

UF: MINAS GERAIS
MUNICÍPIO: CONCEICAO DAS ALAGOAS
ENTIDADE: INSTITUTO DE PREVIDENCIA

13 out 2022 13:34
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2022

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	IPMCA										0.00
03.03	IPMCA										0.00
03.03.00	IPMCA										0.00
03.03.00.04.122.0069.2078	MANUT. DESPESAS ADMINISTRATIVAS RPPS										0.00
1	3.1.90.04.00		30.000.00	30.000.00							0.00
1.05.00	Taxa de Administração do RPPS										0.00
Total Fonte: 1.05.00			30.000.00	30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	3.1.90.11.00		350.000.00						22.241.14	22.241.14	105.833.93
				350.000.00	305.000.00		45.000.00	199.166.07	199.166.07	199.166.07	0.00
1.05.00	Taxa de Administração do RPPS										0.00
3.1.90.11.05					0.00	0.00		22.241.14	22.241.14	105.833.93	
					305.000.00	0.00		199.166.07	199.166.07	0.00	
Total Fonte: 1.05.00			350.000.00	0.00	0.00	0.00	0.00	22.241.14	22.241.14	105.833.93	
			0.00	350.000.00	305.000.00	0.00	45.000.00	199.166.07	199.166.07	0.00	
4	3.1.90.13.00		28.000.00							1.842.41	8.325.25
				28.000.00	23.000.00		5.000.00	14.674.75	14.674.75	14.674.75	0.00
1.05.00	Taxa de Administração do RPPS										0.00
3.1.90.13.03					0.00	0.00		0.00	1.842.41	8.325.25	
					23.000.00	0.00		14.674.75	14.674.75	0.00	
Total Fonte: 1.05.00			28.000.00	0.00	0.00	0.00	0.00	0.00	1.842.41	8.325.25	
			0.00	28.000.00	23.000.00	0.00	5.000.00	14.674.75	14.674.75	0.00	
5	3.1.90.94.00		5.000.00								0.00
				5.000.00			5.000.00				0.00
1.05.00	Taxa de Administração do RPPS										0.00
Total Fonte: 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	0.00
6	3.1.91.13.00		20.000.00						2.299.85	2.299.85	6.343.46
				13.000.00	33.000.00		6.000.00	20.656.54	20.656.54	20.656.54	0.00
1.05.00	Taxa de Administração do RPPS										0.00
3.1.91.13.08					0.00	0.00		967.69	967.69	431.40	
					9.000.00	0.00		8.568.60	8.568.60	0.00	
3.1.91.13.20					7.000.00	0.00		1.332.16	1.332.16	5.912.06	
					18.000.00	0.00		12.087.94	12.087.94	0.00	
Total Fonte: 1.05.00			20.000.00	0.00	7.000.00	0.00	0.00	2.299.85	2.299.85	6.343.46	
			13.000.00	33.000.00	27.000.00	0.00	6.000.00	20.656.54	20.656.54	0.00	
7	3.3.90.30.00		30.000.00						166.21	166.21	0.00
				30.000.00	3.316.64		26.683.36	3.316.64	3.316.64	3.316.64	0.00
1.05.00	Taxa de Administração do RPPS										0.00
3.3.90.30.07					0.00	0.00		0.00	0.00	0.00	
					23.75	0.00		23.75	23.75	0.00	
3.3.90.30.16					0.00	0.00		0.00	0.00	0.00	
					670.50	0.00		670.50	670.50	0.00	
3.3.90.30.17					85.00	0.00		85.00	85.00	0.00	
					2.132.69	0.00		2.132.69	2.132.69	0.00	
3.3.90.30.21					0.00	0.00		0.00	0.00	0.00	
					80.00	0.00		80.00	80.00	0.00	
3.3.90.30.22					81.21	0.00		81.21	81.21	0.00	
					409.70	0.00		409.70	409.70	0.00	
Total Fonte: 1.05.00			30.000.00	0.00	166.21	0.00	0.00	166.21	166.21	0.00	
			0.00	30.000.00	3.316.64	0.00	26.683.36	3.316.64	3.316.64	0.00	
8	3.3.90.33.00		2.000.00								0.00
				2.000.00			2.000.00				0.00
1.05.00	Taxa de Administração do RPPS										0.00
Total Fonte: 1.05.00			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	2.000.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: CONCEICAO DAS ALAGOAS
ENTIDADE: INSTITUTO DE PREVIDENCIA

