

UF: MINAS GERAIS
MUNICÍPIO: PERDIGAO

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 ago 2019 13:48

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JULHO / 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 ADMINISTRATIVAS										
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							4.346.45	4.346.45	50.147.29
				80.000.00	80.000.00					29.852.71	25.506.26	4.346.45
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.11.03					0.00	0.00	0.00	0.00	4.346.45	4.346.45	50.147.29	
					80.000.00	0.00	0.00	0.00	29.852.71	25.506.26	4.346.45	
Total	F. Rec. 1.03.00		80.000.00	0.00	0.00	0.00	0.00	0.00	4.346.45	4.346.45	50.147.29	
			0.00	80.000.00	80.000.00	0.00	0.00	0.00	29.852.71	25.506.26	4.346.45	
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							303.99	303.99	1.992.42
				15.000.00	5.000.00					3.007.58	3.007.58	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.91.13.02					0.00	0.00	0.00	0.00	303.99	303.99	1.992.42	
					5.000.00	0.00	0.00	0.00	3.007.58	3.007.58	0.00	
Total	F. Rec. 1.03.00		15.000.00	0.00	0.00	0.00	0.00	0.00	303.99	303.99	1.992.42	
			0.00	15.000.00	5.000.00	0.00	0.00	10.000.00	3.007.58	3.007.58	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	0.00	0.00	0.00
					1.339.20	0.00	0.00	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									8.851.50
				30.000.00	9.700.00	-40.46		20.340.46	808.04	408.84		399.20
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.36.40					0.00	0.00	0.00	0.00	0.00	0.00	8.851.50	
					9.600.00	0.00	0.00	0.00	748.50	349.30		399.20
3.3.90.36.99					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					100.00	-40.46			59.54	59.54		0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JULHO / 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	0.00		8.851.50
			0.00		30.000.00	9.700.00		-40.46	20.340.46	808.04	408.84	399.20
560	3.3.90.39.00		156.000.00			1.062.00			5.769.69	9.469.69		22.102.05
					156.000.00	62.395.21			93.604.79	40.293.16	36.094.97	4.198.19
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05						0.00		0.00	3.928.19	7.628.19		14.476.38
						45.173.71		0.00	30.697.33	27.269.14		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						1.062.00		0.00	1.062.00	1.062.00		0.00
						3.717.00		0.00	3.717.00	3.717.00		0.00
3.3.90.39.64						0.00		0.00	9.50	9.50		1.465.67
						1.700.00		0.00	234.33	234.33		0.00
3.3.90.39.99						0.00		0.00	770.00	770.00		6.160.00
						11.190.00		0.00	5.030.00	4.260.00		770.00
Total	F. Rec. 1.03.00		156.000.00		0.00	1.062.00		0.00	5.769.69	9.469.69		22.102.05
			0.00		156.000.00	62.395.21		0.00	93.604.79	40.293.16	36.094.97	4.198.19
561	3.3.90.40.00		30.000.00						810.00	810.00		4.410.00
					30.000.00	9.420.00			20.580.00	5.010.00	4.860.00	150.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00		0.00	660.00	660.00		3.960.00
						7.920.00		0.00	3.960.00	3.960.00		0.00
3.3.90.40.99						0.00		0.00	150.00	150.00		450.00
						1.500.00		0.00	1.050.00	900.00		150.00
Total	F. Rec. 1.03.00		30.000.00		0.00	0.00		0.00	810.00	810.00		4.410.00
			0.00		30.000.00	9.420.00		0.00	20.580.00	5.010.00	4.860.00	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	1.062.00		0.00	11.230.13	14.930.13		87.503.26
			0.00		364.000.00	167.854.41		-40.46	196.186.05	80.310.69	71.216.85	9.093.84
03.01.01.09.272.0001.2121	MANUTENÇÃO APOS. E PENS. DO RPPS											
565	3.1.90.01.00		1.620.000.00						134.984.31	133.111.99		624.731.30
					1.620.000.00	1.500.000.00			875.268.70	740.284.39		134.984.31
									120.000.00	875.268.70	740.284.39	134.984.31
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00		0.00	134.984.31	133.111.99		624.731.30
						1.500.000.00		0.00	875.268.70	740.284.39		134.984.31
Total	F. Rec. 1.03.00		1.620.000.00		0.00	0.00		0.00	134.984.31	133.111.99		624.731.30
			0.00		1.620.000.00	1.500.000.00		0.00	120.000.00	875.268.70	740.284.39	134.984.31
566	3.1.90.03.00		230.000.00						16.982.81	16.982.81		51.383.55
					230.000.00	170.000.00			60.000.00	118.616.45	101.633.64	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		51.383.55
						170.000.00		0.00	118.616.45	101.633.64		16.982.81

