

UF: MINAS GERAIS
MUNICÍPIO: PERDIGAO

ENTIDADE: INSTITUTO DE PREVIDENCIA

22 set 2020 14:34

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2020

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
03	IPREMPE										
03.01	IPREMPE										
03.01.01	IPREMPE										
03.01.01.04.122.0001.2120	MANUTENÇÃO	DESPESAS ADMINISTRATIVAS	RPPS								
562	3.1.90.04.00		14.000.00								0.00
				14.000.00				14.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total F. Rec. 1.05.00			14.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	14.000.00	0.00	0.00	0.00	14.000.00	0.00	0.00	0.00
563	3.1.90.11.00		66.000.00						2.822.84	2.822.84	38.283.37
				66.000.00	66.000.00			27.716.63	24.893.79	2.822.84	
1.05.00	Taxa de Administração do RPPS										
3.1.90.11.03				0.00	0.00	0.00	0.00	2.822.84	2.822.84	38.283.37	
					66.000.00	0.00	0.00	27.716.63	24.893.79	2.822.84	
Total F. Rec. 1.05.00			66.000.00	0.00	0.00	0.00	0.00	2.822.84	2.822.84	38.283.37	
			0.00	66.000.00	66.000.00	0.00	0.00	27.716.63	24.893.79	2.822.84	
564	3.1.90.13.00		3.000.00								0.00
				3.000.00				3.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total F. Rec. 1.05.00			3.000.00	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
565	3.1.90.16.00		2.000.00								0.00
				2.000.00				2.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total F. Rec. 1.05.00			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	0.00	2.000.00	0.00	0.00	0.00
566	3.1.90.94.00		2.000.00								0.00
				2.000.00				2.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total F. Rec. 1.05.00			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	0.00	2.000.00	0.00	0.00	0.00
567	3.1.91.13.00		9.000.00								4.634.90
				9.000.00	5.000.00			4.000.00	365.10	365.10	0.00
1.05.00	Taxa de Administração do RPPS										
3.1.91.13.02				0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.634.90
					5.000.00	0.00	0.00	365.10	365.10	0.00	
Total F. Rec. 1.05.00			9.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.634.90
			0.00	9.000.00	5.000.00	0.00	0.00	4.000.00	365.10	365.10	0.00
568	3.3.90.30.00		7.000.00								0.00
				7.000.00	391.19			6.608.81	391.19	391.19	0.00
1.05.00	Taxa de Administração do RPPS										
3.3.90.30.16				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					295.19	0.00	0.00	295.19	295.19	0.00	0.00
3.3.90.30.17				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					96.00	0.00	0.00	96.00	96.00	0.00	0.00
Total F. Rec. 1.05.00			7.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	7.000.00	391.19	0.00	0.00	6.608.81	391.19	391.19	0.00
569	3.3.90.33.00		2.000.00								0.00
				2.000.00				2.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total F. Rec. 1.05.00			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	0.00	2.000.00	0.00	0.00	0.00
570	3.3.90.36.00		12.000.00						156.75	156.75	10.084.25
				12.000.00	11.286.00			714.00	1.201.75	1.201.75	0.00
1.05.00	Taxa de Administração do RPPS										
3.3.90.36.40				0.00	0.00	0.00	0.00	156.75	156.75	10.084.25	
					11.286.00	0.00	0.00	1.201.75	1.201.75	0.00	

