

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

15 jul 2021 14:05

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JUNHO / 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 |
| 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 | 1.000.00 | 0.00 | 0.00 | 0.00 | 1.000.00 | 0.00 | 0.00 | 0.00 |
| 2 | 3.1.90.11.00 | | 25.000.00 | | | | | | 1.100.00 | 1.100.00 | 8.400.00 |
| | | | | 25.000.00 | 15.000.00 | | | 10.000.00 | 6.600.00 | 5.500.00 | 1.100.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | |
| 3.1.90.11.05 | | | | | 0.00 | 0.00 | 0.00 | 1.100.00 | 1.100.00 | 8.400.00 | |
| | | | | | 15.000.00 | 0.00 | 0.00 | 6.600.00 | 5.500.00 | 1.100.00 | |
| Total F. Rec. 1.05.00 | | | 25.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.100.00 | 1.100.00 | 8.400.00 | |
| | | | 0.00 | 25.000.00 | 15.000.00 | 0.00 | 0.00 | 6.600.00 | 5.500.00 | 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 | 1.000.00 | 0.00 | 0.00 | 0.00 | 1.000.00 | 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 | 1.000.00 | 0.00 | 0.00 | 0.00 | 1.000.00 | 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 | 1.000.00 | 0.00 | 0.00 | 0.00 | 1.000.00 | 0.00 | 0.00 | 0.00 |
| 6 | 3.1.91.13.00 | | 7.500.00 | | | | | | 381.15 | 381.15 | 3.713.10 |
| | | | | 7.500.00 | 6.000.00 | | | 1.500.00 | 2.286.90 | 2.286.90 | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | |
| 3.1.91.13.02 | | | | | 0.00 | 0.00 | 0.00 | 154.00 | 154.00 | 1.576.00 | |
| | | | | | 2.500.00 | 0.00 | 0.00 | 924.00 | 924.00 | 0.00 | |
| 3.1.91.13.99 | | | | | 0.00 | 0.00 | 0.00 | 227.15 | 227.15 | 2.137.10 | |
| | | | | | 3.500.00 | 0.00 | 0.00 | 1.362.90 | 1.362.90 | 0.00 | |
| Total F. Rec. 1.05.00 | | | 7.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381.15 | 381.15 | 3.713.10 | |
| | | | 0.00 | 7.500.00 | 6.000.00 | 0.00 | 0.00 | 2.286.90 | 2.286.90 | 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 | 1.000.00 | 0.00 | 0.00 | 0.00 | 1.000.00 | 0.00 | 0.00 | 0.00 |
| 8 | 3.3.90.30.00 | | 5.000.00 | | | | | | 114.00 | 114.00 | 0.00 |
| | | | | 5.000.00 | 500.20 | | | 4.499.80 | 500.20 | 500.20 | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | |
| 3.3.90.30.07 | | | | | 114.00 | 0.00 | 0.00 | 114.00 | 114.00 | 0.00 | |
| | | | | | 413.40 | 0.00 | 0.00 | 413.40 | 413.40 | 0.00 | |
| 3.3.90.30.21 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | 18.00 | 0.00 | 0.00 | 18.00 | 18.00 | 0.00 | |
| 3.3.90.30.22 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | 68.80 | 0.00 | 0.00 | 68.80 | 68.80 | 0.00 | |
| Total F. Rec. 1.05.00 | | | 5.000.00 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 | 114.00 | 0.00 | |
| | | | 0.00 | 5.000.00 | 500.20 | 0.00 | 0.00 | 4.499.80 | 500.20 | 500.20 | 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

