

UF: MINAS GERAIS
MUNICÍPIO: PIRAJUBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 fev 2020 16:21

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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 | IPREMP | | | | | | | | | | | 0.00 |
| 03.03 | IPREMP | | | | | | | | | | | 0.00 |
| 03.03.09 | IPREMP | | | | | | | | | | | 0.00 |
| 03.03.09.09.272.0182.2085 | MANUTENÇÃO DA PRESIDENCIA DO IPREM | | | | | | | | | | | 0.00 |
| 1 | 3.1.90.04.00 | | 5.000.00 | | | | | | 5.000.00 | | | 0.00 |
| | | | | | 5.000.00 | | | | | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | 0.00 |
| 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 | | 5.000.00 | 0.00 | 0.00 | 5.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 3.1.90.11.00 | | 5.000.00 | | | | | | 5.000.00 | | | 0.00 |
| | | | | | 5.000.00 | | | | | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | 0.00 |
| 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 | | 5.000.00 | 0.00 | 0.00 | 5.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 3.1.90.13.00 | | 1.000.00 | | | | | | 1.000.00 | | | 0.00 |
| | | | | | 1.000.00 | | | | | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | 0.00 |
| 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 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 3.1.90.16.00 | | 1.000.00 | | | | | | 1.000.00 | | | 0.00 |
| | | | | | 1.000.00 | | | | | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | 0.00 |
| 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 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 3.1.90.94.00 | | 1.000.00 | | | | | | 1.000.00 | | | 0.00 |
| | | | | | 1.000.00 | | | | | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | 0.00 |
| 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 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 3.1.91.13.00 | | 1.000.00 | | | | | | 1.000.00 | | | 0.00 |
| | | | | | 1.000.00 | | | | | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | 0.00 |
| 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 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 3.3.90.14.00 | | 3.000.00 | | | | | | 3.000.00 | | | 0.00 |
| | | | | | 3.000.00 | | | | | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | 0.00 |
| 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 | 3.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 3.3.90.30.00 | | 5.000.00 | | | | | | 5.000.00 | | | 0.00 |
| | | | | | 5.000.00 | | | | | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | 0.00 |
| 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 | | 5.000.00 | 0.00 | 0.00 | 5.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 3.3.90.33.00 | | 1.000.00 | | | | | | 1.000.00 | | | 0.00 |
| | | | | | 1.000.00 | | | | | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | 0.00 |
| 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 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 3.3.90.36.00 | | 10.000.00 | | | | | | 10.000.00 | | | 0.00 |
| | | | | | 10.000.00 | | | | | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | 0.00 |
| 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 | | 10.000.00 | 0.00 | 0.00 | 10.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 3.3.90.39.00 | | 60.000.00 | | | | | | 60.000.00 | | | 18.158.07 |
| | | | | | 60.000.00 | | | | | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | 0.00 |
| Total | F. Rec. 1.05.00 | | 60.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 60.000.00 | 21.866.76 | 0.00 | 21.866.76 | 3.708.69 | 3.708.69 | 3.708.69 | 18.158.07 |
| | | | | | 60.000.00 | 21.866.76 | | 38.133.24 | 3.708.69 | 3.708.69 | 3.708.69 | 0.00 |

