

UF: MINAS GERAIS
MUNICÍPIO: PERDIGAO

ENTIDADE: INSTITUTO DE PREVIDENCIA

25 jun 2019 08:19

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MAIO / 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
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	2.905.58	58.840.19
				80.000.00	80.000.00				21.159.81	16.813.36		4.346.45
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.11.03					0.00	0.00			4.346.45	2.905.58		58.840.19
					80.000.00	0.00			21.159.81	16.813.36		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	2.905.58		58.840.19
			0.00	80.000.00	80.000.00	0.00	0.00	0.00	21.159.81	16.813.36		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		2.600.40
				15.000.00	5.000.00				2.399.60	2.399.60		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.91.13.02					0.00	0.00			303.99	303.99		2.600.40
					5.000.00	0.00			2.399.60	2.399.60		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		2.600.40
			0.00	15.000.00	5.000.00	0.00	0.00	10.000.00	2.399.60	2.399.60		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		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
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
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								249.50	9.250.70
				30.000.00	9.700.00	-40.46		20.340.46	408.84	358.94		49.90
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.36.40					0.00	0.00			0.00	249.50		9.250.70
					9.600.00	0.00			349.30	299.40		49.90
3.3.90.36.99					0.00	0.00			0.00	0.00		0.00
					100.00	-40.46			59.54	59.54		0.00

UF: MINAS GERAIS
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25 jun 2019 08:19
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MAIO / 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	249.50		9.250.70
			0.00		30.000.00	9.700.00		-40.46	20.340.46	408.84		49.90
560	3.3.90.39.00		156.000.00			8.628.00			7.431.69	7.431.69		35.249.93
					156.000.00	61.333.21			94.666.79	26.083.28		4.198.19
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05						7.920.00		0.00	3.928.19	3.928.19		26.032.76
						45.173.71		0.00	19.140.95	15.712.76		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						708.00		0.00	2.655.00	2.655.00		0.00
						2.655.00		0.00	2.655.00	2.655.00		0.00
3.3.90.39.64						0.00		0.00	78.50	78.50		1.517.17
						1.700.00		0.00	182.83	182.83		0.00
3.3.90.39.99						0.00		0.00	770.00	770.00		7.700.00
						11.190.00		0.00	3.490.00	2.720.00		770.00
Total	F. Rec. 1.03.00		156.000.00		0.00	8.628.00		0.00	7.431.69	7.431.69		35.249.93
			0.00		156.000.00	61.333.21		0.00	94.666.79	26.083.28		4.198.19
561	3.3.90.40.00		30.000.00			9.420.00			810.00	810.00		6.030.00
					30.000.00				3.390.00	3.240.00		150.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00		0.00	660.00	660.00		5.280.00
						7.920.00		0.00	2.640.00	2.640.00		0.00
3.3.90.40.99						0.00		0.00	150.00	150.00		750.00
						1.500.00		0.00	750.00	600.00		150.00
Total	F. Rec. 1.03.00		30.000.00		0.00	0.00		0.00	810.00	810.00		6.030.00
			0.00		30.000.00	9.420.00		0.00	3.390.00	3.240.00		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	8.628.00		0.00	12.892.13	11.700.76		111.971.22
			0.00		364.000.00	166.792.41		-40.46	197.248.05	54.780.73		8.744.54
03.01.01.09.272.0001.2121	MANUTENÇÃO APOS. E PENS. DO RPPS											
565	3.1.90.01.00		1.620.000.00						133.078.18	130.557.13		892.827.60
					1.620.000.00	1.500.000.00			607.172.40	474.094.22		133.078.18
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00		0.00	133.078.18	130.557.13		892.827.60
						1.500.000.00		0.00	607.172.40	474.094.22		133.078.18
Total	F. Rec. 1.03.00		1.620.000.00		0.00	0.00		0.00	133.078.18	130.557.13		892.827.60
			0.00		1.620.000.00	1.500.000.00		0.00	607.172.40	474.094.22		133.078.18
566	3.1.90.03.00		230.000.00						16.982.81	16.982.81		85.349.17
					230.000.00	170.000.00			84.650.83	67.668.02		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		85.349.17
						170.000.00		0.00	84.650.83	67.668.02		16.982.81

