

UF: MINAS GERAIS  
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

21 out 2019 09:37

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 2019

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
05	PREVIBAM											
05.12	PREVIBAM											
05.12.10	PREVIBAM											
05.12.10.04.122.0001.1270	AQUISIÇÃO DE EQUIPAMENTOS E MATERIAL;PER											
776	4.4.90.52.00		7.000.00		7.000.00	1.174.00		5.826.00	1.174.00	1.174.00		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
4.4.90.52.12					0.00	0.00		0.00	0.00	0.00		0.00
					600.00	0.00		600.00	600.00	600.00		0.00
4.4.90.52.19					0.00	0.00		0.00	0.00	0.00		0.00
					300.00	0.00		300.00	300.00	300.00		0.00
4.4.90.52.20					0.00	0.00		0.00	0.00	0.00		0.00
					274.00	0.00		274.00	274.00	274.00		0.00
Total F. Rec. 1.03.00			7.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		7.000.00	1.174.00		5.826.00	1.174.00	1.174.00		0.00
Total do P. Atividade:			7.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		7.000.00	1.174.00		5.826.00	1.174.00	1.174.00		0.00
05.12.10.04.122.0001.2270	MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS											
777	3.1.90.04.00		15.000.00		15.000.00			15.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total F. Rec. 1.03.00			15.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		15.000.00	0.00		15.000.00	0.00	0.00		0.00
778	3.1.90.11.00		130.000.00		130.000.00	130.000.00		7.430.22	7.430.22	7.430.22		58.729.43
					130.000.00	130.000.00		71.270.57	71.270.57	71.270.57		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.11.03					0.00	0.00		7.430.22	7.430.22	7.430.22		58.729.43
					130.000.00	0.00		71.270.57	71.270.57	71.270.57		0.00
Total F. Rec. 1.03.00			130.000.00		0.00	0.00		7.430.22	7.430.22	7.430.22		58.729.43
			0.00		130.000.00	130.000.00		0.00	0.00	0.00		0.00
779	3.1.90.13.00		3.000.00		3.000.00			3.000.00				0.00
					3.000.00			3.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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		3.000.00	0.00	0.00		0.00
780	3.1.90.16.00		2.000.00		2.000.00			2.000.00				0.00
					2.000.00			2.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total F. Rec. 1.03.00			2.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		2.000.00	0.00		2.000.00	0.00	0.00		0.00
781	3.1.90.94.00		3.000.00		3.000.00			3.000.00				0.00
					3.000.00			3.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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		3.000.00	0.00	0.00		0.00
782	3.1.91.13.00		45.000.00		45.000.00	35.000.00		10.000.00	2.242.16	2.242.16		14.672.29
					45.000.00	35.000.00		20.327.71	20.327.71	20.327.71		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.91.13.02					0.00	0.00		803.16	803.16	803.16		7.511.10
					15.000.00	0.00		7.488.90	7.488.90	7.488.90		0.00
3.1.91.13.99					0.00	0.00		1.439.00	1.439.00	1.439.00		7.161.19
					20.000.00	0.00		12.838.81	12.838.81	12.838.81		0.00
Total F. Rec. 1.03.00			45.000.00		0.00	0.00		2.242.16	2.242.16	2.242.16		14.672.29
			0.00		45.000.00	35.000.00		10.000.00	20.327.71	20.327.71		0.00
783	3.3.90.30.00		6.000.00		6.000.00	1.359.22		4.640.78	1.359.22	1.359.22		0.00
					6.000.00	1.359.22		4.640.78	1.359.22	1.359.22		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												

