

UF: MINAS GERAIS  
MUNICÍPIO: CORREGO DANTA

ENTIDADE: INSTITUTO DE PREVIDENCIA

22 dez 2020 14:06

FOLHA: 1

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    | SALDO ATUAL | LIQ.ACUMULADO | PAGO ACUMULADO | LIQ.A APAGAR |
| 03                        | PREV DANTA                    |            |           |          |            |               |          |           |             |               |                | 0.00         |
| 03.12                     | PREV DANTA                    |            |           |          |            |               |          |           |             |               |                | 0.00         |
| 03.12.01                  | PREV DANTA                    |            |           |          |            |               |          |           |             |               |                | 0.00         |
| 03.12.01.04.122.0151.2069 | MANUT.SUPERINTENDENCIA        | PREVIDANTA |           |          |            |               |          |           |             |               |                | 0.00         |
| 490                       | 3.1.90.04.00                  |            | 13.000.00 |          |            |               |          |           | 13.000.00   |               |                | 0.00         |
|                           |                               |            |           |          | 13.000.00  |               |          |           |             |               |                | 0.00         |
| 1.05.00                   | Taxa de Administração do RPPS |            |           |          |            |               |          |           |             |               |                |              |
| Total                     | F. Rec. 1.05.00               |            | 13.000.00 |          | 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     | 13.000.00 | 0.00        | 0.00          | 0.00           | 0.00         |
| 491                       | 3.1.90.11.00                  |            | 20.000.00 |          |            |               |          |           |             |               |                | 0.00         |
|                           |                               |            |           |          | 20.000.00  |               |          |           | 20.000.00   |               |                | 0.00         |
| 1.05.00                   | Taxa de Administração do RPPS |            |           |          |            |               |          |           |             |               |                |              |
| Total                     | F. Rec. 1.05.00               |            | 20.000.00 |          | 0.00       | 0.00          | 0.00     | 0.00      | 0.00        | 0.00          | 0.00           | 0.00         |
|                           |                               |            | 0.00      |          | 20.000.00  | 0.00          | 0.00     | 20.000.00 | 0.00        | 0.00          | 0.00           | 0.00         |
| 492                       | 3.1.90.13.00                  |            | 2.500.00  |          |            |               |          |           |             |               |                | 0.00         |
|                           |                               |            |           |          | 2.500.00   |               |          |           | 2.500.00    |               |                | 0.00         |
| 1.05.00                   | Taxa de Administração do RPPS |            |           |          |            |               |          |           |             |               |                |              |
| Total                     | F. Rec. 1.05.00               |            | 2.500.00  |          | 0.00       | 0.00          | 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           | 0.00         |
| 493                       | 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         |
|                           |                               |            | 0.00      |          | 2.000.00   | 0.00          | 0.00     | 2.000.00  | 0.00        | 0.00          | 0.00           | 0.00         |
| 494                       | 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      |          | 2.000.00   | 0.00          | 0.00     | 2.000.00  | 0.00        | 0.00          | 0.00           | 0.00         |
| 495                       | 3.1.91.13.00                  |            | 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      |          | 2.000.00   | 0.00          | 0.00     | 2.000.00  | 0.00        | 0.00          | 0.00           | 0.00         |
| 496                       | 3.3.90.30.00                  |            | 3.500.00  |          |            | 130.00        |          |           |             | 130.00        |                | 0.00         |
|                           |                               |            |           |          | 3.500.00   | 310.00        |          |           | 3.190.00    | 310.00        | 180.00         | 130.00       |
| 1.05.00                   | Taxa de Administração do RPPS |            |           |          |            |               |          |           |             |               |                |              |
| 3.3.90.30.17              |                               |            |           |          |            | 130.00        |          |           | 130.00      |               | 0.00           | 0.00         |
|                           |                               |            |           |          |            | 310.00        |          |           | 310.00      | 180.00        |                | 130.00       |
| Total                     | F. Rec. 1.05.00               |            | 3.500.00  |          | 0.00       | 130.00        | 0.00     | 0.00      | 130.00      | 0.00          | 0.00           | 0.00         |
|                           |                               |            | 0.00      |          | 3.500.00   | 310.00        | 0.00     | 0.00      | 3.190.00    | 310.00        | 180.00         | 130.00       |
| 497                       | 3.3.90.33.00                  |            | 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           | 0.00         |
|                           |                               |            | 0.00      |          | 1.000.00   | 0.00          | 0.00     | 1.000.00  | 0.00        | 0.00          | 0.00           | 0.00         |
| 498                       | 3.3.90.36.00                  |            | 12.000.00 |          |            |               |          |           |             |               |                | 0.00         |
|                           |                               |            |           |          | 12.000.00  |               |          |           | 12.000.00   |               |                | 0.00         |
| 1.05.00                   | Taxa de Administração do RPPS |            |           |          |            |               |          |           |             |               |                |              |
| Total                     | F. Rec. 1.05.00               |            | 12.000.00 |          | 0.00       | 0.00          | 0.00     | 0.00      | 0.00        | 0.00          | 0.00           | 0.00         |
|                           |                               |            | 0.00      |          | 12.000.00  | 0.00          | 0.00     | 12.000.00 | 0.00        | 0.00          | 0.00           | 0.00         |
| 499                       | 3.3.90.39.00                  |            | 62.000.00 |          |            |               |          |           |             | 4.185.00      | 4.185.00       | 5.085.00     |
|                           |                               |            |           |          | 62.000.00  | 48.226.19     |          |           | 13.773.81   | 43.141.19     | 38.956.19      | 4.185.00     |
| 1.05.00                   | Taxa de Administração do RPPS |            |           |          |            |               |          |           |             |               |                |              |
| 3.3.90.39.05              |                               |            |           |          |            | 0.00          |          |           | 385.00      |               | 385.00         | 385.00       |
|                           |                               |            |           |          |            | 8.320.00      |          |           | 7.935.00    |               | 7.550.00       | 385.00       |



