MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO	CRÉDITOS	REDUÇÕES	ATUALIZADO	EMP. NO MES	EMP.ACUMULADO	ANULAÇÃO NO MÊS	ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS	LIQ.ACUMULADO	PAGO NO MÊS	PAGO ACUMULADO	EMP. A LIQUIDAR	LIQ.A APAGAR
03 IPMCA																	
03.03 IPMCA																	
03.03.00 IPMCA																	
03.03.00	04.122.0069.2078 MANUT. DESPESAS ADMINISTRATIVAS RPPS																
1	**3.1.90.04.00**		**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	
3	**3.1.90.11.00**		**300.000.00**				**6.830.98**		**-388.22**			**37.717.44**		**37.717.44**		**0.00**	
					300.000.00		**256.830.98**		**-388.22**		**43.557.24**	**256.442.76**		**256.442.76**		**0.00**	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.																	
3.1.90.11.05							*6.830.98*		*-388.22*			*37.717.44*		*37.717.44*		*0.00*	
							256.830.98		*-388.22*			*256.442.76*		*256.442.76*		*0.00*	
Total	F. Rec. **1.03.00**		300.000.00		0.00		6.830.98		-388.22			37.717.44		37.717.44		0.00	
			0.00		300.000.00		256.830.98		-388.22		43.557.24	256.442.76		256.442.76		0.00	
4	**3.1.90.13.00**		**25.000.00**						**-241.33**			**3.014.12**		**4.623.36**		**0.00**	
					25.000.00		**21.000.00**		**-241.33**		**4.241.33**	**20.758.67**		**20.758.67**		**0.00**	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.																	
3.1.90.13.03							*0.00*		*-241.33*			*3.014.12*		*4.623.36*		*0.00*	
							21.000.00		*-241.33*			*20.758.67*		*20.758.67*		*0.00*	
Total	F. Rec. **1.03.00**		25.000.00		0.00		0.00		-241.33			3.014.12		4.623.36		0.00	
			0.00		25.000.00		21.000.00		-241.33		4.241.33	20.758.67		20.758.67		0.00	
5	**3.1.90.94.00**		**5.000.00**													**0.00**	
					5.000.00						**5.000.00**					**0.00**	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.																	
Total	F. Rec. **1.03.00**		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	
6	**3.1.91.13.00**		**30.000.00**						**-3.307.17**			**2.584.26**		**2.584.26**		**0.00**	
					30.000.00		**20.000.00**		**-3.307.17**		**13.307.17**	**16.692.83**		**16.692.83**		**0.00**	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.																	
3.1.91.13.02							*0.00*		*-3.283.13*			*1.349.48*		*1.349.48*		*0.00*	
							12.000.00		*-3.283.13*			*8.716.87*		*8.716.87*		*0.00*	
3.1.91.13.99							*0.00*		*-24.04*			*1.234.78*		*1.234.78*		*0.00*	
							8.000.00		*-24.04*			*7.975.96*		*7.975.96*		*0.00*	
Total	F. Rec. **1.03.00**		30.000.00		0.00		0.00		-3.307.17			2.584.26		2.584.26		0.00	
			0.00		30.000.00		20.000.00		-3.307.17		13.307.17	16.692.83		16.692.83		0.00	
7	**3.3.90.30.00**		**30.000.00**				**70.00**					**263.93**		**263.93**		**0.00**	
					30.000.00		**6.409.88**				**23.590.12**	**6.409.88**		**6.409.88**		**0.00**	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.																	
