

UF: MINAS GERAIS
MUNICÍPIO: PERDOES

ENTIDADE: INSTITUTO DE PREVIDENCIA

07 jan 2022 16:41

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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 | ADMINISTRAÇÃO | INDIRETA | | | | | | | | | |
| 03.01 | PREVIPER | | | | | | | | | | |
| 03.01.01 | PREVIPER | | | | | | | | | | |
| 03.01.01.04.122.0001.2110 | MANUTENÇÃO | DESPESAS ADMINISTRATIVAS | | | | | | | | | |
| 492 | 3.1.90.04.00 | | 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 | 0.00 | 20.000.00 | 0.00 | 0.00 | 0.00 |
| 493 | 3.1.90.11.00 | | 130.000.00 | | | | | | 6.676.95 | 6.676.95 | 19.262.45 |
| | | | | 130.000.00 | 95.000.00 | | | 35.000.00 | 75.737.55 | 75.737.55 | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | |
| 3.1.90.11.03 | | | | | 0.00 | 0.00 | 0.00 | 2.749.33 | 2.749.33 | 7.466.27 | |
| | | | | | 40.000.00 | 0.00 | 0.00 | 32.533.73 | 32.533.73 | 0.00 | |
| 3.1.90.11.05 | | | | | 0.00 | 0.00 | 0.00 | 3.927.62 | 3.927.62 | 11.796.18 | |
| | | | | | 55.000.00 | 0.00 | 0.00 | 43.203.82 | 43.203.82 | 0.00 | |
| Total | F. Rec. 1.05.00 | | 130.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.676.95 | 6.676.95 | 19.262.45 | |
| | | | 0.00 | 130.000.00 | 95.000.00 | 0.00 | 0.00 | 35.000.00 | 75.737.55 | 75.737.55 | 0.00 |
| 494 | 3.1.90.13.00 | | 30.000.00 | | | | | | 922.77 | 894.77 | 5.199.53 |
| | | | | 30.000.00 | 15.000.00 | | | 15.000.00 | 9.800.47 | 8.877.70 | 922.77 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | |
| 3.1.90.13.03 | | | | | 0.00 | 0.00 | 0.00 | 922.77 | 894.77 | 5.199.53 | |
| | | | | | 15.000.00 | 0.00 | 0.00 | 9.800.47 | 8.877.70 | 922.77 | |
| Total | F. Rec. 1.05.00 | | 30.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 922.77 | 894.77 | 5.199.53 | |
| | | | 0.00 | 30.000.00 | 15.000.00 | 0.00 | 0.00 | 15.000.00 | 9.800.47 | 8.877.70 | 922.77 |
| 495 | 3.1.90.16.00 | | 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 |
| 496 | 3.1.90.94.00 | | 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 |
| 497 | 3.1.91.13.00 | | 20.000.00 | | | | | | 760.19 | 760.19 | 3.637.91 |
| | | | | 20.000.00 | 12.000.00 | | | 8.000.00 | 8.362.09 | 8.362.09 | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | |
| 3.1.91.13.02 | | | | | 0.00 | 0.00 | 0.00 | 760.19 | 760.19 | 3.637.91 | |
| | | | | | 12.000.00 | 0.00 | 0.00 | 8.362.09 | 8.362.09 | 0.00 | |
| Total | F. Rec. 1.05.00 | | 20.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.19 | 760.19 | 3.637.91 | |
| | | | 0.00 | 20.000.00 | 12.000.00 | 0.00 | 0.00 | 8.000.00 | 8.362.09 | 8.362.09 | 0.00 |
| 498 | 3.3.90.08.00 | | 1.500.00 | | | | | | | | 0.00 |
| | | | | 1.500.00 | | | | 1.500.00 | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | |
| Total | F. Rec. 1.05.00 | | 1.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 1.500.00 | 0.00 | 0.00 | 0.00 | 1.500.00 | 0.00 | 0.00 | 0.00 |
| 499 | 3.3.90.30.00 | | 12.000.00 | | | | | | | | 0.00 |
| | | | | 12.000.00 | 5.615.64 | | | 6.384.36 | 5.615.64 | 5.615.64 | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | |
| 3.3.90.30.07 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 356.45 | 0.00 | 0.00 | 356.45 | 356.45 | 0.00 | 0.00 |
| 3.3.90.30.16 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 3.358.34 | 0.00 | 0.00 | 3.358.34 | 3.358.34 | 0.00 | 0.00 |
| 3.3.90.30.17 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 489.00 | 0.00 | 0.00 | 489.00 | 489.00 | 0.00 | 0.00 |