UF: MINAS GERAIS  
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

21 out 2019 09:37

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 2019

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						0.00		0.00	0.00	0.00		0.00
						202.50		0.00	202.50	202.50		0.00
3.3.90.30.17						0.00		0.00	0.00	0.00		0.00
						465.50		0.00	465.50	465.50		0.00
3.3.90.30.21						0.00		0.00	0.00	0.00		0.00
						125.04		0.00	125.04	125.04		0.00
3.3.90.30.22						0.00		0.00	0.00	0.00		0.00
						566.18		0.00	566.18	566.18		0.00
Total F. Rec. 1.03.00			6.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		6.000.00	1.359.22		0.00	4.640.78	1.359.22		1.359.22
784 3.3.90.33.00			2.500.00									0.00
					2.500.00			2.500.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
785 3.3.90.36.00			25.000.00						480.00	214.00		756.00
					25.000.00	3.050.00		21.950.00	2.294.00	2.028.00		266.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.36.22						0.00		0.00	480.00	214.00		756.00
						3.000.00		0.00	2.244.00	1.978.00		266.00
3.3.90.36.99						0.00		0.00	0.00	0.00		0.00
						50.00		0.00	50.00	50.00		0.00
Total F. Rec. 1.03.00			25.000.00		0.00	0.00		0.00	480.00	214.00		756.00
			0.00		25.000.00	3.050.00		0.00	2.294.00	2.028.00		266.00
786 3.3.90.39.00			100.000.00			657.65		49.476.27	8.007.44	4.407.44		9.239.10
					100.000.00	50.523.73		49.476.27	41.284.63	34.566.41		6.718.22
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05						0.00		0.00	3.980.00	380.00		1.520.00
						8.160.00		0.00	6.640.00	3.040.00		3.600.00
3.3.90.39.33						0.00		0.00	35.96	35.96		776.26
						1.000.00		0.00	223.74	223.74		0.00
3.3.90.39.41						0.00		0.00	0.00	0.00		3.800.00
						6.000.00		0.00	2.200.00	2.200.00		0.00
3.3.90.39.43						0.00		0.00	304.15	304.15		2.173.35
						5.000.00		0.00	2.826.65	2.738.15		88.50
3.3.90.39.62						0.04		0.00	3.029.72	3.029.72		0.00
						27.267.48		0.00	27.267.48	24.237.76		3.029.72
3.3.90.39.64						0.00		0.00	0.00	0.00		969.49
						1.000.00		0.00	30.51	30.51		0.00
3.3.90.39.65						57.60		0.00	57.60	57.60		0.00
						69.00		0.00	69.00	69.00		0.00
3.3.90.39.68						585.64		0.00	585.64	585.64		0.00
						585.64		0.00	585.64	585.64		0.00
3.3.90.39.99						14.37		0.00	14.37	14.37		0.00
						1.441.61		0.00	1.441.61	1.441.61		0.00
Total F. Rec. 1.03.00			100.000.00		0.00	657.65		0.00	8.007.44	4.407.44		9.239.10
			0.00		100.000.00	50.523.73		0.00	41.284.63	34.566.41		6.718.22
787 3.3.90.40.00			20.000.00						1.671.00	1.671.00		4.848.00
					20.000.00	19.887.00		113.00	15.039.00	13.774.00		1.265.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00		0.00	1.506.00	1.506.00		4.518.00
						18.072.00		0.00	13.554.00	12.454.00		1.100.00
3.3.90.40.99						0.00		0.00	165.00	165.00		330.00
						1.815.00		0.00	1.485.00	1.320.00		165.00
Total F. Rec. 1.03.00			20.000.00		0.00	0.00		0.00	1.671.00	1.671.00		4.848.00
			0.00		20.000.00	19.887.00		0.00	15.039.00	13.774.00		1.265.00
788 3.3.90.47.00			1.000.00									0.00
					1.000.00			1.000.00				0.00

