

UF: MINAS GERAIS  
MUNICÍPIO: PERDOES

ENTIDADE: INSTITUTO DE PREVIDENCIA

22 dez 2020 13:13

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	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 ADMINISTRAÇÃO INDIRETA												
03.01 PREVIPER												
03.01.01 PREVIPER												
03.01.01.04.122.0001.2110 MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS												
491	3.1.90.04.00		15.000.00									0.00
					15.000.00				15.000.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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		15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00
492	3.1.90.11.00		125.000.00							6.676.95	6.676.95	24.301.74
					125.000.00	100.000.00			25.000.00	75.698.26	75.698.26	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.1.90.11.03					0.00	0.00	0.00	0.00	2.749.33	2.749.33	7.505.56	
					40.000.00	0.00	0.00	0.00	32.494.44	32.494.44	0.00	
3.1.90.11.05					0.00	0.00	0.00	0.00	3.927.62	3.927.62	16.796.18	
					60.000.00	0.00	0.00	0.00	43.203.82	43.203.82	0.00	
Total	F. Rec. 1.05.00		125.000.00		0.00	0.00	0.00	0.00	6.676.95	6.676.95	24.301.74	
			0.00		125.000.00	100.000.00	0.00	0.00	25.000.00	75.698.26	75.698.26	0.00
493	3.1.90.13.00		19.000.00							908.77	894.77	5.281.44
					19.000.00	17.000.00			2.000.00	11.718.56	10.809.79	908.77
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.1.90.13.03					0.00	0.00	0.00	0.00	908.77	894.77	5.281.44	
					17.000.00	0.00	0.00	0.00	11.718.56	10.809.79	908.77	
Total	F. Rec. 1.05.00		19.000.00		0.00	0.00	0.00	0.00	908.77	894.77	5.281.44	
			0.00		19.000.00	17.000.00	0.00	0.00	2.000.00	11.718.56	10.809.79	908.77
494	3.1.90.16.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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	0.00	5.000.00	0.00	0.00	0.00
495	3.1.90.94.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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	0.00	5.000.00	0.00	0.00	0.00
496	3.1.91.13.00		15.000.00							677.71	677.71	4.545.19
					15.000.00	12.000.00			3.000.00	7.454.81	7.454.81	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.1.91.13.02					0.00	0.00	0.00	0.00	677.71	677.71	4.545.19	
					12.000.00	0.00	0.00	0.00	7.454.81	7.454.81	0.00	
Total	F. Rec. 1.05.00		15.000.00		0.00	0.00	0.00	0.00	677.71	677.71	4.545.19	
			0.00		15.000.00	12.000.00	0.00	0.00	3.000.00	7.454.81	7.454.81	0.00
497	3.3.90.30.00		8.000.00							129.93		0.00
					8.000.00	2.906.06			5.093.94	2.906.06	2.906.06	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.30.07					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					489.94	0.00	0.00	0.00	489.94	489.94	0.00	0.00
3.3.90.30.16					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					1.685.58	0.00	0.00	0.00	1.685.58	1.685.58	0.00	0.00
3.3.90.30.17					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
3.3.90.30.21					0.00	0.00	0.00	0.00	0.00	3.99	0.00	0.00
					16.07	0.00	0.00	0.00	16.07	16.07	0.00	0.00
3.3.90.30.22					0.00	0.00	0.00	0.00	0.00	125.94	0.00	0.00
					455.82	0.00	0.00	0.00	455.82	455.82	0.00	0.00
3.3.90.30.99					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					8.65	0.00	0.00	0.00	8.65	8.65	0.00	0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