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

14 fev 2020 16:21
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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 |
| 3.3.90.39.05 | | | | | | 18.866.76 | | 0.00 | 3.666.69 | 3.666.69 | 15.200.07 |
| | | | | | | 18.866.76 | | 0.00 | 3.666.69 | 3.666.69 | 0.00 |
| 3.3.90.39.64 | | | | | | 3.000.00 | | 0.00 | 42.00 | 42.00 | 2.958.00 |
| | | | | | | 3.000.00 | | 0.00 | 42.00 | 42.00 | 0.00 |
| Total F. Rec. 1.05.00 | | | 60.000.00 | | 0.00 | 21.866.76 | | 0.00 | 3.708.69 | 3.708.69 | 18.158.07 |
| | | | | 0.00 | 60.000.00 | 21.866.76 | | 0.00 | 38.133.24 | 3.708.69 | 0.00 |
| 12 3.3.90.40.00 | | | 35.000.00 | | | 25.202.40 | | | 1.594.24 | 1.594.24 | 23.608.16 |
| | | | | | 35.000.00 | 25.202.40 | | | 9.797.60 | 1.594.24 | 0.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.3.90.40.02 | | | | | | 19.542.40 | | 0.00 | 1.414.24 | 1.414.24 | 18.128.16 |
| | | | | | | 19.542.40 | | 0.00 | 1.414.24 | 1.414.24 | 0.00 |
| 3.3.90.40.99 | | | | | | 5.660.00 | | 0.00 | 180.00 | 180.00 | 5.480.00 |
| | | | | | | 5.660.00 | | 0.00 | 180.00 | 180.00 | 0.00 |
| Total F. Rec. 1.05.00 | | | 35.000.00 | | 0.00 | 25.202.40 | | 0.00 | 1.594.24 | 1.594.24 | 23.608.16 |
| | | | | 0.00 | 35.000.00 | 25.202.40 | | 0.00 | 9.797.60 | 1.594.24 | 0.00 |
| 13 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 |
| 14 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 |
| 15 4.4.90.52.00 | | | 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 | 10.000.00 | 0.00 | | 0.00 | 10.000.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 140.000.00 | | 0.00 | 47.069.16 | | 0.00 | 5.302.93 | 5.302.93 | 41.766.23 |
| | | | | 0.00 | 140.000.00 | 47.069.16 | | 0.00 | 92.930.84 | 5.302.93 | 0.00 |
| 03.03.09.09.272.0182.2087 MANUT. OUTROS BENEF. PREVIDENCIARIOS | | | | | | | | | | | |
| 16 3.1.90.05.00 | | | 422.000.00 | | | | | | | | 0.00 |
| | | | | | 422.000.00 | | | | 422.000.00 | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 422.000.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 422.000.00 | 0.00 | | 0.00 | 422.000.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 422.000.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 422.000.00 | 0.00 | | 0.00 | 422.000.00 | 0.00 | 0.00 |
| 03.03.09.09.272.0182.2113 MANUT DE OUTRAS DESPESAS RPPS | | | | | | | | | | | |
| 17 3.3.20.01.00 | | | 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 | 20.000.00 | 0.00 | | 0.00 | 20.000.00 | 0.00 | 0.00 |
| 18 3.3.20.03.00 | | | 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 | 10.000.00 | 0.00 | | 0.00 | 10.000.00 | 0.00 | 0.00 |
| 19 3.3.90.47.00 | | | 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 | 20.000.00 | 0.00 | | 0.00 | 20.000.00 | 0.00 | 0.00 |

UF: MINAS GERAIS
MUNICÍPIO: PIRAJUBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 fev 2020 16:21

