



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

17 set 2020 16:21
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2020

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 EMP. A LIQUIDAR	
03	INSTITUTO DE PREVIDÊNCIA									
03.01	DIRETORIA EXECUTIVA									
03.01.00	DIRETORIA EXECUTIVA									
03.01.00.04.122.0001.2001	MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS									
1	3.1.90.04.00		55.000.00	55.000.00	35.000.00		20.000.00	2.090.00 18.105.33	2.090.00 18.105.33	16.894.67 0.00
1.05.00	Taxa de Administração do RPPS									
3.1.90.04.99					0.00 35.000.00	0.00 0.00	2.090.00 18.105.33	2.090.00 18.105.33	16.894.67 0.00	
Total F. Rec. 1.05.00			55.000.00 0.00	0.00 55.000.00	0.00 35.000.00	0.00 0.00	2.090.00 18.105.33	2.090.00 18.105.33	16.894.67 0.00	
2	3.1.90.11.00		138.000.00	138.000.00	105.000.00		33.000.00	6.960.90 60.676.20	6.960.90 60.676.20	44.323.80 0.00
1.05.00	Taxa de Administração do RPPS									
3.1.90.11.05					0.00 105.000.00	0.00 0.00	6.960.90 60.676.20	6.960.90 60.676.20	44.323.80 0.00	
Total F. Rec. 1.05.00			138.000.00 0.00	0.00 138.000.00	0.00 105.000.00	0.00 0.00	6.960.90 60.676.20	6.960.90 60.676.20	44.323.80 0.00	
3	3.1.90.13.00		30.000.00	30.000.00	26.000.00		4.000.00	1.389.28 11.501.14	1.389.28 10.111.86	14.498.86 1.389.28
1.05.00	Taxa de Administração do RPPS									
3.1.90.13.03					0.00 26.000.00	0.00 0.00	1.389.28 11.501.14	1.389.28 10.111.86	14.498.86 1.389.28	
Total F. Rec. 1.05.00			30.000.00 0.00	0.00 30.000.00	0.00 26.000.00	0.00 0.00	1.389.28 11.501.14	1.389.28 10.111.86	14.498.86 1.389.28	
4	3.1.90.16.00		4.000.00	4.000.00			4.000.00			0.00 0.00
1.05.00	Taxa de Administração do RPPS									
Total F. Rec. 1.05.00			4.000.00 0.00	0.00 4.000.00	0.00 0.00	0.00 0.00	4.000.00 0.00	0.00 0.00	0.00 0.00	
5	3.1.90.94.00		4.000.00	4.000.00			4.000.00			0.00 0.00
1.05.00	Taxa de Administração do RPPS									
Total F. Rec. 1.05.00			4.000.00 0.00	0.00 4.000.00	0.00 0.00	0.00 0.00	4.000.00 0.00	0.00 0.00	0.00 0.00	
6	3.1.91.13.00		25.000.00	25.000.00			25.000.00			0.00 0.00
1.05.00	Taxa de Administração do RPPS									
Total F. Rec. 1.05.00			25.000.00 0.00	0.00 25.000.00	0.00 0.00	0.00 0.00	25.000.00 0.00	0.00 0.00	0.00 0.00	
7	3.3.90.14.00		10.000.00	10.000.00			10.000.00			0.00 0.00
1.05.00	Taxa de Administração do RPPS									
Total F. Rec. 1.05.00			10.000.00 0.00	0.00 10.000.00	0.00 0.00	0.00 0.00	10.000.00 0.00	0.00 0.00	0.00 0.00	
8	3.3.90.30.00		10.000.00	10.000.00	40.60		8.721.21	1.278.79	1.278.79	0.00 0.00
1.05.00	Taxa de Administração do RPPS									
3.3.90.30.04					0.00 165.00	0.00 0.00	0.00 165.00	0.00 165.00	0.00 165.00	
3.3.90.30.07					0.00 199.78	0.00 0.00	0.00 199.78	0.00 199.78	0.00 199.78	
3.3.90.30.16					0.00 128.15	0.00 0.00	0.00 128.15	0.00 128.15	0.00 128.15	
3.3.90.30.21					0.00 29.90	0.00 0.00	0.00 29.90	0.00 29.90	0.00 29.90	