22 dez 2020 13:13

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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.	1.05.00	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00	129.93	0.00	0.00
			0.00	8.000.00	2.906.06	0.00	5.093.94	2.906.06	2.906.06	0.00	0.00	0.00
498	3.3.90.33.00		15.000.00									0.00
				15.000.00			15.000.00					0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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	15.000.00	0.00	0.00	0.00	0.00	0.00
499	3.3.90.36.00		32.000.00		1.200.00			1.020.00	950.00	5.070.00		
				32.000.00	24.900.00		7.100.00	19.830.00	18.810.00	1.020.00		
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.36.14					1.200.00		0.00	600.00	600.00	600.00		
					7.200.00		0.00	6.600.00	6.000.00	600.00		
3.3.90.36.22					0.00		0.00	420.00	350.00	720.00		
					4.500.00		0.00	3.780.00	3.360.00	420.00		
3.3.90.36.29					0.00		0.00	0.00	0.00	3.750.00		
					13.200.00		0.00	9.450.00	9.450.00	0.00		
Total	F. Rec.	1.05.00	32.000.00	0.00	1.200.00	0.00	0.00	1.020.00	950.00	5.070.00		
			0.00	32.000.00	24.900.00	0.00	7.100.00	19.830.00	18.810.00	1.020.00		
500	3.3.90.39.00		110.000.00		2.102.00			5.812.54	6.912.54	10.402.01		
				110.000.00	79.886.31		30.113.69	69.484.30	69.484.30	0.00		
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.01					0.00		0.00	100.00	200.00	100.00		
					1.200.00		0.00	1.100.00	1.100.00	0.00		
3.3.90.39.05					0.00		0.00	400.00	800.00	400.00		
					9.540.00		0.00	9.140.00	9.140.00	0.00		
3.3.90.39.23					0.00		0.00	0.00	0.00	0.00		
					148.89		0.00	148.89	148.89	0.00		
3.3.90.39.29					1.000.00		0.00	313.28	313.28	815.05		
					4.000.00		0.00	3.184.95	3.184.95	0.00		
3.3.90.39.30					0.00		0.00	28.71	28.71	171.11		
					500.00		0.00	328.89	328.89	0.00		
3.3.90.39.33					0.00		0.00	0.00	0.00	437.80		
					500.00		0.00	62.20	62.20	0.00		
3.3.90.39.41					0.00		0.00	0.00	600.00	2.100.00		
					3.750.00		0.00	1.650.00	1.650.00	0.00		
3.3.90.39.43					1.000.00		0.00	532.72	532.72	521.21		
					6.000.00		0.00	5.478.79	5.478.79	0.00		
3.3.90.39.48					102.00		0.00	102.00	102.00	0.00		
					252.00		0.00	252.00	252.00	0.00		
3.3.90.39.62					0.00		0.00	4.325.38	4.325.38	4.325.38		
					51.349.84		0.00	47.024.46	47.024.46	0.00		
3.3.90.39.64					0.00		0.00	10.45	10.45	1.531.46		
					2.000.00		0.00	468.54	468.54	0.00		
3.3.90.39.65					0.00		0.00	0.00	0.00	0.00		
					18.40		0.00	18.40	18.40	0.00		
3.3.90.39.68					0.00		0.00	0.00	0.00	0.00		
					177.18		0.00	177.18	177.18	0.00		
3.3.90.39.99					0.00		0.00	0.00	0.00	0.00		
					450.00		0.00	450.00	450.00	0.00		
Total	F. Rec.	1.05.00	110.000.00	0.00	2.102.00	0.00	0.00	5.812.54	6.912.54	10.402.01		
			0.00	110.000.00	79.886.31	0.00	30.113.69	69.484.30	69.484.30	0.00		
501	3.3.90.40.00		45.000.00		3.400.00			2.600.00	2.600.00	3.850.00		
				45.000.00	29.781.90		15.218.10	25.931.90	25.681.90	250.00		
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02					3.400.00		0.00	2.350.00	2.350.00	2.350.00		
					24.109.60		0.00	21.759.60	21.759.60	0.00		
3.3.90.40.09					0.00		0.00	0.00	0.00	0.00		
					172.30		0.00	172.30	172.30	0.00		