UF: MINAS GERAIS  
MUNICÍPIO: CORREGO DANTA

ENTIDADE: INSTITUTO DE PREVIDENCIA

22 dez 2020 14:06

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    |
| 507                       | 3.1.90.05.00                          |                   | 151.000.00   |         |              |               |          |            |               |                | 0.00            |
|                           |                                       |                   |              |         | 151.000.00   |               |          | 151.000.00 |               |                | 0.00            |
| <b>1.03.00</b>            | <b>Cont. RPPS Patronal Servidor.</b>  | <b>Comp. Fin.</b> |              |         |              |               |          |            |               |                |                 |
| Total                     | F. Rec. 1.03.00                       |                   | 151.000.00   |         | 0.00         | 0.00          | 0.00     | 0.00       | 0.00          | 0.00           | 0.00            |
|                           |                                       |                   | 0.00         |         | 151.000.00   | 0.00          | 0.00     | 151.000.00 | 0.00          | 0.00           | 0.00            |
| Total do P. Atividade:    |                                       |                   | 151.000.00   |         | 0.00         | 0.00          | 0.00     | 0.00       | 0.00          | 0.00           | 0.00            |
|                           |                                       |                   | 0.00         |         | 151.000.00   | 0.00          | 0.00     | 151.000.00 | 0.00          | 0.00           | 0.00            |
| 03.12.01.09.272.0151.2089 | MANUT.BENEF.INATIVOS/PENS.PREVIDANTAS |                   |              |         |              |               |          |            |               |                |                 |
| 508                       | 3.1.90.01.00                          |                   | 1.600.000.00 |         |              |               |          |            | 122.084.55    | 122.084.55     | 183.786.72      |
|                           |                                       |                   |              |         | 1.600.000.00 | 1.500.000.00  |          | 100.000.00 | 1.316.213.28  | 1.316.213.28   | 0.00            |
| <b>1.03.00</b>            | <b>Cont. RPPS Patronal Servidor.</b>  | <b>Comp. Fin.</b> |              |         |              |               |          |            |               |                |                 |
| 3.1.90.01.01              |                                       |                   |              |         | 0.00         | 0.00          |          |            | 122.084.55    | 122.084.55     | 183.786.72      |
|                           |                                       |                   |              |         |              | 1.500.000.00  |          | 0.00       | 1.316.213.28  | 1.316.213.28   | 0.00            |
| Total                     | F. Rec. 1.03.00                       |                   | 1.600.000.00 |         | 0.00         | 0.00          | 0.00     | 122.084.55 | 122.084.55    | 122.084.55     | 183.786.72      |
|                           |                                       |                   | 0.00         |         | 1.600.000.00 | 1.500.000.00  | 0.00     | 100.000.00 | 1.316.213.28  | 1.316.213.28   | 0.00            |
| 509                       | 3.1.90.03.00                          |                   | 310.000.00   |         |              |               |          |            | 17.101.39     | 17.101.39      | 49.378.15       |
|                           |                                       |                   |              |         | 310.000.00   | 250.000.00    |          | 60.000.00  | 200.621.85    | 200.621.85     | 0.00            |
| <b>1.03.00</b>            | <b>Cont. RPPS Patronal Servidor.</b>  | <b>Comp. Fin.</b> |              |         |              |               |          |            |               |                |                 |
| 3.1.90.03.01              |                                       |                   |              |         | 0.00         | 0.00          |          |            | 17.101.39     | 17.101.39      | 49.378.15       |
|                           |                                       |                   |              |         |              | 250.000.00    |          | 0.00       | 200.621.85    | 200.621.85     | 0.00            |
| Total                     | F. Rec. 1.03.00                       |                   | 310.000.00   |         | 0.00         | 0.00          | 0.00     | 17.101.39  | 17.101.39     | 17.101.39      | 49.378.15       |
|                           |                                       |                   | 0.00         |         | 310.000.00   | 250.000.00    | 0.00     | 60.000.00  | 200.621.85    | 200.621.85     | 0.00            |
| 510                       | 3.1.90.05.00                          |                   | 1.500.00     |         |              |               |          |            |               |                | 0.00            |
|                           |                                       |                   |              |         | 1.500.00     |               |          | 1.500.00   |               |                | 0.00            |
| <b>1.03.00</b>            | <b>Cont. RPPS Patronal Servidor.</b>  | <b>Comp. Fin.</b> |              |         |              |               |          |            |               |                |                 |
| Total                     | F. Rec. 1.03.00                       |                   | 1.500.00     |         | 0.00         | 0.00          | 0.00     | 0.00       | 0.00          | 0.00           | 0.00            |
