

UF: MINAS GERAIS
MUNICÍPIO: PERDIGAO

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 jul 2020 07:29

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JUNHO / 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 | IPREMPE | | | | | | | | | | | |
| 03.01 | IPREMPE | | | | | | | | | | | |
| 03.01.01 | IPREMPE | | | | | | | | | | | |
| 03.01.01.04.122.0001.2120 | MANUTENÇÃO | DESPESAS ADMINISTRATIVAS | | RPPS | | | | | | | | |
| 562 | 3.1.90.04.00 | | 14.000.00 | | | | | | | | | 0.00 |
| | | | | | 14.000.00 | | | | 14.000.00 | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| Total F. Rec. 1.05.00 | | | 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 | 0.00 | 14.000.00 | 0.00 | 0.00 | 0.00 |
| 563 | 3.1.90.11.00 | | 66.000.00 | | | | | | | 2.822.84 | 2.822.84 | 43.929.05 |
| | | | | | 66.000.00 | 66.000.00 | | | 22.070.95 | 19.248.11 | | 2.822.84 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.1.90.11.03 | | | | | 0.00 | 0.00 | | | 2.822.84 | 2.822.84 | | 43.929.05 |
| | | | | | | 66.000.00 | | | 22.070.95 | 19.248.11 | | 2.822.84 |
| Total F. Rec. 1.05.00 | | | 66.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 2.822.84 | 2.822.84 | | 43.929.05 |
| | | | 0.00 | | 66.000.00 | 66.000.00 | 0.00 | 0.00 | 22.070.95 | 19.248.11 | | 2.822.84 |
| 564 | 3.1.90.13.00 | | 3.000.00 | | | | | | | | | 0.00 |
| | | | | | 3.000.00 | | | | 3.000.00 | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| Total F. Rec. 1.05.00 | | | 3.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 3.000.00 | 0.00 | 0.00 | 0.00 | 3.000.00 | 0.00 | 0.00 | 0.00 |
| 565 | 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 | 0.00 | 2.000.00 | 0.00 | 0.00 | 0.00 |
| 566 | 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 | 0.00 | 2.000.00 | 0.00 | 0.00 | 0.00 |
| 567 | 3.1.91.13.00 | | 9.000.00 | | | | | | | | | 4.634.90 |
| | | | | | 9.000.00 | 5.000.00 | | | 4.000.00 | 365.10 | 365.10 | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.1.91.13.02 | | | | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 4.634.90 |
| | | | | | | 5.000.00 | | | 365.10 | 365.10 | | 0.00 |
| Total F. Rec. 1.05.00 | | | 9.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 4.634.90 |
| | | | 0.00 | | 9.000.00 | 5.000.00 | 0.00 | 0.00 | 4.000.00 | 365.10 | 365.10 | 0.00 |
| 568 | 3.3.90.30.00 | | 7.000.00 | | | | | | | 96.00 | 295.19 | 0.00 |
| | | | | | 7.000.00 | 391.19 | | | 6.608.81 | 391.19 | 295.19 | 96.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.3.90.30.16 | | | | | 0.00 | 0.00 | | | 0.00 | 295.19 | | 0.00 |
| | | | | | | 295.19 | | | 295.19 | 295.19 | | 0.00 |
| 3.3.90.30.17 | | | | | 96.00 | 0.00 | | | 96.00 | 0.00 | | 0.00 |
| | | | | | 96.00 | 0.00 | | | 96.00 | 0.00 | | 96.00 |
| Total F. Rec. 1.05.00 | | | 7.000.00 | | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 | 295.19 | | 0.00 |
| | | | 0.00 | | 7.000.00 | 391.19 | 0.00 | 6.608.81 | 391.19 | 295.19 | | 96.00 |
| 569 | 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 | | 2.000.00 | 0.00 | 0.00 | 0.00 | 2.000.00 | 0.00 | 0.00 | 0.00 |
| 570 | 3.3.90.36.00 | | 12.000.00 | | | | | | | 418.00 | 418.00 | 10.241.00 |
| | | | | | 12.000.00 | 11.286.00 | | | 714.00 | 1.045.00 | 1.045.00 | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.3.90.36.40 | | | | | 0.00 | 0.00 | | | 418.00 | 418.00 | | 10.241.00 |
| | | | | | | 11.286.00 | | | 1.045.00 | 1.045.00 | | 0.00 |