15 jul 2021 14:05

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JUNHO / 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 | 190.00 | | 17.810.00 | | 190.00 | 190.00 | 0.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 3.3.90.36.22 | | | | | 65.00 | 0.00 | 0.00 | 65.00 | 65.00 | 65.00 | 0.00 | 0.00 |
| | | | | | 190.00 | 0.00 | 0.00 | 190.00 | 190.00 | 190.00 | 0.00 | 0.00 |
| Total | F. Rec. | 1.05.00 | 18.000.00 | 0.00 | 65.00 | 0.00 | 0.00 | 65.00 | 65.00 | 65.00 | 0.00 | 0.00 |
| | | | 0.00 | 18.000.00 | 190.00 | 0.00 | 0.00 | 17.810.00 | 190.00 | 190.00 | 0.00 | 0.00 |
| 12 | 3.3.90.39.00 | | 75.000.00 | | | | | | 8.230.10 | 4.085.37 | | 24.815.97 |
| | | | | 75.000.00 | 53.200.60 | | | 21.799.40 | 28.384.63 | 20.328.43 | | 8.056.20 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 3.3.90.39.05 | | | | | 0.00 | 0.00 | 0.00 | 3.900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 3.900.00 | 0.00 | 0.00 | 3.900.00 | 0.00 | 0.00 | 3.900.00 | 0.00 |
| 3.3.90.39.33 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422.62 | 0.00 |
| | | | | | 500.00 | 0.00 | 0.00 | 77.38 | 77.38 | 77.38 | 0.00 | 0.00 |
| 3.3.90.39.43 | | | | | 0.00 | 0.00 | 0.00 | 211.11 | 288.67 | 288.67 | 1.311.66 | 0.00 |
| | | | | | 2.500.00 | 0.00 | 0.00 | 1.188.34 | 977.23 | 977.23 | 211.11 | 0.00 |
| 3.3.90.39.62 | | | | | 0.00 | 0.00 | 0.00 | 3.945.09 | 3.622.80 | 3.622.80 | 21.414.51 | 0.00 |
| | | | | | 43.473.60 | 0.00 | 0.00 | 22.059.09 | 18.114.00 | 18.114.00 | 3.945.09 | 0.00 |
| 3.3.90.39.64 | | | | | 0.00 | 0.00 | 0.00 | 173.90 | 173.90 | 173.90 | 1.667.18 | 0.00 |
| | | | | | 2.500.00 | 0.00 | 0.00 | 832.82 | 832.82 | 832.82 | 0.00 | 0.00 |
| 3.3.90.39.99 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 327.00 | 0.00 | 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 | 8.230.10 | 4.085.37 | 4.085.37 | 24.815.97 | 0.00 |
| | | | 0.00 | 75.000.00 | 53.200.60 | 0.00 | 0.00 | 21.799.40 | 28.384.63 | 20.328.43 | 8.056.20 | 0.00 |
| 13 | 3.3.90.40.00 | | 30.000.00 | | | | | | 1.776.00 | 1.776.00 | | 10.658.00 |
| | | | | 30.000.00 | 20.664.00 | | | 9.336.00 | 10.006.00 | 8.880.00 | | 1.126.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 3.3.90.40.02 | | | | | 0.00 | 0.00 | 0.00 | 1.560.00 | 1.560.00 | 1.560.00 | 10.010.00 | 0.00 |
| | | | | | 18.720.00 | 0.00 | 0.00 | 8.710.00 | 7.800.00 | 7.800.00 | 910.00 | 0.00 |
| 3.3.90.40.99 | | | | | 0.00 | 0.00 | 0.00 | 216.00 | 216.00 | 216.00 | 648.00 | 0.00 |
| | | | | | 1.944.00 | 0.00 | 0.00 | 1.296.00 | 1.080.00 | 1.080.00 | 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 | 10.658.00 | 0.00 |
| | | | 0.00 | 30.000.00 | 20.664.00 | 0.00 | 0.00 | 9.336.00 | 10.006.00 | 8.880.00 | 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