|                           |                                       |                   | 0.00         |         | 1.500.00     | 0.00          | 0.00     | 1.500.00   | 0.00          | 0.00           | 0.00            |
| Total do P. Atividade:    |                                       |                   | 1.911.500.00 |         | 0.00         | 0.00          | 0.00     | 139.185.94 | 139.185.94    | 139.185.94     | 233.164.87      |
|                           |                                       |                   | 0.00         |         | 1.911.500.00 | 1.750.000.00  | 0.00     | 161.500.00 | 1.516.835.13  | 1.516.835.13   | 0.00            |
| 03.12.01.09.272.0151.2090 | MANUTENÇÃO OUTRAS DESPESAS RPPS       |                   |              |         |              |               |          |            |               |                |                 |
| 511                       | 3.3.20.01.00                          |                   | 15.000.00    |         |              |               |          |            |               |                | 0.00            |
|                           |                                       |                   |              |         | 15.000.00    |               |          | 15.000.00  |               |                | 0.00            |
| <b>1.03.00</b>            | <b>Cont. RPPS Patronal Servidor.</b>  | <b>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            |
|                           |                                       |                   | 0.00         |         | 15.000.00    | 0.00          | 0.00     | 15.000.00  | 0.00          | 0.00           | 0.00            |
| 512                       | 3.3.20.03.00                          |                   | 10.000.00    |         |              |               |          |            |               |                | 0.00            |
|                           |                                       |                   |              |         | 10.000.00    |               |          | 10.000.00  |               |                | 0.00            |
| <b>1.03.00</b>            | <b>Cont. RPPS Patronal Servidor.</b>  | <b>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            |
|                           |                                       |                   | 0.00         |         | 10.000.00    | 0.00          | 0.00     | 10.000.00  | 0.00          | 0.00           | 0.00            |
| 513                       | 3.3.90.39.00                          |                   | 500.00       |         |              |               |          |            |               |                | 0.00            |
|                           |                                       |                   |              |         | 500.00       |               |          | 500.00     |               |                | 0.00            |
| <b>1.00.00</b>            | <b>Recursos Ordinários</b>            |                   |              |         |              |               |          |            |               |                |                 |
| Total                     | F. Rec. 1.00.00                       |                   | 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            |
| 514                       | 3.3.90.47.00                          |                   | 25.000.00    |         |              |               |          |            |               |                | 0.00            |
|                           |                                       |                   |              |         | 25.000.00    |               |          | 25.000.00  |               |                | 0.00            |
| <b>1.03.00</b>            | <b>Cont. RPPS Patronal Servidor.</b>  | <b>Comp. Fin.</b> |              |         |              |               |          |            |               |                |                 |
| Total                     | F. Rec. 1.03.00                       |                   | 25.000.00    |         | 0.00         | 0.00          | 0.00     | 0.00       | 0.00          | 0.00           | 0.00            |
|                           |                                       |                   | 0.00         |         | 25.000.00    | 0.00          | 0.00     | 25.000.00  | 0.00          | 0.00           | 0.00            |
| 515                       | 3.3.90.91.00                          |                   | 30.000.00    |         |              |               |          |            |               |                | 0.00            |
|                           |                                       |                   |              |         | 30.000.00    |               |          | 30.000.00  |               |                | 0.00            |
| <b>1.03.00</b>            | <b>Cont. RPPS Patronal Servidor.</b>  | <b>Comp. Fin.</b> |              |         |              |               |          |            |               |                |                 |
| Total                     | F. Rec. 1.03.00                       |                   | 30.000.00    |         | 0.00         | 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            |
| 516                       | 3.3.90.93.00                          |                   | 20.000.00    |         |              |               |          |            |               |                | 0.00            |
|                           |                                       |                   |              |         | 20.000.00    |               |          | 20.000.00  |               |                | 0.00            |