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MUNICÍPIO: DIAMANTINA

ENTIDADE: FUNDO MUNICIPAL DE PREVIDÊNCIA

17 set 2020 16:21

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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
3.3.90.30.22						40.60	0.00	0.00	40.60	40.60	0.00	0.00
						301.74	0.00	0.00	301.74	301.74	0.00	0.00
3.3.90.30.24						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						107.82	0.00	0.00	107.82	107.82	0.00	0.00
3.3.90.30.99						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						346.40	0.00	0.00	346.40	346.40	0.00	0.00
Total	F. Rec.	1.05.00	10.000.00	0.00	0.00	40.60	0.00	0.00	40.60	40.60	0.00	0.00
			0.00	10.000.00	1.278.79	0.00	8.721.21	1.278.79	1.278.79	1.278.79	0.00	0.00
9	3.3.90.33.00		4.000.00								0.00	0.00
					4.000.00			4.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00	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	4.000.00	0.00	0.00	0.00	0.00	0.00
10	3.3.90.35.00		15.000.00						880.00	880.00	3.520.00	0.00
					15.000.00	10.560.00	4.440.00	7.040.00	6.160.00	6.160.00	880.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.35.99						0.00	0.00	0.00	880.00	880.00	3.520.00	0.00
						10.560.00	0.00	0.00	7.040.00	6.160.00	880.00	0.00
Total	F. Rec.	1.05.00	15.000.00	0.00	0.00	0.00	0.00	0.00	880.00	880.00	3.520.00	0.00
			0.00	15.000.00	10.560.00	0.00	4.440.00	7.040.00	6.160.00	6.160.00	880.00	0.00
11	3.3.90.36.00		85.000.00						522.50	418.00	18.008.25	0.00
					85.000.00	21.818.00	63.182.00	3.809.75	3.287.25	3.287.25	522.50	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.29						0.00	0.00	0.00	0.00	0.00	9.818.00	0.00
						9.818.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.90.36.40						0.00	0.00	0.00	522.50	418.00	8.190.25	0.00
						12.000.00	0.00	0.00	3.809.75	3.287.25	522.50	0.00
Total	F. Rec.	1.05.00	85.000.00	0.00	0.00	0.00	0.00	0.00	522.50	418.00	18.008.25	0.00
			0.00	85.000.00	21.818.00	0.00	63.182.00	3.809.75	3.287.25	3.287.25	522.50	0.00
12	3.3.90.39.00		200.000.00						10.428.23	10.325.73	66.688.92	0.00
					200.000.00	149.083.94	50.916.06	82.395.02	78.037.08	78.037.08	4.357.94	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						0.00	0.00	0.00	3.493.81	3.493.81	14.181.43	0.00
						38.638.10	0.00	0.00	24.456.67	24.456.67	0.00	0.00
3.3.90.39.10						0.00	0.00	0.00	1.750.00	1.750.00	10.500.00	0.00
						27.237.72	0.00	0.00	16.737.72	16.737.72	0.00	0.00
3.3.90.39.12						0.00	0.00	0.00	339.03	339.03	2.373.21	0.00
						4.720.84	0.00	0.00	2.347.63	2.347.63	0.00	0.00
3.3.90.39.14						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						800.00	0.00	0.00	800.00	800.00	0.00	0.00
3.3.90.39.29						0.00	0.00	0.00	102.50	0.00	1.358.37	0.00
						2.000.00	0.00	0.00	641.63	539.13	102.50	0.00
3.3.90.39.30						0.00	0.00	0.00	52.14	52.14	1.090.48	0.00
						1.500.00	0.00	0.00	409.52	409.52	0.00	0.00
3.3.90.39.33						0.00	0.00	0.00	0.00	0.00	14.864.35	0.00
						15.000.00	0.00	0.00	135.65	135.65	0.00	0.00
3.3.90.39.41						0.00	0.00	0.00	0.00	0.00	2.454.50	0.00
						2.454.50	0.00	0.00	0.00	0.00	0.00	0.00
3.3.90.39.43						0.00	0.00	0.00	435.31	435.31	2.844.82	0.00
						5.584.50	0.00	0.00	2.739.68	2.739.68	0.00	0.00
3.3.90.39.48						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						25.00	0.00	0.00	25.00	25.00	0.00	0.00
3.3.90.39.62						0.00	0.00	0.00	4.255.44	4.255.44	17.021.76	0.00
						51.065.28	0.00	0.00	34.043.52	29.788.08	4.255.44	0.00
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						58.00	0.00	0.00	58.00	58.00	0.00	0.00
Total	F. Rec.	1.05.00	200.000.00	0.00	0.00	0.00	0.00	0.00	10.428.23	10.325.73	66.688.92	0.00
			0.00	200.000.00	149.083.94	0.00	50.916.06	82.395.02	78.037.08	78.037.08	4.357.94	0.00