UF: MINAS GERAIS
MUNICÍPIO: PERDIGAO
ENTIDADE: INSTITUTO DE PREVIDENCIA

17 jul 2020 07:29
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JUNHO / 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 |
| Total | F. Rec. | 1.05.00 | 12.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 418.00 | 418.00 | 10.241.00 | |
| | | | 0.00 | 12.000.00 | 11.286.00 | 0.00 | 714.00 | 1.045.00 | 1.045.00 | 0.00 | | |
| 571 | 3.3.90.39.00 | | 90.000.00 | | | | | 5.609.12 | 5.609.12 | 29.776.91 | | |
| | | | | 90.000.00 | 63.119.08 | | 26.880.92 | 33.342.17 | 28.233.05 | 5.109.12 | | |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 3.3.90.39.05 | | | | | 0.00 | 0.00 | | 4.789.12 | 4.789.12 | 20.207.36 | | |
| | | | | | 48.442.08 | 0.00 | | 28.234.72 | 23.945.60 | 4.289.12 | | |
| 3.3.90.39.34 | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| | | | | | 327.00 | 0.00 | | 327.00 | 327.00 | 0.00 | | |
| 3.3.90.39.64 | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | 2.189.55 | | |
| | | | | | 2.200.00 | 0.00 | | 10.45 | 10.45 | 0.00 | | |
| 3.3.90.39.99 | | | | | 0.00 | 0.00 | | 820.00 | 820.00 | 7.380.00 | | |
| | | | | | 12.150.00 | 0.00 | | 4.770.00 | 3.950.00 | 820.00 | | |
| Total | F. Rec. | 1.05.00 | 90.000.00 | 0.00 | 0.00 | 0.00 | | 5.609.12 | 5.609.12 | 29.776.91 | | |
| | | | 0.00 | 90.000.00 | 63.119.08 | 0.00 | 26.880.92 | 33.342.17 | 28.233.05 | 5.109.12 | | |
| 572 | 3.3.90.40.00 | | 15.000.00 | | | | | 840.00 | 840.00 | 5.340.00 | | |
| | | | | 15.000.00 | 10.772.00 | | 4.228.00 | 5.432.00 | 5.252.00 | 180.00 | | |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 3.3.90.40.02 | | | | | 0.00 | 0.00 | | 660.00 | 660.00 | 4.620.00 | | |
| | | | | | 7.920.00 | 0.00 | | 3.300.00 | 3.300.00 | 0.00 | | |
| 3.3.90.40.10 | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| | | | | | 80.00 | 0.00 | | 80.00 | 80.00 | 0.00 | | |
| 3.3.90.40.99 | | | | | 0.00 | 0.00 | | 180.00 | 180.00 | 720.00 | | |
| | | | | | 2.772.00 | 0.00 | | 2.052.00 | 1.872.00 | 180.00 | | |
| Total | F. Rec. | 1.05.00 | 15.000.00 | 0.00 | 0.00 | 0.00 | | 840.00 | 840.00 | 5.340.00 | | |
