

UF: MINAS GERAIS  
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 ago 2022 14:19

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
JULHO / 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
04	IPSEM											
04.12	IPSEM											
04.12.00	IPSEM											
04.12.00.04.122.0030.2243	MANUT. DESPESAS ADMINISTRATIVAS RPPS											
1	4.4.90.52.00		25.000.00									0.00
				25.000.00					25.000.00			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
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00
2	3.1.90.04.00		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
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
3	3.3.90.40.00		60.000.00									0.00
				60.000.00	35.292.23				24.707.77	2.862.93	3.712.93	16.101.72
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02					0.00	0.00			2.347.93	3.197.93	13.791.72	
					29.377.23	0.00			15.585.51	15.585.51	0.00	
3.3.90.40.10					0.00	0.00			250.00	250.00	1.250.00	
					3.000.00	0.00			1.750.00	1.750.00	0.00	
3.3.90.40.99					0.00	0.00			265.00	265.00	1.060.00	
					2.915.00	0.00			1.855.00	1.855.00	0.00	
Total	F. Rec. 1.05.00		60.000.00	0.00	0.00	0.00	0.00	0.00	2.862.93	3.712.93	16.101.72	
			0.00	60.000.00	35.292.23	0.00	0.00	24.707.77	19.190.51	19.190.51	0.00	
4	3.1.90.11.00		170.000.00									0.00
				170.000.00	150.000.00				20.000.00	80.633.01	80.633.01	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05					0.00	0.00			10.143.32	10.143.32	69.366.99	
					150.000.00	0.00			80.633.01	80.633.01	0.00	
Total	F. Rec. 1.05.00		170.000.00	0.00	0.00	0.00	0.00	0.00	10.143.32	10.143.32	69.366.99	
			0.00	170.000.00	150.000.00	0.00	0.00	20.000.00	80.633.01	80.633.01	0.00	
5	3.1.90.13.00		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
6	3.1.90.94.00		2.000.00									0.00
				2.000.00					2.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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
7	3.1.91.13.00		30.000.00									0.00
				30.000.00	24.000.00				6.000.00	1.742.14	1.742.14	11.138.98
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.08					0.00	0.00			897.35	897.35	5.375.49	
					12.000.00	0.00			6.624.51	6.624.51	0.00	
3.1.91.13.20					0.00	0.00			844.79	844.79	5.763.49	
					12.000.00	0.00			6.236.51	6.236.51	0.00	
Total	F. Rec. 1.05.00		30.000.00	0.00	0.00	0.00	0.00	0.00	1.742.14	1.742.14	11.138.98	
			0.00	30.000.00	24.000.00	0.00	0.00	6.000.00	12.861.02	12.861.02	0.00	
8	3.3.90.30.00		20.000.00									0.00
				20.000.00	82.45				82.45	82.45	0.00	
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07					28.47	0.00			28.47	28.47	0.00	
					273.96	0.00			273.96	273.96	0.00	

