

UF: MINAS GERAIS  
MUNICÍPIO: PERDIGAO

ENTIDADE: INSTITUTO DE PREVIDENCIA

21 fev 2019 15:18

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 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	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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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			80.000.00				5.375.95		74.624.05
				80.000.00		80.000.00				5.375.95		5.375.95
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.11.03					80.000.00		0.00			5.375.95	0.00	74.624.05
					80.000.00		0.00			5.375.95	0.00	5.375.95
Total	F. Rec. 1.03.00		80.000.00	0.00	80.000.00	0.00	0.00	80.000.00	0.00	5.375.95	0.00	74.624.05
			0.00	80.000.00	80.000.00	0.00	0.00	0.00	0.00	5.375.95	0.00	5.375.95
553	3.1.90.13.00		3.000.00									0.00
				3.000.00					3.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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			5.000.00				560.57	560.57	4.439.43
				15.000.00		5.000.00				560.57	560.57	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.91.13.02					5.000.00		0.00			560.57	560.57	4.439.43
					5.000.00		0.00			560.57	560.57	0.00
Total	F. Rec. 1.03.00		15.000.00	0.00	5.000.00	0.00	0.00	5.000.00	0.00	560.57	560.57	4.439.43
			0.00	15.000.00	5.000.00	0.00	10.000.00	560.57	560.57	560.57	560.57	0.00
557	3.3.90.30.00		5.000.00			1.339.20				1.339.20	1.339.20	0.00
				5.000.00		1.339.20			3.660.80	1.339.20	1.339.20	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.30.16					1.339.20		0.00			1.339.20	1.339.20	0.00
					1.339.20		0.00			1.339.20	1.339.20	0.00
Total	F. Rec. 1.03.00		5.000.00	0.00	1.339.20	0.00	0.00	1.339.20	0.00	1.339.20	1.339.20	0.00
			0.00	5.000.00	1.339.20	0.00	3.660.80	1.339.20	1.339.20	1.339.20	1.339.20	0.00
558	3.3.90.33.00		3.000.00									0.00
				3.000.00					3.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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			9.600.00						9.600.00
				30.000.00		9.600.00			20.400.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.36.40					9.600.00		0.00			0.00	0.00	9.600.00
					9.600.00		0.00			0.00	0.00	0.00
Total	F. Rec. 1.03.00		30.000.00	0.00	9.600.00	0.00	0.00	9.600.00	0.00	0.00	0.00	9.600.00
			0.00	30.000.00	9.600.00	0.00	20.400.00	9.600.00	0.00	0.00	0.00	0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 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
560	3.3.90.39.00		156.000.00			42.952.21			4.379.69	961.50		38.572.52
					156.000.00	42.952.21		113.047.79	4.379.69	961.50		3.418.19
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.39.05						37.253.71	0.00		3.428.19	660.00		33.825.52
						37.253.71	0.00		3.428.19	660.00		2.768.19
3.3.90.39.34						301.50	0.00		301.50	301.50		0.00
						301.50	0.00		301.50	301.50		0.00
3.3.90.39.41						1.947.00	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						1.500.00	0.00		0.00	0.00		1.500.00
						1.500.00	0.00		0.00	0.00		0.00
3.3.90.39.99						1.950.00	0.00		650.00	0.00		1.300.00
						1.950.00	0.00		650.00	0.00		650.00
Total F. Rec. 1.03.00			156.000.00		0.00	42.952.21	0.00		4.379.69	961.50		38.572.52
			0.00		156.000.00	42.952.21	0.00	113.047.79	4.379.69	961.50		3.418.19
561	3.3.90.40.00		30.000.00			9.420.00			150.00			9.270.00
					30.000.00	9.420.00		20.580.00	150.00			150.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.40.02						7.920.00	0.00		0.00	0.00		7.920.00
						7.920.00	0.00		0.00	0.00		0.00
3.3.90.40.99						1.500.00	0.00		150.00	0.00		1.350.00
						1.500.00	0.00		150.00	0.00		150.00
Total F. Rec. 1.03.00			30.000.00		0.00	9.420.00	0.00		150.00	0.00		9.270.00
			0.00		30.000.00	9.420.00	0.00	20.580.00	150.00	0.00		150.00
562	3.3.90.47.00		3.000.00									0.00
					3.000.00			3.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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	148.311.41	0.00		11.805.41	2.861.27		136.506.00
			0.00		364.000.00	148.311.41	0.00	215.688.59	11.805.41	2.861.27		8.944.14
03.01.01.09.272.0001.2121 MANUTENÇÃO APOS. E PENS. DO RPPS												
565	3.1.90.01.00		1.620.000.00			1.500.000.00			111.164.43			1.388.835.57
					1.620.000.00	1.500.000.00		120.000.00	111.164.43			111.164.43
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01						1.500.000.00	0.00		111.164.43	0.00		1.388.835.57
						1.500.000.00	0.00		111.164.43	0.00		111.164.43
Total F. Rec. 1.03.00			1.620.000.00		0.00	1.500.000.00	0.00		111.164.43	0.00		1.388.835.57
			0.00		1.620.000.00	1.500.000.00	0.00	120.000.00	111.164.43	0.00		111.164.43
566	3.1.90.03.00		230.000.00			170.000.00			16.851.20			153.148.80
					230.000.00	170.000.00		60.000.00	16.851.20			16.851.20
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01						170.000.00	0.00		16.851.20	0.00		153.148.80
						170.000.00	0.00		16.851.20	0.00		16.851.20
Total F. Rec. 1.03.00			230.000.00		0.00	170.000.00	0.00		16.851.20	0.00		153.148.80
			0.00		230.000.00	170.000.00	0.00	60.000.00	16.851.20	0.00		16.851.20