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

07 jan 2022 16:41
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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 |
| 3.3.90.30.21 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 80.40 | | 0.00 | 80.40 | 80.40 | | 0.00 |
| 3.3.90.30.22 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 514.15 | | 0.00 | 514.15 | 514.15 | | 0.00 |
| 3.3.90.30.23 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 666.00 | | 0.00 | 666.00 | 666.00 | | 0.00 |
| 3.3.90.30.99 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 151.30 | | 0.00 | 151.30 | 151.30 | | 0.00 |
| Total F. Rec. 1.05.00 | | | 12.000.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 12.000.00 | 5.615.64 | | 0.00 | 6.384.36 | 5.615.64 | | 0.00 |
| 500 3.3.90.33.00 | | | 2.500.00 | | | | | | | | | 0.00 |
| | | | | | 2.500.00 | 687.14 | | | 1.812.86 | 687.14 | | 687.14 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 3.3.90.33.99 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 687.14 | | 0.00 | 687.14 | 0.00 | | 687.14 |
| Total F. Rec. 1.05.00 | | | 2.500.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 2.500.00 | 687.14 | | 0.00 | 1.812.86 | 687.14 | | 687.14 |
| 501 3.3.90.35.00 | | | 16.000.00 | | | | | | | 400.00 | | 400.00 |
| | | | | | 16.000.00 | 4.800.00 | | | 11.200.00 | 4.400.00 | | 4.000.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 3.3.90.35.99 | | | | | | 0.00 | | 0.00 | 400.00 | 0.00 | | 400.00 |
| | | | | | | 4.800.00 | | 0.00 | 4.400.00 | 4.000.00 | | 400.00 |
| Total F. Rec. 1.05.00 | | | 16.000.00 | | 0.00 | 0.00 | | 0.00 | 400.00 | 0.00 | | 400.00 |
| | | | 0.00 | | 16.000.00 | 4.800.00 | | 0.00 | 11.200.00 | 4.400.00 | | 400.00 |
| 502 3.3.90.36.00 | | | 55.000.00 | | | | | | | 1.090.00 | | 2.040.00 |
| | | | | | 55.000.00 | 11.700.00 | | | 43.300.00 | 10.240.00 | | 10.240.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 3.3.90.36.14 | | | | | | 0.00 | | 0.00 | 600.00 | 1.200.00 | | 600.00 |
| | | | | | | 7.200.00 | | 0.00 | 6.600.00 | 6.600.00 | | 0.00 |
| 3.3.90.36.22 | | | | | | 0.00 | | 0.00 | 490.00 | 840.00 | | 860.00 |
| | | | | | | 4.500.00 | | 0.00 | 3.640.00 | 3.640.00 | | 0.00 |
| Total F. Rec. 1.05.00 | | | 55.000.00 | | 0.00 | 0.00 | | 0.00 | 1.090.00 | 2.040.00 | | 1.460.00 |
| | | | 0.00 | | 55.000.00 | 11.700.00 | | 0.00 | 43.300.00 | 10.240.00 | | 10.240.00 |
| 503 3.3.90.39.00 | | | 104.000.00 | | | | | | | 5.488.18 | | 5.794.38 |
| | | | | | 104.000.00 | 73.608.75 | | | 30.391.25 | 64.208.71 | | 64.208.71 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 3.3.90.39.01 | | | | | | 0.00 | | 0.00 | 100.00 | 100.00 | | 200.00 |
| | | | | | | 1.200.00 | | 0.00 | 1.000.00 | 1.000.00 | | 0.00 |
| 3.3.90.39.05 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 4.100.00 | | 0.00 | 4.100.00 | 4.100.00 | | 0.00 |
| 3.3.90.39.23 | | | | | | 17.62 | | 0.00 | 17.62 | 17.62 | | 0.00 |
| | | | | | | 20.19 | | 0.00 | 20.19 | 20.19 | | 0.00 |
| 3.3.90.39.29 | | | | | | 0.00 | | 0.00 | 270.36 | 270.36 | | 998.37 |
| | | | | | | 4.000.00 | | 0.00 | 3.001.63 | 3.001.63 | | 0.00 |
| 3.3.90.39.30 | | | | | | 0.00 | | 0.00 | 48.69 | 48.69 | | 130.89 |
| | | | | | | 500.00 | | 0.00 | 369.11 | 369.11 | | 0.00 |
| 3.3.90.39.33 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 500.00 |
| | | | | | | 500.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3.3.90.39.41 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 3.000.00 |
| | | | | | | 3.000.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3.3.90.39.43 | | | | | | 0.00 | | 0.00 | 415.62 | 721.82 | | 582.20 |
| | | | | | | 6.000.00 | | 0.00 | 5.417.80 | 5.417.80 | | 0.00 |
| 3.3.90.39.62 | | | | | | 0.00 | | 0.00 | 4.625.44 | 4.625.44 | | 2.224.96 |
| | | | | | | 51.904.56 | | 0.00 | 49.679.60 | 49.679.60 | | 0.00 |
| 3.3.90.39.64 | | | | | | 0.00 | | 0.00 | 10.45 | 10.45 | | 1.763.62 |
| | | | | | | 2.000.00 | | 0.00 | 236.38 | 236.38 | | 0.00 |
| 3.3.90.39.99 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 384.00 | | 0.00 | 384.00 | 384.00 | | 0.00 |