UF: MINAS GERAIS
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25 jun 2019 08:19
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MAIO / 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	85.349.17	
			0.00	230.000.00	170.000.00	0.00	60.000.00	84.650.83	67.668.02	16.982.81		
567	3.1.90.05.00		2.000.00		500.00			54.67		445.33		
				2.000.00	500.00		1.500.00	54.67		54.67		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.02												
					500.00		0.00	54.67		0.00	445.33	
					500.00		0.00	54.67		0.00	54.67	
Total	F. Rec. 1.03.00		2.000.00	0.00	500.00	0.00	0.00	54.67	0.00	445.33		
			0.00	2.000.00	500.00	0.00	1.500.00	54.67	0.00	54.67		
Total do P. Atividade:			1.852.000.00	0.00	500.00	0.00	0.00	150.115.66	147.539.94	978.622.10		
			0.00	1.852.000.00	1.670.500.00	0.00	181.500.00	691.877.90	541.762.24	150.115.66		
03.01.01.09.272.0001.2122	MANUT. OUTROS	BENEFÍCIOS PREVIDENCIÁRIOS										
568	3.1.90.05.00		575.000.00		30.000.00			13.123.03	14.824.78	137.032.84		
				575.000.00	202.000.00		373.000.00	64.967.16	58.757.27	6.209.89		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01												
					30.000.00		0.00	13.123.03	14.824.78	137.032.84		
					202.000.00		0.00	64.967.16	58.757.27	6.209.89		
Total	F. Rec. 1.03.00		575.000.00	0.00	30.000.00	0.00	0.00	13.123.03	14.824.78	137.032.84		
			0.00	575.000.00	202.000.00	0.00	373.000.00	64.967.16	58.757.27	6.209.89		
Total do P. Atividade:			575.000.00	0.00	30.000.00	0.00	0.00	13.123.03	14.824.78	137.032.84		
			0.00	575.000.00	202.000.00	0.00	373.000.00	64.967.16	58.757.27	6.209.89		
03.01.01.09.272.0001.2123	MANUTENÇÃO APOS. E PENS. DO	TESOURO MUN.										
569	3.1.90.01.00		330.000.00					19.510.57	19.510.57	164.047.29		
				330.000.00	260.000.00		70.000.00	95.952.71	76.442.14	19.510.57		
1.00.00 Recursos Ordinários												
3.1.90.01.02												
					0.00		0.00	19.510.57	19.510.57	164.047.29		
					260.000.00		0.00	95.952.71	76.442.14	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	164.047.29		
			0.00	330.000.00	260.000.00	0.00	70.000.00	95.952.71	76.442.14	19.510.57		
570	3.1.90.03.00		150.000.00					6.292.77	6.292.77	58.848.55		
				150.000.00	90.000.00		60.000.00	31.151.45	24.858.68	6.292.77		
1.00.00 Recursos Ordinários												
3.1.90.03.02												
					0.00		0.00	6.292.77	6.292.77	58.848.55		
					90.000.00		0.00	31.151.45	24.858.68	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	58.848.55		
			0.00	150.000.00	90.000.00	0.00	60.000.00	31.151.45	24.858.68	6.292.77		
571	3.1.90.05.00		2.000.00					65.60	65.60	1.672.00		
				2.000.00	2.000.00			328.00	262.40	65.60		
1.00.00 Recursos Ordinários												
3.1.90.05.03												
					0.00		0.00	65.60	65.60	1.672.00		
					2.000.00		0.00	328.00	262.40	65.60		
Total	F. Rec. 1.00.00		2.000.00	0.00	0.00	0.00	0.00	65.60	65.60	1.672.00		
			0.00	2.000.00	2.000.00	0.00	0.00	328.00	262.40	65.60		
Total do P. Atividade:			482.000.00	0.00	0.00	0.00	0.00	25.868.94	25.868.94	224.567.84		
			0.00	482.000.00	352.000.00	0.00	130.000.00	127.432.16	101.563.22	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	30.000.00	0.00	0.00	30.000.00	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	20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00		0.00

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

25 jun 2019 08:19
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MAIO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	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
			0.00		35.000.00	0.00	0.00	35.000.00	0.00	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	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	39.128.00	0.00	201.999.76	199.934.42	1.452.194.00		
			0.00		5.538.000.00	2.391.292.41	-40.46	3.146.748.05	939.057.95	748.118.92	190.939.03	
Total da Unidade....:			5.538.000.00		0.00	39.128.00	0.00	201.999.76	199.934.42	1.452.194.00		
			0.00		5.538.000.00	2.391.292.41	-40.46	3.146.748.05	939.057.95	748.118.92	190.939.03	
Total do Orgão.....:			5.538.000.00		0.00	39.128.00	0.00	201.999.76	199.934.42	1.452.194.00		
			0.00		5.538.000.00	2.391.292.41	-40.46	3.146.748.05	939.057.95	748.118.92	190.939.03	
Total Geral.....:			5.538.000.00		0.00	39.128.00	0.00	201.999.76	199.934.42	1.452.194.00		
			0.00		5.538.000.00	2.391.292.41	-40.46	3.146.748.05	939.057.95	748.118.92	190.939.03	

Genérico

CPF: . . -
CONTROLE INTERNO