

UF: MINAS GERAIS  
MUNICÍPIO: PERDOES

ENTIDADE: INSTITUTO DE PREVIDENCIA

05 fev 2021 15:35

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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
03 ADMINISTRAÇÃO INDIRETA											
03.01 PREVIPER											
03.01.01 PREVIPER											
03.01.01.04.122.0001.2110 MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS											
491	3.1.90.04.00		15.000.00		15.000.00			15.000.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
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	15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
492	3.1.90.11.00		125.000.00		125.000.00	3.000.00	-4.848.85	26.848.85	98.151.15	98.151.15	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
3.1.90.11.03				0.00	40.000.00		-3.381.56	36.618.44	36.618.44	0.00	0.00
							-3.381.56	36.618.44	36.618.44	0.00	0.00
3.1.90.11.05				3.000.00	63.000.00		-1.467.29	61.532.71	61.532.71	0.00	0.00
							-1.467.29	61.532.71	61.532.71	0.00	0.00
Total	F. Rec. 1.05.00		125.000.00	0.00	125.000.00	3.000.00	-4.848.85	26.848.85	98.151.15	98.151.15	0.00
			0.00	125.000.00	103.000.00	-4.848.85	26.848.85	98.151.15	98.151.15	0.00	0.00
493	3.1.90.13.00		19.000.00		19.000.00	17.000.00	-3.561.90	5.561.90	13.438.10	13.438.10	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
3.1.90.13.03				0.00	17.000.00		-3.561.90	13.438.10	13.438.10	0.00	0.00
							-3.561.90	13.438.10	13.438.10	0.00	0.00
Total	F. Rec. 1.05.00		19.000.00	0.00	19.000.00	17.000.00	-3.561.90	5.561.90	13.438.10	13.438.10	0.00
			0.00	19.000.00	17.000.00	-3.561.90	5.561.90	13.438.10	13.438.10	0.00	0.00
494	3.1.90.16.00		5.000.00		5.000.00			5.000.00	0.00	0.00	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
Total	F. Rec. 1.05.00		5.000.00	0.00	5.000.00	0.00	0.00	5.000.00	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
495	3.1.90.94.00		5.000.00		5.000.00			5.000.00	0.00	0.00	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
Total	F. Rec. 1.05.00		5.000.00	0.00	5.000.00	0.00	0.00	5.000.00	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
496	3.1.91.13.00		15.000.00		15.000.00	12.000.00	-3.189.77	6.189.77	8.810.23	8.810.23	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
3.1.91.13.02				0.00	12.000.00		-3.189.77	8.810.23	8.810.23	0.00	0.00
							-3.189.77	8.810.23	8.810.23	0.00	0.00
Total	F. Rec. 1.05.00		15.000.00	0.00	15.000.00	12.000.00	-3.189.77	6.189.77	8.810.23	8.810.23	0.00
			0.00	15.000.00	12.000.00	-3.189.77	6.189.77	8.810.23	8.810.23	0.00	0.00
497	3.3.90.30.00		8.000.00		8.000.00	2.930.96		5.069.04	2.930.96	2.930.96	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
3.3.90.30.07				0.00	489.94		0.00	489.94	489.94	0.00	0.00
							0.00	489.94	489.94	0.00	0.00
3.3.90.30.16				0.00	1.685.58		0.00	1.685.58	1.685.58	0.00	0.00
							0.00	1.685.58	1.685.58	0.00	0.00
3.3.90.30.17				24.90	274.90		0.00	274.90	274.90	0.00	0.00
							0.00	274.90	274.90	0.00	0.00
3.3.90.30.21				0.00	16.07		0.00	16.07	16.07	0.00	0.00
							0.00	16.07	16.07	0.00	0.00
3.3.90.30.22				0.00	455.82		0.00	455.82	455.82	0.00	0.00
							0.00	455.82	455.82	0.00	0.00
3.3.90.30.99				0.00	8.65		0.00	8.65	8.65	0.00	0.00
							0.00	8.65	8.65	0.00	0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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.	<b>1.05.00</b>	8.000.00	0.00	0.00	24.90	0.00	0.00	24.90	24.90	0.00	0.00
			0.00	8.000.00	2.930.96	0.00	5.069.04	2.930.96	2.930.96	2.930.96	0.00	0.00
<b>498</b>	<b>3.3.90.33.00</b>		<b>15.000.00</b>								<b>0.00</b>	<b>0.00</b>
				<b>15.000.00</b>			<b>15.000.00</b>				<b>0.00</b>	<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	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	15.000.00	0.00	0.00	0.00	0.00	0.00