13 out 2022 13:34
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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
9	3.3.90.36.00		60.000.00			100.00			3.220.00	1.900.00		4.200.00
					60.000.00	23.328.97		36.671.03	19.128.97	17.808.97		1.320.00
1.05.00												
3.3.90.36.14						0.00	0.00		2.640.00	1.320.00		2.640.00
						15.840.00	0.00		13.200.00	11.880.00		1.320.00
3.3.90.36.22						0.00	0.00		480.00	480.00		1.560.00
						6.588.97	0.00		5.028.97	5.028.97		0.00
3.3.90.36.99						100.00	0.00		100.00	100.00		0.00
						900.00	0.00		900.00	900.00		0.00
Total Fonte: 1.05.00			60.000.00		0.00	100.00	0.00		3.220.00	1.900.00		4.200.00
			0.00		60.000.00	23.328.97	0.00	36.671.03	19.128.97	17.808.97		1.320.00
10	3.3.90.39.00		220.000.00			499.00			15.982.69	24.420.79		54.659.36
					220.000.00	211.574.41		8.425.59	156.915.05	156.915.05		0.00
1.05.00												
3.3.90.39.01						225.00	0.00		225.00	225.00		0.00
						225.00	0.00		225.00	225.00		0.00
3.3.90.39.05						0.00	0.00		14.800.00	22.800.00		44.400.00
						183.572.00	0.00		139.172.00	139.172.00		0.00
3.3.90.39.14						0.00	0.00		0.00	0.00		0.00
						250.00	0.00		250.00	250.00		0.00
3.3.90.39.29						0.00	0.00		181.35	277.00		2.773.04
						5.000.00	0.00		2.226.96	2.226.96		0.00
3.3.90.39.30						0.00	0.00		35.84	71.68		181.78
						500.00	0.00		318.22	318.22		0.00
3.3.90.39.33						0.00	0.00		0.00	0.00		1.000.00
						1.000.00	0.00		0.00	0.00		0.00
3.3.90.39.34						0.00	0.00		0.00	0.00		0.00
						6.600.00	0.00		6.600.00	6.600.00		0.00
3.3.90.39.43						0.00	0.00		306.61	613.22		1.795.79
						4.500.00	0.00		2.704.21	2.704.21		0.00
3.3.90.39.64						0.00	0.00		159.89	159.89		4.508.75
						6.000.00	0.00		1.491.25	1.491.25		0.00
3.3.90.39.68						274.00	0.00		274.00	274.00		0.00
						3.874.00	0.00		3.874.00	3.874.00		0.00
3.3.90.39.99						0.00	0.00		0.00	0.00		0.00
						53.41	0.00		53.41	53.41		0.00
Total Fonte: 1.05.00			220.000.00		0.00	499.00	0.00		15.982.69	24.420.79		54.659.36
			0.00		220.000.00	211.574.41	0.00	8.425.59	156.915.05	156.915.05		0.00
12	3.3.91.97.00		3.000.00									0.00
					3.000.00			3.000.00				0.00
1.05.00												
Total Fonte: 1.05.00			3.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		3.000.00	0.00	0.00	3.000.00	0.00	0.00		0.00
13	4.4.90.52.00		25.000.00									0.00
					25.000.00	1.019.00		23.981.00	1.019.00	1.019.00		0.00
1.05.00												
4.4.90.52.19						0.00	0.00		0.00	0.00		0.00
						1.019.00	0.00		1.019.00	1.019.00		0.00
Total Fonte: 1.05.00			25.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		25.000.00	1.019.00	0.00	23.981.00	1.019.00	1.019.00		0.00
26	3.1.90.16.00		5.000.00									0.00
					5.000.00			5.000.00				0.00
1.05.00												
Total Fonte: 1.05.00			5.000.00		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
29	3.3.90.40.00		65.000.00						2.565.00	2.565.00		8.192.90
					65.000.00	31.439.19		33.560.81	23.246.29	23.246.29		0.00

