

UF: MINAS GERAIS
MUNICÍPIO: PERDIGAO

ENTIDADE: INSTITUTO DE PREVIDENCIA

06 mai 2019 10:49

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MARÇO / 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 | | | | | | | 3.895.00 | 1.946.40 | 66.092.22 |
| | | | | 80.000.00 | 80.000.00 | | | | | 13.907.78 | 10.012.78 | 3.895.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.11.03 | | | | | 0.00 | 0.00 | | | 3.895.00 | 1.946.40 | | 66.092.22 |
| | | | | | 80.000.00 | 0.00 | | | 13.907.78 | 10.012.78 | | 3.895.00 |
| Total | F. Rec. 1.03.00 | | 80.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.895.00 | 1.946.40 | | 66.092.22 |
| | | | 0.00 | 80.000.00 | 80.000.00 | 0.00 | 0.00 | 0.00 | 13.907.78 | 10.012.78 | | 3.895.00 |
| 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 | | | | | | 162.68 | 162.68 | | 3.440.07 |
| | | | | 15.000.00 | 5.000.00 | | | | 1.559.93 | 1.559.93 | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.91.13.02 | | | | | 0.00 | 0.00 | | | 162.68 | 162.68 | | 3.440.07 |
| | | | | | 5.000.00 | 0.00 | | | 1.559.93 | 1.559.93 | | 0.00 |
| Total | F. Rec. 1.03.00 | | 15.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.68 | 162.68 | | 3.440.07 |
| | | | 0.00 | 15.000.00 | 5.000.00 | 0.00 | 0.00 | 10.000.00 | 1.559.93 | 1.559.93 | | 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 | | | | | | 349.30 | | | 9.250.70 |
| | | | | 30.000.00 | 9.700.00 | -40.46 | | 20.340.46 | 408.84 | 59.54 | | 349.30 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.3.90.36.40 | | | | | 0.00 | 0.00 | | | 349.30 | 0.00 | | 9.250.70 |
| | | | | | 9.600.00 | 0.00 | | | 349.30 | 0.00 | | 349.30 |
| 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
MUNICÍPIO: PERDIGAO
ENTIDADE: INSTITUTO DE PREVIDENCIA