15 jul 2021 14:05

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JUNHO / 2021

| FICHA | NATUREZA | RECURSO | SALDO DOTAÇÃO CRÉDITOS | REDUÇÕES ATUALIZADO | EMP. NO MES EMP. ACUMULADO | ANULAÇÃO NO MÊS ANULAÇÃO | LIQ. NO MÊS LIQ. ACUMULADO | PAGO NO MÊS PAGO ACUMULADO | EMP. A LIQUIDAR LIQ. A APAGAR |
|--------------------------|---|------------|---------------------------|------------------------|-------------------------------|-----------------------------|-------------------------------|-------------------------------|----------------------------------|
| Total do P. Atividade: | | | 188.500.00 | 0.00 | 179.00 | 0.00 | 11.666.25 | 7.521.52 | 47.587.07 |
| | | | 0.00 | 188.500.00 | 95.554.80 | 0.00 | 47.967.73 | 37.685.53 | 10.282.20 |
| 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 | | | | | 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 | 31.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 3.3.90.91.00 | | 20.000.00 | | | | | | 0.00 |
| | | | | 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 | 20.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | 3.3.90.93.00 | | 10.000.00 | | | | | | 0.00 |
| | | | | 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 | 10.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 3.3.90.98.00 | | 26.500.00 | | | | 299.18 | 299.18 | 8.519.56 |
| | | | | 26.500.00 | 10.000.00 | | 1.480.44 | 1.480.44 | 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 | 299.18 | 299.18 | 8.519.56 |
| | | | 0.00 | 26.500.00 | 10.000.00 | 0.00 | 1.480.44 | 1.480.44 | 0.00 |
| 21 | 3.3.91.93.00 | | 5.000.00 | | | | | | 0.00 |
| | | | | 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 | 5.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | 4.6.90.71.00 | | 400.00 | | | | | | 0.00 |
| | | | | 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 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | 4.6.90.73.00 | | 400.00 | | | | | | 0.00 |
| | | | | 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 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 93.300.00 | 0.00 | 0.00 | 0.00 | 299.18 | 299.18 | 8.519.56 |
| | | | 0.00 | 93.300.00 | 10.000.00 | 0.00 | 1.480.44 | 1.480.44 | 0.00 |
| 03.03.0009.272.0063.2084 | MANUT. DE APOSENTADORIAS E PENSÕES RPPS | | | | | | | | |
| 24 | 3.1.90.01.00 | | 2.630.000.00 | | | | 181.525.52 | 215.067.06 | 1.199.862.18 |
| | | | | 2.630.000.00 | 2.300.000.00 | | 1.100.137.82 | 918.612.30 | 181.525.52 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | |
| 3.1.90.01.01 | | | | | 0.00 | 0.00 | 181.525.52 | 215.067.06 | 1.199.862.18 |
| | | | | | 2.300.000.00 | 0.00 | 1.100.137.82 | 918.612.30 | 181.525.52 |
| Total F. Rec. 1.03.00 | | | 2.630.000.00 | 0.00 | 0.00 | 0.00 | 181.525.52 | 215.067.06 | 1.199.862.18 |
| | | | 0.00 | 2.630.000.00 | 2.300.000.00 | 0.00 | 1.100.137.82 | 918.612.30 | 181.525.52 |
| 25 | 3.1.90.03.00 | | 620.000.00 | | | | 46.251.40 | 53.381.98 | 295.261.06 |
| | | | | 620.000.00 | 570.000.00 | | 274.738.94 | 228.487.54 | 46.251.40 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | |
| 3.1.90.03.01 | | | | | 0.00 | 0.00 | 46.251.40 | 53.381.98 | 295.261.06 |
| | | | | | 570.000.00 | 0.00 | 274.738.94 | 228.487.54 | 46.251.40 |
| Total F. Rec. 1.03.00 | | | 620.000.00 | 0.00 | 0.00 | 0.00 | 46.251.40 | 53.381.98 | 295.261.06 |
| | | | 0.00 | 620.000.00 | 570.000.00 | 0.00 | 274.738.94 | 228.487.54 | 46.251.40 |
| Total do P. Atividade: | | | 3.250.000.00 | 0.00 | 0.00 | 0.00 | 227.776.92 | 268.449.04 | 1.495.123.24 |
| | | | 0.00 | 3.250.000.00 | 2.870.000.00 | 0.00 | 1.374.876.76 | 1.147.099.84 | 227.776.92 |

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

15 jul 2021 14:05

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JUNHO / 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 | 179.00 | | 0.00 | | 239.742.35 | 276.269.74 | 1.551.229.87 |
| | | | 0.00 | | 3.531.800.00 | 2.975.554.80 | | 0.00 | 556.245.20 | 1.424.324.93 | 1.186.265.81 | 238.059.12 |
| Total da Unidade.....: | | | 3.531.800.00 | | 0.00 | 179.00 | | 0.00 | | 239.742.35 | 276.269.74 | 1.551.229.87 |
| | | | 0.00 | | 3.531.800.00 | 2.975.554.80 | | 0.00 | 556.245.20 | 1.424.324.93 | 1.186.265.81 | 238.059.12 |
| Total do Orgão.....: | | | 3.531.800.00 | | 0.00 | 179.00 | | 0.00 | | 239.742.35 | 276.269.74 | 1.551.229.87 |
| | | | 0.00 | | 3.531.800.00 | 2.975.554.80 | | 0.00 | 556.245.20 | 1.424.324.93 | 1.186.265.81 | 238.059.12 |
| Total Geral.....: | | | 3.531.800.00 | | 0.00 | 179.00 | | 0.00 | | 239.742.35 | 276.269.74 | 1.551.229.87 |
| | | | 0.00 | | 3.531.800.00 | 2.975.554.80 | | 0.00 | 556.245.20 | 1.424.324.93 | 1.186.265.81 | 238.059.12 |

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

LUIZ CLAUDIO DE SOUZA
CPF: 499.320.636-49
TESOUREIRO