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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
1.05.00	Taxa de Administração do RPPS										
3.3.90.40.02						0.00	0.00	0.00	2.300.00	2.300.00	7.662.90
						27.949.19	0.00	0.00	20.286.29	20.286.29	0.00
3.3.90.40.06						0.00	0.00	0.00	0.00	0.00	0.00
						410.00	0.00	0.00	410.00	410.00	0.00
3.3.90.40.10						0.00	0.00	0.00	0.00	0.00	0.00
						75.00	0.00	0.00	75.00	75.00	0.00
3.3.90.40.99						0.00	0.00	0.00	265.00	265.00	530.00
						3.005.00	0.00	0.00	2.475.00	2.475.00	0.00
Total Fonte: 1.05.00			65.000.00	0.00	0.00	0.00	0.00	0.00	2.565.00	2.565.00	8.192.90
			0.00	65.000.00	31.439.19	0.00	33.560.81	23.246.29	23.246.29	0.00	0.00
30	3.3.90.92.00		5.000.00					5.000.00			0.00
				5.000.00							0.00
1.05.00	Taxa de Administração do RPPS										
Total Fonte: 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	0.00
37	3.3.90.35.00		20.000.00	13.000.00				7.000.00			0.00
				7.000.00				7.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total Fonte: 1.05.00			20.000.00	13.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	7.000.00	0.00	0.00	7.000.00	0.00	0.00	0.00	0.00
44	3.3.90.08.00		2.000.00					2.000.00			0.00
				2.000.00				2.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total Fonte: 1.05.00			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	2.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			870.000.00	43.000.00	7.765.21	0.00	0.00	46.474.89	55.435.40	187.554.90	
			13.000.00	840.000.00	625.678.21	0.00	214.321.79	438.123.31	436.803.31	1.320.00	
03.03.00.09.272.0069.2079	MANUT. DE OUTRAS DESPESAS RPPS										
14	3.3.90.91.00		100.000.00					7.074.53	7.074.53	28.298.12	
				100.000.00	91.968.89		8.031.11	63.670.77	63.670.77	0.00	
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
3.3.90.91.99						0.00	0.00	0.00	7.074.53	7.074.53	28.298.12
						91.968.89	0.00	0.00	63.670.77	63.670.77	0.00
Total Fonte: 1.03.00			100.000.00	0.00	0.00	0.00	0.00	7.074.53	7.074.53	28.298.12	
			0.00	100.000.00	91.968.89	0.00	8.031.11	63.670.77	63.670.77	0.00	
15	3.3.90.93.00		50.000.00	40.000.00				10.000.00			0.00
				10.000.00				10.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total Fonte: 1.03.00			50.000.00	40.000.00	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	0.00
16	3.3.91.93.00		50.000.00	40.000.00				10.000.00			0.00
				10.000.00				10.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total Fonte: 1.03.00			50.000.00	40.000.00	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	0.00
32	3.3.90.39.00		1.000.00					48.43	951.57	951.57	0.00
				1.000.00	951.57						0.00
1.00.00	Recursos Não Vinculados de Impostos										
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00	0.00
						951.57	0.00	0.00	951.57	951.57	0.00
Total Fonte: 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	951.57	0.00	48.43	951.57	951.57	0.00	0.00
33	3.3.90.47.00		13.000.00								0.00
				13.000.00				13.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										