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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 |
| 20 | 3.3.90.91.00 | | 30.000.00 | | | | | | | | | 0.00 |
| | | | | | 30.000.00 | | | 30.000.00 | | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 30.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 30.000.00 | 0.00 | 0.00 | 30.000.00 | 0.00 | 0.00 | | 0.00 |
| 21 | 3.3.90.93.00 | | 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 | | 20.000.00 | 0.00 | 0.00 | 20.000.00 | 0.00 | 0.00 | | 0.00 |
| 22 | 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 | | 10.000.00 | 0.00 | 0.00 | 10.000.00 | 0.00 | 0.00 | | 0.00 |
| 23 | 4.6.90.71.00 | | 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 |
| 24 | 4.6.90.73.00 | | 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: | | | 112.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 112.000.00 | 0.00 | 0.00 | 112.000.00 | 0.00 | 0.00 | | 0.00 |
| 03.03.09.09.272.0182.2248 | MANUTENÇÃO APOS E PENS DO RPPS | | | | | | | | | | | |
| 25 | 3.1.90.01.00 | | 1.700.000.00 | | | 1.500.000.00 | | | 118.364.51 | 118.364.51 | 1.381.635.49 | |
| | | | | | 1.700.000.00 | 1.500.000.00 | | 200.000.00 | 118.364.51 | 118.364.51 | 0.00 | |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| 3.1.90.01.01 | | | | | | 1.500.000.00 | 0.00 | | 118.364.51 | 118.364.51 | 1.381.635.49 | |
| | | | | | | 1.500.000.00 | 0.00 | | 118.364.51 | 118.364.51 | 0.00 | |
| Total | F. Rec. 1.03.00 | | 1.700.000.00 | | 0.00 | 1.500.000.00 | 0.00 | 0.00 | 118.364.51 | 118.364.51 | 1.381.635.49 | |
| | | | 0.00 | | 1.700.000.00 | 1.500.000.00 | 0.00 | 200.000.00 | 118.364.51 | 118.364.51 | 0.00 | |
| 26 | 3.1.90.03.00 | | 328.000.00 | | | 200.000.00 | | | 16.179.88 | 16.179.88 | 183.820.12 | |
| | | | | | 328.000.00 | 200.000.00 | | 128.000.00 | 16.179.88 | 16.179.88 | 0.00 | |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| 3.1.90.03.01 | | | | | | 200.000.00 | 0.00 | | 16.179.88 | 16.179.88 | 183.820.12 | |
| | | | | | | 200.000.00 | 0.00 | | 16.179.88 | 16.179.88 | 0.00 | |
| Total | F. Rec. 1.03.00 | | 328.000.00 | | 0.00 | 200.000.00 | 0.00 | 0.00 | 16.179.88 | 16.179.88 | 183.820.12 | |
| | | | 0.00 | | 328.000.00 | 200.000.00 | 0.00 | 128.000.00 | 16.179.88 | 16.179.88 | 0.00 | |
| 27 | 3.1.90.05.00 | | 2.000.00 | | | | | | | | | 0.00 |
| | | | | | 2.000.00 | | | 2.000.00 | | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| 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 | 2.000.00 | 0.00 | 0.00 | | 0.00 |
| Total do P. Atividade: | | | 2.030.000.00 | | 0.00 | 1.700.000.00 | 0.00 | 0.00 | 134.544.39 | 134.544.39 | 1.565.455.61 | |
| | | | 0.00 | | 2.030.000.00 | 1.700.000.00 | 0.00 | 330.000.00 | 134.544.39 | 134.544.39 | 0.00 | |
| 03.03.09.99.997.9999.9999 | RESERVA RPPS | | | | | | | | | | | |
| 28 | 9.9.99.99.00 | | 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 | | 50.000.00 | 0.00 | 0.00 | 50.000.00 | 0.00 | 0.00 | | 0.00 |
| Total do P. Atividade: | | | 50.000.00 | | 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 |

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

14 fev 2020 16:21
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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 |
| Total da Sub-Unidade: | | | 2.754.000.00 | | 0.00 | 1.747.069.16 | | 0.00 | | 139.847.32 | 139.847.32 | 1.607.221.84 |
| | | | 0.00 | | 2.754.000.00 | 1.747.069.16 | | 0.00 | 1.006.930.84 | 139.847.32 | 139.847.32 | 0.00 |
| Total da Unidade....: | | | 2.754.000.00 | | 0.00 | 1.747.069.16 | | 0.00 | | 139.847.32 | 139.847.32 | 1.607.221.84 |
| | | | 0.00 | | 2.754.000.00 | 1.747.069.16 | | 0.00 | 1.006.930.84 | 139.847.32 | 139.847.32 | 0.00 |
| Total do Orgão.....: | | | 2.754.000.00 | | 0.00 | 1.747.069.16 | | 0.00 | | 139.847.32 | 139.847.32 | 1.607.221.84 |
| | | | 0.00 | | 2.754.000.00 | 1.747.069.16 | | 0.00 | 1.006.930.84 | 139.847.32 | 139.847.32 | 0.00 |
| Total Geral.....: | | | 2.754.000.00 | | 0.00 | 1.747.069.16 | | 0.00 | | 139.847.32 | 139.847.32 | 1.607.221.84 |
| | | | 0.00 | | 2.754.000.00 | 1.747.069.16 | | 0.00 | 1.006.930.84 | 139.847.32 | 139.847.32 | 0.00 |

SILVIO DOS REIS DE OLIVEIRA
CPF: 755.898.696-68
ORDENADOR

MARCOS ANTONIO BERNARDES
CPF: 260.221.846-49
TESOUREIRO

MARCIO EDUARDO DA SILVA
CRC: MG-087977-O-7
CONTADOR