

UF: MINAS GERAIS
MUNICÍPIO: CAXAMBU

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 out 2020 13:30

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
03	IPMCA											
03.01	IPMCA											
03.01.01	SERVIÇOS ADMINISTRATIVOS E FINANCEIROS											
03.01.01.04.122.0037.1057	AQUISIÇÃO DE IMOVEIS PARA O IPMCA											
406	4.4.90.51.00		24.000.00									0.00
				24.000.00					24.000.00			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	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	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	0.00
			0.00	14.000.00	0.00	0.00	0.00	14.000.00	0.00	0.00	0.00	0.00
407	4.4.90.61.00		350.000.00									0.00
				350.000.00				350.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			300.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	300.000.00	0.00	0.00	0.00	300.000.00	0.00	0.00	0.00	0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			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	0.00	50.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			374.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	374.000.00	0.00	0.00	0.00	374.000.00	0.00	0.00	0.00	0.00
03.01.01.04.122.0037.2175	MANUTENÇÃO DAS DESPESAS ADMINISTRATIVAS											
408	3.1.90.04.00		15.000.00									0.00
				15.000.00				15.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
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	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
409	3.1.90.11.00		165.000.00						15.273.71	15.273.71		6.139.02
				165.000.00	130.000.00			35.000.00	123.860.98	123.860.98		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05					0.00	0.00	0.00	0.00	15.273.71	15.273.71		6.139.02
					130.000.00	0.00	0.00	0.00	123.860.98	123.860.98		0.00
Total F. Rec. 1.05.00			165.000.00	0.00	0.00	0.00	0.00	0.00	15.273.71	15.273.71		6.139.02
			0.00	165.000.00	130.000.00	0.00	0.00	35.000.00	123.860.98	123.860.98		0.00
410	3.1.90.13.00		3.000.00									0.00
				3.000.00				3.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
411	3.1.90.16.00		3.000.00									0.00
				3.000.00				3.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
412	3.1.90.94.00		3.000.00									0.00
				3.000.00				3.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
413	3.1.91.13.00		28.000.00						1.517.43	1.517.43		7.903.56
				28.000.00	23.000.00			5.000.00	15.096.44	15.096.44		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02					0.00	0.00	0.00	0.00	1.517.43	1.517.43		7.903.56
					23.000.00	0.00	0.00	0.00	15.096.44	15.096.44		0.00
Total F. Rec. 1.05.00			28.000.00	0.00	0.00	0.00	0.00	0.00	1.517.43	1.517.43		7.903.56
			0.00	28.000.00	23.000.00	0.00	0.00	5.000.00	15.096.44	15.096.44		0.00

UF: MINAS GERAIS
MUNICÍPIO: CAXAMBU

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 out 2020 13:30

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
414	3.3.90.14.00		6.000.00									0.00
					6.000.00				6.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		6.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		6.000.00	0.00	0.00	6.000.00	0.00	0.00		0.00
415	3.3.90.30.00		8.000.00			315.40				315.40	315.40	0.00
					8.000.00	1.661.97			6.338.03	1.661.97	1.661.97	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.16						200.90	0.00		200.90	200.90		0.00
						792.97	0.00		792.97	792.97		0.00
3.3.90.30.17						114.50	0.00		114.50	114.50		0.00
						869.00	0.00		869.00	869.00		0.00
Total	F. Rec. 1.05.00		8.000.00		0.00	315.40	0.00		315.40	315.40		0.00
			0.00		8.000.00	1.661.97	0.00	6.338.03	1.661.97	1.661.97		0.00
416	3.3.90.33.00		4.000.00									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		4.000.00	0.00	0.00	4.000.00	0.00	0.00		0.00
417	3.3.90.36.00		20.000.00									6.210.00
					20.000.00	7.250.00			12.750.00	1.040.00	1.040.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.29						0.00	0.00		0.00	0.00		6.210.00
						6.750.00	0.00		540.00	540.00		0.00
3.3.90.36.30						0.00	0.00		0.00	0.00		0.00
						500.00	0.00		500.00	500.00		0.00
Total	F. Rec. 1.05.00		20.000.00		0.00	0.00	0.00		0.00	0.00		6.210.00
			0.00		20.000.00	7.250.00	0.00	12.750.00	1.040.00	1.040.00		0.00
418	3.3.90.39.00		115.000.00							7.406.03	11.603.33	25.739.83
					115.000.00	87.620.66			27.379.34	61.880.83	60.459.93	1.420.90
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.01						0.00	0.00		100.00	100.00		300.00
						1.200.00	0.00		900.00	900.00		0.00
3.3.90.39.05						0.00	0.00		0.00	4.200.00		0.00
						4.200.00	0.00		4.200.00	4.200.00		0.00
3.3.90.39.10						0.00	0.00		1.350.00	1.350.00		4.050.00
						16.200.00	0.00		12.150.00	10.800.00		1.350.00
3.3.90.39.29						0.00	0.00		70.90	68.20		397.74
						1.000.00	0.00		602.26	531.36		70.90
3.3.90.39.43						0.00	0.00		368.22	368.22		1.957.17
						5.000.00	0.00		3.042.83	3.042.83		0.00
3.3.90.39.62						0.00	0.00		5.240.12	5.240.12		16.360.60
						54.039.66	0.00		37.679.06	37.679.06		0.00
3.3.90.39.64						0.00	0.00		276.79	276.79		2.674.32
						5.000.00	0.00		2.325.68	2.325.68		0.00
3.3.90.39.99						0.00	0.00		0.00	0.00		0.00
						981.00	0.00		981.00	981.00		0.00
Total	F. Rec. 1.05.00		115.000.00		0.00	0.00	0.00		7.406.03	11.603.33		25.739.83
			0.00		115.000.00	87.620.66	0.00	27.379.34	61.880.83	60.459.93		1.420.90
419	3.3.90.40.00		40.000.00			5.577.32				2.265.33	2.265.33	7.281.99
					40.000.00	28.294.96			11.705.04	21.012.97	21.012.97	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						5.577.32	0.00		2.085.33	2.085.33		6.741.99
						24.531.96	0.00		17.789.97	17.789.97		0.00
3.3.90.40.09						0.00	0.00		0.00	0.00		0.00
						1.290.00	0.00		1.290.00	1.290.00		0.00