UF: MINAS GERAIS  
MUNICÍPIO: CORREGO DANTA  
ENTIDADE: INSTITUTO DE PREVIDENCIA

22 dez 2020 14:06  
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            | SALDO ATUAL  | LIQ.ACUMULADO | PAGO ACUMULADO | LIQ.A APAGAR |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |                                |                |                   |              |                   |               |          |                   |              |               |                |              |
| Total   | F. Rec.                        | <b>1.03.00</b> | 20.000.00         | 0.00         | 0.00              | 0.00          | 0.00     | 0.00              | 0.00         | 0.00          | 0.00           | 0.00         |
|   |                                |                | 0.00              | 20.000.00    | 0.00              | 0.00          | 0.00     | 20.000.00         | 0.00         | 0.00          | 0.00           | 0.00         |
| <b>517</b>  | <b>3.3.91.93.00</b>            |                | <b>10.000.00</b>  |              | <b>10.000.00</b>  |               |          | <b>10.000.00</b>  |              |               |                | <b>0.00</b>  |
|   |                                |                |                   |              |                   |               |          |                   |              |               |                | <b>0.00</b>  |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |                                |                |                   |              |                   |               |          |                   |              |               |                |              |
| Total   | F. Rec.                        | <b>1.03.00</b> | 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         |
| <b>518</b>  | <b>4.6.90.71.00</b>            |                | <b>500.00</b>     |              | <b>500.00</b>     |               |          | <b>500.00</b>     |              |               |                | <b>0.00</b>  |
|   |                                |                |                   |              |                   |               |          |                   |              |               |                | <b>0.00</b>  |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |                                |                |                   |              |                   |               |          |                   |              |               |                |              |
| Total   | F. Rec.                        | <b>1.03.00</b> | 500.00            | 0.00         | 0.00              | 0.00          | 0.00     | 0.00              | 0.00         | 0.00          | 0.00           | 0.00         |
|   |                                |                | 0.00              | 500.00       | 0.00              | 0.00          | 0.00     | 500.00            | 0.00         | 0.00          | 0.00           | 0.00         |
| <b>519</b>  | <b>4.6.90.73.00</b>            |                | <b>500.00</b>     |              | <b>500.00</b>     |               |          | <b>500.00</b>     |              |               |                | <b>0.00</b>  |
|   |                                |                |                   |              |                   |               |          |                   |              |               |                | <b>0.00</b>  |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |                                |                |                   |              |                   |               |          |                   |              |               |                |              |
| Total   | F. Rec.                        | <b>1.03.00</b> | 500.00            | 0.00         | 0.00              | 0.00          | 0.00     | 0.00              | 0.00         | 0.00          | 0.00           | 0.00         |
|   |                                |                | 0.00              | 500.00       | 0.00              | 0.00          | 0.00     | 500.00            | 0.00         | 0.00          | 0.00           | 0.00         |
| Total do P. Atividade:                                  |                                |                | 111.500.00        | 0.00         | 0.00              | 0.00          | 0.00     | 0.00              | 0.00         | 0.00          | 0.00           | 0.00         |
|   |                                |                | 0.00              | 111.500.00   | 0.00              | 0.00          | 0.00     | 111.500.00        | 0.00         | 0.00          | 0.00           | 0.00         |
