400.000.00	0.00	110.000.00	154.583.57	154.583.57	0.00		
35	3.1.90.91.00		50.000.00								0.00	
				50.000.00			50.000.00				0.00	
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec. 1.03.00		50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00
36	3.1.90.92.00		2.000.00								0.00	
				2.000.00			2.000.00				0.00	
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec. 1.03.00		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	0.00
Total do P. Atividade:			2.862.000.00	0.00	0.00	0.00	0.00	205.559.11	205.559.11	1.485.731.38		
			0.00	2.862.000.00	2.500.000.00	0.00	362.000.00	1.014.268.62	1.014.268.62	0.00		
Total da Sub-Unidade:			4.264.000.00	0.00	0.00	0.00	0.00	263.835.81	264.100.81	1.976.124.38		
			0.00	4.264.000.00	3.284.915.48	0.00	979.084.52	1.308.791.10	1.308.415.54	375.56		
Total da Unidade.....:			4.264.000.00	0.00	0.00	0.00	0.00	263.835.81	264.100.81	1.976.124.38		
			0.00	4.264.000.00	3.284.915.48	0.00	979.084.52	1.308.791.10	1.308.415.54	375.56		
03.02 RESERVA DE CONTINGENCIA												
03.02.01 RESERVA DE CONTINGENCIA												
03.02.01.99.997.9999.9999 RESERVA DE CONTINGÊNCIA												
37	9.9.99.99.00		2.139.000.00								0.00	
				2.139.000.00			2.139.000.00				0.00	
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec. 1.03.00		1.919.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.919.000.00	0.00	0.00	1.919.000.00	0.00	0.00	0.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		220.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	220.000.00	0.00	0.00	220.000.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			2.139.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.139.000.00	0.00	0.00	2.139.000.00	0.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			2.139.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.139.000.00	0.00	0.00	2.139.000.00	0.00	0.00	0.00	0.00	0.00
Total da Unidade.....:			2.139.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.139.000.00	0.00	0.00	2.139.000.00	0.00	0.00	0.00	0.00	0.00
Total do Orgão.....:			6.403.000.00	0.00	0.00	0.00	0.00	263.835.81	264.100.81	1.976.124.38		
			0.00	6.403.000.00	3.284.915.48	0.00	3.118.084.52	1.308.791.10	1.308.415.54	375.56		
Total Geral.....:			6.403.000.00	0.00	0.00	0.00	0.00	263.835.81	264.100.81	1.976.124.38		
			0.00	6.403.000.00	3.284.915.48	0.00	3.118.084.52	1.308.791.10	1.308.415.54	375.56		

PAULO MARCELO TORRES LEMOS
CPF: 421.339.046-20
ORDENADOR

JOSE EDER LEMOS
CPF: 265.416.026-20
TESOUREIRO

MAICON ELOISIO SILVA FELICIO GOMES
CRC: MG-107262/O-0
CONTADOR