

UF: MINAS GERAIS
MUNICÍPIO: PRESIDENTE OLEGARIO
ENTIDADE: INSTITUTO DE PREVIDENCIA

30 ago 2022 09:54

FOLHA: 1

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
03	IPREMPO											
03.01	IPREMPO											
03.01.01	IPREMPO											
03.01.01.04.122.0901.1998	CONSTRUÇÃO OU AQUISIÇÃO DA SEDE PRÓPRIA											
696	4.4.90.51.00		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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
697	4.4.90.61.00		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
			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:			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
03.01.01.04.122.0901.2300	MANUT. ATIVIDAD. ADM DO RPPS											
698	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
699	3.1.90.11.00		220.000.00						7.403.69	7.403.69		77.167.61
				220.000.00	140.000.00			80.000.00	62.832.39	62.832.39		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.03					0.00	0.00		929.20	929.20			38.858.28
					70.000.00	0.00		31.141.72	31.141.72			0.00
3.1.90.11.05					0.00	0.00		6.474.49	6.474.49			38.309.33
					70.000.00	0.00		31.690.67	31.690.67			0.00
Total F. Rec. 1.05.00			220.000.00	0.00	0.00	0.00	0.00	7.403.69	7.403.69			77.167.61
			0.00	220.000.00	140.000.00	0.00	0.00	80.000.00	62.832.39	62.832.39		0.00
700	3.1.90.13.00		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
701	3.1.90.16.00		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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
702	3.1.90.92.00		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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
703	3.1.90.94.00		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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
704	3.1.91.13.00		25.000.00						378.86	378.86		6.647.46
				25.000.00	12.000.00			13.000.00	5.352.54	5.352.54		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.08					0.00	0.00		378.86	378.86			6.647.46
					12.000.00	0.00		5.352.54	5.352.54			0.00

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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
Total	F. Rec.	1.05.00	25.000.00	0.00	0.00	0.00	0.00	0.00	378.86	378.86	6.647.46	
			0.00	25.000.00	12.000.00	0.00	13.000.00	5.352.54	5.352.54	0.00		
705	3.3.90.08.00		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
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00
706	3.3.90.30.00		15.000.00		838.31				265.24	265.24	573.07	
				15.000.00	4.182.08		10.817.92	3.609.01	3.609.01	0.00		
1.05.00 Taxa de Administração do RPPS												
3.3.90.30.05					0.00		0.00		0.00	0.00	0.00	0.00
					311.58		0.00		311.58	311.58	0.00	0.00
3.3.90.30.07					635.35		0.00		212.17	212.17	423.18	
					1.464.62		0.00		1.041.44	1.041.44	0.00	0.00
3.3.90.30.16					0.00		0.00		0.00	0.00	0.00	0.00
					855.40		0.00		855.40	855.40	0.00	0.00
3.3.90.30.21					0.00		0.00		0.00	0.00	0.00	0.00
					115.00		0.00		115.00	115.00	0.00	0.00
3.3.90.30.22					202.96		0.00		53.07	53.07	149.89	
					981.88		0.00		831.99	831.99	0.00	0.00
3.3.90.30.24					0.00		0.00		0.00	0.00	0.00	0.00
					78.40		0.00		78.40	78.40	0.00	0.00
3.3.90.30.99					0.00		0.00		0.00	0.00	0.00	0.00
					375.20		0.00		375.20	375.20	0.00	0.00
Total	F. Rec.	1.05.00	15.000.00	0.00	838.31	0.00	0.00	265.24	265.24	573.07		
			0.00	15.000.00	4.182.08	0.00	10.817.92	3.609.01	3.609.01	0.00		
707	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	0.00
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00
708	3.3.90.35.00		20.000.00					1.200.00	1.200.00	6.000.00		
				20.000.00	15.596.00		4.404.00	9.596.00	9.596.00	0.00		
1.05.00 Taxa de Administração do RPPS												
3.3.90.35.02					0.00		0.00		0.00	0.00	0.00	0.00
					1.500.00		0.00		1.500.00	1.500.00	0.00	0.00
3.3.90.35.03					0.00		0.00	1.200.00	1.200.00	6.000.00		
					14.096.00		0.00	8.096.00	8.096.00	0.00	0.00	0.00
Total	F. Rec.	1.05.00	20.000.00	0.00	0.00	0.00	0.00	1.200.00	1.200.00	6.000.00		
			0.00	20.000.00	15.596.00	0.00	4.404.00	9.596.00	9.596.00	0.00		
709	3.3.90.36.00		20.000.00					1.508.00	1.508.00	6.348.00		
				20.000.00	17.700.00		2.300.00	11.352.00	11.352.00	0.00		
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.06					0.00		0.00		0.00	0.00	0.00	0.00
					580.00		0.00		580.00	580.00	0.00	0.00
3.3.90.36.14					0.00		0.00	1.100.00	1.100.00	2.200.00		
					9.900.00		0.00	7.700.00	7.700.00	0.00	0.00	0.00
3.3.90.36.22					0.00		0.00	340.00	340.00	1.700.00		
					4.080.00		0.00	2.380.00	2.380.00	0.00	0.00	0.00
3.3.90.36.99					0.00		0.00	68.00	68.00	2.448.00		
					3.140.00		0.00	692.00	692.00	0.00	0.00	0.00
Total	F. Rec.	1.05.00	20.000.00	0.00	0.00	0.00	0.00	1.508.00	1.508.00	6.348.00		
			0.00	20.000.00	17.700.00	0.00	2.300.00	11.352.00	11.352.00	0.00		
710	3.3.90.39.00		130.000.00		2.100.00			13.019.88	13.019.88	19.630.84		
				130.000.00	69.403.76		60.596.24	49.772.92	49.772.92	0.00		
1.05.00 Taxa de Administração do RPPS												