<b>499</b>	<b>3.3.90.36.00</b>		<b>32.000.00</b>					<b>-4.120.00</b>	<b>950.00</b>	<b>1.970.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>32.000.00</b>	<b>24.900.00</b>	<b>-4.120.00</b>	<b>11.220.00</b>	<b>20.780.00</b>	<b>20.780.00</b>	<b>20.780.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.36.14					0.00	0.00	0.00	600.00	1.200.00	0.00	0.00	0.00
					7.200.00	0.00	0.00	7.200.00	7.200.00	7.200.00	0.00	0.00
3.3.90.36.22					0.00	-370.00	0.00	350.00	770.00	0.00	0.00	0.00
					4.500.00	-370.00	0.00	4.130.00	4.130.00	4.130.00	0.00	0.00
3.3.90.36.29					0.00	-3.750.00	0.00	0.00	0.00	0.00	0.00	0.00
					13.200.00	-3.750.00	0.00	9.450.00	9.450.00	9.450.00	0.00	0.00
Total	F. Rec.	<b>1.05.00</b>	32.000.00	0.00	0.00	-4.120.00	0.00	950.00	1.970.00	0.00	0.00	0.00
			0.00	32.000.00	24.900.00	-4.120.00	11.220.00	20.780.00	20.780.00	20.780.00	0.00	0.00
<b>500</b>	<b>3.3.90.39.00</b>		<b>110.000.00</b>					<b>5.931.68</b>	<b>5.931.68</b>	<b>5.931.68</b>	<b>0.00</b>	<b>0.00</b>
				<b>110.000.00</b>	<b>79.886.31</b>	<b>-4.470.33</b>	<b>34.584.02</b>	<b>75.415.98</b>	<b>75.415.98</b>	<b>75.415.98</b>	<b>0.00</b>	<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.01					0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
					1.200.00	0.00	0.00	1.200.00	1.200.00	1.200.00	0.00	0.00
3.3.90.39.05					0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00
					9.540.00	0.00	0.00	9.540.00	9.540.00	9.540.00	0.00	0.00
3.3.90.39.23					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					148.89	0.00	0.00	148.89	148.89	148.89	0.00	0.00
3.3.90.39.29					0.00	-521.38	0.00	293.67	293.67	0.00	0.00	0.00
					4.000.00	-521.38	0.00	3.478.62	3.478.62	3.478.62	0.00	0.00
3.3.90.39.30					0.00	-142.99	0.00	28.12	28.12	0.00	0.00	0.00
					500.00	-142.99	0.00	357.01	357.01	357.01	0.00	0.00
3.3.90.39.33					0.00	-437.80	0.00	0.00	0.00	0.00	0.00	0.00
					500.00	-437.80	0.00	62.20	62.20	62.20	0.00	0.00
3.3.90.39.41					0.00	-1.800.00	0.00	300.00	300.00	0.00	0.00	0.00
					3.750.00	-1.800.00	0.00	1.950.00	1.950.00	1.950.00	0.00	0.00
3.3.90.39.43					0.00	-47.15	0.00	474.06	474.06	0.00	0.00	0.00
					6.000.00	-47.15	0.00	5.952.85	5.952.85	5.952.85	0.00	0.00
3.3.90.39.48					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					252.00	0.00	0.00	252.00	252.00	252.00	0.00	0.00
3.3.90.39.62					0.00	0.00	0.00	4.325.38	4.325.38	0.00	0.00	0.00
					51.349.84	0.00	0.00	51.349.84	51.349.84	51.349.84	0.00	0.00
3.3.90.39.64					0.00	-1.521.01	0.00	10.45	10.45	0.00	0.00	0.00
					2.000.00	-1.521.01	0.00	478.99	478.99	478.99	0.00	0.00
3.3.90.39.65					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					18.40	0.00	0.00	18.40	18.40	18.40	0.00	0.00
3.3.90.39.68					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					177.18	0.00	0.00	177.18	177.18	177.18	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
					450.00	0.00	0.00	450.00	450.00	450.00	0.00	0.00
Total	F. Rec.	<b>1.05.00</b>	110.000.00	0.00	0.00	-4.470.33	0.00	5.931.68	5.931.68	5.931.68	0.00	0.00
			0.00	110.000.00	79.886.31	-4.470.33	34.584.02	75.415.98	75.415.98	75.415.98	0.00	0.00
<b>501</b>	<b>3.3.90.40.00</b>		<b>45.000.00</b>					<b>2.650.00</b>	<b>2.900.00</b>	<b>2.900.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>45.000.00</b>	<b>29.831.90</b>	<b>-1.250.00</b>	<b>16.418.10</b>	<b>28.581.90</b>	<b>28.581.90</b>	<b>28.581.90</b>	<b>0.00</b>	<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02					0.00	0.00	0.00	2.350.00	2.350.00	0.00	0.00	0.00
					24.109.60	0.00	0.00	24.109.60	24.109.60	24.109.60	0.00	0.00
3.3.90.40.09					50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
					222.30	0.00	0.00	222.30	222.30	222.30	0.00	0.00

