

UF: MINAS GERAIS
MUNICÍPIO: PERDIGAO

ENTIDADE: INSTITUTO DE PREVIDENCIA

18 jun 2020 13:54

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MAIO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	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										
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
			0.00	14.000.00	0.00	0.00	0.00	14.000.00	0.00	0.00	0.00	0.00
563	3.1.90.11.00		66.000.00									
				66.000.00	66.000.00				2.822.84	2.822.84	46.751.89	0.00
									19.248.11	16.425.27	2.822.84	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.03				0.00	0.00	0.00	0.00	0.00	2.822.84	2.822.84	46.751.89	0.00
					66.000.00	0.00	0.00	0.00	19.248.11	16.425.27	2.822.84	0.00
Total	F. Rec. 1.05.00		66.000.00	0.00	0.00	0.00	0.00	0.00	2.822.84	2.822.84	46.751.89	0.00
			0.00	66.000.00	66.000.00	0.00	0.00	0.00	19.248.11	16.425.27	2.822.84	0.00
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
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	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
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	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
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	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	0.00	4.634.90
					5.000.00	0.00	0.00	0.00	365.10	365.10	0.00	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	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	0.00
568	3.3.90.30.00		7.000.00									0.00
				7.000.00	295.19				295.19			0.00
					295.19				6.704.81	295.19		295.19
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.16				295.19	0.00	0.00	0.00	0.00	295.19	0.00	0.00	0.00
				295.19	0.00	0.00	0.00	0.00	295.19	0.00	0.00	295.19
Total	F. Rec. 1.05.00		7.000.00	0.00	295.19	0.00	0.00	0.00	295.19	0.00	0.00	0.00
			0.00	7.000.00	295.19	0.00	0.00	6.704.81	295.19	0.00	0.00	295.19
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
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
570	3.3.90.36.00		12.000.00									10.659.00
				12.000.00	11.286.00				714.00	627.00	627.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.40				0.00	0.00	0.00	0.00	0.00	418.00	418.00	10.659.00	0.00
					11.286.00	0.00	0.00	0.00	627.00	627.00	0.00	0.00
Total	F. Rec. 1.05.00		12.000.00	0.00	0.00	0.00	0.00	0.00	418.00	418.00	10.659.00	0.00
			0.00	12.000.00	11.286.00	0.00	0.00	714.00	627.00	627.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PERDIGAO

ENTIDADE: INSTITUTO DE PREVIDENCIA

18 jun 2020 13:54

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MAIO / 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
571	3.3.90.39.00		90.000.00									
					90.000.00	63.119.08		26.880.92	6.429.12	5.609.12		35.386.03
									27.733.05	22.623.93		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		24.996.48
						48.442.08	0.00		23.445.60	19.156.48		4.289.12
3.3.90.39.34						0.00	0.00		0.00	0.00		0.00
						327.00	0.00		327.00	327.00		0.00
3.3.90.39.64						0.00	0.00		0.00	0.00		2.189.55
						2.200.00	0.00		10.45	10.45		0.00
3.3.90.39.99						0.00	0.00		1.640.00	820.00		8.200.00
						12.150.00	0.00		3.950.00	3.130.00		820.00
Total F. Rec. 1.05.00			90.000.00		0.00	0.00	0.00		6.429.12	5.609.12		35.386.03
			0.00		90.000.00	63.119.08	0.00	26.880.92	27.733.05	22.623.93		5.109.12
572	3.3.90.40.00		15.000.00									
					15.000.00	10.772.00		4.228.00	920.00	920.00		6.180.00
									4.592.00	4.412.00		180.00
1.05.00	Taxa de Administração do RPPS											
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
3.3.90.40.10						80.00	0.00		80.00	80.00		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		900.00
						2.772.00	0.00		1.872.00	1.692.00		180.00
Total F. Rec. 1.05.00			15.000.00		0.00	80.00	0.00		920.00	920.00		6.180.00
			0.00		15.000.00	10.772.00	0.00	4.228.00	4.592.00	4.412.00		180.00
573	3.3.90.92.00		500.00									
					500.00			500.00				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		500.00	0.00	0.00	500.00	0.00	0.00		0.00
574	3.3.91.97.00		1.000.00									
					1.000.00			1.000.00				0.00
												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		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									
					6.000.00	1.570.00		4.430.00	1.570.00	1.570.00		0.00
												1.570.00
1.05.00	Taxa de Administração do RPPS											
4.4.90.52.24						1.570.00	0.00		1.570.00	0.00		0.00
						1.570.00	0.00		1.570.00	0.00		1.570.00
Total F. Rec. 1.05.00			6.000.00		0.00	1.570.00	0.00		1.570.00	0.00		0.00
			0.00		6.000.00	1.570.00	0.00	4.430.00	1.570.00	0.00		1.570.00
Total do P. Atividade:			229.500.00		0.00	1.945.19	0.00		12.455.15	9.769.96		103.611.82
			0.00		229.500.00	158.042.27	0.00	71.457.73	54.430.45	44.453.30		9.977.15
03.01.0109.272.0001.2121	MANUTENÇÃO APOS. E PENS. DO RPPS											
576	3.1.90.01.00		1.918.500.00									
					1.918.500.00	1.900.000.00		18.500.00	823.721.06	589.609.51		1.076.278.94
												234.111.55
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						0.00	0.00		234.111.55	151.836.81		1.076.278.94
						1.900.000.00	0.00		823.721.06	589.609.51		234.111.55
Total F. Rec. 1.03.00			1.918.500.00		0.00	0.00	0.00		234.111.55	151.836.81		1.076.278.94
			0.00		1.918.500.00	1.900.000.00	0.00	18.500.00	823.721.06	589.609.51		234.111.55
577	3.1.90.03.00		345.000.00									
					345.000.00	300.000.00		45.000.00	88.480.90	70.728.11		17.752.79
												211.519.10
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01						0.00	0.00		17.752.79	17.752.79		211.519.10
						300.000.00	0.00		88.480.90	70.728.11		17.752.79