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14 out 2020 13:30

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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
3.3.90.40.99						0.00	0.00	0.00	180.00	180.00		540.00
						2.473.00	0.00	0.00	1.933.00	1.933.00		0.00
Total	F. Rec.	1.05.00	40.000.00	0.00	0.00	5.577.32	0.00	0.00	2.265.33	2.265.33		7.281.99
			0.00	40.000.00		28.294.96	0.00	11.705.04	21.012.97	21.012.97		0.00
420	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
			0.00	1.000.00		0.00	0.00	1.000.00	0.00	0.00		0.00
421	3.3.91.97.00		5.000.00									0.00
					5.000.00			5.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
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
			0.00	5.000.00		0.00	0.00	5.000.00	0.00	0.00		0.00
422	4.4.90.52.00		10.000.00									0.00
					10.000.00			10.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00	10.000.00	0.00	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
423	3.3.20.01.00		53.000.00						5.340.72	5.340.72		16.081.24
					53.000.00	40.000.00		13.000.00	23.918.76	23.918.76		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	53.000.00	0.00	0.00	0.00	0.00	5.340.72	5.340.72	5.340.72		16.081.24
			0.00	53.000.00		40.000.00	0.00	13.000.00	23.918.76	23.918.76		0.00
424	3.3.20.03.00		21.000.00									0.00
					21.000.00			21.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	21.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	21.000.00		0.00	0.00	21.000.00	0.00	0.00		0.00
425	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		0.00
			0.00	500.00		0.00	0.00	500.00	0.00	0.00		0.00
426	3.3.90.47.00		675.000.00									0.00
					675.000.00			675.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	675.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	675.000.00		0.00	0.00	675.000.00	0.00	0.00		0.00
427	3.3.90.91.00		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
			0.00	80.000.00		0.00	0.00	80.000.00	0.00	0.00		0.00
428	3.3.90.93.00		45.000.00									0.00
					45.000.00			45.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	45.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	45.000.00		0.00	0.00	45.000.00	0.00	0.00		0.00
429	3.3.91.93.00		30.000.00									0.00
					30.000.00			30.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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. 1.03.00		30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00
430	4.6.90.71.00		500.00		500.00			500.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
431	4.6.90.73.00		500.00		500.00			500.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			905.500.00	0.00	0.00	0.00	0.00	865.500.00	5.340.72	5.340.72	16.081.24	0.00
			0.00	905.500.00	40.000.00	0.00	0.00	23.918.76	23.918.76			0.00
03.01.01.09.272.0037.2177	MANUTENÇÃO DAS APOSENTADORIAS E PENSÕES											
432	3.1.90.01.00		7.400.000.00		7.400.000.00	6.500.000.00		900.000.00	627.454.22	627.454.22	888.377.41	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01					0.00	0.00	0.00	0.00	627.454.22	627.454.22	888.377.41	0.00
					6.500.000.00	0.00	0.00	0.00	5.611.622.59	5.611.622.59	0.00	0.00
Total	F. Rec. 1.03.00		7.400.000.00	0.00	0.00	0.00	0.00	900.000.00	627.454.22	627.454.22	888.377.41	0.00
			0.00	7.400.000.00	6.500.000.00	0.00	0.00	5.611.622.59	5.611.622.59	5.611.622.59	0.00	0.00
433	3.1.90.03.00		1.600.000.00		1.600.000.00	1.300.000.00		300.000.00	118.678.34	118.678.34	247.586.07	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01					0.00	0.00	0.00	0.00	118.678.34	118.678.34	247.586.07	0.00
					1.300.000.00	0.00	0.00	0.00	1.052.413.93	1.052.413.93	0.00	0.00
Total	F. Rec. 1.03.00		1.600.000.00	0.00	0.00	0.00	0.00	300.000.00	118.678.34	118.678.34	247.586.07	0.00
			0.00	1.600.000.00	1.300.000.00	0.00	0.00	1.052.413.93	1.052.413.93	1.052.413.93	0.00	0.00
434	3.1.90.05.00		2.000.00		2.000.00			2.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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	0.00	2.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			9.002.000.00	0.00	0.00	0.00	0.00	1.202.000.00	746.132.56	746.132.56	1.135.963.48	0.00
			0.00	9.002.000.00	7.800.000.00	0.00	0.00	6.664.036.52	6.664.036.52	6.664.036.52	0.00	0.00
03.01.01.09.272.0037.2178	MANUTENÇÃO DE OUTROS BENEFÍCIOS PREVID.											
435	3.1.90.05.00		500.000.00		500.000.00			500.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		500.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.000.00	0.00	0.00	0.00	500.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			500.000.00	0.00	0.00	0.00	0.00	500.000.00	0.00	0.00	0.00	0.00
			0.00	500.000.00	0.00	0.00	0.00	500.000.00	0.00	0.00	0.00	0.00
03.01.01.09.272.0037.2179	MANUT. DAS APOSENTADORIAS E PENSÕES TM											
436	3.1.90.01.00		25.000.00		25.000.00	15.000.00		10.000.00	2.398.10	2.398.10	12.601.90	0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02					0.00	0.00	0.00	0.00	0.00	0.00	12.601.90	0.00
					15.000.00	0.00	0.00	0.00	2.398.10	2.398.10	0.00	0.00
Total	F. Rec. 1.00.00		25.000.00	0.00	0.00	0.00	0.00	10.000.00	0.00	0.00	12.601.90	0.00
			0.00	25.000.00	15.000.00	0.00	0.00	2.398.10	2.398.10	2.398.10	0.00	0.00
437	3.1.90.03.00		50.000.00		50.000.00	17.000.00		3.000.00	3.727.40	3.727.40	15.845.50	0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02					17.000.00	0.00	0.00	0.00	3.727.40	3.727.40	15.845.50	0.00
					47.000.00	0.00	0.00	0.00	31.154.50	31.154.50	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: CAXAMBU
ENTIDADE: INSTITUTO DE PREVIDENCIA