UF: MINAS GERAIS  
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

21 out 2019 09:37

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 2019

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
<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
			0.00		1.000.00		0.00	0.00	1.000.00	0.00	0.00	0.00
<b>789</b>	<b>3.3.91.97.00</b>		<b>500.00</b>									<b>0.00</b>
					<b>500.00</b>				<b>500.00</b>			<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		500.00		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
Total do P. Atividade:			353.000.00		0.00	657.65	0.00	0.00	19.830.82	15.964.82	88.244.82	
			0.00		353.000.00	239.819.95	0.00	113.180.05	151.575.13	143.325.91	8.249.22	
05.12.10.09.272.0001.2271 MANUTENÇÃO DE OUTRAS DESPESAS RPPS												
<b>790</b>	<b>3.3.20.01.00</b>		<b>1.000.00</b>									<b>0.00</b>
					<b>1.000.00</b>				<b>1.000.00</b>			<b>0.00</b>
<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
			0.00		1.000.00		0.00	0.00	1.000.00	0.00	0.00	0.00
<b>791</b>	<b>3.3.20.03.00</b>		<b>1.000.00</b>									<b>0.00</b>
					<b>1.000.00</b>				<b>1.000.00</b>			<b>0.00</b>
<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
			0.00		1.000.00		0.00	0.00	1.000.00	0.00	0.00	0.00
<b>792</b>	<b>3.3.90.91.00</b>		<b>4.000.00</b>									<b>0.00</b>
					<b>4.000.00</b>				<b>4.000.00</b>			<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		4.000.00		0.00		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
<b>793</b>	<b>3.3.90.93.00</b>		<b>4.000.00</b>									<b>0.00</b>
					<b>4.000.00</b>				<b>4.000.00</b>			<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		4.000.00		0.00		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
Total do P. Atividade:			14.000.00		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	14.000.00	0.00	0.00	0.00	0.00
05.12.10.09.272.0001.2272 MANUTENÇÃO DE BENEFÍCIOS DOS INATIVOS E												
<b>795</b>	<b>3.1.90.01.00</b>		<b>4.200.000.00</b>						<b>344.872.49</b>	<b>346.690.35</b>	<b>1.189.535.70</b>	
					<b>4.200.000.00</b>	<b>4.200.000.00</b>			<b>3.010.464.30</b>	<b>3.009.045.28</b>	<b>1.419.02</b>	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01					0.00	0.00	0.00	0.00	344.872.49	346.690.35	1.189.535.70	
					4.200.000.00	0.00	0.00	0.00	3.010.464.30	3.009.045.28	1.419.02	
Total	F. Rec. 1.03.00		4.200.000.00		0.00	0.00	0.00	0.00	344.872.49	346.690.35	1.189.535.70	
			0.00		4.200.000.00	4.200.000.00	0.00	0.00	3.010.464.30	3.009.045.28	1.419.02	
<b>796</b>	<b>3.1.90.03.00</b>		<b>310.000.00</b>						<b>24.181.27</b>	<b>24.181.27</b>	<b>105.267.21</b>	
					<b>310.000.00</b>	<b>310.000.00</b>			<b>204.732.79</b>	<b>204.732.79</b>	<b>0.00</b>	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01					0.00	0.00	0.00	0.00	24.181.27	24.181.27	105.267.21	
					310.000.00	0.00	0.00	0.00	204.732.79	204.732.79	0.00	
Total	F. Rec. 1.03.00		310.000.00		0.00	0.00	0.00	0.00	24.181.27	24.181.27	105.267.21	
			0.00		310.000.00	310.000.00	0.00	0.00	204.732.79	204.732.79	0.00	
<b>797</b>	<b>3.1.90.05.00</b>		<b>1.000.00</b>									<b>0.00</b>
					<b>1.000.00</b>				<b>1.000.00</b>			<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												