| | | | 0.00 | 15.000.00 | 10.772.00 | 0.00 | 4.228.00 | 5.432.00 | 5.252.00 | 180.00 | | |
| 573 | 3.3.90.92.00 | | 500.00 | | | | | | | 0.00 | | |
| | | | | 500.00 | | | 500.00 | | | 0.00 | | |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| Total | F. Rec. | 1.05.00 | 500.00 | 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 | | |
| 574 | 3.3.91.97.00 | | 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 | 0.00 | | |
| 575 | 4.4.90.52.00 | | 6.000.00 | | | | | | | 1.570.00 | | |
| | | | | 6.000.00 | 1.570.00 | | 4.430.00 | 1.570.00 | 1.570.00 | 0.00 | | |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 4.4.90.52.24 | | | | | 0.00 | 0.00 | | 0.00 | 1.570.00 | 0.00 | | |
| | | | | | 1.570.00 | 0.00 | | 1.570.00 | 1.570.00 | 0.00 | | |
| Total | F. Rec. | 1.05.00 | 6.000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 1.570.00 | 0.00 | | |
| | | | 0.00 | 6.000.00 | 1.570.00 | 0.00 | 4.430.00 | 1.570.00 | 1.570.00 | 0.00 | | |
| Total do P. Atividade: | | | 229.500.00 | 0.00 | 96.00 | 0.00 | | 9.785.96 | 11.555.15 | 93.921.86 | | |
| | | | 0.00 | 229.500.00 | 158.138.27 | 0.00 | 71.361.73 | 64.216.41 | 56.008.45 | 8.207.96 | | |
| 03.01.01.09.272.0001.2121 MANUTENÇÃO APOS. E PENS. DO RPPS | | | | | | | | | | | | |
| 576 | 3.1.90.01.00 | | 1.918.500.00 | | | | | | 168.281.29 | 234.111.55 | 907.997.65 | |
| | | | | 1.918.500.00 | 1.900.000.00 | | 18.500.00 | 992.002.35 | 823.721.06 | 168.281.29 | | |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.01.01 | | | | | 0.00 | 0.00 | | 168.281.29 | 234.111.55 | 907.997.65 | | |
| | | | | | 1.900.000.00 | 0.00 | | 992.002.35 | 823.721.06 | 168.281.29 | | |
| Total | F. Rec. | 1.03.00 | 1.918.500.00 | 0.00 | 0.00 | 0.00 | | 168.281.29 | 234.111.55 | 907.997.65 | | |
| | | | 0.00 | 1.918.500.00 | 1.900.000.00 | 0.00 | 18.500.00 | 992.002.35 | 823.721.06 | 168.281.29 | | |
| 577 | 3.1.90.03.00 | | 345.000.00 | | | | | 17.752.79 | 17.752.79 | 193.766.31 | | |
| | | | | 345.000.00 | 300.000.00 | | 45.000.00 | 106.233.69 | 88.480.90 | 17.752.79 | | |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |