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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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
13	3.3.90.40.00		80.000.00								
					80.000.00	67.257.79	-5.584.50	18.326.71	4.980.17	4.980.17	27.570.85
									34.102.44	34.102.44	0.00
1.05.00	Taxa de Administração do RPPS										
3.3.90.40.02						0.00	0.00		4.800.17	4.800.17	26.490.85
						58.932.79	0.00		32.441.94	32.441.94	0.00
3.3.90.40.99						0.00	0.00		180.00	180.00	1.080.00
						8.325.00	-5.584.50		1.660.50	1.660.50	0.00
Total	F. Rec. 1.05.00		80.000.00		0.00	0.00	0.00		4.980.17	4.980.17	27.570.85
			0.00		80.000.00	67.257.79	-5.584.50	18.326.71	34.102.44	34.102.44	0.00
14	3.3.90.92.00		500.00								0.00
					500.00			500.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		500.00		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
15	3.3.91.97.00		500.00								0.00
					500.00			500.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		500.00		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
16	4.4.90.52.00		9.000.00								0.00
					9.000.00	2.183.00		6.817.00	2.183.00	2.183.00	0.00
1.05.00	Taxa de Administração do RPPS										
4.4.90.52.24						0.00	0.00		0.00	0.00	0.00
						2.183.00	0.00		2.183.00	2.183.00	0.00
Total	F. Rec. 1.05.00		9.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		9.000.00	2.183.00	0.00	6.817.00	2.183.00	2.183.00	0.00
Total do P. Atividade:			670.000.00		0.00	40.60	0.00		27.291.68	27.084.68	191.505.35
			0.00		670.000.00	418.181.52	-5.584.50	257.402.98	221.091.67	213.941.95	7.149.72
03.01.00.09.272.0001.2002	MANUTENÇÃO DE OUTRAS DESPESAS RPPS										
17	3.3.20.01.00		30.000.00								0.00
					30.000.00			30.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		30.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		30.000.00	0.00	0.00	30.000.00	0.00	0.00	0.00
18	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
19	3.3.90.39.00		500.00								0.00
					500.00			500.00			0.00
1.00.00	Recursos Ordinários										
Total	F. Rec. 1.00.00		500.00		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
20	3.3.90.47.00		155.000.00								0.00
					155.000.00	1.188.73		153.811.27	1.188.73	1.188.73	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		155.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		155.000.00	1.188.73	0.00	153.811.27	1.188.73	1.188.73	0.00
21	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
22	3.3.90.93.00		50.000.00								0.00
					50.000.00			50.000.00			0.00