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	DOTAÇÃO	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
567	3.1.90.05.00		2.000.00							0.00
				2.000.00				2.000.00		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
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	0.00	2.000.00	0.00	0.00
Total do P. Atividade:	1.852.000.00		0.00	1.852.000.00	0.00	1.670.000.00	0.00	128.015.63	0.00	1.541.984.37
			0.00	1.852.000.00	1.670.000.00	0.00	182.000.00	128.015.63	0.00	128.015.63
03.01.01.09.272.0001.2122 MANUT. OUTROS BENEFÍCIOS PREVIDENCIÁRIOS										
568	3.1.90.05.00		575.000.00			172.000.00		10.029.91	4.472.66	161.970.09
				575.000.00		172.000.00		10.029.91	4.472.66	161.970.09
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
3.1.90.05.01					172.000.00	0.00		10.029.91	4.472.66	161.970.09
					172.000.00	0.00		10.029.91	4.472.66	161.970.09
Total	F. Rec. 1.03.00		575.000.00	0.00	172.000.00	0.00	0.00	10.029.91	4.472.66	161.970.09
			0.00	575.000.00	172.000.00	0.00	403.000.00	10.029.91	4.472.66	161.970.09
Total do P. Atividade:	575.000.00		0.00	575.000.00	172.000.00	0.00	403.000.00	10.029.91	4.472.66	161.970.09
			0.00	575.000.00	172.000.00	0.00	403.000.00	10.029.91	4.472.66	161.970.09
03.01.01.09.272.0001.2123 MANUTENÇÃO APOS. E PENS. DO TESOUREO MUN.										
569	3.1.90.01.00		330.000.00			260.000.00		18.710.50		241.289.50
					330.000.00	260.000.00		18.710.50		241.289.50
<b>1.00.00 Recursos Ordinários</b>										
3.1.90.01.02					260.000.00	0.00		18.710.50	0.00	241.289.50
					260.000.00	0.00		18.710.50	0.00	241.289.50
Total	F. Rec. 1.00.00		330.000.00	0.00	260.000.00	0.00	0.00	18.710.50	0.00	241.289.50
			0.00	330.000.00	260.000.00	0.00	70.000.00	18.710.50	0.00	18.710.50
570	3.1.90.03.00		150.000.00			90.000.00		6.136.57		83.863.43
					150.000.00	90.000.00		6.136.57		83.863.43
<b>1.00.00 Recursos Ordinários</b>										
3.1.90.03.02					90.000.00	0.00		6.136.57	0.00	83.863.43
					90.000.00	0.00		6.136.57	0.00	83.863.43
Total	F. Rec. 1.00.00		150.000.00	0.00	90.000.00	0.00	0.00	6.136.57	0.00	83.863.43
			0.00	150.000.00	90.000.00	0.00	60.000.00	6.136.57	0.00	6.136.57
571	3.1.90.05.00		2.000.00			2.000.00		65.60		1.934.40
					2.000.00	2.000.00		65.60		1.934.40
<b>1.00.00 Recursos Ordinários</b>										
3.1.90.05.03					2.000.00	0.00		65.60	0.00	1.934.40
					2.000.00	0.00		65.60	0.00	1.934.40
Total	F. Rec. 1.00.00		2.000.00	0.00	2.000.00	0.00	0.00	65.60	0.00	1.934.40
			0.00	2.000.00	2.000.00	0.00	0.00	65.60	0.00	65.60
Total do P. Atividade:	482.000.00		0.00	482.000.00	352.000.00	0.00	130.000.00	24.912.67	0.00	327.087.33
			0.00	482.000.00	352.000.00	0.00	130.000.00	24.912.67	0.00	24.912.67
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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
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	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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
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	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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
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	35.000.00	0.00	0.00	0.00	35.000.00	0.00	0.00

UF: MINAS GERAIS  
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ENTIDADE: INSTITUTO DE PREVIDENCIA

21 fev 2019 15:18  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 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
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	20.000.00	0.00	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	10.000.00	0.00	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	115.000.00	0.00	0.00	0.00	0.00
03.01.01.99.997.9999.9999	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	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		2.150.000.00	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	2.342.311.41	0.00	0.00	174.763.62	7.333.93	2.167.547.79	
			0.00		5.538.000.00	2.342.311.41	0.00	3.195.688.59	174.763.62	7.333.93	167.429.69	
Total da Unidade....:			5.538.000.00		0.00	2.342.311.41	0.00	0.00	174.763.62	7.333.93	2.167.547.79	
			0.00		5.538.000.00	2.342.311.41	0.00	3.195.688.59	174.763.62	7.333.93	167.429.69	
Total do Orgão.....:			5.538.000.00		0.00	2.342.311.41	0.00	0.00	174.763.62	7.333.93	2.167.547.79	
			0.00		5.538.000.00	2.342.311.41	0.00	3.195.688.59	174.763.62	7.333.93	167.429.69	
Total Geral.....:			5.538.000.00		0.00	2.342.311.41	0.00	0.00	174.763.62	7.333.93	2.167.547.79	
			0.00		5.538.000.00	2.342.311.41	0.00	3.195.688.59	174.763.62	7.333.93	167.429.69	

Genérico

CPF: . . -  
CONTROLE INTERNO