06 mai 2019 10:49
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MARÇO / 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 | 349.30 | 0.00 | | 9.250.70 |
| | | | 0.00 | | 30.000.00 | 9.700.00 | -40.46 | 20.340.46 | 408.84 | 59.54 | | 349.30 |
| 560 | 3.3.90.39.00 | | 156.000.00 | | | | | | 4.120.19 | 542.00 | | 29.553.81 |
| | | | | | 156.000.00 | 43.465.21 | | 112.534.79 | 13.911.40 | 9.833.21 | | 4.078.19 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.3.90.39.05 | | | | | | 0.00 | 0.00 | | 3.428.19 | 500.00 | | 25.969.14 |
| | | | | | | 37.253.71 | 0.00 | | 11.284.57 | 7.856.38 | | 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 | | 1.637.67 |
| | | | | | | 1.700.00 | 0.00 | | 62.33 | 62.33 | | 0.00 |
| 3.3.90.39.99 | | | | | | 0.00 | 0.00 | | 650.00 | 0.00 | | 0.00 |
| | | | | | | 1.950.00 | 0.00 | | 1.950.00 | 1.300.00 | | 650.00 |
| Total | F. Rec. 1.03.00 | | 156.000.00 | | 0.00 | 0.00 | 0.00 | | 4.120.19 | 542.00 | | 29.553.81 |
| | | | 0.00 | | 156.000.00 | 43.465.21 | 0.00 | 112.534.79 | 13.911.40 | 9.833.21 | | 4.078.19 |
| 561 | 3.3.90.40.00 | | 30.000.00 | | | | | | 810.00 | 660.00 | | 7.650.00 |
| | | | | | 30.000.00 | 9.420.00 | | 20.580.00 | 1.770.00 | 1.620.00 | | 150.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.3.90.40.02 | | | | | | 0.00 | 0.00 | | 660.00 | 660.00 | | 6.600.00 |
| | | | | | | 7.920.00 | 0.00 | | 1.320.00 | 1.320.00 | | 0.00 |
| 3.3.90.40.99 | | | | | | 0.00 | 0.00 | | 150.00 | 0.00 | | 1.050.00 |
| | | | | | | 1.500.00 | 0.00 | | 450.00 | 300.00 | | 150.00 |
| Total | F. Rec. 1.03.00 | | 30.000.00 | | 0.00 | 0.00 | 0.00 | | 810.00 | 660.00 | | 7.650.00 |
| | | | 0.00 | | 30.000.00 | 9.420.00 | 0.00 | 20.580.00 | 1.770.00 | 1.620.00 | | 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 | 0.00 | 0.00 | | 9.337.17 | 3.311.08 | | 115.986.80 |
| | | | 0.00 | | 364.000.00 | 148.924.41 | -40.46 | 215.116.05 | 32.897.15 | 24.424.66 | | 8.472.49 |
| 03.01.01.09.272.0001.2121 | MANUTENÇÃO APOS. E PENS. DO RPPS | | | | | | | | | | | |
| 565 | 3.1.90.01.00 | | 1.620.000.00 | | | | | | 119.325.74 | | | 1.156.462.91 |
| | | | | | 1.620.000.00 | 1.500.000.00 | | 120.000.00 | 343.537.09 | 224.211.35 | | 119.325.74 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.01.01 | | | | | | 0.00 | 0.00 | | 119.325.74 | 0.00 | | 1.156.462.91 |
| | | | | | | 1.500.000.00 | 0.00 | | 343.537.09 | 224.211.35 | | 119.325.74 |
| Total | F. Rec. 1.03.00 | | 1.620.000.00 | | 0.00 | 0.00 | 0.00 | | 119.325.74 | 0.00 | | 1.156.462.91 |
| | | | 0.00 | | 1.620.000.00 | 1.500.000.00 | 0.00 | 120.000.00 | 343.537.09 | 224.211.35 | | 119.325.74 |
| 566 | 3.1.90.03.00 | | 230.000.00 | | | | | | 16.982.81 | | | 119.314.79 |
| | | | | | 230.000.00 | 170.000.00 | | 60.000.00 | 50.685.21 | 33.702.40 | | 16.982.81 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.03.01 | | | | | | 0.00 | 0.00 | | 16.982.81 | 0.00 | | 119.314.79 |
| | | | | | | 170.000.00 | 0.00 | | 50.685.21 | 33.702.40 | | 16.982.81 |