UF: MINAS GERAIS
MUNICÍPIO: PERDIGAO

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 jul 2020 07:29

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JUNHO / 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 |
| 3.1.90.03.01 | | | | | | 0.00 | 0.00 | 0.00 | 17.752.79 | 17.752.79 | | 193.766.31 |
| | | | | | | 300.000.00 | 0.00 | 0.00 | 106.233.69 | 88.480.90 | | 17.752.79 |
| Total | F. Rec. 1.03.00 | | 345.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 17.752.79 | 17.752.79 | | 193.766.31 |
| | | | 0.00 | | 345.000.00 | 300.000.00 | 0.00 | 45.000.00 | 106.233.69 | 88.480.90 | | 17.752.79 |
| 578 | 3.1.90.05.00 | | 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 |
| | | | 0.00 | | 1.000.00 | 0.00 | 0.00 | 1.000.00 | 0.00 | 0.00 | | 0.00 |
| Total do P. Atividade: | | | 2.264.500.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 186.034.08 | 251.864.34 | | 1.101.763.96 |
| | | | 0.00 | | 2.264.500.00 | 2.200.000.00 | 0.00 | 64.500.00 | 1.098.236.04 | 912.201.96 | | 186.034.08 |
| 03.01.01.09.272.0001.2122 | MANUT. OUTROS | | | | | | | | | | | |
| 579 | 3.1.90.05.00 | | 462.000.00 | | | | | | | | | 0.00 |
| | | | | | 462.000.00 | | | 462.000.00 | | | | 0.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| Total | F. Rec. 1.05.00 | | 462.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 462.000.00 | 0.00 | 0.00 | 462.000.00 | 0.00 | 0.00 | | 0.00 |
| Total do P. Atividade: | | | 462.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 462.000.00 | 0.00 | 0.00 | 462.000.00 | 0.00 | 0.00 | | 0.00 |
| 03.01.01.09.272.0001.2123 | MANUTENÇÃO APOS. E PENS. DO | | | | | | | | | | | |
| 580 | 3.1.90.01.00 | | 350.000.00 | | | | | | 20.207.19 | 20.207.19 | | 180.036.48 |
| | | | | | 350.000.00 | 300.000.00 | | 50.000.00 | 119.963.52 | 99.756.33 | | 20.207.19 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |
| 3.1.90.01.02 | | | | | | 0.00 | 0.00 | 0.00 | 20.207.19 | 20.207.19 | | 180.036.48 |
| | | | | | | 300.000.00 | 0.00 | 0.00 | 119.963.52 | 99.756.33 | | 20.207.19 |
| Total | F. Rec. 1.00.00 | | 350.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 20.207.19 | 20.207.19 | | 180.036.48 |
| | | | 0.00 | | 350.000.00 | 300.000.00 | 0.00 | 50.000.00 | 119.963.52 | 99.756.33 | | 20.207.19 |
| 581 | 3.1.90.03.00 | | 160.000.00 | | | | | | 6.582.82 | 6.582.82 | | 70.836.28 |
| | | | | | 160.000.00 | 110.000.00 | | 50.000.00 | 39.163.72 | 32.580.90 | | 6.582.82 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |
| 3.1.90.03.02 | | | | | | 0.00 | 0.00 | 0.00 | 6.582.82 | 6.582.82 | | 70.836.28 |
| | | | | | | 110.000.00 | 0.00 | 0.00 | 39.163.72 | 32.580.90 | | 6.582.82 |
| Total | F. Rec. 1.00.00 | | 160.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 6.582.82 | 6.582.82 | | 70.836.28 |
| | | | 0.00 | | 160.000.00 | 110.000.00 | 0.00 | 50.000.00 | 39.163.72 | 32.580.90 | | 6.582.82 |
| 582 | 3.1.90.05.00 | | 2.000.00 | | | | | | | | | 0.00 |
| | | | | | 2.000.00 | | | 2.000.00 | | | | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |
| Total | F. Rec. 1.00.00 | | 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 | 2.000.00 | 0.00 | 0.00 | | 0.00 |
| Total do P. Atividade: | | | 512.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 26.790.01 | 26.790.01 | | 250.872.76 |
| | | | 0.00 | | 512.000.00 | 410.000.00 | 0.00 | 102.000.00 | 159.127.24 | 132.337.23 | | 26.790.01 |
| 03.01.01.09.272.0001.2128 | Manutenção de Outras Despesas do RPPS | | | | | | | | | | | |
| 583 | 3.3.20.01.00 | | 25.000.00 | | | | | | | | | 0.00 |
| | | | | | 25.000.00 | | | 25.000.00 | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 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 |
| 584 | 3.3.20.03.00 | | 15.000.00 | | | | | | | | | 0.00 |
| | | | | | 15.000.00 | | | 15.000.00 | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 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 |
| 585 | 3.3.90.39.00 | | 500.00 | | | | | | | | | 0.00 |
| | | | | | 500.00 | | | 500.00 | | | | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |
| 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 |