UF: MINAS GERAIS
MUNICÍPIO: CONCEICAO DAS ALAGOAS
ENTIDADE: INSTITUTO DE PREVIDENCIA

13 out 2022 13:34
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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 Fonte:	1.03.00		13.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.000.00	0.00	0.00	0.00	13.000.00	0.00	0.00	0.00	0.00
34	4.6.90.71.00		30.000.00	30.000.00								0.00
												0.00
1.03.00			Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total Fonte:	1.03.00		30.000.00	30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	4.6.90.73.00		30.000.00	30.000.00								0.00
												0.00
1.03.00			Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total Fonte:	1.03.00		30.000.00	30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	3.3.90.98.00		50.000.00	40.000.00								0.00
				10.000.00				10.000.00				0.00
1.03.00			Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total Fonte:	1.03.00		50.000.00	40.000.00	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	0.00	10.000.00	0.00	0.00	0.00	0.00
38	3.3.30.93.00		15.000.00									0.00
				15.000.00				15.000.00				0.00
1.03.00			Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total Fonte:	1.03.00		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
39	3.3.40.93.00		15.000.00									0.00
				15.000.00				15.000.00				0.00
1.03.00			Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total Fonte:	1.03.00		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
40	3.3.90.92.00		10.000.00									0.00
				10.000.00				10.000.00				0.00
1.03.00			Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total Fonte:	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
Total do P. Atividade:			364.000.00	180.000.00	0.00	0.00	0.00	0.00	7.074.53	7.074.53	28.298.12	
			0.00	184.000.00	92.920.46	0.00	0.00	91.079.54	64.622.34	64.622.34	0.00	
03.03.00.09.272.0069.2080	MANUT. APOS. E PENS. DO RPPS											
17	3.1.90.01.00		9.200.000.00						728.269.06	728.269.06	2.266.675.77	
				9.200.000.00	8.500.000.00			700.000.00	6.233.324.23	6.233.324.23	0.00	
1.03.00			Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
3.1.90.01.01					0.00	0.00	0.00	0.00	728.269.06	728.269.06	2.266.675.77	
					8.500.000.00	0.00	0.00	0.00	6.233.324.23	6.233.324.23	0.00	
Total Fonte:	1.03.00		9.200.000.00	0.00	0.00	0.00	0.00	0.00	728.269.06	728.269.06	2.266.675.77	
			0.00	9.200.000.00	8.500.000.00	0.00	0.00	700.000.00	6.233.324.23	6.233.324.23	0.00	
19	3.1.90.03.00		2.100.000.00	200.000.00					127.762.50	127.762.50	737.164.20	
				1.900.000.00	1.900.000.00				1.162.835.80	1.162.835.80	0.00	
1.03.00			Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
3.1.90.03.01					0.00	0.00	0.00	0.00	127.762.50	127.762.50	737.164.20	
					1.900.000.00	0.00	0.00	0.00	1.162.835.80	1.162.835.80	0.00	
Total Fonte:	1.03.00		2.100.000.00	200.000.00	0.00	0.00	0.00	0.00	127.762.50	127.762.50	737.164.20	
			0.00	1.900.000.00	1.900.000.00	0.00	0.00	0.00	1.162.835.80	1.162.835.80	0.00	
41	3.1.90.91.00		100.000.00	90.000.00								0.00
				10.000.00				10.000.00				0.00
1.03.00			Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total Fonte:	1.03.00		100.000.00	90.000.00	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	0.00	10.000.00	0.00	0.00	0.00	0.00
45	3.1.90.92.00		10.000.00									0.00
				10.000.00				10.000.00				0.00