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

06 mai 2019 10:49
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MARÇO / 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 | 16.982.81 | 0.00 | 119.314.79 | |
| | | | 0.00 | | 230.000.00 | 170.000.00 | 0.00 | 60.000.00 | 50.685.21 | 33.702.40 | 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 | | 2.000.00 | 0.00 | 0.00 | 2.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 1.852.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 136.308.55 | 0.00 | 1.275.777.70 | |
| | | | 0.00 | | 1.852.000.00 | 1.670.000.00 | 0.00 | 182.000.00 | 394.222.30 | 257.913.75 | 136.308.55 | |
| 03.01.01.09.272.0001.2122 | MANUT. OUTROS | BENEFÍCIOS | | | | | | | | | | |
| 568 | 3.1.90.05.00 | | 575.000.00 | | | | | | 14.851.22 | 7.218.22 | 134.827.07 | |
| | | | | | 575.000.00 | 172.000.00 | | 403.000.00 | 37.172.93 | 29.539.93 | 7.633.00 | |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.05.01 | | | | | | 0.00 | 0.00 | | 14.851.22 | 7.218.22 | 134.827.07 | |
| | | | | | | 172.000.00 | 0.00 | | 37.172.93 | 29.539.93 | 7.633.00 | |
| Total | F. Rec. 1.03.00 | | 575.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 14.851.22 | 7.218.22 | 134.827.07 | |
| | | | 0.00 | | 575.000.00 | 172.000.00 | 0.00 | 403.000.00 | 37.172.93 | 29.539.93 | 7.633.00 | |
| Total do P. Atividade: | | | 575.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 14.851.22 | 7.218.22 | 134.827.07 | |
| | | | 0.00 | | 575.000.00 | 172.000.00 | 0.00 | 403.000.00 | 37.172.93 | 29.539.93 | 7.633.00 | |
| 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 | | 203.068.43 | |
| | | | | | 330.000.00 | 260.000.00 | | 70.000.00 | 56.931.57 | 37.421.00 | 19.510.57 | |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |
| 3.1.90.01.02 | | | | | | 0.00 | 0.00 | | 19.510.57 | 0.00 | 203.068.43 | |
| | | | | | | 260.000.00 | 0.00 | | 56.931.57 | 37.421.00 | 19.510.57 | |
| Total | F. Rec. 1.00.00 | | 330.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 19.510.57 | 0.00 | 203.068.43 | |
| | | | 0.00 | | 330.000.00 | 260.000.00 | 0.00 | 70.000.00 | 56.931.57 | 37.421.00 | 19.510.57 | |
| 570 | 3.1.90.03.00 | | 150.000.00 | | | | | | 6.292.77 | | 71.434.09 | |
| | | | | | 150.000.00 | 90.000.00 | | 60.000.00 | 18.565.91 | 12.273.14 | 6.292.77 | |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |
| 3.1.90.03.02 | | | | | | 0.00 | 0.00 | | 6.292.77 | 0.00 | 71.434.09 | |
| | | | | | | 90.000.00 | 0.00 | | 18.565.91 | 12.273.14 | 6.292.77 | |
| Total | F. Rec. 1.00.00 | | 150.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 6.292.77 | 0.00 | 71.434.09 | |
| | | | 0.00 | | 150.000.00 | 90.000.00 | 0.00 | 60.000.00 | 18.565.91 | 12.273.14 | 6.292.77 | |
| 571 | 3.1.90.05.00 | | 2.000.00 | | | | | | 65.60 | | 1.803.20 | |
| | | | | | 2.000.00 | 2.000.00 | | | 196.80 | 131.20 | 65.60 | |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |
| 3.1.90.05.03 | | | | | | 0.00 | 0.00 | | 65.60 | 0.00 | 1.803.20 | |
| | | | | | | 2.000.00 | 0.00 | | 196.80 | 131.20 | 65.60 | |
| Total | F. Rec. 1.00.00 | | 2.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 65.60 | 0.00 | 1.803.20 | |
| | | | 0.00 | | 2.000.00 | 2.000.00 | 0.00 | 0.00 | 196.80 | 131.20 | 65.60 | |
| Total do P. Atividade: | | | 482.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 25.868.94 | 0.00 | 276.305.72 | |
| | | | 0.00 | | 482.000.00 | 352.000.00 | 0.00 | 130.000.00 | 75.694.28 | 49.825.34 | 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 |
| 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

06 mai 2019 10:49
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MARÇO / 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 | 0.00 | 0.00 | 0.00 | 186.365.88 | 10.529.30 | 1.802.897.29 | |
| | | | 0.00 | | 5.538.000.00 | 2.342.924.41 | -40.46 | 3.195.116.05 | 539.986.66 | 361.703.68 | 178.282.98 | |
| Total da Unidade....: | | | 5.538.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 186.365.88 | 10.529.30 | 1.802.897.29 | |
| | | | 0.00 | | 5.538.000.00 | 2.342.924.41 | -40.46 | 3.195.116.05 | 539.986.66 | 361.703.68 | 178.282.98 | |
| Total do Orgão.....: | | | 5.538.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 186.365.88 | 10.529.30 | 1.802.897.29 | |
| | | | 0.00 | | 5.538.000.00 | 2.342.924.41 | -40.46 | 3.195.116.05 | 539.986.66 | 361.703.68 | 178.282.98 | |
| Total Geral.....: | | | 5.538.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 186.365.88 | 10.529.30 | 1.802.897.29 | |
| | | | 0.00 | | 5.538.000.00 | 2.342.924.41 | -40.46 | 3.195.116.05 | 539.986.66 | 361.703.68 | 178.282.98 | |

Genérico

CPF: . . -
CONTROLE INTERNO