

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

03 mai 2020 09:47

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
3.3.90.39.05						0.00		0.00	3.928.19	3.928.19		10.548.19
						45.173.71		0.00	34.625.52	31.197.33		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						15.975.00		0.00	0.00	0.00		15.975.00
						19.692.00		0.00	3.717.00	3.717.00		0.00
3.3.90.39.64						0.00		0.00	29.18	29.18		1.436.49
						1.700.00		0.00	263.51	263.51		0.00
3.3.90.39.99						0.00		0.00	770.00	770.00		5.390.00
						11.190.00		0.00	5.800.00	5.030.00		770.00
Total F. Rec. 1.03.00			156.000.00		0.00	15.975.00		0.00	4.727.37	4.727.37		33.349.68
			0.00		156.000.00	78.370.21		0.00	77.629.79	45.020.53		4.198.19
561	3.3.90.40.00		30.000.00						810.00	810.00		3.600.00
					30.000.00	9.420.00			20.580.00	5.820.00		150.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.40.02						0.00		0.00	660.00	660.00		3.300.00
						7.920.00		0.00	4.620.00	4.620.00		0.00
3.3.90.40.99						0.00		0.00	150.00	150.00		300.00
						1.500.00		0.00	1.200.00	1.050.00		150.00
Total F. Rec. 1.03.00			30.000.00		0.00	0.00		0.00	810.00	810.00		3.600.00
			0.00		30.000.00	9.420.00		0.00	20.580.00	5.820.00		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
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
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
Total do P. Atividade:			364.000.00		0.00	15.975.00		0.00	10.769.56	10.197.51		92.708.70
			0.00		364.000.00	183.829.41		-40.46	180.211.05	91.080.25		9.665.89
03.01.01.09.272.0001.2121	MANUTENÇÃO APOS. E PENS. DO RPPS											
565	3.1.90.01.00		1.620.000.00						136.566.88	134.984.31		488.164.42
					1.620.000.00	1.500.000.00			1.011.835.58	875.268.70		136.566.88
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						0.00		0.00	136.566.88	134.984.31		488.164.42
						1.500.000.00		0.00	1.011.835.58	875.268.70		136.566.88
Total F. Rec. 1.03.00			1.620.000.00		0.00	0.00		0.00	136.566.88	134.984.31		488.164.42
			0.00		1.620.000.00	1.500.000.00		0.00	1.011.835.58	875.268.70		136.566.88
566	3.1.90.03.00		230.000.00						16.982.81	16.982.81		34.400.74
					230.000.00	170.000.00			135.599.26	118.616.45		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		34.400.74
						170.000.00		0.00	135.599.26	118.616.45		16.982.81
Total F. Rec. 1.03.00			230.000.00		0.00	0.00		0.00	16.982.81	16.982.81		34.400.74
			0.00		230.000.00	170.000.00		0.00	135.599.26	118.616.45		16.982.81
567	3.1.90.05.00		2.000.00						65.60	65.60		248.53
					2.000.00	500.00			251.47	185.87		65.60
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.02						0.00		0.00	65.60	65.60		248.53
						500.00		0.00	251.47	185.87		65.60
Total F. Rec. 1.03.00			2.000.00		0.00	0.00		0.00	65.60	65.60		248.53
			0.00		2.000.00	500.00		0.00	251.47	185.87		65.60
Total do P. Atividade:			1.852.000.00		0.00	0.00		0.00	153.615.29	152.032.72		522.813.69
			0.00		1.852.000.00	1.670.500.00		0.00	1.147.686.31	994.071.02		153.615.29

