

UF: MINAS GERAIS
MUNICÍPIO: PERDIGAO

ENTIDADE: INSTITUTO DE PREVIDENCIA

27 mai 2019 16:58

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
ABRIL / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	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	IPREMPE											
03.01	IPREMPE											
03.01.01	IPREMPE											
03.01.01.04.122.0001.2120	MANUTENÇÃO	DESPESAS										
551	3.1.90.04.00		16.000.00									0.00
				16.000.00					16.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		16.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	16.000.00	0.00	0.00	0.00	16.000.00	0.00	0.00	0.00	0.00
552	3.1.90.11.00		80.000.00							2.905.58	3.895.00	63.186.64
				80.000.00	80.000.00					16.813.36	13.907.78	2.905.58
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.11.03					0.00	0.00				2.905.58	3.895.00	63.186.64
					80.000.00	0.00				16.813.36	13.907.78	2.905.58
Total	F. Rec. 1.03.00		80.000.00	0.00	0.00	0.00	0.00	0.00	2.905.58	3.895.00	63.186.64	63.186.64
			0.00	80.000.00	80.000.00	0.00	0.00	0.00	16.813.36	13.907.78	2.905.58	2.905.58
553	3.1.90.13.00		3.000.00									0.00
				3.000.00					3.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		3.000.00	0.00	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	0.00
554	3.1.90.16.00		3.000.00									0.00
				3.000.00					3.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		3.000.00	0.00	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	0.00
555	3.1.90.94.00		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
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
556	3.1.91.13.00		15.000.00							535.68	535.68	2.904.39
				15.000.00	5.000.00					2.095.61	2.095.61	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.91.13.02					0.00	0.00				535.68	535.68	2.904.39
					15.000.00	0.00				2.095.61	2.095.61	0.00
Total	F. Rec. 1.03.00		15.000.00	0.00	0.00	0.00	0.00	0.00	535.68	535.68	2.904.39	2.904.39
			0.00	15.000.00	5.000.00	0.00	0.00	10.000.00	2.095.61	2.095.61	0.00	0.00
557	3.3.90.30.00		5.000.00									0.00
				5.000.00	1.339.20				3.660.80	1.339.20	1.339.20	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.30.16					0.00	0.00				0.00	0.00	0.00
					1.339.20	0.00			1.339.20	1.339.20	0.00	0.00
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
			0.00	5.000.00	1.339.20	0.00	0.00	3.660.80	1.339.20	1.339.20	0.00	0.00
558	3.3.90.33.00		3.000.00									0.00
				3.000.00					3.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		3.000.00	0.00	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	0.00
559	3.3.90.36.00		30.000.00								49.90	9.250.70
				30.000.00	9.700.00	-40.46		20.340.46	408.84	109.44	299.40	299.40
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.36.40					0.00	0.00				0.00	49.90	9.250.70
					9.600.00	0.00			349.30	49.90	299.40	299.40
3.3.90.36.99					0.00	0.00			0.00	0.00	0.00	0.00
					100.00	-40.46			59.54	59.54	0.00	0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
ABRIL / 2019