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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JULHO / 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
3.3.90.30.16						53.98	0.00	0.00	53.98	53.98		0.00
						411.45	0.00	0.00	411.45	411.45		0.00
3.3.90.30.17						0.00	0.00	0.00	0.00	0.00		0.00
						420.00	0.00	0.00	420.00	420.00		0.00
3.3.90.30.22						0.00	0.00	0.00	0.00	0.00		0.00
						614.74	0.00	0.00	614.74	614.74		0.00
Total	F. Rec. 1.05.00		20.000.00		0.00	82.45	0.00	0.00	82.45	82.45		0.00
			0.00		20.000.00	1.720.15	0.00	0.00	18.279.85	1.720.15	1.720.15	0.00
9	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											
Total	F. Rec. 1.05.00		2.000.00		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
10	3.3.90.36.00		30.000.00						1.320.00	1.320.00		6.864.00
					30.000.00	15.940.00	-45.00	14.105.00	9.031.00	9.031.00		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.14						0.00	0.00	0.00	880.00	880.00		4.400.00
						10.560.00	0.00	0.00	6.160.00	6.160.00		0.00
3.3.90.36.22						0.00	0.00	0.00	440.00	440.00		2.464.00
						5.280.00	0.00	0.00	2.816.00	2.816.00		0.00
3.3.90.36.99						0.00	0.00	0.00	0.00	0.00		0.00
						100.00	-45.00	0.00	55.00	55.00		0.00
Total	F. Rec. 1.05.00		30.000.00		0.00	0.00	0.00	0.00	1.320.00	1.320.00		6.864.00
			0.00		30.000.00	15.940.00	-45.00	14.105.00	9.031.00	9.031.00		0.00
11	3.3.90.39.00		120.000.00			24.000.00			5.269.83	5.269.83		29.044.42
					120.000.00	75.409.49		44.590.51	46.365.07	46.365.07		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						24.000.00	0.00	0.00	4.800.00	4.800.00		24.000.00
						62.930.00	0.00	0.00	38.930.00	38.930.00		0.00
3.3.90.39.29						0.00	0.00	0.00	84.58	84.58		778.89
						1.500.00	0.00	0.00	721.11	721.11		0.00
3.3.90.39.30						0.00	0.00	0.00	21.25	21.25		232.13
						500.00	0.00	0.00	267.87	267.87		0.00
3.3.90.39.34						0.00	0.00	0.00	0.00	0.00		0.00
						1.500.00	0.00	0.00	1.500.00	1.500.00		0.00
3.3.90.39.43						0.00	0.00	0.00	238.70	238.70		908.72
						2.515.04	0.00	0.00	1.606.32	1.606.32		0.00
3.3.90.39.50						0.00	0.00	0.00	0.00	0.00		0.00
						11.45	0.00	0.00	11.45	11.45		0.00
3.3.90.39.64						0.00	0.00	0.00	125.30	125.30		3.124.68
						4.000.00	0.00	0.00	875.32	875.32		0.00
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00		0.00
						2.453.00	0.00	0.00	2.453.00	2.453.00		0.00
Total	F. Rec. 1.05.00		120.000.00		0.00	24.000.00	0.00	0.00	5.269.83	5.269.83		29.044.42
			0.00		120.000.00	75.409.49	0.00	44.590.51	46.365.07	46.365.07		0.00
13	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		5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
25	3.1.90.16.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		2.000.00		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
26	3.3.90.14.00		10.000.00			2.107.94			2.107.94	2.107.94		0.00
					10.000.00	2.107.94		7.892.06	2.107.94	2.107.94		0.00

UF: MINAS GERAIS  
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FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
JULHO / 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
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.14.05						2.107.94		0.00	2.107.94	2.107.94		0.00
						2.107.94		0.00	2.107.94	2.107.94		0.00
Total F. Rec. 1.05.00			10.000.00		0.00	2.107.94		0.00	2.107.94	2.107.94		0.00
			0.00		10.000.00	2.107.94		0.00	2.107.94	2.107.94		0.00
29	3.3.90.92.00		2.000.00						7.892.06	2.107.94		2.107.94
					2.000.00				2.000.00			0.00
												0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total F. Rec. 1.05.00			2.000.00		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
34	3.3.90.08.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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
36	3.3.90.35.00		25.000.00							950.00		2.850.00
					25.000.00	8.550.00			16.450.00	5.700.00		5.700.00
												0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.35.03						0.00		0.00	950.00	950.00		2.850.00
						8.550.00		0.00	5.700.00	5.700.00		0.00
Total F. Rec. 1.05.00			25.000.00		0.00	0.00		0.00	950.00	950.00		2.850.00
			0.00		25.000.00	8.550.00		0.00	16.450.00	5.700.00		5.700.00
37	3.3.90.47.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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
Total do P. Atividade:			530.000.00		0.00	26.190.39		0.00	24.478.61	25.328.61		135.366.11
			0.00		530.000.00	313.019.81		-45.00	217.025.19	177.608.70		177.608.70
04.12.00.09.272.0030.2244	MANUT DE OUTRAS DESPESAS RPPS											
15	3.3.90.91.00		100.000.00									0.00
					100.000.00	2.500.00			97.500.00	2.500.00		2.500.00
												0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
3.3.90.91.99						0.00		0.00	0.00	0.00		0.00
						2.500.00		0.00	2.500.00	2.500.00		0.00
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	2.500.00		0.00	97.500.00	2.500.00		2.500.00
16	3.3.90.93.00		50.000.00						945.86	945.86		2.689.49
					50.000.00	6.000.00			3.310.51	3.310.51		0.00
												0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
3.3.90.93.03						0.00		0.00	945.86	945.86		2.689.49
						6.000.00		0.00	3.310.51	3.310.51		0.00
Total F. Rec. 1.03.00			50.000.00		0.00	0.00		0.00	945.86	945.86		2.689.49
			0.00		50.000.00	6.000.00		0.00	44.000.00	3.310.51		3.310.51
17	3.3.91.93.00		50.000.00									0.00
					50.000.00				50.000.00			0.00
												0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total F. Rec. 1.03.00			50.000.00		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
30	3.3.90.39.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
												0.00
<b>1.00.00 Recursos Não Vinculados de Impostos</b>												
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
31	3.3.90.47.00		100.000.00									0.00
					100.000.00				100.000.00			0.00