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AGOSTO / 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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
03.01.01.09.272.0001.2122	MANUT. OUTROS BENEFÍCIOS PREVIDENCIÁRIOS								
568	3.1.90.05.00		575.000.00				21.887.38	17.371.95	67.529.54
				575.000.00	202.000.00		373.000.00	134.470.46	118.760.54
									15.709.92
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.05.01					0.00	0.00	21.887.38	17.371.95	67.529.54
					202.000.00	0.00	134.470.46	118.760.54	15.709.92
Total F. Rec. 1.03.00			575.000.00	0.00	0.00	0.00	21.887.38	17.371.95	67.529.54
			0.00	575.000.00	202.000.00	0.00	373.000.00	134.470.46	15.709.92
Total do P. Atividade:			575.000.00	0.00	0.00	0.00	21.887.38	17.371.95	67.529.54
			0.00	575.000.00	202.000.00	0.00	373.000.00	134.470.46	15.709.92
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	105.515.58
				330.000.00	260.000.00		154.484.42	134.973.85	19.510.57
1.00.00 Recursos Ordinários									
3.1.90.01.02					0.00	0.00	19.510.57	19.510.57	105.515.58
					260.000.00	0.00	154.484.42	134.973.85	19.510.57
Total F. Rec. 1.00.00			330.000.00	0.00	0.00	0.00	19.510.57	19.510.57	105.515.58
			0.00	330.000.00	260.000.00	0.00	154.484.42	134.973.85	19.510.57
570	3.1.90.03.00		150.000.00				6.292.77	6.292.77	39.970.24
				150.000.00	90.000.00		50.029.76	43.736.99	6.292.77
1.00.00 Recursos Ordinários									
3.1.90.03.02					0.00	0.00	6.292.77	6.292.77	39.970.24
					90.000.00	0.00	50.029.76	43.736.99	6.292.77
Total F. Rec. 1.00.00			150.000.00	0.00	0.00	0.00	6.292.77	6.292.77	39.970.24
			0.00	150.000.00	90.000.00	0.00	50.029.76	43.736.99	6.292.77
571	3.1.90.05.00		2.000.00				65.60	65.60	1.475.20
				2.000.00	2.000.00		524.80	459.20	65.60
1.00.00 Recursos Ordinários									
3.1.90.05.03					0.00	0.00	65.60	65.60	1.475.20
					2.000.00	0.00	524.80	459.20	65.60
Total F. Rec. 1.00.00			2.000.00	0.00	0.00	0.00	65.60	65.60	1.475.20
			0.00	2.000.00	2.000.00	0.00	524.80	459.20	65.60
Total do P. Atividade:			482.000.00	0.00	0.00	0.00	25.868.94	25.868.94	146.961.02
			0.00	482.000.00	352.000.00	0.00	130.000.00	205.038.98	179.170.04
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	30.000.00	0.00	0.00	30.000.00	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	20.000.00	0.00	0.00	20.000.00	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.									
Total F. Rec. 1.03.00			35.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	35.000.00	0.00	0.00	35.000.00	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	20.000.00	0.00	0.00	20.000.00	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	10.000.00	0.00	0.00	10.000.00	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	115.000.00	0.00	0.00	115.000.00	0.00	0.00

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
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
			0.00	2.150.000.00	0.00	0.00	0.00	2.150.000.00	0.00	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
			0.00	2.150.000.00	0.00	0.00	0.00	2.150.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			5.538.000.00	0.00	15.975.00	0.00	0.00	212.141.17	205.471.12	830.012.95		
			0.00	5.538.000.00	2.408.329.41	-40.46	3.129.711.05	1.578.276.00	1.373.415.96	204.860.04		
Total da Unidade....:			5.538.000.00	0.00	15.975.00	0.00	0.00	212.141.17	205.471.12	830.012.95		
			0.00	5.538.000.00	2.408.329.41	-40.46	3.129.711.05	1.578.276.00	1.373.415.96	204.860.04		
Total do Orgão.....:			5.538.000.00	0.00	15.975.00	0.00	0.00	212.141.17	205.471.12	830.012.95		
			0.00	5.538.000.00	2.408.329.41	-40.46	3.129.711.05	1.578.276.00	1.373.415.96	204.860.04		
Total Geral.....:			5.538.000.00	0.00	15.975.00	0.00	0.00	212.141.17	205.471.12	830.012.95		
			0.00	5.538.000.00	2.408.329.41	-40.46	3.129.711.05	1.578.276.00	1.373.415.96	204.860.04		

Genérico

CPF: . . -
CONTROLE INTERNO