UF: MINAS GERAIS
MUNICÍPIO: CONCEICAO DAS ALAGOAS
ENTIDADE: INSTITUTO DE PREVIDENCIA

13 out 2022 13:34
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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
1.03.00		Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total Fonte: 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
Total do P. Atividade:			11.410.000.00	290.000.00	0.00	0.00	0.00	856.031.56	856.031.56	3.003.839.97	0.00	0.00
			0.00	11.120.000.00	10.400.000.00	0.00	0.00	720.000.00	7.396.160.03	7.396.160.03	0.00	0.00
03.03.00.09.272.0069.2082	MANUT. DE BEN. INAT. E PENS. TESOUREO MUN											
21	3.1.90.01.00	170.000.00						8.202.70	8.202.70	71.988.00		
				170.000.00	150.000.00			20.000.00	78.012.00	78.012.00	0.00	
1.00.00		Recursos Não Vinculados de Impostos										
3.1.90.01.02				0.00	0.00	0.00	0.00	8.202.70	8.202.70	71.988.00		
					150.000.00	0.00	0.00	78.012.00	78.012.00	0.00		
Total Fonte: 1.00.00			170.000.00	0.00	0.00	0.00	0.00	8.202.70	8.202.70	71.988.00		
			0.00	170.000.00	150.000.00	0.00	0.00	20.000.00	78.012.00	78.012.00	0.00	0.00
22	3.1.90.03.00	207.000.00						16.196.42	16.196.42	44.232.22		
				207.000.00	190.000.00			17.000.00	145.767.78	145.767.78	0.00	
1.00.00		Recursos Não Vinculados de Impostos										
3.1.90.03.02				0.00	0.00	0.00	0.00	16.196.42	16.196.42	44.232.22		
					190.000.00	0.00	0.00	145.767.78	145.767.78	0.00		
Total Fonte: 1.00.00			207.000.00	0.00	0.00	0.00	0.00	16.196.42	16.196.42	44.232.22		
			0.00	207.000.00	190.000.00	0.00	0.00	17.000.00	145.767.78	145.767.78	0.00	0.00
42	3.1.90.91.00	1.000.00						1.000.00		0.00		
				1.000.00				1.000.00		0.00		
1.00.00		Recursos Não Vinculados de Impostos										
Total Fonte: 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	0.00	1.000.00	0.00	0.00		0.00
43	3.1.90.92.00	1.000.00								0.00		
				1.000.00				1.000.00		0.00		
1.00.00		Recursos Não Vinculados de Impostos										
Total Fonte: 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	0.00	1.000.00	0.00	0.00		0.00
Total do P. Atividade:			379.000.00	0.00	0.00	0.00	0.00	24.399.12	24.399.12	116.220.22		0.00
			0.00	379.000.00	340.000.00	0.00	0.00	223.779.78	223.779.78	0.00		0.00
03.03.00.99.997.9999.9999	RESERVA DO RPPS											
24	9.9.99.99.00	100.000.00		100.000.00								0.00
												0.00
1.03.00		Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total Fonte: 1.03.00			100.000.00	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			100.000.00	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total da Sub-Unidade:			13.123.000.00	613.000.00	7.765.21	0.00	0.00	933.980.10	942.940.61	3.335.913.21		0.00
			13.000.00	12.523.000.00	11.458.598.67	0.00	1.064.401.33	8.122.685.46	8.121.365.46	1.320.00		0.00
Total da Unidade.....:			13.123.000.00	613.000.00	7.765.21	0.00	0.00	933.980.10	942.940.61	3.335.913.21		0.00
			13.000.00	12.523.000.00	11.458.598.67	0.00	1.064.401.33	8.122.685.46	8.121.365.46	1.320.00		0.00
Total do Orgão.....:			13.123.000.00	613.000.00	7.765.21	0.00	0.00	933.980.10	942.940.61	3.335.913.21		0.00
			13.000.00	12.523.000.00	11.458.598.67	0.00	1.064.401.33	8.122.685.46	8.121.365.46	1.320.00		0.00
Total Geral.....:			13.123.000.00	613.000.00	7.765.21	0.00	0.00	933.980.10	942.940.61	3.335.913.21		0.00
			13.000.00	12.523.000.00	11.458.598.67	0.00	1.064.401.33	8.122.685.46	8.121.365.46	1.320.00		0.00

LINDOMAR FREITAS DE SOUSA
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ORDENADOR

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CPF: 834.784.776-20
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MARCIO EDUARDO DA SILVA
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CONTADOR