

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 set 2021 16:39

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

| 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 | IPMM | | | | | | | | | | | |
| 03.03 | IPMM | | | | | | | | | | | |
| 03.03.00 | IPMM | | | | | | | | | | | |
| 03.03.00.04.122.0063.2082 | MANUT. DESPESAS ADMINISTRATIVAS DO IPMM | | | | | | | | | | | |
| 1 | 3.1.90.04.00 | | 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 |
| 2 | 3.1.90.11.00 | | 25.000.00 | | | | | | | 1.100.00 | 1.100.00 | 6.200.00 |
| | | | | 25.000.00 | 15.000.00 | | | 10.000.00 | 8.800.00 | 7.700.00 | | 1.100.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.1.90.11.05 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.100.00 | 1.100.00 | 6.200.00 | |
| | | | | | 15.000.00 | 0.00 | 0.00 | 0.00 | 8.800.00 | 7.700.00 | 1.100.00 | |
| Total F. Rec. | 1.05.00 | | 25.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.100.00 | 1.100.00 | 6.200.00 | 6.200.00 |
| | | | 0.00 | 25.000.00 | 15.000.00 | 0.00 | 0.00 | 10.000.00 | 8.800.00 | 7.700.00 | 1.100.00 | 1.100.00 |
| 3 | 3.1.90.13.00 | | 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 |
| 4 | 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 |
| 5 | 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 |
| 6 | 3.1.91.13.00 | | 7.500.00 | | | | | | | 381.15 | 381.15 | 2.950.80 |
| | | | | 7.500.00 | 6.000.00 | | | 1.500.00 | 3.049.20 | 3.049.20 | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.1.91.13.02 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 154.00 | 154.00 | 1.268.00 | |
| | | | | | 2.500.00 | 0.00 | 0.00 | 0.00 | 1.232.00 | 1.232.00 | 0.00 | |
| 3.1.91.13.99 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 227.15 | 227.15 | 1.682.80 | |
| | | | | | 3.500.00 | 0.00 | 0.00 | 0.00 | 1.817.20 | 1.817.20 | 0.00 | |
| Total F. Rec. | 1.05.00 | | 7.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381.15 | 381.15 | 2.950.80 | 2.950.80 |
| | | | 0.00 | 7.500.00 | 6.000.00 | 0.00 | 0.00 | 1.500.00 | 3.049.20 | 3.049.20 | 0.00 | 0.00 |
| 7 | 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 | 0.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 3.3.90.30.00 | | 5.000.00 | | | | | | | 155.40 | 155.40 | 0.00 |
| | | | | 5.000.00 | 731.20 | | | 4.268.80 | 731.20 | 731.20 | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.3.90.30.07 | | | | | 155.40 | 0.00 | 0.00 | 0.00 | 155.40 | 155.40 | 0.00 | 0.00 |
| | | | | | 644.40 | 0.00 | 0.00 | 0.00 | 644.40 | 644.40 | 0.00 | 0.00 |
| 3.3.90.30.21 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 | 0.00 | 0.00 |
| 3.3.90.30.22 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 68.80 | 0.00 | 0.00 | 0.00 | 68.80 | 68.80 | 0.00 | 0.00 |
| Total F. Rec. | 1.05.00 | | 5.000.00 | 0.00 | 155.40 | 0.00 | 0.00 | 0.00 | 155.40 | 155.40 | 0.00 | 0.00 |
| | | | 0.00 | 5.000.00 | 731.20 | 0.00 | 0.00 | 4.268.80 | 731.20 | 731.20 | 0.00 | 0.00 |
| 9 | 3.3.90.33.00 | | 2.000.00 | | | | | | | | | 0.00 |
| | | | | 2.000.00 | | | | | 2.000.00 | | | 0.00 |