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
3.3.90.39.05						2.100.00		0.00	12.347.98	12.347.98		9.615.96
						50.811.82		0.00	41.195.86	41.195.86		0.00
3.3.90.39.14						0.00		0.00	0.00	0.00		0.00
						55.00		0.00	55.00	55.00		0.00
3.3.90.39.29						0.00		0.00	0.00	0.00		901.82
						1.200.00		0.00	298.18	298.18		0.00
3.3.90.39.30						0.00		0.00	27.98	27.98		778.39
						1.000.00		0.00	221.61	221.61		0.00
3.3.90.39.43						0.00		0.00	0.00	0.00		1.199.03
						2.056.94		0.00	857.91	857.91		0.00
3.3.90.39.64						0.00		0.00	643.92	643.92		7.135.64
						12.000.00		0.00	4.864.36	4.864.36		0.00
3.3.90.39.99						0.00		0.00	0.00	0.00		0.00
						2.280.00		0.00	2.280.00	2.280.00		0.00
Total F. Rec. 1.05.00			130.000.00		0.00	2.100.00		0.00	13.019.88	13.019.88		19.630.84
			0.00		130.000.00	69.403.76		0.00	60.596.24	49.772.92		0.00
711 3.3.90.40.00			40.000.00						2.319.90	2.319.90		14.655.70
					40.000.00	28.388.20		-217.51	11.829.31	13.514.99		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	1.900.00	1.900.00		12.800.00
						23.760.00		-144.17	10.815.83	10.815.83		0.00
3.3.90.40.06						0.00		0.00	169.90	169.90		1.105.70
						1.883.20		-73.34	704.16	704.16		0.00
3.3.90.40.10						0.00		0.00	0.00	0.00		0.00
						245.00		0.00	245.00	245.00		0.00
3.3.90.40.99						0.00		0.00	250.00	250.00		750.00
						2.500.00		0.00	1.750.00	1.750.00		0.00
Total F. Rec. 1.05.00			40.000.00		0.00	0.00		0.00	2.319.90	2.319.90		14.655.70
			0.00		40.000.00	28.388.20		-217.51	11.829.31	13.514.99		0.00
712 3.3.90.47.00			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		1.000.00	0.00		0.00	1.000.00	0.00		0.00
713 3.3.90.92.00			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		1.000.00	0.00		0.00	1.000.00	0.00		0.00
714 3.3.91.97.00			40.000.00						5.003.44	5.003.44		5.234.55
					40.000.00	35.000.00		5.000.00	29.765.45	29.765.45		0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			40.000.00		0.00	0.00		0.00	5.003.44	5.003.44		5.234.55
			0.00		40.000.00	35.000.00		0.00	29.765.45	29.765.45		0.00
715 4.4.90.52.00			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		20.000.00	0.00		0.00	20.000.00	0.00		0.00
Total do P. Atividade:			558.000.00		0.00	2.938.31		0.00	31.099.01	31.099.01		136.257.23
			0.00		558.000.00	322.270.04		-217.51	235.947.47	185.795.30		0.00
03.01.01.09.272.0901.2301 MANUTENÇÃO DE OUTRAS DESPESAS RPPS												
716 3.3.30.93.00			20.000.00									0.00
					20.000.00			20.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
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	0.00		0.00	20.000.00	0.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: PRESIDENTE OLEGARIO
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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
717	3.3.40.93.00		20.000.00									0.00
					20.000.00				20.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)									
Total	F. Rec. 1.03.00		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
718	3.3.90.47.00		110.000.00									0.00
					110.000.00				110.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)									
Total	F. Rec. 1.03.00		110.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		110.000.00	0.00	0.00	110.000.00	0.00	0.00	0.00	0.00
719	3.3.90.91.00		50.000.00									0.00
					50.000.00				50.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)									
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
			0.00		50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
720	3.3.90.92.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)									
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		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
721	3.3.90.93.00		30.000.00			22.331.45				22.331.45	22.331.45	0.00
					30.000.00	22.331.45		7.668.55	22.331.45	22.331.45	22.331.45	0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)									
3.3.90.93.03						22.331.45	0.00		22.331.45	22.331.45	22.331.45	0.00
						22.331.45	0.00		22.331.45	22.331.45	22.331.45	0.00
Total	F. Rec. 1.03.00		30.000.00		0.00	22.331.45	0.00	22.331.45	22.331.45	22.331.45	22.331.45	0.00
			0.00		30.000.00	22.331.45	0.00	7.668.55	22.331.45	22.331.45	22.331.45	0.00
722	3.3.90.98.00		50.000.00									0.00
					50.000.00				50.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)									
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
			0.00		50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
723	3.3.91.93.00		15.000.00									0.00
					15.000.00				15.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)									
Total	F. Rec. 1.03.00		15.000.00		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	15.000.00	0.00	0.00	0.00	0.00
724	4.6.90.71.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)									
Total	F. Rec. 1.03.00		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
725	4.6.90.73.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)									
Total	F. Rec. 1.03.00		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:			300.000.00		0.00	22.331.45	0.00	22.331.45	22.331.45	22.331.45	22.331.45	0.00
			0.00		300.000.00	22.331.45	0.00	277.668.55	22.331.45	22.331.45	22.331.45	0.00
03.01.01.09.272.0901.2302	MANUTENÇÃO APOS. E PENS. DO RPPS											
726	3.1.90.01.00		10.850.000.00							1.244.826.03	1.244.826.03	3.815.835.87
					10.850.000.00	10.000.000.00		850.000.00	6.184.164.13	6.184.164.13	6.184.164.13	0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)									
3.1.90.01.01						0.00	0.00		1.244.826.03	1.244.826.03	1.244.826.03	3.815.835.87
					10.000.000.00	0.00	0.00		6.184.164.13	6.184.164.13	6.184.164.13	0.00