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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
3.3.90.40.99						0.00	-1.250.00		250.00	500.00	0.00
						5.500.00	-1.250.00		4.250.00	4.250.00	0.00
Total	F. Rec.	1.05.00	45.000.00	0.00	0.00	50.00	-1.250.00		2.650.00	2.900.00	0.00
			0.00	45.000.00	29.831.90	-1.250.00	16.418.10	28.581.90	28.581.90		0.00
502	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
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
503	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	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
504	4.4.90.52.00		49.500.00			1.790.01			1.790.01	1.790.01	0.00
				49.500.00		7.888.01	41.611.99	7.888.01	7.888.01		0.00
1.05.00	Taxa de Administração do RPPS										
4.4.90.52.03					0.00	0.00		0.00	0.00	0.00	0.00
					598.00	0.00		598.00	598.00		0.00
4.4.90.52.17					1.790.01	0.00		1.790.01	1.790.01		0.00
					1.790.01	0.00		1.790.01	1.790.01		0.00
4.4.90.52.19					0.00	0.00		0.00	0.00		0.00
					5.500.00	0.00		5.500.00	5.500.00		0.00
Total	F. Rec.	1.05.00	49.500.00	0.00	1.790.01	0.00		1.790.01	1.790.01	1.790.01	0.00
			0.00	49.500.00	7.888.01	0.00	41.611.99	7.888.01	7.888.01		0.00
Total do P. Atividade:			445.000.00	0.00	4.864.91	-21.440.85		36.874.44	39.053.21		0.00
			0.00	445.000.00	277.437.18	-21.440.85	189.003.67	255.996.33	255.996.33		0.00
03.01.01.09.272.0001.2111	MANUTENÇÃO OUTRAS DESPESAS RPPS										
505	3.3.20.01.00		35.000.00				-7.994.49		309.56	309.56	0.00
				35.000.00	10.000.00	-7.994.49	32.994.49	2.005.51	2.005.51		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec.	1.03.00	35.000.00	0.00	0.00	-7.994.49		309.56	309.56		0.00
			0.00	35.000.00	10.000.00	-7.994.49	32.994.49	2.005.51	2.005.51		0.00
506	3.3.20.03.00		21.000.00								0.00
				21.000.00			21.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec.	1.03.00	21.000.00	0.00	0.00	0.00		0.00	0.00		0.00
			0.00	21.000.00	0.00	0.00	21.000.00	0.00	0.00		0.00
507	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
508	3.3.90.47.00		1.300.000.00	1.230.000.00							0.00
				70.000.00			70.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec.	1.03.00	1.300.000.00	1.230.000.00	0.00	0.00		0.00	0.00		0.00
			0.00	70.000.00	0.00	0.00	70.000.00	0.00	0.00		0.00
509	3.3.90.91.00		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
510	3.3.90.93.00		25.000.00								0.00
				25.000.00	687.05		24.312.95	687.05	687.05		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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
3.3.90.93.03						0.00	0.00	0.00	0.00	0.00	0.00
						687.05	0.00	687.05	687.05	687.05	0.00
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
			0.00	25.000.00	687.05	0.00	24.312.95	687.05	687.05	687.05	0.00
511	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