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22 dez 2020 13:13  
FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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	250.00	250.00		1.500.00
						5.500.00		0.00	4.000.00	3.750.00		250.00
Total	F. Rec.	1.05.00	45.000.00		0.00	3.400.00		0.00	2.600.00	2.600.00		3.850.00
			0.00		45.000.00	29.781.90		0.00	15.218.10	25.931.90		250.00
502	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		1.000.00	0.00		0.00	1.000.00	0.00		0.00
503	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
504	4.4.90.52.00		49.500.00									0.00
					49.500.00	6.098.00		43.402.00	6.098.00	6.098.00		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
						598.00		0.00	598.00	598.00		0.00
4.4.90.52.19						0.00		0.00	0.00	0.00		0.00
						5.500.00		0.00	5.500.00	5.500.00		0.00
Total	F. Rec.	1.05.00	49.500.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		49.500.00	6.098.00		43.402.00	6.098.00	6.098.00		0.00
Total do P. Atividade:			445.000.00		0.00	6.702.00		0.00	17.695.97	18.841.90		53.450.38
			0.00		445.000.00	272.572.27		0.00	172.427.73	219.121.89		2.178.77
03.01.01.09.272.0001.2111	MANUTENÇÃO OUTRAS DESPESAS RPPS											
505	3.3.20.01.00		35.000.00						154.78	154.78		8.304.05
					35.000.00	10.000.00		25.000.00	1.695.95	1.695.95		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	35.000.00		0.00	0.00		0.00	154.78	154.78		8.304.05
			0.00		35.000.00	10.000.00		0.00	1.695.95	1.695.95		0.00
506	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		21.000.00	0.00		0.00	21.000.00	0.00		0.00
507	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
508	3.3.90.47.00		1.300.000.00		1.230.000.00							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	1.300.000.00		1.230.000.00	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
509	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
510	3.3.90.93.00		25.000.00			687.05			687.05	687.05		0.00
					25.000.00	687.05		24.312.95	687.05	687.05		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.93.03						687.05		0.00	687.05	687.05		0.00
						687.05		0.00	687.05	687.05		0.00

UF: MINAS GERAIS  
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FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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		25.000.00		0.00	687.05		0.00	687.05	687.05		0.00
			0.00		25.000.00	687.05		0.00	24.312.95	687.05		0.00
511	3.3.91.93.00		10.000.00									0.00
					10.000.00				10.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		10.000.00		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
512	4.6.90.71.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		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
513	4.6.90.73.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		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
Total do P. Atividade:			1.493.500.00		1.230.000.00	687.05		0.00	841.83	841.83		8.304.05
			0.00		263.500.00	10.687.05		0.00	252.812.95	2.383.00		0.00
03.01.01.09.272.0001.2112 MANUTENCAO APOS. E PENS. DO RPPS												
514	3.1.90.01.00		4.450.000.00			1.200.000.00			461.696.13	459.400.26		905.081.37
					1.200.000.00	5.650.000.00			4.744.918.63	4.742.622.76		2.295.87
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01						1.200.000.00		0.00	461.696.13	459.400.26		905.081.37
						5.650.000.00		0.00	4.744.918.63	4.742.622.76		2.295.87
Total	F. Rec. 1.03.00		4.450.000.00		0.00	1.200.000.00		0.00	461.696.13	459.400.26		905.081.37
			1.200.000.00		5.650.000.00	5.650.000.00		0.00	4.744.918.63	4.742.622.76		2.295.87
515	3.1.90.03.00		470.000.00						43.399.59	43.399.59		3.882.49
			30.000.00		500.000.00	400.000.00		100.000.00	396.117.51	396.117.51		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01						0.00		0.00	43.399.59	43.399.59		3.882.49
						400.000.00		0.00	396.117.51	396.117.51		0.00
Total	F. Rec. 1.03.00		470.000.00		0.00	0.00		0.00	43.399.59	43.399.59		3.882.49
			30.000.00		500.000.00	400.000.00		0.00	396.117.51	396.117.51		0.00
516	3.1.90.05.00		2.500.00									0.00
					2.500.00				2.500.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		2.500.00		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
Total do P. Atividade:			4.922.500.00		0.00	1.200.000.00		0.00	505.095.72	502.799.85		908.963.86
			1.230.000.00		6.152.500.00	6.050.000.00		0.00	5.141.036.14	5.138.740.27		2.295.87
03.01.01.09.272.0001.2113 MAN.OUTROS BENEFICIOS PREVIDENC. RPPS												
517	3.1.90.05.00		700.000.00									0.00
					700.000.00				700.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		700.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		700.000.00	0.00		0.00	700.000.00	0.00		0.00
Total do P. Atividade:			700.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		700.000.00	0.00		0.00	700.000.00	0.00		0.00
03.01.01.09.272.0001.2114 MANUT.APOS. E PENS. DO TESOUREO MUNICIPAL												
518	3.1.90.01.00		1.200.000.00						73.976.74	73.976.74		167.826.30
					1.200.000.00	1.000.000.00		200.000.00	832.173.70	832.173.70		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02						0.00		0.00	73.976.74	73.976.74		167.826.30
						1.000.000.00		0.00	832.173.70	832.173.70		0.00
Total	F. Rec. 1.00.00		1.200.000.00		0.00	0.00		0.00	73.976.74	73.976.74		167.826.30
			0.00		1.200.000.00	1.000.000.00		0.00	832.173.70	832.173.70		0.00

