



UF: MINAS GERAIS
MUNICÍPIO: DIAMANTINA

ENTIDADE: FUNDO MUNICIPAL DE PREVIDÊNCIA

28 jan 2020 10:36

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2019

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	INSTITUTO DE PREVIDÊNCIA											
03.01	DIRETORIA EXECUTIVA											
03.01.00	DIRETORIA EXECUTIVA											
03.01.00.04.122.0001.2001	MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS											
3001	3.1.90.04.00		55.000.00		55.000.00	35.000.00	-3.613.16		23.613.16	4.324.66	4.324.66	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.04.99					0.00		-3.613.16			4.324.66	4.324.66	0.00
					35.000.00		-3.613.16			31.386.84	31.386.84	0.00
Total F. Rec. 1.03.00			55.000.00		0.00	0.00	-3.613.16			4.324.66	4.324.66	0.00
			0.00		55.000.00	35.000.00	-3.613.16		23.613.16	31.386.84	31.386.84	0.00
3002	3.1.90.11.00		155.000.00		155.000.00	100.000.00	-8.004.09		63.004.09	12.159.04	12.159.04	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.11.05					0.00		-8.004.09			12.159.04	12.159.04	0.00
					100.000.00		-8.004.09			91.995.91	91.995.91	0.00
Total F. Rec. 1.03.00			155.000.00		0.00	0.00	-8.004.09			12.159.04	12.159.04	0.00
			0.00		155.000.00	100.000.00	-8.004.09		63.004.09	91.995.91	91.995.91	0.00
3003	3.1.90.13.00		28.000.00		28.000.00	27.000.00	-8.868.61		9.868.61	2.808.90	4.178.42	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.13.03					0.00		-8.868.61			2.808.90	4.178.42	0.00
					27.000.00		-8.868.61			18.131.39	18.131.39	0.00
Total F. Rec. 1.03.00			28.000.00		0.00	0.00	-8.868.61			2.808.90	4.178.42	0.00
			0.00		28.000.00	27.000.00	-8.868.61		9.868.61	18.131.39	18.131.39	0.00
3004	3.1.90.16.00		4.000.00		4.000.00				4.000.00	0.00	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		4.000.00	0.00	0.00		4.000.00	0.00	0.00	0.00
3005	3.1.90.94.00		10.000.00		10.000.00				10.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
3006	3.1.91.13.00		20.000.00		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
			0.00		20.000.00	0.00	0.00		20.000.00	0.00	0.00	0.00
3007	3.3.90.14.00		15.000.00		15.000.00	1.002.00			13.998.00	1.002.00	1.002.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.14.05					0.00		0.00			0.00	0.00	0.00
					1.002.00		0.00			1.002.00	1.002.00	0.00
Total F. Rec. 1.03.00			15.000.00		0.00	0.00	0.00			0.00	0.00	0.00
			0.00		15.000.00	1.002.00	0.00		13.998.00	1.002.00	1.002.00	0.00
3008	3.3.90.30.00		10.000.00		10.000.00	2.405.78			7.594.22	2.405.78	2.405.78	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.30.04					0.00		0.00			0.00	0.00	0.00
					90.00		0.00			90.00	90.00	0.00
3.3.90.30.07					0.00		0.00			0.00	45.80	0.00
					128.80		0.00			128.80	128.80	0.00
3.3.90.30.16					0.00		0.00			0.00	0.00	0.00
					1.897.90		0.00			1.897.90	1.897.90	0.00



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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2019