512	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
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
513	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
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			1.493.500.00	1.230.000.00	0.00	-7.994.49		309.56	309.56	309.56	0.00
			0.00	263.500.00	10.687.05	-7.994.49	260.807.44	2.692.56	2.692.56	2.692.56	0.00
03.01.0109.272.0001.2112	MANUTENCAO APOS. E PENS. DO RPPS										
514	3.1.90.01.00		4.450.000.00								0.00
			1.200.000.00	5.650.000.00	5.650.000.00	-20.995.95	20.995.95	5.629.004.05	5.629.004.05	5.629.004.05	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.01.01						0.00	-20.995.95	884.085.42	886.381.29	886.381.29	0.00
						5.650.000.00	-20.995.95	5.629.004.05	5.629.004.05	5.629.004.05	0.00
Total	F. Rec. 1.03.00		4.450.000.00	0.00	0.00	-20.995.95	0.00	884.085.42	886.381.29	886.381.29	0.00
			1.200.000.00	5.650.000.00	5.650.000.00	-20.995.95	20.995.95	5.629.004.05	5.629.004.05	5.629.004.05	0.00
515	3.1.90.03.00		470.000.00								0.00
			30.000.00	500.000.00	500.000.00	-23.708.49	23.708.49	476.291.51	476.291.51	476.291.51	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.03.01						100.000.00	-23.708.49	80.174.00	80.174.00	80.174.00	0.00
						500.000.00	-23.708.49	476.291.51	476.291.51	476.291.51	0.00
Total	F. Rec. 1.03.00		470.000.00	0.00	100.000.00	-23.708.49	0.00	80.174.00	80.174.00	80.174.00	0.00
			30.000.00	500.000.00	500.000.00	-23.708.49	23.708.49	476.291.51	476.291.51	476.291.51	0.00
516	3.1.90.05.00		2.500.00								0.00
				2.500.00			2.500.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		2.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.500.00	0.00	0.00	2.500.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			4.922.500.00	0.00	100.000.00	-44.704.44		964.259.42	966.555.29	966.555.29	0.00
			1.230.000.00	6.152.500.00	6.150.000.00	-44.704.44	47.204.44	6.105.295.56	6.105.295.56	6.105.295.56	0.00
03.01.0109.272.0001.2113	MAN.OUTROS BENEFICIOS PREVIDENC. RPPS										
517	3.1.90.05.00		700.000.00								0.00
				700.000.00			700.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		700.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	700.000.00	0.00	0.00	700.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			700.000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	700.000.00	0.00	0.00	700.000.00	0.00	0.00	0.00	0.00
03.01.0109.272.0001.2114	MANUT.APOS. E PENS. DO TESOURO MUNICIPAL										
518	3.1.90.01.00		1.200.000.00								0.00
				1.200.000.00	1.000.000.00	-29.259.56	229.259.56	138.566.74	138.566.74	138.566.74	0.00
1.00.00	Recursos Ordinários										
3.1.90.01.02						0.00	-29.259.56	138.566.74	138.566.74	138.566.74	0.00
						1.000.000.00	-29.259.56	970.740.44	970.740.44	970.740.44	0.00