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

07 jan 2022 16:41
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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 | F. Rec. 1.05.00 | | 104.000.00 | | 0.00 | 17.62 | 0.00 | | 5.488.18 | 5.794.38 | | 9.400.04 |
| | | | 0.00 | | 104.000.00 | 73.608.75 | 0.00 | 30.391.25 | 64.208.71 | 64.208.71 | | 0.00 |
| 504 | 3.3.90.40.00 | | 45.000.00 | | | 3.500.00 | | | 3.033.25 | 3.033.25 | | 2.676.45 |
| | | | | | 45.000.00 | 33.857.80 | | 11.142.20 | 31.181.35 | 31.181.35 | | 0.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 3.3.90.40.02 | | | | | | 3.400.00 | | 0.00 | 2.538.35 | 2.538.35 | | 2.161.65 |
| | | | | | | 28.200.00 | | 0.00 | 26.038.35 | 26.038.35 | | 0.00 |
| 3.3.90.40.06 | | | | | | 0.00 | | 0.00 | 119.90 | 119.90 | | 239.80 |
| | | | | | | 1.438.80 | | 0.00 | 1.199.00 | 1.199.00 | | 0.00 |
| 3.3.90.40.09 | | | | | | 100.00 | | 0.00 | 100.00 | 100.00 | | 0.00 |
| | | | | | | 1.069.00 | | 0.00 | 1.069.00 | 1.069.00 | | 0.00 |
| 3.3.90.40.99 | | | | | | 0.00 | | 0.00 | 275.00 | 275.00 | | 275.00 |
| | | | | | | 3.150.00 | | 0.00 | 2.875.00 | 2.875.00 | | 0.00 |
| Total | F. Rec. 1.05.00 | | 45.000.00 | | 0.00 | 3.500.00 | 0.00 | | 3.033.25 | 3.033.25 | | 2.676.45 |
| | | | 0.00 | | 45.000.00 | 33.857.80 | 0.00 | 11.142.20 | 31.181.35 | 31.181.35 | | 0.00 |
| 505 | 3.3.90.92.00 | | 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 | | 2.000.00 | 0.00 | 0.00 | 2.000.00 | 0.00 | 0.00 | | 0.00 |
| 506 | 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 |
| 507 | 4.4.90.52.00 | | 25.000.00 | | | | | | | | | 0.00 |
| | | | | | 25.000.00 | 299.00 | | 24.701.00 | 299.00 | 299.00 | | 0.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 4.4.90.52.19 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 299.00 | | 0.00 | 299.00 | 299.00 | | 0.00 |
| Total | F. Rec. 1.05.00 | | 25.000.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 25.000.00 | 299.00 | 0.00 | 24.701.00 | 299.00 | 299.00 | | 0.00 |
| Total do P. Atividade: | | | 470.000.00 | | 0.00 | 3.517.62 | 0.00 | | 18.371.34 | 19.199.54 | | 42.036.38 |
| | | | 0.00 | | 470.000.00 | 252.568.33 | 0.00 | 217.431.67 | 210.531.95 | 208.522.04 | | 2.009.91 |
| 03.01.01.09.272.0001.2111 | MANUTENÇÃO OUTRAS DESPESAS RPPS | | | | | | | | | | | |
| 508 | 3.1.90.91.00 | | 100.000.00 | | | | | | | | | 0.00 |
| | | | | | 100.000.00 | | | 100.000.00 | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 100.000.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 100.000.00 | 0.00 | 0.00 | 100.000.00 | 0.00 | 0.00 | | 0.00 |
| 509 | 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 | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | | 0.00 |
| 510 | 3.3.90.47.00 | | 123.000.00 | | | | | | | | | 0.00 |
| | | | | | 123.000.00 | | | 123.000.00 | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 123.000.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 123.000.00 | 0.00 | 0.00 | 123.000.00 | 0.00 | 0.00 | | 0.00 |
| 511 | 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 | | 50.000.00 | 0.00 | 0.00 | 50.000.00 | 0.00 | 0.00 | | 0.00 |
| 512 | 3.3.90.93.00 | | 20.000.00 | | | | | | | | | 0.00 |
| | | | | | 20.000.00 | | | 20.000.00 | | | | 0.00 |