3.3.90.30.07							*0.00*		*0.00*			*0.00*		*0.00*		*0.00*	
							41.72		*0.00*			*41.72*		*41.72*		*0.00*	
3.3.90.30.16							*0.00*		*0.00*			*3.00*		*3.00*		*0.00*	
							1.418.70		*0.00*			*1.418.70*		*1.418.70*		*0.00*	
3.3.90.30.17							*70.00*		*0.00*			*249.40*		*249.40*		*0.00*	
							2.559.40		*0.00*			*2.559.40*		*2.559.40*		*0.00*	
3.3.90.30.22							*0.00*		*0.00*			*11.53*		*11.53*		*0.00*	
							765.10		*0.00*			*765.10*		*765.10*		*0.00*	
3.3.90.30.24							*0.00*		*0.00*			*0.00*		*0.00*		*0.00*	
							1.234.96		*0.00*			*1.234.96*		*1.234.96*		*0.00*	
3.3.90.30.99							*0.00*		*0.00*			*0.00*		*0.00*		*0.00*	
							390.00		*0.00*			*390.00*		*390.00*		*0.00*	
Total	F. Rec. **1.03.00**		30.000.00		0.00		70.00		0.00			263.93		263.93		0.00	
			0.00		30.000.00		6.409.88		0.00		23.590.12	6.409.88		6.409.88		0.00	
8	**3.3.90.33.00**		**3.000.00**													**0.00**	
					3.000.00						**3.000.00**					**0.00**	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.																	

MOVIMENTO GERAL DA DESPESA
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FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO / CRÉDITOS	REDUÇÕES / ATUALIZADO	EMP. NO MES / EMP.ACUMULADO	ANULAÇÃO NO MÊS / ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS / LIQ.ACUMULADO	PAGO NO MÊS / PAGO ACUMULADO	EMP. A LIQUIDAR / LIQ.A APAGAR
Total	F. Rec.	**1.03.00**	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
9	**3.3.90.36.00**		**80.000.00**		**100.00**			**1.400.00**	**1.500.00**	**0.00**
				80.000.00	**21.967.31**	**-438.45**	**58.471.14**	**21.528.86**	**21.528.86**	**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									
3.3.90.36.14					*0.00*	*0.00*		*1.000.00*	*1.000.00*	*0.00*
					11.000.00	*0.00*		*11.000.00*	*11.000.00*	*0.00*
3.3.90.36.19					*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
					1.420.00	*0.00*		*1.420.00*	*1.420.00*	*0.00*
3.3.90.36.22					*0.00*	*0.00*		*300.00*	*300.00*	*0.00*
					5.951.45	*0.00*		*5.951.45*	*5.951.45*	*0.00*
3.3.90.36.99					*100.00*	*0.00*		*100.00*	*200.00*	*0.00*
					3.595.86	*-438.45*		*3.157.41*	*3.157.41*	*0.00*
Total	F. Rec.	**1.03.00**	80.000.00	0.00	100.00	0.00		1.400.00	1.500.00	0.00
			0.00	80.000.00	21.967.31	-438.45	58.471.14	21.528.86	21.528.86	0.00
10	**3.3.90.39.00**		**200.000.00**		**3.688.20**	**-8.842.88**		**20.193.02**	**20.193.02**	**0.00**
				200.000.00	**187.986.95**	**-8.842.88**	**20.855.93**	**179.144.07**	**179.144.07**	**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*
					78.83	*0.00*		*78.83*	*78.83*	*0.00*
3.3.90.39.05					*2.017.20*	*0.00*		*18.063.33*	*18.063.33*	*0.00*
					143.259.96	*0.00*		*143.259.96*	*143.259.96*	*0.00*
3.3.90.39.10					*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
					1.060.00	*0.00*		*1.060.00*	*1.060.00*	*0.00*
3.3.90.39.14					*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
					1.420.00	*0.00*		*1.420.00*	*1.420.00*	*0.00*
3.3.90.39.23					*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
					47.56	*0.00*		*47.56*	*47.56*	*0.00*
3.3.90.39.29					*0.00*	*-468.77*		*311.96*	*311.96*	*0.00*
					4.000.00	*-468.77*		*3.531.23*	*3.531.23*	*0.00*
3.3.90.39.30					*0.00*	*-139.33*		*28.38*	*28.38*	*0.00*
					500.00	*-139.33*		*360.67*	*360.67*	*0.00*
3.3.90.39.33					*0.00*	*-2.000.00*		*0.00*	*0.00*	*0.00*
					4.000.00	*-2.000.00*		*2.000.00*	*2.000.00*	*0.00*