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
3.3.90.30.22						0.00	0.00	0.00	0.00	54.74	0.00	0.00
						108.57	0.00	108.57	108.57	108.57	0.00	0.00
3.3.90.30.26						0.00	0.00	0.00	0.00	44.95	0.00	0.00
						44.95	0.00	44.95	44.95	44.95	0.00	0.00
3.3.90.30.99						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						135.56	0.00	135.56	135.56	135.56	0.00	0.00
Total F. Rec. 1.03.00			10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	145.49	0.00	0.00
			0.00	10.000.00	2.405.78	0.00	7.594.22	2.405.78	2.405.78	2.405.78	0.00	0.00
3009 3.3.90.33.00			4.000.00	4.000.00	600.00	-191.64	3.591.64	408.36	408.36	408.36	0.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.33.99						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						600.00	-191.64	408.36	408.36	408.36	0.00	0.00
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	600.00	-191.64	3.591.64	408.36	408.36	408.36	0.00	0.00
3010 3.3.90.35.00			25.000.00	25.000.00	13.885.00	-5.280.00	16.395.00	880.00	880.00	1.760.00	0.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.35.99						0.00	-5.280.00	880.00	880.00	1.760.00	0.00	0.00
						13.885.00	-5.280.00	8.605.00	8.605.00	8.605.00	0.00	0.00
Total F. Rec. 1.03.00			25.000.00	0.00	0.00	0.00	0.00	880.00	880.00	1.760.00	0.00	0.00
			0.00	25.000.00	13.885.00	-5.280.00	16.395.00	8.605.00	8.605.00	8.605.00	0.00	0.00
3011 3.3.90.36.00			120.000.00	120.000.00	111.893.60	-66.655.00	74.761.40	2.362.90	2.362.90	2.762.00	0.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.36.29						0.00	-21.034.85	1.963.60	1.963.60	1.963.60	0.00	0.00
						93.700.00	-57.343.60	36.356.40	36.356.40	36.356.40	0.00	0.00
3.3.90.36.40						698.60	-598.80	399.30	399.30	798.40	0.00	0.00
						18.193.60	-9.311.40	8.882.20	8.882.20	8.882.20	0.00	0.00
Total F. Rec. 1.03.00			120.000.00	0.00	698.60	-21.633.65	2.362.90	2.362.90	2.362.90	2.762.00	0.00	0.00
			0.00	120.000.00	111.893.60	-66.655.00	74.761.40	45.238.60	45.238.60	45.238.60	0.00	0.00
3012 3.3.90.39.00			240.000.00	2.000.00	3.493.81	-5.563.55	97.201.53	13.559.55	13.559.55	17.053.36	326.24	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.01						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						150.00	0.00	150.00	150.00	150.00	0.00	0.00
3.3.90.39.05						3.493.81	0.00	3.493.81	3.493.81	6.987.62	0.00	0.00
						45.055.42	-515.00	44.540.42	44.540.42	44.540.42	0.00	0.00
3.3.90.39.10						0.00	0.00	4.158.48	4.158.48	4.158.48	0.00	0.00
						24.950.88	0.00	24.950.88	24.950.88	24.950.88	0.00	0.00
3.3.90.39.12						0.00	-652.48	326.24	326.24	326.24	326.24	0.00
						4.544.88	-652.48	3.566.16	3.566.16	3.566.16	0.00	0.00
3.3.90.39.29						0.00	-48.00	135.77	135.77	135.77	0.00	0.00
						1.500.00	-48.00	1.452.00	1.452.00	1.452.00	0.00	0.00
3.3.90.39.30						0.00	-581.16	40.79	40.79	40.79	0.00	0.00
						1.000.00	-581.16	418.84	418.84	418.84	0.00	0.00
3.3.90.39.33						0.00	-1.293.50	60.10	60.10	60.10	0.00	0.00
						2.120.00	-1.293.50	826.50	826.50	826.50	0.00	0.00
3.3.90.39.41						0.00	-2.988.30	1.227.25	1.227.25	1.227.25	0.00	0.00
						23.425.00	-9.781.55	13.643.45	13.643.45	13.643.45	0.00	0.00
3.3.90.39.48						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						64.00	0.00	64.00	64.00	64.00	0.00	0.00
3.3.90.39.62						0.00	-0.11	4.117.11	4.117.11	4.117.11	0.00	0.00
						49.405.32	-0.11	49.405.21	49.405.21	49.405.21	0.00	0.00
3.3.90.39.68						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						196.00	0.00	196.00	196.00	196.00	0.00	0.00
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						1.258.77	0.00	1.258.77	1.258.77	1.258.77	0.00	0.00



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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2019