UF: MINAS GERAIS  
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

21 out 2019 09:37

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 2019

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		1.000.00	0.00	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	0.00
Total do P. Atividade:			4.511.000.00	0.00	0.00	0.00	0.00	0.00	369.053.76	370.871.62	1.294.802.91	0.00
			0.00	4.511.000.00	4.510.000.00	0.00	0.00	1.000.00	3.215.197.09	3.213.778.07	1.419.02	0.00
05.12.10.09.272.0001.2273	MANUTENÇÃO DE OUTROS BENEFÍCIOS PREVIDEN											
798	3.1.90.05.00		250.000.00						5.053.64	5.053.64	144.039.38	0.00
				250.000.00	250.000.00				105.960.62	105.960.62	0.00	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.01					0.00	0.00	0.00	0.00	5.053.64	5.053.64	109.842.93	0.00
					200.000.00	0.00	0.00	0.00	90.157.07	90.157.07	0.00	0.00
3.1.90.05.02					0.00	0.00	0.00	0.00	0.00	0.00	34.196.45	0.00
					50.000.00	0.00	0.00	0.00	15.803.55	15.803.55	0.00	0.00
Total	F. Rec. 1.03.00		250.000.00	0.00	0.00	0.00	0.00	0.00	5.053.64	5.053.64	144.039.38	0.00
			0.00	250.000.00	250.000.00	0.00	0.00	0.00	105.960.62	105.960.62	0.00	0.00
Total do P. Atividade:			250.000.00	0.00	0.00	0.00	0.00	0.00	5.053.64	5.053.64	144.039.38	0.00
			0.00	250.000.00	250.000.00	0.00	0.00	0.00	105.960.62	105.960.62	0.00	0.00
05.12.10.09.272.0001.2274	MANUTENÇÃO BENEF. INATIVOS/ PENS. UNIDAD											
799	3.1.90.01.00		2.200.000.00						143.428.59	143.428.59	690.198.82	0.00
				2.200.000.00	2.000.000.00			200.000.00	1.309.801.18	1.309.801.18	0.00	0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02					0.00	0.00	0.00	0.00	143.428.59	143.428.59	690.198.82	0.00
					2.000.000.00	0.00	0.00	0.00	1.309.801.18	1.309.801.18	0.00	0.00
Total	F. Rec. 1.00.00		2.200.000.00	0.00	0.00	0.00	0.00	0.00	143.428.59	143.428.59	690.198.82	0.00
			0.00	2.200.000.00	2.000.000.00	0.00	0.00	200.000.00	1.309.801.18	1.309.801.18	0.00	0.00
800	3.1.90.03.00		1.000.000.00						65.924.52	65.924.52	406.679.32	0.00
				1.000.000.00	1.000.000.00				593.320.68	593.320.68	0.00	0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.03.02					0.00	0.00	0.00	0.00	65.924.52	65.924.52	406.679.32	0.00
					1.000.000.00	0.00	0.00	0.00	593.320.68	593.320.68	0.00	0.00
Total	F. Rec. 1.00.00		1.000.000.00	0.00	0.00	0.00	0.00	0.00	65.924.52	65.924.52	406.679.32	0.00
			0.00	1.000.000.00	1.000.000.00	0.00	0.00	0.00	593.320.68	593.320.68	0.00	0.00
801	3.1.90.05.00		30.000.00								0.00	0.00
				30.000.00				30.000.00			0.00	0.00
<b>1.00.00 Recursos Ordinários</b>												
Total	F. Rec. 1.00.00		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
Total do P. Atividade:			3.230.000.00	0.00	0.00	0.00	0.00	0.00	209.353.11	209.353.11	1.096.878.14	0.00
			0.00	3.230.000.00	3.000.000.00	0.00	0.00	230.000.00	1.903.121.86	1.903.121.86	0.00	0.00
Total da Sub-Unidade:			8.365.000.00	0.00	657.65	0.00	0.00	0.00	603.291.33	601.243.19	2.623.965.25	0.00
			0.00	8.365.000.00	8.000.993.95	0.00	0.00	364.006.05	5.377.028.70	5.367.360.46	9.668.24	0.00
05.12.20	PREVIBAM - Reserva de Contigencia											
05.12.20.99.997.9999.9999	RESERVA DE CONTINGÊNCIA											
802	9.9.99.99.00		5.000.00								0.00	0.00
				5.000.00				5.000.00			0.00	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</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	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			5.000.00	0.00	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	0.00
Total da Sub-Unidade:			5.000.00	0.00	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	0.00
Total da Unidade.....:			8.370.000.00	0.00	657.65	0.00	0.00	0.00	603.291.33	601.243.19	2.623.965.25	0.00
			0.00	8.370.000.00	8.000.993.95	0.00	0.00	369.006.05	5.377.028.70	5.367.360.46	9.668.24	0.00
Total do Orgão.....:			8.370.000.00	0.00	657.65	0.00	0.00	0.00	603.291.33	601.243.19	2.623.965.25	0.00
			0.00	8.370.000.00	8.000.993.95	0.00	0.00	369.006.05	5.377.028.70	5.367.360.46	9.668.24	0.00

UF: MINAS GERAIS  
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

21 out 2019 09:37

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR	LIQUIDAR
				CRÉDITOS	ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
Total Geral.....:			8.370.000.00		0.00	657.65		0.00		603.291.33	601.243.19	2.623.965.25
				0.00	8.370.000.00	8.000.993.95		0.00	369.006.05	5.377.028.70	5.367.360.46	9.668.24

DENISE SILVA DIAMANTE  
CPF: 319.101.906-59  
ORDENADOR

ANDREIA VICENTE SIMOES  
CPF: 054.977.226-01  
TESOUREIRO(A)

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