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 set 2021 16:39

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

| 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 |
| 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 |
| 10 | 3.3.90.35.00 | | 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 |
| 11 | 3.3.90.36.00 | | 18.000.00 | | | | | | | | | 0.00 |
| | | | | 18.000.00 | | 65.00 | | 65.00 | | 65.00 | 65.00 | 0.00 |
| | | | | | 18.000.00 | 320.00 | | 17.680.00 | 320.00 | 320.00 | 320.00 | 0.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 3.3.90.36.22 | | | | | | 65.00 | 0.00 | 65.00 | 65.00 | 65.00 | 0.00 | 0.00 |
| | | | | | | 320.00 | 0.00 | 320.00 | 320.00 | 320.00 | 0.00 | 0.00 |
| Total | F. Rec. | 1.05.00 | 18.000.00 | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 | 65.00 | 65.00 | 0.00 | 0.00 |
| | | | 0.00 | 18.000.00 | 320.00 | 0.00 | 0.00 | 17.680.00 | 320.00 | 320.00 | 320.00 | 0.00 |
| 12 | 3.3.90.39.00 | | 75.000.00 | | | | | | 4.287.68 | 4.287.68 | 16.242.46 | 0.00 |
| | | | | 75.000.00 | 53.200.60 | | | 21.799.40 | 36.958.14 | 32.844.36 | 4.113.78 | 0.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 3.3.90.39.05 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 3.900.00 | 0.00 | 3.900.00 | 3.900.00 | 3.900.00 | 0.00 | 0.00 |
| 3.3.90.39.33 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422.62 | 0.00 |
| | | | | | | 500.00 | 0.00 | 77.38 | 77.38 | 77.38 | 0.00 | 0.00 |
| 3.3.90.39.43 | | | | | | 0.00 | 0.00 | 168.69 | 168.69 | 168.69 | 974.28 | 0.00 |
| | | | | | | 2.500.00 | 0.00 | 1.525.72 | 1.357.03 | 1.357.03 | 168.69 | 0.00 |
| 3.3.90.39.62 | | | | | | 0.00 | 0.00 | 3.945.09 | 3.945.09 | 3.945.09 | 13.524.33 | 0.00 |
| | | | | | | 43.473.60 | 0.00 | 29.949.27 | 26.004.18 | 26.004.18 | 3.945.09 | 0.00 |
| 3.3.90.39.64 | | | | | | 0.00 | 0.00 | 173.90 | 173.90 | 173.90 | 1.321.23 | 0.00 |
| | | | | | | 2.500.00 | 0.00 | 1.178.77 | 1.178.77 | 1.178.77 | 0.00 | 0.00 |
| 3.3.90.39.99 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 327.00 | 0.00 | 327.00 | 327.00 | 327.00 | 0.00 | 0.00 |
| Total | F. Rec. | 1.05.00 | 75.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.287.68 | 4.287.68 | 4.287.68 | 16.242.46 | 0.00 |
| | | | 0.00 | 75.000.00 | 53.200.60 | 0.00 | 0.00 | 21.799.40 | 36.958.14 | 32.844.36 | 4.113.78 | 0.00 |
| 13 | 3.3.90.40.00 | | 30.000.00 | | | | | | 1.776.00 | 1.776.00 | 7.106.00 | 0.00 |
| | | | | 30.000.00 | 20.664.00 | | | 9.336.00 | 13.558.00 | 12.432.00 | 1.126.00 | 0.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 3.3.90.40.02 | | | | | | 0.00 | 0.00 | 1.560.00 | 1.560.00 | 1.560.00 | 6.890.00 | 0.00 |
| | | | | | | 18.720.00 | 0.00 | 11.830.00 | 10.920.00 | 10.920.00 | 910.00 | 0.00 |
| 3.3.90.40.99 | | | | | | 0.00 | 0.00 | 216.00 | 216.00 | 216.00 | 216.00 | 0.00 |
| | | | | | | 1.944.00 | 0.00 | 1.728.00 | 1.512.00 | 1.512.00 | 216.00 | 0.00 |
| Total | F. Rec. | 1.05.00 | 30.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.776.00 | 1.776.00 | 1.776.00 | 7.106.00 | 0.00 |
| | | | 0.00 | 30.000.00 | 20.664.00 | 0.00 | 0.00 | 9.336.00 | 13.558.00 | 12.432.00 | 1.126.00 | 0.00 |
| 14 | 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 | 0.00 | 0.00 |
| | | | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 3.3.91.97.00 | | 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 | 0.00 | 0.00 |
| | | | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 4.4.90.52.00 | | 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 | 0.00 |
| | | | 0.00 | 5.000.00 | 0.00 | 0.00 | 0.00 | 5.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 set 2021 16:39