UF: MINAS GERAIS  
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
JULHO / 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
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total	F. Rec. 1.03.00		100.000.00		0.00	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
32	4.6.90.71.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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
33	4.6.90.73.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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
35	3.3.90.86.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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
38	3.3.30.93.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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
39	3.3.40.93.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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
40	3.3.90.92.00		3.000.00									0.00
					3.000.00			3.000.00				0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total	F. Rec. 1.03.00		3.000.00		0.00	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
<b>Total do P. Atividade:</b>												
			456.000.00		0.00	0.00	0.00	0.00	945.86	945.86		2.689.49
			0.00		456.000.00	8.500.00	0.00	447.500.00	5.810.51	5.810.51		0.00
04.12.00.09.272.0030.2245	MANUT APOS. E PENSÕES DO RPPS											
18	3.1.90.01.00		7.000.000.00						489.667.31	489.667.31		3.129.482.70
					7.000.000.00	6.500.000.00		500.000.00	3.370.517.30	3.370.517.30		0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
3.1.90.01.01					0.00	0.00			489.667.31	489.667.31		3.129.482.70
					6.500.000.00	0.00		0.00	3.370.517.30	3.370.517.30		0.00
Total	F. Rec. 1.03.00		7.000.000.00		0.00	0.00	0.00	0.00	489.667.31	489.667.31		3.129.482.70
			0.00		7.000.000.00	6.500.000.00	0.00	500.000.00	3.370.517.30	3.370.517.30		0.00
19	3.1.90.03.00		750.000.00						36.807.20	36.807.20		289.352.13
					750.000.00	550.000.00		200.000.00	260.647.87	260.647.87		0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
3.1.90.03.01					0.00	0.00			36.807.20	36.807.20		289.352.13
					550.000.00	0.00		0.00	260.647.87	260.647.87		0.00
Total	F. Rec. 1.03.00		750.000.00		0.00	0.00	0.00	0.00	36.807.20	36.807.20		289.352.13
			0.00		750.000.00	550.000.00	0.00	200.000.00	260.647.87	260.647.87		0.00
41	3.1.90.91.00		180.000.00						5.052.80	5.052.80		9.703.15
					180.000.00	56.500.00		123.500.00	46.796.85	46.796.85		0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
3.1.90.91.02					0.00	0.00			5.052.80	5.052.80		9.703.15
					56.500.00	0.00		0.00	46.796.85	46.796.85		0.00

UF: MINAS GERAIS  
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 ago 2022 14:19