UF: MINAS GERAIS  
MUNICÍPIO: PERDOES

ENTIDADE: INSTITUTO DE PREVIDENCIA

22 dez 2020 13:13

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	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
519	3.1.90.03.00		720.000.00						47.050.49	47.050.49	122.020.25
					720.000.00	650.000.00		70.000.00	527.979.75	527.979.75	0.00
<b>1.00.00 Recursos Ordinários</b>											
3.1.90.03.02						0.00	0.00		47.050.49	47.050.49	122.020.25
						650.000.00	0.00		527.979.75	527.979.75	0.00
Total F. Rec. 1.00.00			720.000.00		0.00	0.00	0.00		47.050.49	47.050.49	122.020.25
			0.00		720.000.00	650.000.00	0.00	70.000.00	527.979.75	527.979.75	0.00
520	3.1.90.05.00		2.500.00								0.00
					2.500.00			2.500.00			0.00
<b>1.00.00 Recursos Ordinários</b>											
Total F. Rec. 1.00.00			2.500.00		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:			1.922.500.00		0.00	0.00	0.00		121.027.23	121.027.23	289.846.55
			0.00		1.922.500.00	1.650.000.00	0.00	272.500.00	1.360.153.45	1.360.153.45	0.00
03.01.01.99.997.9999.9999 RESERVA RPPS											
521	9.9.99.99.00		4.060.000.00								0.00
					4.060.000.00			4.060.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total F. Rec. 1.03.00			4.050.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		4.050.000.00	0.00	0.00	4.050.000.00	0.00	0.00	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
Total F. Rec. 1.05.00			10.000.00		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
Total do P. Atividade:			4.060.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		4.060.000.00	0.00	0.00	4.060.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			13.543.500.00		1.230.000.00	1.207.389.05	0.00		644.660.75	643.510.81	1.260.564.84
			1.230.000.00		13.543.500.00	7.983.259.32	0.00	5.560.240.68	6.722.694.48	6.718.219.84	4.474.64
Total da Unidade....:			13.543.500.00		1.230.000.00	1.207.389.05	0.00		644.660.75	643.510.81	1.260.564.84
			1.230.000.00		13.543.500.00	7.983.259.32	0.00	5.560.240.68	6.722.694.48	6.718.219.84	4.474.64
Total do Orgão.....:			13.543.500.00		1.230.000.00	1.207.389.05	0.00		644.660.75	643.510.81	1.260.564.84
			1.230.000.00		13.543.500.00	7.983.259.32	0.00	5.560.240.68	6.722.694.48	6.718.219.84	4.474.64
Total Geral.....:			13.543.500.00		1.230.000.00	1.207.389.05	0.00		644.660.75	643.510.81	1.260.564.84
			1.230.000.00		13.543.500.00	7.983.259.32	0.00	5.560.240.68	6.722.694.48	6.718.219.84	4.474.64

DANILO TOLEDO VILELA JUNIOR  
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ORDENADOR DE DESPESAS

ELIZABETH ALVES DE SA BASTOS  
CPF: 631.692.236-15  
TESOUREIRO

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