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

| 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 do P. Atividade: | | | 188.500.00 | 0.00 | 0.00 | 220.40 | 0.00 | 0.00 | 7.765.23 | 7.765.23 | | 32.499.26 |
| | | | 0.00 | 188.500.00 | 95.915.80 | 0.00 | 92.584.20 | 63.416.54 | 57.076.76 | 6.339.78 | | |
| 03.03.0009.272.0063.2083 | MANUTENÇÃO DE | OUTRAS DESPESAS DO RPPS | | | | | | | | | | |
| 17 | 3.3.90.47.00 | | 31.000.00 | | | | | | | | | 0.00 |
| | | | | 31.000.00 | | | 31.000.00 | | | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 31.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | 31.000.00 | 0.00 | 0.00 | 31.000.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 18 | 3.3.90.91.00 | | 20.000.00 | | | | | | | | | 0.00 |
| | | | | 20.000.00 | | | 20.000.00 | | | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| 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 |
| 19 | 3.3.90.93.00 | | 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 | 10.000.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 20 | 3.3.90.98.00 | | 26.500.00 | | | | | | 299.18 | 299.18 | | 7.921.20 |
| | | | | 26.500.00 | 10.000.00 | | 16.500.00 | 2.078.80 | 2.078.80 | 0.00 | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 26.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299.18 | 299.18 | 7.921.20 | | 0.00 |
| | | | 0.00 | 26.500.00 | 10.000.00 | 0.00 | 16.500.00 | 2.078.80 | 2.078.80 | 0.00 | | 0.00 |
| 21 | 3.3.91.93.00 | | 5.000.00 | | | | | | | | | 0.00 |
| | | | | 5.000.00 | | | 5.000.00 | | | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| 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 | 5.000.00 | 0.00 | 0.00 | 5.000.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 22 | 4.6.90.71.00 | | 400.00 | | | | | | | | | 0.00 |
| | | | | 400.00 | | | 400.00 | | | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 23 | 4.6.90.73.00 | | 400.00 | | | | | | | | | 0.00 |
| | | | | 400.00 | | | 400.00 | | | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total do P. Atividade: | | | 93.300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299.18 | 299.18 | 7.921.20 | | 0.00 |
| | | | 0.00 | 93.300.00 | 10.000.00 | 0.00 | 83.300.00 | 2.078.80 | 2.078.80 | 0.00 | | |
| 03.03.0009.272.0063.2084 | MANUT. DE APOSENTADORIAS E PENSÕES RPPS | | | | | | | | | | | |
| 24 | 3.1.90.01.00 | | 2.630.000.00 | | | | | | 188.616.17 | 188.616.17 | | 822.629.84 |
| | | | | 2.630.000.00 | 2.300.000.00 | | 330.000.00 | 1.477.370.16 | 1.288.753.99 | 188.616.17 | | 188.616.17 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| 3.1.90.01.01 | | | | | 0.00 | 0.00 | | 188.616.17 | 188.616.17 | 822.629.84 | | |
| | | | | | 2.300.000.00 | 0.00 | | 1.477.370.16 | 1.288.753.99 | 188.616.17 | | |
| Total F. Rec. 1.03.00 | | | 2.630.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.616.17 | 188.616.17 | 822.629.84 | | |
| | | | 0.00 | 2.630.000.00 | 2.300.000.00 | 0.00 | 330.000.00 | 1.477.370.16 | 1.288.753.99 | 188.616.17 | | |
| 25 | 3.1.90.03.00 | | 620.000.00 | | | | | 46.251.40 | 46.251.40 | 202.758.26 | | |
| | | | | 620.000.00 | 570.000.00 | | 50.000.00 | 367.241.74 | 320.990.34 | 46.251.40 | | |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| 3.1.90.03.01 | | | | | 0.00 | 0.00 | | 46.251.40 | 46.251.40 | 202.758.26 | | |
| | | | | | 570.000.00 | 0.00 | | 367.241.74 | 320.990.34 | 46.251.40 | | |
| Total F. Rec. 1.03.00 | | | 620.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.251.40 | 46.251.40 | 202.758.26 | | |
| | | | 0.00 | 620.000.00 | 570.000.00 | 0.00 | 50.000.00 | 367.241.74 | 320.990.34 | 46.251.40 | | |
| Total do P. Atividade: | | | 3.250.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.867.57 | 234.867.57 | 1.025.388.10 | | |
| | | | 0.00 | 3.250.000.00 | 2.870.000.00 | 0.00 | 380.000.00 | 1.844.611.90 | 1.609.744.33 | 234.867.57 | | |

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 set 2021 16:39

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

| 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 |
| Total da Sub-Unidade: | | | 3.531.800.00 | | 0.00 | 220.40 | | 0.00 | | 242.931.98 | 242.931.98 | 1.065.808.56 |
| | | | 0.00 | | 3.531.800.00 | 2.975.915.80 | | 0.00 | 555.884.20 | 1.910.107.24 | 1.668.899.89 | 241.207.35 |
| Total da Unidade....: | | | 3.531.800.00 | | 0.00 | 220.40 | | 0.00 | | 242.931.98 | 242.931.98 | 1.065.808.56 |
| | | | 0.00 | | 3.531.800.00 | 2.975.915.80 | | 0.00 | 555.884.20 | 1.910.107.24 | 1.668.899.89 | 241.207.35 |
| Total do Orgão.....: | | | 3.531.800.00 | | 0.00 | 220.40 | | 0.00 | | 242.931.98 | 242.931.98 | 1.065.808.56 |
| | | | 0.00 | | 3.531.800.00 | 2.975.915.80 | | 0.00 | 555.884.20 | 1.910.107.24 | 1.668.899.89 | 241.207.35 |
| Total Geral.....: | | | 3.531.800.00 | | 0.00 | 220.40 | | 0.00 | | 242.931.98 | 242.931.98 | 1.065.808.56 |
| | | | 0.00 | | 3.531.800.00 | 2.975.915.80 | | 0.00 | 555.884.20 | 1.910.107.24 | 1.668.899.89 | 241.207.35 |

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