| <b>03.12.01.99.997.9999.9999</b>                        | <b>RESERVA DE CONTINGENCIA</b> |                |                   |              |                   |               |          |                   |              |               |                |              |
| <b>520</b>  | <b>9.9.99.99.00</b>            |                | <b>175.500.00</b> |              | <b>175.500.00</b> |               |          | <b>175.500.00</b> |              |               |                | <b>0.00</b>  |
|   |                                |                |                   |              |                   |               |          |                   |              |               |                | <b>0.00</b>  |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |                                |                |                   |              |                   |               |          |                   |              |               |                |              |
| Total   | F. Rec.                        | <b>1.03.00</b> | 175.000.00        | 0.00         | 0.00              | 0.00          | 0.00     | 0.00              | 0.00         | 0.00          | 0.00           | 0.00         |
|   |                                |                | 0.00              | 175.000.00   | 0.00              | 0.00          | 0.00     | 175.000.00        | 0.00         | 0.00          | 0.00           | 0.00         |
| <b>1.05.00 Taxa de Administração do RPPS</b>            |                                |                |                   |              |                   |               |          |                   |              |               |                |              |
| Total   | F. Rec.                        | <b>1.05.00</b> | 500.00            | 0.00         | 0.00              | 0.00          | 0.00     | 0.00              | 0.00         | 0.00          | 0.00           | 0.00         |
|   |                                |                | 0.00              | 500.00       | 0.00              | 0.00          | 0.00     | 500.00            | 0.00         | 0.00          | 0.00           | 0.00         |
| Total do P. Atividade:                                  |                                |                | 175.500.00        | 0.00         | 0.00              | 0.00          | 0.00     | 0.00              | 0.00         | 0.00          | 0.00           | 0.00         |
|   |                                |                | 0.00              | 175.500.00   | 0.00              | 0.00          | 0.00     | 175.500.00        | 0.00         | 0.00          | 0.00           | 0.00         |
| Total da Sub-Unidade:                                   |                                |                | 3.360.000.00      | 0.00         | 130.00            | 0.00          | 0.00     | 814.745.71        | 2.165.355.71 | 198.178.08    | 198.343.08     | 379.898.58   |
|   |                                |                | 0.00              | 3.360.000.00 | 2.545.254.29      | 0.00          | 0.00     | 814.745.71        | 2.165.355.71 | 2.159.710.71  | 2.159.710.71   | 5.645.00     |
| Total da Unidade....:                                   |                                |                | 3.360.000.00      | 0.00         | 130.00            | 0.00          | 0.00     | 814.745.71        | 2.165.355.71 | 198.178.08    | 198.343.08     | 379.898.58   |
|   |                                |                | 0.00              | 3.360.000.00 | 2.545.254.29      | 0.00          | 0.00     | 814.745.71        | 2.165.355.71 | 2.159.710.71  | 2.159.710.71   | 5.645.00     |
| Total do Orgão.....:                                    |                                |                | 3.360.000.00      | 0.00         | 130.00            | 0.00          | 0.00     | 814.745.71        | 2.165.355.71 | 198.178.08    | 198.343.08     | 379.898.58   |
|   |                                |                | 0.00              | 3.360.000.00 | 2.545.254.29      | 0.00          | 0.00     | 814.745.71        | 2.165.355.71 | 2.159.710.71  | 2.159.710.71   | 5.645.00     |
| Total Geral.....:                                       |                                |                | 3.360.000.00      | 0.00         | 130.00            | 0.00          | 0.00     | 814.745.71        | 2.165.355.71 | 198.178.08    | 198.343.08     | 379.898.58   |
|   |                                |                | 0.00              | 3.360.000.00 | 2.545.254.29      | 0.00          | 0.00     | 814.745.71        | 2.165.355.71 | 2.159.710.71  | 2.159.710.71   | 5.645.00     |

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