UF: MINAS GERAIS
MUNICÍPIO: PERDOES

ENTIDADE: INSTITUTO DE PREVIDENCIA

07 jan 2022 16:41

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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 |
| 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 |
| 513 | 3.3.90.98.00 | | 100.000.00 | | | | | | | | | 10.000.00 |
| | | | | | 100.000.00 | 10.000.00 | | 90.000.00 | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 100.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.000.00 |
| | | | 0.00 | | 100.000.00 | 10.000.00 | 0.00 | 90.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514 | 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 | 10.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515 | 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 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 | 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 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517 | 3.1.90.01.00 | | 6.150.000.00 | | | | | | 497.000.26 | 497.705.85 | | 123.392.62 |
| | | | | | 6.150.000.00 | 5.500.000.00 | | 650.000.00 | 5.376.607.38 | 5.376.607.38 | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.01.01 | | | | | | 0.00 | 0.00 | | 497.000.26 | 497.705.85 | | 123.392.62 |
| | | | | | | 5.500.000.00 | 0.00 | | 5.376.607.38 | 5.376.607.38 | | 0.00 |
| Total | F. Rec. 1.03.00 | | 6.150.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 497.000.26 | 497.705.85 | | 123.392.62 |
| | | | 0.00 | | 6.150.000.00 | 5.500.000.00 | 0.00 | 650.000.00 | 5.376.607.38 | 5.376.607.38 | | 0.00 |
| 518 | 3.1.90.03.00 | | 650.000.00 | | | 100.000.00 | | | 52.977.78 | 52.977.78 | | 85.667.43 |
| | | | | | 650.000.00 | 650.000.00 | | | 564.332.57 | 564.332.57 | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.03.01 | | | | | | 100.000.00 | 0.00 | | 52.977.78 | 52.977.78 | | 85.667.43 |
| | | | | | | 650.000.00 | 0.00 | | 564.332.57 | 564.332.57 | | 0.00 |
| Total | F. Rec. 1.03.00 | | 650.000.00 | | 0.00 | 100.000.00 | 0.00 | 0.00 | 52.977.78 | 52.977.78 | | 85.667.43 |
| | | | 0.00 | | 650.000.00 | 650.000.00 | 0.00 | 0.00 | 564.332.57 | 564.332.57 | | 0.00 |
| Total do P. Atividade: | | | 6.800.000.00 | | 0.00 | 100.000.00 | 0.00 | 0.00 | 549.978.04 | 550.683.63 | | 209.060.05 |
| | | | 0.00 | | 6.800.000.00 | 6.150.000.00 | 0.00 | 650.000.00 | 5.940.939.95 | 5.940.939.95 | | 0.00 |
| 03.01.01.09.272.0001.2114 MANUT.APOS. E PENS. DO TESOURO MUNICIPAL | | | | | | | | | | | | |
| 519 | 3.1.90.01.00 | | 1.250.000.00 | | | | | | 74.056.16 | 74.056.16 | | 171.695.49 |
| | | | | | 1.250.000.00 | 1.000.000.00 | | 250.000.00 | 828.304.51 | 828.304.51 | | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |
| 3.1.90.01.02 | | | | | | 0.00 | 0.00 | | 74.056.16 | 74.056.16 | | 171.695.49 |
| | | | | | | 1.000.000.00 | 0.00 | | 828.304.51 | 828.304.51 | | 0.00 |
| Total | F. Rec. 1.00.00 | | 1.250.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 74.056.16 | 74.056.16 | | 171.695.49 |
| | | | 0.00 | | 1.250.000.00 | 1.000.000.00 | 0.00 | 250.000.00 | 828.304.51 | 828.304.51 | | 0.00 |
| 520 | 3.1.90.03.00 | | 840.000.00 | | | | | | 47.657.05 | 47.657.05 | | 121.589.11 |
| | | | | | 840.000.00 | 650.000.00 | | 190.000.00 | 528.410.89 | 528.410.89 | | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |
| 3.1.90.03.02 | | | | | | 0.00 | 0.00 | | 47.657.05 | 47.657.05 | | 121.589.11 |
| | | | | | | 650.000.00 | 0.00 | | 528.410.89 | 528.410.89 | | 0.00 |
| Total | F. Rec. 1.00.00 | | 840.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 47.657.05 | 47.657.05 | | 121.589.11 |
| | | | 0.00 | | 840.000.00 | 650.000.00 | 0.00 | 190.000.00 | 528.410.89 | 528.410.89 | | 0.00 |