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. 1.03.00		30.000.00		0.00	0.00	0.00	0.00	0.00	49.90		9.250.70
			0.00		30.000.00	9.700.00	-40.46	20.340.46	408.84	109.44		299.40
560	3.3.90.39.00		156.000.00			9.240.00			4.740.19	4.620.19		34.053.62
					156.000.00	52.705.21		103.294.79	18.651.59	14.453.40		4.198.19
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05						0.00	0.00		3.928.19	3.928.19		22.040.95
						37.253.71	0.00		15.212.76	11.784.57		3.428.19
3.3.90.39.34						0.00	0.00		0.00	0.00		0.00
						614.50	0.00		614.50	614.50		0.00
3.3.90.39.41						0.00	0.00		0.00	0.00		1.947.00
						1.947.00	0.00		0.00	0.00		0.00
3.3.90.39.64						0.00	0.00		42.00	42.00		1.595.67
						1.700.00	0.00		104.33	104.33		0.00
3.3.90.39.99						9.240.00	0.00		770.00	650.00		8.470.00
						11.190.00	0.00		2.720.00	1.950.00		770.00
Total	F. Rec. 1.03.00		156.000.00		0.00	9.240.00	0.00		4.740.19	4.620.19		34.053.62
			0.00		156.000.00	52.705.21	0.00	103.294.79	18.651.59	14.453.40		4.198.19
561	3.3.90.40.00		30.000.00			9.420.00			810.00	810.00		6.840.00
					30.000.00	9.420.00		20.580.00	2.580.00	2.430.00		150.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00	0.00		660.00	660.00		5.940.00
						7.920.00	0.00		1.980.00	1.980.00		0.00
3.3.90.40.99						0.00	0.00		150.00	150.00		900.00
						1.500.00	0.00		600.00	450.00		150.00
Total	F. Rec. 1.03.00		30.000.00		0.00	0.00	0.00		810.00	810.00		6.840.00
			0.00		30.000.00	9.420.00	0.00	20.580.00	2.580.00	2.430.00		150.00
562	3.3.90.47.00		3.000.00									0.00
					3.000.00			3.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		3.000.00		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
563	3.3.91.97.00		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		5.000.00	0.00	0.00	5.000.00	0.00	0.00		0.00
564	4.4.90.52.00		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		0.00
Total do P. Atividade:			364.000.00		0.00	9.240.00	0.00		8.991.45	9.910.77		116.235.35
			0.00		364.000.00	158.164.41	-40.46	205.876.05	41.888.60	34.335.43		7.553.17
03.01.01.09.272.0001.2121	MANUTENÇÃO APOS. E PENS. DO RPPS											
565	3.1.90.01.00		1.620.000.00						130.557.13	119.325.74		1.025.905.78
					1.620.000.00	1.500.000.00		120.000.00	474.094.22	343.537.09		130.557.13
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00	0.00		130.557.13	119.325.74		1.025.905.78
						1.500.000.00	0.00		474.094.22	343.537.09		130.557.13
Total	F. Rec. 1.03.00		1.620.000.00		0.00	0.00	0.00		130.557.13	119.325.74		1.025.905.78
			0.00		1.620.000.00	1.500.000.00	0.00	120.000.00	474.094.22	343.537.09		130.557.13
566	3.1.90.03.00		230.000.00						16.982.81	16.982.81		102.331.98
					230.000.00	170.000.00		60.000.00	67.668.02	50.685.21		16.982.81
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00	0.00		16.982.81	16.982.81		102.331.98
						170.000.00	0.00		67.668.02	50.685.21		16.982.81