UF: MINAS GERAIS
MUNICÍPIO: DIAMANTINA

ENTIDADE: FUNDO MUNICIPAL DE PREVIDÊNCIA

17 set 2020 16:21

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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
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
23	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
24	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
25	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:											
			407.500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		407.500.00	1.188.73	0.00	406.311.27	1.188.73	1.188.73	0.00
03.01.00.09.272.0001.2003 MANUT. APOSENTADORIAS E PENSÕES DO RPPS											
26	3.1.90.01.00		6.100.000.00						496.043.81	496.043.81	1.895.991.56
					6.100.000.00	6.000.000.00		100.000.00	4.104.008.44	4.104.008.44	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01					0.00	0.00			496.043.81	496.043.81	1.895.991.56
					6.000.000.00	0.00			4.104.008.44	4.104.008.44	0.00
Total	F. Rec. 1.03.00		6.100.000.00		0.00	0.00	0.00	0.00	496.043.81	496.043.81	1.895.991.56
			0.00		6.100.000.00	6.000.000.00	0.00	100.000.00	4.104.008.44	4.104.008.44	0.00
27	3.1.90.03.00		900.000.00						68.267.26	68.267.26	184.512.51
					900.000.00	700.000.00		200.000.00	515.487.49	515.487.49	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01					0.00	0.00			68.267.26	68.267.26	184.512.51
					700.000.00	0.00			515.487.49	515.487.49	0.00
Total	F. Rec. 1.03.00		900.000.00		0.00	0.00	0.00	0.00	68.267.26	68.267.26	184.512.51
			0.00		900.000.00	700.000.00	0.00	200.000.00	515.487.49	515.487.49	0.00
28	3.1.90.05.00		2.500.00								0.00
					2.500.00			2.500.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		2.500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		2.500.00	0.00	0.00	2.500.00	0.00	0.00	0.00
Total do P. Atividade:											
			7.002.500.00		0.00	0.00	0.00	0.00	564.311.07	564.311.07	2.080.504.07
			0.00		7.002.500.00	6.700.000.00	0.00	302.500.00	4.619.495.93	4.619.495.93	0.00
03.01.00.09.272.0001.2004 MANUT. OUTROS BENEFICIOS PREV. DO RPPS											
29	3.1.90.05.00		1.900.000.00								0.00
					1.900.000.00			1.900.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		1.900.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.900.000.00	0.00	0.00	1.900.000.00	0.00	0.00	0.00
Total do P. Atividade:											
			1.900.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.900.000.00	0.00	0.00	1.900.000.00	0.00	0.00	0.00
03.01.00.09.272.0001.2005 MANUT. APOSENTADORIAS E PENSÕES DO TM											
30	3.1.90.01.00		900.000.00						61.237.06	61.237.06	329.531.61
					900.000.00	850.000.00		50.000.00	520.468.39	520.468.39	0.00
1.00.00 Recursos Ordinários											
3.1.90.01.02					0.00	0.00			61.237.06	61.237.06	329.531.61
					850.000.00	0.00			520.468.39	520.468.39	0.00



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

17 set 2020 16:21

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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	900.000.00	0.00	0.00	0.00	0.00	0.00	61.237.06	61.237.06	329.531.61
			0.00	900.000.00	850.000.00	0.00	50.000.00	520.468.39	520.468.39	0.00	0.00
31	3.1.90.03.00		100.000.00					4.659.88	4.659.88	50.397.02	0.00
				100.000.00	90.000.00		10.000.00	39.602.98	39.602.98	0.00	0.00
1.00.00 Recursos Ordinários											
3.1.90.03.02					0.00	0.00	0.00	4.659.88	4.659.88	50.397.02	0.00
					90.000.00	0.00	0.00	39.602.98	39.602.98	0.00	0.00
Total	F. Rec.	1.00.00	100.000.00	0.00	0.00	0.00	0.00	4.659.88	4.659.88	50.397.02	0.00
			0.00	100.000.00	90.000.00	0.00	10.000.00	39.602.98	39.602.98	0.00	0.00
32	3.1.90.05.00		1.000.00							0.00	0.00
				1.000.00			1.000.00			0.00	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	0.00
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			1.001.000.00	0.00	0.00	0.00	0.00	65.896.94	65.896.94	379.928.63	0.00
			0.00	1.001.000.00	940.000.00	0.00	61.000.00	560.071.37	560.071.37	0.00	0.00
03.01.00.99.997.9999.9999	RESERVA DE CONTINGENCIA										0.00
33	9.9.99.99.00		5.530.000.00								0.00
				5.530.000.00			5.530.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	5.505.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.505.000.00	0.00	0.00	5.505.000.00	0.00	0.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00	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	25.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			5.530.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.530.000.00	0.00	0.00	5.530.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			16.511.000.00	0.00	40.60	0.00	0.00	657.499.69	657.292.69	2.651.938.05	0.00
			0.00	16.511.000.00	8.059.370.25	-5.584.50	8.457.214.25	5.401.847.70	5.394.697.98	7.149.72	0.00
Total da Unidade.....:			16.511.000.00	0.00	40.60	0.00	0.00	657.499.69	657.292.69	2.651.938.05	0.00
			0.00	16.511.000.00	8.059.370.25	-5.584.50	8.457.214.25	5.401.847.70	5.394.697.98	7.149.72	0.00
Total do Orgão.....:			16.511.000.00	0.00	40.60	0.00	0.00	657.499.69	657.292.69	2.651.938.05	0.00
			0.00	16.511.000.00	8.059.370.25	-5.584.50	8.457.214.25	5.401.847.70	5.394.697.98	7.149.72	0.00
Total Geral.....:			16.511.000.00	0.00	40.60	0.00	0.00	657.499.69	657.292.69	2.651.938.05	0.00
			0.00	16.511.000.00	8.059.370.25	-5.584.50	8.457.214.25	5.401.847.70	5.394.697.98	7.149.72	0.00

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