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

22 set 2020 14:34

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2020

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.	1.05.00	12.000.00	0.00	0.00	0.00	0.00	0.00	156.75	156.75	10.084.25	
			0.00	12.000.00	11.286.00	0.00	714.00	1.201.75	1.201.75	0.00		
571	3.3.90.39.00		90.000.00		327.00			5.946.12	5.946.12	18.548.67		
				90.000.00	63.446.08		26.553.92	44.897.41	39.788.29	5.109.12		
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05					0.00		0.00	4.789.12	4.789.12	10.629.12		
					48.442.08		0.00	37.812.96	33.523.84	4.289.12		
3.3.90.39.34					327.00		0.00	327.00	327.00	0.00		
					654.00		0.00	654.00	654.00	0.00		
3.3.90.39.64					0.00		0.00	10.00	10.00	2.179.55		
					2.200.00		0.00	20.45	20.45	0.00		
3.3.90.39.99					0.00		0.00	820.00	820.00	5.740.00		
					12.150.00		0.00	6.410.00	5.590.00	820.00		
Total	F. Rec.	1.05.00	90.000.00	0.00	327.00	0.00	0.00	5.946.12	5.946.12	18.548.67		
			0.00	90.000.00	63.446.08	0.00	26.553.92	44.897.41	39.788.29	5.109.12		
572	3.3.90.40.00		15.000.00					840.00	840.00	3.660.00		
				15.000.00	10.772.00		4.228.00	7.112.00	6.932.00	180.00		
1.05.00 Taxa de Administração do RPPS												
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		
3.3.90.40.10					0.00		0.00	0.00	0.00	0.00		
					80.00		0.00	80.00	80.00	0.00		
3.3.90.40.99					0.00		0.00	180.00	180.00	360.00		
					2.772.00		0.00	2.412.00	2.232.00	180.00		
Total	F. Rec.	1.05.00	15.000.00	0.00	0.00	0.00	0.00	840.00	840.00	3.660.00		
			0.00	15.000.00	10.772.00	0.00	4.228.00	7.112.00	6.932.00	180.00		
573	3.3.90.92.00		500.00							0.00		
				500.00			500.00			0.00		
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00		
574	3.3.91.97.00		1.000.00							0.00		
				1.000.00			1.000.00			0.00		
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00		
575	4.4.90.52.00		6.000.00							0.00		
				6.000.00	1.570.00		4.430.00	1.570.00	1.570.00	0.00		
1.05.00 Taxa de Administração do RPPS												
4.4.90.52.24					0.00		0.00	0.00	0.00	0.00		
					1.570.00		0.00	1.570.00	1.570.00	0.00		
Total	F. Rec.	1.05.00	6.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			0.00	6.000.00	1.570.00	0.00	4.430.00	1.570.00	1.570.00	0.00		
Total do P. Atividade:			229.500.00	0.00	327.00	0.00	0.00	9.765.71	9.765.71	75.211.19		
			0.00	229.500.00	158.465.27	0.00	71.034.73	83.254.08	75.142.12	8.111.96		
03.01.01.09.272.0001.2121 MANUTENÇÃO APOS. E PENS. DO RPPS												
576	3.1.90.01.00		1.918.500.00						169.326.29	169.326.29	569.345.07	
				1.918.500.00	1.900.000.00		18.500.00	1.330.654.93	1.161.328.64	169.326.29		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01					0.00		0.00	169.326.29	169.326.29	569.345.07		
					1.900.000.00		0.00	1.330.654.93	1.161.328.64	169.326.29		
Total	F. Rec.	1.03.00	1.918.500.00	0.00	0.00	0.00	0.00	169.326.29	169.326.29	569.345.07		
			0.00	1.918.500.00	1.900.000.00	0.00	18.500.00	1.330.654.93	1.161.328.64	169.326.29		
577	3.1.90.03.00		345.000.00					17.752.79	17.752.79	158.260.73		
				345.000.00	300.000.00		45.000.00	141.739.27	123.986.48	17.752.79		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