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
JULHO / 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	F. Rec. 1.03.00		180.000.00		0.00	0.00	0.00	0.00	5.052.80	5.052.80		9.703.15
			0.00		180.000.00	56.500.00	0.00	123.500.00	46.796.85	46.796.85		0.00
42	3.1.90.92.00		5.000.00									0.00
					5.000.00			5.000.00				0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total	F. Rec. 1.03.00		5.000.00		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
Total do P. Atividade:			7.935.000.00		0.00	0.00	0.00	0.00	531.527.31	531.527.31		3.428.537.98
			0.00		7.935.000.00	7.106.500.00	0.00	828.500.00	3.677.962.02	3.677.962.02		0.00
04.12.00	09.272.0030.2247	MANUT. APOS. E PENS. TESOIRO MUNICIPAL										
21	3.1.90.01.00		250.000.00						18.714.78	18.714.78		98.996.54
					250.000.00	230.000.00		20.000.00	131.003.46	131.003.46		0.00
<b>1.00.00 Recursos Não Vinculados de Impostos</b>												
3.1.90.01.02						0.00	0.00	0.00	18.714.78	18.714.78		98.996.54
						230.000.00	0.00	0.00	131.003.46	131.003.46		0.00
Total	F. Rec. 1.00.00		250.000.00		0.00	0.00	0.00	0.00	18.714.78	18.714.78		98.996.54
			0.00		250.000.00	230.000.00	0.00	20.000.00	131.003.46	131.003.46		0.00
22	3.1.90.03.00		230.000.00						13.915.73	13.915.73		102.589.89
					230.000.00	200.000.00		30.000.00	97.410.11	97.410.11		0.00
<b>1.00.00 Recursos Não Vinculados de Impostos</b>												
3.1.90.03.02						0.00	0.00	0.00	13.915.73	13.915.73		102.589.89
						200.000.00	0.00	0.00	97.410.11	97.410.11		0.00
Total	F. Rec. 1.00.00		230.000.00		0.00	0.00	0.00	0.00	13.915.73	13.915.73		102.589.89
			0.00		230.000.00	200.000.00	0.00	30.000.00	97.410.11	97.410.11		0.00
43	3.1.90.91.00		18.000.00									0.00
					18.000.00			18.000.00				0.00
<b>1.00.00 Recursos Não Vinculados de Impostos</b>												
Total	F. Rec. 1.00.00		18.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		18.000.00	0.00	0.00	18.000.00	0.00	0.00		0.00
44	3.1.90.92.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
<b>1.00.00 Recursos Não Vinculados de Impostos</b>												
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		1.000.00	0.00	0.00	1.000.00	0.00	0.00		0.00
Total do P. Atividade:			499.000.00		0.00	0.00	0.00	0.00	32.630.51	32.630.51		201.586.43
			0.00		499.000.00	430.000.00	0.00	69.000.00	228.413.57	228.413.57		0.00
04.12.00	99.997.9999.9999	RESERVA DE CONTINGENCIA										
24	9.9.99.99.00		500.000.00									0.00
					500.000.00			500.000.00				0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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		500.000.00	0.00	0.00	500.000.00	0.00	0.00		0.00
Total do P. Atividade:			500.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		500.000.00	0.00	0.00	500.000.00	0.00	0.00		0.00
Total da Sub-Unidade:			9.920.000.00		0.00	26.190.39	0.00	0.00	589.582.29	590.432.29		3.768.180.01
			0.00		9.920.000.00	7.858.019.81	-45.00	2.062.025.19	4.089.794.80	4.089.794.80		0.00
Total da Unidade....:			9.920.000.00		0.00	26.190.39	0.00	0.00	589.582.29	590.432.29		3.768.180.01
			0.00		9.920.000.00	7.858.019.81	-45.00	2.062.025.19	4.089.794.80	4.089.794.80		0.00
Total do Orgão.....:			9.920.000.00		0.00	26.190.39	0.00	0.00	589.582.29	590.432.29		3.768.180.01
			0.00		9.920.000.00	7.858.019.81	-45.00	2.062.025.19	4.089.794.80	4.089.794.80		0.00
Total Geral.....:			9.920.000.00		0.00	26.190.39	0.00	0.00	589.582.29	590.432.29		3.768.180.01
			0.00		9.920.000.00	7.858.019.81	-45.00	2.062.025.19	4.089.794.80	4.089.794.80		0.00

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