UF: MINAS GERAIS
MUNICÍPIO: PERDIGAO
ENTIDADE: INSTITUTO DE PREVIDENCIA

17 jul 2020 07:29
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JUNHO / 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 |
| 586 | 3.3.90.47.00 | | 57.000.00 | | | | | | | | 0.00 |
| | | | | | 57.000.00 | | | 57.000.00 | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 57.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 57.000.00 | 0.00 | 0.00 | 0.00 | 57.000.00 | 0.00 | 0.00 | 0.00 |
| 587 | 3.3.90.91.00 | | 50.000.00 | | | | | | | | 0.00 |
| | | | | | 50.000.00 | | | 50.000.00 | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | |
| 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 | 0.00 | 50.000.00 | 0.00 | 0.00 | 0.00 |
| 588 | 3.3.90.93.00 | | 20.000.00 | | | | | | | | 0.00 |
| | | | | | 20.000.00 | 7.194.29 | | 12.805.71 | 7.194.29 | 7.194.29 | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | |
| 3.3.90.93.03 | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 7.194.29 | 0.00 | | 7.194.29 | 7.194.29 | 7.194.29 | 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 | 0.00 |
| | | | 0.00 | 20.000.00 | 7.194.29 | 0.00 | 0.00 | 12.805.71 | 7.194.29 | 7.194.29 | 0.00 |
| 589 | 3.3.91.93.00 | | 10.000.00 | | | | | | | | 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 | | 10.000.00 | 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 |
| 590 | 4.6.90.71.00 | | 500.00 | | | | | | | | 0.00 |
| | | | | | 500.00 | | | 500.00 | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 500.00 | 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 |
| 591 | 4.6.90.73.00 | | 500.00 | | | | | | | | 0.00 |
| | | | | | 500.00 | | | 500.00 | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 500.00 | 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 |
| Total do P. Atividade: | | | 178.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 178.500.00 | 7.194.29 | 0.00 | 0.00 | 171.305.71 | 7.194.29 | 7.194.29 | 0.00 |
| 03.01.0199.997.9999.9999 | RESERVA DE CONTINGENCIA | | | | | | | | | | |
| 592 | 9.9.99.99.00 | | 2.500.500.00 | | | | | | | | 0.00 |
| | | | | | 2.500.500.00 | | | 2.500.500.00 | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 2.500.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 2.500.000.00 | 0.00 | 0.00 | 0.00 | 2.500.000.00 | 0.00 | 0.00 | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | |
| Total | F. Rec. 1.05.00 | | 500.00 | 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 |
| Total do P. Atividade: | | | 2.500.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 2.500.500.00 | 0.00 | 0.00 | 0.00 | 2.500.500.00 | 0.00 | 0.00 | 0.00 |
| Total da Sub-Unidade: | | | 6.147.000.00 | 0.00 | 96.00 | 0.00 | 0.00 | 222.610.05 | 290.209.50 | 1.446.558.58 | |
| | | | 0.00 | 6.147.000.00 | 2.775.332.56 | 0.00 | 0.00 | 3.371.667.44 | 1.328.773.98 | 1.107.741.93 | 221.032.05 |
| Total da Unidade....: | | | 6.147.000.00 | 0.00 | 96.00 | 0.00 | 0.00 | 222.610.05 | 290.209.50 | 1.446.558.58 | |
| | | | 0.00 | 6.147.000.00 | 2.775.332.56 | 0.00 | 0.00 | 3.371.667.44 | 1.328.773.98 | 1.107.741.93 | 221.032.05 |
| Total do Orgão.....: | | | 6.147.000.00 | 0.00 | 96.00 | 0.00 | 0.00 | 222.610.05 | 290.209.50 | 1.446.558.58 | |
| | | | 0.00 | 6.147.000.00 | 2.775.332.56 | 0.00 | 0.00 | 3.371.667.44 | 1.328.773.98 | 1.107.741.93 | 221.032.05 |
| Total Geral.....: | | | 6.147.000.00 | 0.00 | 96.00 | 0.00 | 0.00 | 222.610.05 | 290.209.50 | 1.446.558.58 | |
| | | | 0.00 | 6.147.000.00 | 2.775.332.56 | 0.00 | 0.00 | 3.371.667.44 | 1.328.773.98 | 1.107.741.93 | 221.032.05 |

Genérico

CPF: . . . -
CONTROLE INTERNO