14 out 2020 13:30
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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		50.000.00	0.00	0.00	17.000.00	0.00	0.00	3.727.40	3.727.40	15.845.50
			0.00	50.000.00	47.000.00	0.00	3.000.00	31.154.50	31.154.50	0.00	0.00
438	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	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:			76.000.00	0.00	17.000.00	0.00	0.00	3.727.40	3.727.40	28.447.40	0.00
			0.00	76.000.00	62.000.00	0.00	14.000.00	33.552.60	33.552.60	0.00	0.00
03.01.01.99.997.9999.9999 RESERVA DE CONTINGÊNCIA											
439	9.9.99.99.00		410.000.00								0.00
				410.000.00				410.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		400.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.000.00	0.00	0.00	400.000.00	0.00	0.00	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	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	0.00
Total do P. Atividade:			410.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	410.000.00	0.00	0.00	410.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			11.693.500.00	0.00	22.892.72	0.00	0.00	781.978.58	786.175.88	1.233.766.52	0.00
			0.00	11.693.500.00	8.179.827.59	0.00	3.513.672.41	6.946.061.07	6.944.640.17	1.420.90	0.00
Total da Unidade....:			11.693.500.00	0.00	22.892.72	0.00	0.00	781.978.58	786.175.88	1.233.766.52	0.00
			0.00	11.693.500.00	8.179.827.59	0.00	3.513.672.41	6.946.061.07	6.944.640.17	1.420.90	0.00
Total do Orgão.....:			11.693.500.00	0.00	22.892.72	0.00	0.00	781.978.58	786.175.88	1.233.766.52	0.00
			0.00	11.693.500.00	8.179.827.59	0.00	3.513.672.41	6.946.061.07	6.944.640.17	1.420.90	0.00
Total Geral.....:			11.693.500.00	0.00	22.892.72	0.00	0.00	781.978.58	786.175.88	1.233.766.52	0.00
			0.00	11.693.500.00	8.179.827.59	0.00	3.513.672.41	6.946.061.07	6.944.640.17	1.420.90	0.00

ANA CLAUDIA MAGALHÃES PEREIRA
CPF: 750.309.266-15
SUPERINTENDENTE

JOSE EGIDIO DOS REIS DIAS FILHO
CPF: 871.237.206-44
TESOUREIRO

DANILO JOSÉ PEREIRA
CRC: MG 112.076/0-5
CONTADOR