3.3.90.39.41					*0.00*	*-2.650.00*		*0.00*	*0.00*	*0.00*
					17.225.00	*-2.650.00*		*14.575.00*	*14.575.00*	*0.00*
3.3.90.39.64					*421.00*	*-3.584.78*		*539.35*	*539.35*	*0.00*
					8.421.00	*-3.584.78*		*4.836.22*	*4.836.22*	*0.00*
3.3.90.39.68					*1.250.00*	*0.00*		*1.250.00*	*1.250.00*	*0.00*
					6.450.00	*0.00*		*6.450.00*	*6.450.00*	*0.00*
3.3.90.39.99					*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
					1.524.60	*0.00*		*1.524.60*	*1.524.60*	*0.00*
Total	F. Rec.	**1.03.00**	200.000.00	0.00	3.688.20	-8.842.88		20.193.02	20.193.02	0.00
			0.00	200.000.00	187.986.95	-8.842.88	20.855.93	179.144.07	179.144.07	0.00
11	**3.3.90.47.00**		**5.000.00**							**0.00**
				5.000.00			**5.000.00**			**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									
Total	F. Rec.	**1.03.00**	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
12	**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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
13	**4.4.90.52.00**		**20.000.00**							**0.00**
				20.000.00	**693.90**		**19.306.10**	**693.90**	**693.90**	**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									

MOVIMENTO GERAL DA DESPESA
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FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO / CRÉDITOS	REDUÇÕES / ATUALIZADO	EMP. NO MES / EMP.ACUMULADO	ANULAÇÃO NO MÊS / ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS / LIQ.ACUMULADO	PAGO NO MÊS / PAGO ACUMULADO	EMP. A LIQUIDAR / LIQ.A APAGAR
	4.4.90.52.03				*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
					203.90	*0.00*		*203.90*	*203.90*	*0.00*
	4.4.90.52.24				*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
					490.00	*0.00*		*490.00*	*490.00*	*0.00*
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	693.90	0.00	19.306.10	693.90	693.90	0.00
26	**3.1.90.16.00**		**5.000.00**							**0.00**
				5.000.00			**5.000.00**			**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									
Total	F. Rec. **1.03.00**		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**		**30.000.00**		**250.46**	**-409.48**		**2.846.20**	**2.846.20**	**0.00**
				30.000.00	**28.885.98**	**-409.48**	**1.523.50**	**28.476.50**	**28.476.50**	**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									
	3.3.90.40.02				*70.46*	*0.00*		*2.384.64*	*2.384.64*	*0.00*
					22.440.98	*0.00*		*22.440.98*	*22.440.98*	*0.00*
	3.3.90.40.10				*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
					450.00	*0.00*		*450.00*	*450.00*	*0.00*
	3.3.90.40.99				*180.00*	*-409.48*		*461.56*	*461.56*	*0.00*
					5.995.00	*-409.48*		*5.585.52*	*5.585.52*	*0.00*
Total	F. Rec. **1.03.00**		30.000.00	0.00	250.46	-409.48		2.846.20	2.846.20	0.00
			0.00	30.000.00	28.885.98	-409.48	1.523.50	28.476.50	28.476.50	0.00
Total do P. Atividade:			764.000.00	0.00	10.939.64	-13.189.08		68.018.97	69.728.21	0.00
			0.00	764.000.00	543.775.00	-13.627.53	233.852.53	530.147.47	530.147.47	0.00
03.03.00	09.272.0069.2079 MANUT. DE OUTRAS DESPESAS RPPS									
14	**3.3.90.91.00**		**100.000.00**	**90.000.00**						**0.00**
				10.000.00			**10.000.00**			**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									
Total	F. Rec. **1.03.00**		100.000.00	90.000.00	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
15	**3.3.90.93.00**		**100.000.00**	**90.000.00**						**0.00**
				10.000.00			**10.000.00**			**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									