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		240.000.00	2.000.00	2.000.00	3.493.81	-5.563.55		13.559.55	17.053.36		326.24
			0.00	238.000.00		153.670.27	-12.871.80	97.201.53	140.472.23	140.472.23		0.00
3013	3.3.90.40.00		70.000.00				-9.093.24		8.990.64	8.990.64		0.00
			2.000.00	72.000.00		70.937.26	-10.413.39	11.476.13	60.523.87	60.523.87		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00	-8.408.25		8.403.56	8.403.56		0.00
						62.842.26	-9.728.40		53.113.86	53.113.86		0.00
3.3.90.40.10						0.00	0.00		0.00	0.00		0.00
						115.00	0.00		115.00	115.00		0.00
3.3.90.40.99						0.00	-684.99		587.08	587.08		0.00
						7.980.00	-684.99		7.295.01	7.295.01		0.00
Total	F. Rec. 1.03.00		70.000.00	0.00	0.00	0.00	-9.093.24		8.990.64	8.990.64		0.00
			2.000.00	72.000.00		70.937.26	-10.413.39	11.476.13	60.523.87	60.523.87		0.00
3014	3.3.90.47.00		4.000.00									0.00
				4.000.00		864.42		3.135.58	864.42	864.42		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	4.000.00		864.42	0.00	3.135.58	864.42	864.42		0.00
3015	3.3.91.97.00		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
3016	4.4.90.52.00		18.000.00									0.00
				18.000.00				18.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		18.000.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00
			0.00	18.000.00		0.00	0.00	18.000.00	0.00	0.00		0.00
Total do P. Atividade:			779.000.00	2.000.00		4.192.41	-62.056.30		45.085.69	51.373.61		326.24
			2.000.00	779.000.00		517.258.33	-115.897.69	377.639.36	401.034.40	401.034.40		0.00
03.01.0009.272.0001.2002 MANUTENÇÃO DE OUTRAS DESPESAS RPPS												
3017	3.3.20.01.00		25.000.00									0.00
				25.000.00				25.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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	25.000.00		0.00	0.00	25.000.00	0.00	0.00		0.00
3018	3.3.20.03.00		15.000.00									0.00
				15.000.00				15.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		15.000.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00
			0.00	15.000.00		0.00	0.00	15.000.00	0.00	0.00		0.00
3019	3.3.90.91.00		95.000.00									0.00
				95.000.00				95.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		95.000.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00
			0.00	95.000.00		0.00	0.00	95.000.00	0.00	0.00		0.00
3020	3.3.90.93.00		50.000.00									0.00
				50.000.00				50.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
3021	3.3.91.93.00		50.000.00									0.00
				50.000.00				50.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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



UF: MINAS GERAIS
MUNICÍPIO: DIAMANTINA

ENTIDADE: FUNDO MUNICIPAL DE PREVIDÊNCIA

28 jan 2020 10:36

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR	
Total do P. Atividade:			235.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	235.000.00	0.00	0.00	235.000.00	0.00	0.00	
03.01.0009.272.0001.2003 MANUT. APOSENTADORIAS E PENSÕES DO RPPS										
3022	3.1.90.01.00		5.500.000.00		400.000.00	-32.313.71	862.963.55	862.700.79	0.00	
				5.500.000.00	5.500.000.00	-32.313.71	32.313.71	5.467.686.29	5.466.275.79	1.410.50
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.01.01					400.000.00	-32.313.71	862.963.55	862.700.79	0.00	
					5.500.000.00	-32.313.71	5.467.686.29	5.466.275.79	1.410.50	
Total	F. Rec. 1.03.00		5.500.000.00	0.00	400.000.00	-32.313.71	862.963.55	862.700.79	0.00	
			0.00	5.500.000.00	5.500.000.00	-32.313.71	32.313.71	5.467.686.29	5.466.275.79	1.410.50
3023	3.1.90.03.00		800.000.00			-20.296.86	107.072.60	107.072.60	0.00	
				800.000.00	700.000.00	-20.296.86	120.296.86	679.703.14	679.703.14	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.03.01					0.00	-20.296.86	107.072.60	107.072.60	0.00	
					700.000.00	-20.296.86	679.703.14	679.703.14	0.00	
Total	F. Rec. 1.03.00		800.000.00	0.00	0.00	-20.296.86	107.072.60	107.072.60	0.00	
			0.00	800.000.00	700.000.00	-20.296.86	120.296.86	679.703.14	679.703.14	0.00
3024	3.1.90.05.00		2.500.00			-331.59			0.00	
				2.500.00	1.000.00	-331.59	1.831.59	668.41	668.41	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.05.01					0.00	-331.59	0.00	0.00	0.00	
					1.000.00	-331.59	668.41	668.41	0.00	
Total	F. Rec. 1.03.00		2.500.00	0.00	0.00	-331.59	0.00	0.00	0.00	
			0.00	2.500.00	1.000.00	-331.59	1.831.59	668.41	668.41	0.00
Total do P. Atividade:			6.302.500.00	0.00	400.000.00	-52.942.16	970.036.15	969.773.39	0.00	
			0.00	6.302.500.00	6.201.000.00	-52.942.16	154.442.16	6.148.057.84	6.146.647.34	1.410.50
03.01.0009.272.0001.2004 MANUT. OUTROS BENEFICIOS PREV. DO RPPS										
3025	3.1.90.05.00		1.750.000.00			-263.418.42	50.263.91	50.263.91	0.00	
				1.750.000.00	978.500.00	-263.418.42	1.034.918.42	715.081.58	715.081.58	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.05.01					0.00	-263.418.42	50.263.91	50.263.91	0.00	
					978.500.00	-263.418.42	715.081.58	715.081.58	0.00	
Total	F. Rec. 1.03.00		1.750.000.00	0.00	0.00	-263.418.42	50.263.91	50.263.91	0.00	
			0.00	1.750.000.00	978.500.00	-263.418.42	1.034.918.42	715.081.58	715.081.58	0.00
Total do P. Atividade:			1.750.000.00	0.00	0.00	-263.418.42	50.263.91	50.263.91	0.00	
			0.00	1.750.000.00	978.500.00	-263.418.42	1.034.918.42	715.081.58	715.081.58	0.00
03.01.0009.272.0001.2005 MANUT. APOSENTADORIAS E PENSÕES DO TM										
3026	3.1.90.01.00		900.000.00			-88.118.67	117.209.42	117.209.42	0.00	
				900.000.00	850.000.00	-88.118.67	138.118.67	761.881.33	761.881.33	0.00
1.00.00 Recursos Ordinários										
3.1.90.01.02					0.00	-88.118.67	117.209.42	117.209.42	0.00	
					850.000.00	-88.118.67	761.881.33	761.881.33	0.00	
Total	F. Rec. 1.00.00		900.000.00	0.00	0.00	-88.118.67	117.209.42	117.209.42	0.00	
			0.00	900.000.00	850.000.00	-88.118.67	138.118.67	761.881.33	761.881.33	0.00
3027	3.1.90.03.00		100.000.00			-17.047.56	8.915.76	8.915.76	0.00	
				100.000.00	75.000.00	-17.047.56	42.047.56	57.952.44	57.952.44	0.00
1.00.00 Recursos Ordinários										
3.1.90.03.02					0.00	-17.047.56	8.915.76	8.915.76	0.00	
					75.000.00	-17.047.56	57.952.44	57.952.44	0.00	
Total	F. Rec. 1.00.00		100.000.00	0.00	0.00	-17.047.56	8.915.76	8.915.76	0.00	
			0.00	100.000.00	75.000.00	-17.047.56	42.047.56	57.952.44	57.952.44	0.00
3028	3.1.90.05.00		1.000.00						0.00	
				1.000.00			1.000.00		0.00	
1.00.00 Recursos Ordinários										
Total	F. Rec. 1.00.00		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	