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JULHO / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	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
Total	F. Rec. 1.03.00		230.000.00	0.00	0.00	0.00	16.982.81	16.982.81	51.383.55
			0.00	230.000.00	170.000.00	0.00	118.616.45	101.633.64	16.982.81
567	3.1.90.05.00		2.000.00				65.60	65.60	314.13
				2.000.00	500.00		185.87	120.27	65.60
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.05.02									
					0.00	0.00	65.60	65.60	314.13
					500.00	0.00	185.87	120.27	65.60
Total	F. Rec. 1.03.00		2.000.00	0.00	0.00	0.00	65.60	65.60	314.13
			0.00	2.000.00	500.00	0.00	185.87	120.27	65.60
Total do P. Atividade:			1.852.000.00	0.00	0.00	0.00	152.032.72	150.160.40	676.428.98
			0.00	1.852.000.00	1.670.500.00	0.00	994.071.02	842.038.30	152.032.72
03.01.01.09.272.0001.2122 MANUT. OUTROS BENEFÍCIOS PREVIDENCIÁRIOS									
568	3.1.90.05.00		575.000.00				17.745.52	26.782.12	89.416.92
				575.000.00	202.000.00		112.583.08	101.388.59	11.194.49
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.05.01									
					0.00	0.00	17.745.52	26.782.12	89.416.92
					202.000.00	0.00	112.583.08	101.388.59	11.194.49
Total	F. Rec. 1.03.00		575.000.00	0.00	0.00	0.00	17.745.52	26.782.12	89.416.92
			0.00	575.000.00	202.000.00	0.00	112.583.08	101.388.59	11.194.49
Total do P. Atividade:			575.000.00	0.00	0.00	0.00	17.745.52	26.782.12	89.416.92
			0.00	575.000.00	202.000.00	0.00	112.583.08	101.388.59	11.194.49
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	125.026.15
				330.000.00	260.000.00		134.973.85	115.463.28	19.510.57
1.00.00 Recursos Ordinários									
3.1.90.01.02									
					0.00	0.00	19.510.57	19.510.57	125.026.15
					260.000.00	0.00	134.973.85	115.463.28	19.510.57
Total	F. Rec. 1.00.00		330.000.00	0.00	0.00	0.00	19.510.57	19.510.57	125.026.15
			0.00	330.000.00	260.000.00	0.00	134.973.85	115.463.28	19.510.57
570	3.1.90.03.00		150.000.00				6.292.77	6.292.77	46.263.01
				150.000.00	90.000.00		43.736.99	37.444.22	6.292.77
1.00.00 Recursos Ordinários									
3.1.90.03.02									
					0.00	0.00	6.292.77	6.292.77	46.263.01
					90.000.00	0.00	43.736.99	37.444.22	6.292.77
Total	F. Rec. 1.00.00		150.000.00	0.00	0.00	0.00	6.292.77	6.292.77	46.263.01
			0.00	150.000.00	90.000.00	0.00	43.736.99	37.444.22	6.292.77
571	3.1.90.05.00		2.000.00				65.60	65.60	1.540.80
				2.000.00	2.000.00		459.20	393.60	65.60
1.00.00 Recursos Ordinários									
3.1.90.05.03									
					0.00	0.00	65.60	65.60	1.540.80
					2.000.00	0.00	459.20	393.60	65.60
Total	F. Rec. 1.00.00		2.000.00	0.00	0.00	0.00	65.60	65.60	1.540.80
			0.00	2.000.00	2.000.00	0.00	459.20	393.60	65.60
Total do P. Atividade:			482.000.00	0.00	0.00	0.00	25.868.94	25.868.94	172.829.96
			0.00	482.000.00	352.000.00	0.00	179.170.04	153.301.10	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	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

UF: MINAS GERAIS
MUNICÍPIO: PERDIGAO

ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JULHO / 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
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
			0.00		35.000.00	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		20.000.00	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		10.000.00	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		115.000.00	0.00	0.00	115.000.00	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		2.150.000.00	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		2.150.000.00	0.00	0.00	2.150.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			5.538.000.00		0.00	1.062.00	0.00	206.877.31	217.741.59	1.026.179.12	
			0.00		5.538.000.00	2.392.354.41	-40.46	3.145.686.05	1.366.134.83	1.167.944.84	198.189.99
Total da Unidade....:			5.538.000.00		0.00	1.062.00	0.00	206.877.31	217.741.59	1.026.179.12	
			0.00		5.538.000.00	2.392.354.41	-40.46	3.145.686.05	1.366.134.83	1.167.944.84	198.189.99
Total do Orgão.....:			5.538.000.00		0.00	1.062.00	0.00	206.877.31	217.741.59	1.026.179.12	
			0.00		5.538.000.00	2.392.354.41	-40.46	3.145.686.05	1.366.134.83	1.167.944.84	198.189.99
Total Geral.....:			5.538.000.00		0.00	1.062.00	0.00	206.877.31	217.741.59	1.026.179.12	
			0.00		5.538.000.00	2.392.354.41	-40.46	3.145.686.05	1.366.134.83	1.167.944.84	198.189.99

Genérico

CPF: . . -
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