Total	F. Rec. **1.03.00**		100.000.00	90.000.00	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
16	**3.3.91.93.00**		**100.000.00**	**90.000.00**						**0.00**
				10.000.00			**10.000.00**			**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									
Total	F. Rec. **1.03.00**		100.000.00	90.000.00	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
27	**3.3.20.01.00**		**100.000.00**	**90.000.00**						**0.00**
				10.000.00			**10.000.00**			**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									
Total	F. Rec. **1.03.00**		100.000.00	90.000.00	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
28	**3.3.20.03.00**		**100.000.00**	**90.000.00**						**0.00**
				10.000.00			**10.000.00**			**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									
Total	F. Rec. **1.03.00**		100.000.00	90.000.00	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:			500.000.00	450.000.00	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
03.03.00	09.272.0069.2080 MANUT. APOS. E PENS. DO RPPS									
17	**3.1.90.01.00**		**5.195.000.00**		**831.572.76**			**900.200.26**	**900.200.26**	**0.00**
			470.000.00	**5.665.000.00**	**5.631.572.76**		**33.427.24**	**5.631.572.76**	**5.631.572.76**	**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									

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FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO / CRÉDITOS	REDUÇÕES / ATUALIZADO	EMP. NO MES / EMP.ACUMULADO	ANULAÇÃO NO MÊS / ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS / LIQ.ACUMULADO	PAGO NO MÊS / PAGO ACUMULADO	EMP. A LIQUIDAR / LIQ.A APAGAR
	3.1.90.01.01				*831.572.76*	*0.00*		*900.200.26*	*900.200.26*	*0.00*
					5.631.572.76	*0.00*		*5.631.572.76*	*5.631.572.76*	*0.00*
	Total	F. Rec. **1.03.00**	5.195.000.00	0.00	831.572.76	0.00		900.200.26	900.200.26	0.00
			470.000.00	5.665.000.00	5.631.572.76	0.00	33.427.24	5.631.572.76	5.631.572.76	0.00
18	**3.1.90.05.00**		**5.000.00**			**-2.000.00**				**0.00**
				5.000.00	**2.000.00**	**-2.000.00**	**5.000.00**			**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									
	3.1.90.05.02				*0.00*	*-2.000.00*		*0.00*	*0.00*	*0.00*
					2.000.00	*-2.000.00*		*0.00*	*0.00*	*0.00*
	Total	F. Rec. **1.03.00**	5.000.00	0.00	0.00	-2.000.00		0.00	0.00	0.00
			0.00	5.000.00	2.000.00	-2.000.00	5.000.00	0.00	0.00	0.00
19	**3.1.90.03.00**		**1.300.000.00**		**104.919.38**			**197.259.64**	**197.259.64**	**0.00**
			20.000.00	**1.320.000.00**	**1.304.919.38**		**15.080.62**	**1.304.919.38**	**1.304.919.38**	**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									
	3.1.90.03.01				*104.919.38*	*0.00*		*197.259.64*	*197.259.64*	*0.00*
					1.304.919.38	*0.00*		*1.304.919.38*	*1.304.919.38*	*0.00*
	Total	F. Rec. **1.03.00**	1.300.000.00	0.00	104.919.38	0.00		197.259.64	197.259.64	0.00
			20.000.00	1.320.000.00	1.304.919.38	0.00	15.080.62	1.304.919.38	1.304.919.38	0.00
	Total do P. Atividade:		6.500.000.00	0.00	936.492.14	-2.000.00		1.097.459.90	1.097.459.90	0.00
			490.000.00	6.990.000.00	6.938.492.14	-2.000.00	53.507.86	6.936.492.14	6.936.492.14	0.00
03.03.00	09.272.0069.2081 MANUT. OUTROS BENF. PREV DO IPMCA									
20	**3.1.90.05.00**		**2.000.000.00**	**740.000.00**		**-620.720.07**		**59.681.16**	**59.681.16**	**0.00**
				1.260.000.00	**1.394.000.00**	**-620.720.07**	**486.720.07**	**773.279.93**	**773.279.93**	**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									