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

05 fev 2021 15:35  
FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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.	1.00.00	1.200.000.00		0.00	0.00	-29.259.56		138.566.74	138.566.74		0.00
					0.00	1.200.000.00	1.000.000.00	-29.259.56	229.259.56	970.740.44	970.740.44	0.00
519	3.1.90.03.00		720.000.00					-32.903.30	89.116.95	89.116.95		0.00
					720.000.00	650.000.00		-32.903.30	102.903.30	617.096.70	617.096.70	0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.03.02							0.00	-32.903.30	89.116.95	89.116.95		0.00
						650.000.00		-32.903.30	617.096.70	617.096.70		0.00
Total	F. Rec.	1.00.00	720.000.00		0.00	0.00	-32.903.30		89.116.95	89.116.95		0.00
					0.00	720.000.00	650.000.00	-32.903.30	102.903.30	617.096.70	617.096.70	0.00
520	3.1.90.05.00		2.500.00									0.00
					2.500.00				2.500.00			0.00
<b>1.00.00 Recursos Ordinários</b>												
Total	F. Rec.	1.00.00	2.500.00		0.00	0.00	0.00		0.00	0.00		0.00
					0.00	2.500.00	0.00	0.00	2.500.00	0.00	0.00	0.00
Total do P. Atividade:			1.922.500.00		0.00	0.00	-62.162.86		227.683.69	227.683.69		0.00
					0.00	1.922.500.00	1.650.000.00	-62.162.86	334.662.86	1.587.837.14	1.587.837.14	0.00
03.01.0199.997.9999.9999	RESERVA RPPS											
521	9.9.99.99.00		4.060.000.00									0.00
					4.060.000.00				4.060.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	1.03.00	4.050.000.00		0.00	0.00	0.00		0.00	0.00		0.00
					0.00	4.050.000.00	0.00	0.00	4.050.000.00	0.00	0.00	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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	0.00
Total do P. Atividade:			4.060.000.00		0.00	0.00	0.00		0.00	0.00		0.00
					0.00	4.060.000.00	0.00	0.00	4.060.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			13.543.500.00		1.230.000.00	104.864.91	-136.302.64		1.229.127.11	1.233.601.75		0.00
					1.230.000.00	13.543.500.00	8.088.124.23	-136.302.64	5.591.678.41	7.951.821.59	7.951.821.59	0.00
Total da Unidade.....:			13.543.500.00		1.230.000.00	104.864.91	-136.302.64		1.229.127.11	1.233.601.75		0.00
					1.230.000.00	13.543.500.00	8.088.124.23	-136.302.64	5.591.678.41	7.951.821.59	7.951.821.59	0.00
Total do Orgão.....:			13.543.500.00		1.230.000.00	104.864.91	-136.302.64		1.229.127.11	1.233.601.75		0.00
					1.230.000.00	13.543.500.00	8.088.124.23	-136.302.64	5.591.678.41	7.951.821.59	7.951.821.59	0.00
Total Geral.....:			13.543.500.00		1.230.000.00	104.864.91	-136.302.64		1.229.127.11	1.233.601.75		0.00
					1.230.000.00	13.543.500.00	8.088.124.23	-136.302.64	5.591.678.41	7.951.821.59	7.951.821.59	0.00

DANILO TOLEDO VILELA JUNIOR  
CPF: 038.364.476-30  
ORDENADOR DE DESPESAS

ELIZABETH ALVES DE SA BASTOS  
CPF: 631.692.236-15  
TESOUREIRO

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