UF: MINAS GERAIS
MUNICÍPIO: DIAMANTINA
ENTIDADE: FUNDO MUNICIPAL DE PREVIDÊNCIA

28 jan 2020 10:36
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2019

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 do P. Atividade:			1.001.000.00		0.00	0.00	-105.166.23		126.125.18	126.125.18		0.00
			0.00		1.001.000.00	925.000.00	-105.166.23	181.166.23	819.833.77	819.833.77		0.00
03.01.0099.997.9999.9999	RESERVA DE CONTINGENCIA											
3029	9.9.99.99.00		4.700.000.00									0.00
					4.700.000.00			4.700.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			4.700.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		4.700.000.00	0.00	0.00	4.700.000.00	0.00	0.00		0.00
Total do P. Atividade:			4.700.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		4.700.000.00	0.00	0.00	4.700.000.00	0.00	0.00		0.00
Total da Sub-Unidade:			14.767.500.00		2.000.00	404.192.41	-483.583.11		1.191.510.93	1.197.536.09		326.24
			2.000.00		14.767.500.00	8.621.758.33	-537.424.50	6.683.166.17	8.084.007.59	8.082.597.09		1.410.50
Total da Unidade....:			14.767.500.00		2.000.00	404.192.41	-483.583.11		1.191.510.93	1.197.536.09		326.24
			2.000.00		14.767.500.00	8.621.758.33	-537.424.50	6.683.166.17	8.084.007.59	8.082.597.09		1.410.50
Total do Orgão.....:			14.767.500.00		2.000.00	404.192.41	-483.583.11		1.191.510.93	1.197.536.09		326.24
			2.000.00		14.767.500.00	8.621.758.33	-537.424.50	6.683.166.17	8.084.007.59	8.082.597.09		1.410.50
Total Geral.....:			14.767.500.00		2.000.00	404.192.41	-483.583.11		1.191.510.93	1.197.536.09		326.24
			2.000.00		14.767.500.00	8.621.758.33	-537.424.50	6.683.166.17	8.084.007.59	8.082.597.09		1.410.50

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

BRUNA ROSA PINTO
CPF: 102.835.216-60
LIQUIDANTE

VALDIRENE ELAINE MELO COSTA
CPF: 050.780.656-52
ORDENADOR