UF: MINAS GERAIS
MUNICÍPIO: PERDIGAO

ENTIDADE: INSTITUTO DE PREVIDENCIA

22 set 2020 14:34

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2020

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
3.1.90.03.01						0.00	0.00		17.752.79	17.752.79		158.260.73
						300.000.00	0.00		141.739.27	123.986.48		17.752.79
Total	F. Rec. 1.03.00		345.000.00		0.00	0.00	0.00		17.752.79	17.752.79		158.260.73
			0.00		345.000.00	300.000.00	0.00	45.000.00	141.739.27	123.986.48		17.752.79
578	3.1.90.05.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		1.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	0.00		0.00
Total do P. Atividade:			2.264.500.00		0.00	0.00	0.00		187.079.08	187.079.08		727.605.80
			0.00		2.264.500.00	2.200.000.00	0.00	64.500.00	1.472.394.20	1.285.315.12		187.079.08
03.01.01.09.272.0001.2122	MANUT. OUTROS											
579	3.1.90.05.00		462.000.00									0.00
					462.000.00			462.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		462.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		462.000.00	0.00	0.00	462.000.00	0.00	0.00		0.00
Total do P. Atividade:			462.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		462.000.00	0.00	0.00	462.000.00	0.00	0.00		0.00
03.01.01.09.272.0001.2123	MANUTENÇÃO APOS. E PENS. DO TESOUREO MUN.											
580	3.1.90.01.00		350.000.00						20.207.19	20.207.19		139.622.10
					350.000.00	300.000.00		50.000.00	160.377.90	140.170.71		20.207.19
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00	0.00		20.207.19	20.207.19		139.622.10
						300.000.00	0.00		160.377.90	140.170.71		20.207.19
Total	F. Rec. 1.00.00		350.000.00		0.00	0.00	0.00		20.207.19	20.207.19		139.622.10
			0.00		350.000.00	300.000.00	0.00	50.000.00	160.377.90	140.170.71		20.207.19
581	3.1.90.03.00		160.000.00						6.582.82	6.582.82		57.670.64
					160.000.00	110.000.00		50.000.00	52.329.36	45.746.54		6.582.82
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00	0.00		6.582.82	6.582.82		57.670.64
						110.000.00	0.00		52.329.36	45.746.54		6.582.82
Total	F. Rec. 1.00.00		160.000.00		0.00	0.00	0.00		6.582.82	6.582.82		57.670.64
			0.00		160.000.00	110.000.00	0.00	50.000.00	52.329.36	45.746.54		6.582.82
582	3.1.90.05.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		2.000.00		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
Total do P. Atividade:			512.000.00		0.00	0.00	0.00		26.790.01	26.790.01		197.292.74
			0.00		512.000.00	410.000.00	0.00	102.000.00	212.707.26	185.917.25		26.790.01
03.01.01.09.272.0001.2128	Manutenção de Outras Despesas do RPPS											
583	3.3.20.01.00		25.000.00									0.00
					25.000.00			25.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		25.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		25.000.00	0.00	0.00	25.000.00	0.00	0.00		0.00
584	3.3.20.03.00		15.000.00									0.00
					15.000.00			15.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		15.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		15.000.00	0.00	0.00	15.000.00	0.00	0.00		0.00
585	3.3.90.39.00		500.00									0.00
					500.00			500.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		500.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		500.00	0.00	0.00	500.00	0.00	0.00		0.00

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

22 set 2020 14:34
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2020

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
586	3.3.90.47.00		57.000.00								0.00
					57.000.00			57.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		57.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	57.000.00	0.00	0.00	0.00	57.000.00	0.00	0.00	0.00
587	3.3.90.91.00		50.000.00								0.00
					50.000.00			50.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
588	3.3.90.93.00		20.000.00								0.00
					20.000.00	7.194.29		12.805.71	7.194.29	7.194.29	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.3.90.93.03					0.00	0.00		0.00	0.00	0.00	0.00
					7.194.29	0.00		7.194.29	7.194.29	7.194.29	0.00
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	7.194.29	0.00	0.00	12.805.71	7.194.29	7.194.29	0.00
589	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
590	4.6.90.71.00		500.00								0.00
					500.00			500.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
591	4.6.90.73.00		500.00								0.00
					500.00			500.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Total do P. Atividade:			178.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	178.500.00	7.194.29	0.00	0.00	171.305.71	7.194.29	7.194.29	0.00
03.01.0199.997.9999.9999	RESERVA DE CONTINGENCIA										
592	9.9.99.99.00		2.500.500.00								0.00
					2.500.500.00			2.500.500.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		2.500.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.500.000.00	0.00	0.00	0.00	2.500.000.00	0.00	0.00	0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Total do P. Atividade:			2.500.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.500.500.00	0.00	0.00	0.00	2.500.500.00	0.00	0.00	0.00
Total da Sub-Unidade:			6.147.000.00	0.00	327.00	0.00	0.00	223.634.80	223.634.80	1.000.109.73	
			0.00	6.147.000.00	2.775.659.56	0.00	0.00	3.371.340.44	1.775.549.83	1.553.568.78	221.981.05
Total da Unidade....:			6.147.000.00	0.00	327.00	0.00	0.00	223.634.80	223.634.80	1.000.109.73	
			0.00	6.147.000.00	2.775.659.56	0.00	0.00	3.371.340.44	1.775.549.83	1.553.568.78	221.981.05
Total do Orgão.....:			6.147.000.00	0.00	327.00	0.00	0.00	223.634.80	223.634.80	1.000.109.73	
			0.00	6.147.000.00	2.775.659.56	0.00	0.00	3.371.340.44	1.775.549.83	1.553.568.78	221.981.05
Total Geral.....:			6.147.000.00	0.00	327.00	0.00	0.00	223.634.80	223.634.80	1.000.109.73	
			0.00	6.147.000.00	2.775.659.56	0.00	0.00	3.371.340.44	1.775.549.83	1.553.568.78	221.981.05

Genérico

CPF: . . . -
CONTROLE INTERNO