UF: MINAS GERAIS
MUNICÍPIO: PRESIDENTE OLEGARIO
ENTIDADE: INSTITUTO DE PREVIDENCIA

30 ago 2022 09:54

FOLHA: 5

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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
Total	F. Rec. 1.03.00		10.850.000.00		0.00	0.00	0.00	0.00	1.244.826.03	1.244.826.03	3.815.835.87
			0.00	10.850.000.00	10.000.000.00	0.00	850.000.00	6.184.164.13	6.184.164.13	0.00	0.00
727	3.1.90.03.00		1.100.000.00		1.100.000.00	1.000.000.00		100.000.00	117.078.05	117.078.05	408.292.96
									591.707.04	591.707.04	0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.1.90.03.01						0.00	0.00		117.078.05	117.078.05	408.292.96
						1.000.000.00	0.00		591.707.04	591.707.04	0.00
Total	F. Rec. 1.03.00		1.100.000.00		0.00	0.00	0.00	0.00	117.078.05	117.078.05	408.292.96
			0.00	1.100.000.00	1.000.000.00	0.00	100.000.00	591.707.04	591.707.04	0.00	0.00
728	3.1.90.91.00		48.000.00		48.000.00			48.000.00			0.00
											0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total	F. Rec. 1.03.00		48.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	48.000.00	0.00	0.00	0.00	48.000.00	0.00	0.00	0.00
729	3.1.90.92.00		2.000.00		2.000.00			2.000.00			0.00
											0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total	F. Rec. 1.03.00		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
Total do P. Atividade:			12.000.000.00		0.00	0.00	0.00	0.00	1.361.904.08	1.361.904.08	4.224.128.83
			0.00	12.000.000.00	11.000.000.00	0.00	1.000.000.00	6.775.871.17	6.775.871.17	0.00	0.00
Total da Sub-Unidade:			12.860.000.00		0.00	25.269.76	0.00	0.00	1.415.334.54	1.415.334.54	4.360.386.06
			0.00	12.860.000.00	11.344.601.49	-217.51	1.515.616.02	6.983.997.92	6.983.997.92	0.00	0.00
Total da Unidade....:			12.860.000.00		0.00	25.269.76	0.00	0.00	1.415.334.54	1.415.334.54	4.360.386.06
			0.00	12.860.000.00	11.344.601.49	-217.51	1.515.616.02	6.983.997.92	6.983.997.92	0.00	0.00
Total do Orgão.....:			12.860.000.00		0.00	25.269.76	0.00	0.00	1.415.334.54	1.415.334.54	4.360.386.06
			0.00	12.860.000.00	11.344.601.49	-217.51	1.515.616.02	6.983.997.92	6.983.997.92	0.00	0.00
Total Geral.....:			12.860.000.00		0.00	25.269.76	0.00	0.00	1.415.334.54	1.415.334.54	4.360.386.06
			0.00	12.860.000.00	11.344.601.49	-217.51	1.515.616.02	6.983.997.92	6.983.997.92	0.00	0.00