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

07 jan 2022 16:41

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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 do P. Atividade: | | | 2.090.000.00 | | 0.00 | | 0.00 | 0.00 | | 121.713.21 | 121.713.21 | 293.284.60 |
| | | | 0.00 | | 2.090.000.00 | 1.650.000.00 | | 0.00 | 440.000.00 | 1.356.715.40 | 1.356.715.40 | 0.00 |
| 03.01.01.99.997.9999.9999 | RESERVA RPPS | | | | | | | | | | | |
| 521 | 9.9.99.99.00 | | 4.634.000.00 | | | | | | | | | 0.00 |
| | | | | | 4.634.000.00 | | | 4.634.000.00 | | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 4.634.000.00 | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 4.634.000.00 | | 0.00 | 0.00 | 4.634.000.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 4.634.000.00 | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 4.634.000.00 | | 0.00 | 0.00 | 4.634.000.00 | 0.00 | 0.00 | 0.00 |
| Total da Sub-Unidade: | | | 14.398.500.00 | | 0.00 | 103.517.62 | 0.00 | 0.00 | | 690.062.59 | 691.596.38 | 554.381.03 |
| | | | 0.00 | | 14.398.500.00 | 8.062.568.33 | 0.00 | 6.335.931.67 | 7.508.187.30 | 7.506.177.39 | 2.009.91 | |
| Total da Unidade....: | | | 14.398.500.00 | | 0.00 | 103.517.62 | 0.00 | 0.00 | | 690.062.59 | 691.596.38 | 554.381.03 |
| | | | 0.00 | | 14.398.500.00 | 8.062.568.33 | 0.00 | 6.335.931.67 | 7.508.187.30 | 7.506.177.39 | 2.009.91 | |
| Total do Orgão.....: | | | 14.398.500.00 | | 0.00 | 103.517.62 | 0.00 | 0.00 | | 690.062.59 | 691.596.38 | 554.381.03 |
| | | | 0.00 | | 14.398.500.00 | 8.062.568.33 | 0.00 | 6.335.931.67 | 7.508.187.30 | 7.506.177.39 | 2.009.91 | |
| Total Geral.....: | | | 14.398.500.00 | | 0.00 | 103.517.62 | 0.00 | 0.00 | | 690.062.59 | 691.596.38 | 554.381.03 |
| | | | 0.00 | | 14.398.500.00 | 8.062.568.33 | 0.00 | 6.335.931.67 | 7.508.187.30 | 7.506.177.39 | 2.009.91 | |

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ORDENADOR DE DESPESAS

ELIZABETH ALVES DE SA BASTOS
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TESOUREIRO

DANILO JOSE PEREIRA
CRC: MG 112.076/0-5
CONTADOR