	3.1.90.05.01				*0.00*	*-620.720.07*		*59.681.16*	*59.681.16*	*0.00*
					1.394.000.00	*-620.720.07*		*773.279.93*	*773.279.93*	*0.00*
	Total	F. Rec. **1.03.00**	2.000.000.00	740.000.00	0.00	-620.720.07		59.681.16	59.681.16	0.00
			0.00	1.260.000.00	1.394.000.00	-620.720.07	486.720.07	773.279.93	773.279.93	0.00
	Total do P. Atividade:		2.000.000.00	740.000.00	0.00	-620.720.07		59.681.16	59.681.16	0.00
			0.00	1.260.000.00	1.394.000.00	-620.720.07	486.720.07	773.279.93	773.279.93	0.00
03.03.00	09.272.0069.2082 MANUT. DE BEN. INAT. E PENS. TESOURO MUN									
21	**3.1.90.01.00**		**230.000.00**			**-14.301.91**		**25.627.18**	**25.627.18**	**0.00**
				230.000.00	**180.000.00**	**-14.301.91**	**64.301.91**	**165.698.09**	**165.698.09**	**0.00**
1.00.00	**Recursos Ordinários**									
	3.1.90.01.02				*0.00*	*-14.301.91*		*25.627.18*	*25.627.18*	*0.00*
					180.000.00	*-14.301.91*		*165.698.09*	*165.698.09*	*0.00*
	Total	F. Rec. **1.00.00**	230.000.00	0.00	0.00	-14.301.91		25.627.18	25.627.18	0.00
			0.00	230.000.00	180.000.00	-14.301.91	64.301.91	165.698.09	165.698.09	0.00
22	**3.1.90.03.00**		**220.000.00**			**-9.322.00**		**27.944.00**	**27.944.00**	**0.00**
				220.000.00	**190.000.00**	**-9.322.00**	**39.322.00**	**180.678.00**	**180.678.00**	**0.00**
1.00.00	**Recursos Ordinários**									
	3.1.90.03.02				*0.00*	*-9.322.00*		*27.944.00*	*27.944.00*	*0.00*
					190.000.00	*-9.322.00*		*180.678.00*	*180.678.00*	*0.00*
	Total	F. Rec. **1.00.00**	220.000.00	0.00	0.00	-9.322.00		27.944.00	27.944.00	0.00
			0.00	220.000.00	190.000.00	-9.322.00	39.322.00	180.678.00	180.678.00	0.00
23	**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	0.00
	Total do P. Atividade:		451.000.00	0.00	0.00	-23.623.91		53.571.18	53.571.18	0.00
			0.00	451.000.00	370.000.00	-23.623.91	104.623.91	346.376.09	346.376.09	0.00
03.03.00	99.997.9999.9999 RESERVA DO RPPS									
24	**9.9.99.99.00**		**1.000.000.00**							**0.00**
				1.000.000.00			**1.000.000.00**			**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2019

FICHA NATUREZA RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
Total F. Rec. **1.03.00**	1.000.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	1.000.000.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00
Total do P. Atividade:	1.000.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	1.000.000.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00
Total da Sub-Unidade:	11.215.000.00	1.190.000.00	947.431.78	-659.533.06		1.278.731.21	1.280.440.45	0.00
	490.000.00	10.515.000.00	9.246.267.14	-659.971.51	1.928.704.37	8.586.295.63	8.586.295.63	0.00
Total da Unidade....:	11.215.000.00	1.190.000.00	947.431.78	-659.533.06		1.278.731.21	1.280.440.45	0.00
	490.000.00	10.515.000.00	9.246.267.14	-659.971.51	1.928.704.37	8.586.295.63	8.586.295.63	0.00
Total do Orgão.....:	11.215.000.00	1.190.000.00	947.431.78	-659.533.06		1.278.731.21	1.280.440.45	0.00
	490.000.00	10.515.000.00	9.246.267.14	-659.971.51	1.928.704.37	8.586.295.63	8.586.295.63	0.00
Total Geral.....:	11.215.000.00	1.190.000.00	947.431.78	-659.533.06		1.278.731.21	1.280.440.45	0.00
	490.000.00	10.515.000.00	9.246.267.14	-659.971.51	1.928.704.37	8.586.295.63	8.586.295.63	0.00

LINDOMAR FREITAS DE SOUSA
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MARCIO EDUARDO DA SILVA
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CONTADOR