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
ABRIL / 2019

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.	1.03.00	230.000.00	0.00	0.00	0.00	0.00	0.00	16.982.81	16.982.81	102.331.98	
			0.00	230.000.00	170.000.00	0.00	60.000.00	67.668.02	50.685.21	16.982.81		
567	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	0.00
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			1.852.000.00	0.00	0.00	0.00	0.00	147.539.94	136.308.55	1.128.237.76		
			0.00	1.852.000.00	1.670.000.00	0.00	182.000.00	541.762.24	394.222.30	147.539.94		
03.01.01.09.272.0001.2122 MANUT. OUTROS BENEFÍCIOS PREVIDENCIÁRIOS												
568	3.1.90.05.00		575.000.00						14.671.20	14.392.56	120.155.87	
				575.000.00	172.000.00		403.000.00	51.844.13	43.932.49	7.911.64		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01												
					0.00	0.00	0.00	14.671.20	14.392.56	120.155.87		
					172.000.00	0.00	0.00	51.844.13	43.932.49	7.911.64		
Total	F. Rec.	1.03.00	575.000.00	0.00	0.00	0.00	0.00	14.671.20	14.392.56	120.155.87		
			0.00	575.000.00	172.000.00	0.00	403.000.00	51.844.13	43.932.49	7.911.64		
Total do P. Atividade:			575.000.00	0.00	0.00	0.00	0.00	14.671.20	14.392.56	120.155.87		
			0.00	575.000.00	172.000.00	0.00	403.000.00	51.844.13	43.932.49	7.911.64		
03.01.01.09.272.0001.2123 MANUTENÇÃO APOS. E PENS. DO TESOUREO MUN.												
569	3.1.90.01.00		330.000.00						19.510.57	19.510.57	183.557.86	
				330.000.00	260.000.00		70.000.00	76.442.14	56.931.57	19.510.57		
1.00.00 Recursos Ordinários												
3.1.90.01.02												
					0.00	0.00	0.00	19.510.57	19.510.57	183.557.86		
					260.000.00	0.00	0.00	76.442.14	56.931.57	19.510.57		
Total	F. Rec.	1.00.00	330.000.00	0.00	0.00	0.00	0.00	19.510.57	19.510.57	183.557.86		
			0.00	330.000.00	260.000.00	0.00	70.000.00	76.442.14	56.931.57	19.510.57		
570	3.1.90.03.00		150.000.00					6.292.77	6.292.77	65.141.32		
				150.000.00	90.000.00		60.000.00	24.858.68	18.565.91	6.292.77		
1.00.00 Recursos Ordinários												
3.1.90.03.02												
					0.00	0.00	0.00	6.292.77	6.292.77	65.141.32		
					90.000.00	0.00	0.00	24.858.68	18.565.91	6.292.77		
Total	F. Rec.	1.00.00	150.000.00	0.00	0.00	0.00	0.00	6.292.77	6.292.77	65.141.32		
			0.00	150.000.00	90.000.00	0.00	60.000.00	24.858.68	18.565.91	6.292.77		
571	3.1.90.05.00		2.000.00					65.60	65.60	1.737.60		
				2.000.00	2.000.00			262.40	196.80	65.60		
1.00.00 Recursos Ordinários												
3.1.90.05.03												
					0.00	0.00	0.00	65.60	65.60	1.737.60		
					2.000.00	0.00	0.00	262.40	196.80	65.60		
Total	F. Rec.	1.00.00	2.000.00	0.00	0.00	0.00	0.00	65.60	65.60	1.737.60		
			0.00	2.000.00	2.000.00	0.00	0.00	262.40	196.80	65.60		
Total do P. Atividade:			482.000.00	0.00	0.00	0.00	0.00	25.868.94	25.868.94	250.436.78		
			0.00	482.000.00	352.000.00	0.00	130.000.00	101.563.22	75.694.28	25.868.94		
03.01.01.09.272.0001.2128 Manutenção de Outras Despesas do RPPS												
572	3.3.20.01.00		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	0.00
			0.00	30.000.00	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00	0.00
573	3.3.20.03.00		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
			0.00	20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00
574	3.3.90.91.00		35.000.00								0.00	
				35.000.00			35.000.00				0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

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

27 mai 2019 16:58
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
ABRIL / 2019

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. 1.03.00		35.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		35.000.00	0.00	0.00	0.00	35.000.00	0.00	0.00	0.00
575	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
			0.00		20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
576	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	0.00	10.000.00	0.00	0.00	0.00
Total do P. Atividade:			115.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		115.000.00	0.00	0.00	0.00	115.000.00	0.00	0.00	0.00
03.01.0199.997.9999.9999 RESERVA DE CONTINGENCIA												
577	9.9.99.99.00		2.150.000.00									0.00
					2.150.000.00				2.150.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		2.150.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		2.150.000.00	0.00	0.00	0.00	2.150.000.00	0.00	0.00	0.00
Total do P. Atividade:			2.150.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		2.150.000.00	0.00	0.00	0.00	2.150.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			5.538.000.00		0.00	9.240.00	0.00	0.00	197.071.53	186.480.82	1.615.065.76	
			0.00		5.538.000.00	2.352.164.41	-40.46	3.185.876.05	737.058.19	548.184.50	188.873.69	
Total da Unidade....:			5.538.000.00		0.00	9.240.00	0.00	0.00	197.071.53	186.480.82	1.615.065.76	
			0.00		5.538.000.00	2.352.164.41	-40.46	3.185.876.05	737.058.19	548.184.50	188.873.69	
Total do Orgão.....:			5.538.000.00		0.00	9.240.00	0.00	0.00	197.071.53	186.480.82	1.615.065.76	
			0.00		5.538.000.00	2.352.164.41	-40.46	3.185.876.05	737.058.19	548.184.50	188.873.69	
Total Geral.....:			5.538.000.00		0.00	9.240.00	0.00	0.00	197.071.53	186.480.82	1.615.065.76	
			0.00		5.538.000.00	2.352.164.41	-40.46	3.185.876.05	737.058.19	548.184.50	188.873.69	

Genérico

CPF: . . -
CONTROLE INTERNO