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

18 jun 2020 13:54
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MAIO / 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. 1.03.00		345.000.00	0.00	0.00	0.00	0.00	0.00	17.752.79	17.752.79		211.519.10
			0.00	345.000.00	300.000.00	0.00	45.000.00	88.480.90	70.728.11	17.752.79		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		0.00
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			2.264.500.00	0.00	0.00	0.00	0.00	251.864.34	169.589.60	1.287.798.04		0.00
			0.00	2.264.500.00	2.200.000.00	0.00	64.500.00	912.201.96	660.337.62	251.864.34		0.00
03.01.01.09.272.0001.2122 MANUT. OUTROS BENEFÍCIOS PREVIDENCIÁRIOS												
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		0.00
			0.00	462.000.00	0.00	0.00	462.000.00	0.00	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		0.00
			0.00	462.000.00	0.00	0.00	462.000.00	0.00	0.00	0.00		0.00
03.01.01.09.272.0001.2123 MANUTENÇÃO APOS. E PENS. DO TESOURO MUN.												
580	3.1.90.01.00		350.000.00						20.207.19	20.207.19		200.243.67
				350.000.00	300.000.00		50.000.00	99.756.33	79.549.14	20.207.19		20.207.19
1.00.00 Recursos Ordinários												
3.1.90.01.02												
					0.00	0.00	0.00	20.207.19	20.207.19	200.243.67		0.00
					300.000.00	0.00	0.00	99.756.33	79.549.14	20.207.19		0.00
Total	F. Rec. 1.00.00		350.000.00	0.00	0.00	0.00	0.00	20.207.19	20.207.19	200.243.67		0.00
			0.00	350.000.00	300.000.00	0.00	50.000.00	99.756.33	79.549.14	20.207.19		0.00
581	3.1.90.03.00		160.000.00					6.582.82	6.582.82	77.419.10		0.00
				160.000.00	110.000.00		50.000.00	32.580.90	25.998.08	6.582.82		0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02												
					0.00	0.00	0.00	6.582.82	6.582.82	77.419.10		0.00
					110.000.00	0.00	0.00	32.580.90	25.998.08	6.582.82		0.00
Total	F. Rec. 1.00.00		160.000.00	0.00	0.00	0.00	0.00	6.582.82	6.582.82	77.419.10		0.00
			0.00	160.000.00	110.000.00	0.00	50.000.00	32.580.90	25.998.08	6.582.82		0.00
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		0.00
			0.00	2.000.00	0.00	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	0.00	26.790.01	26.790.01	277.662.77		0.00
			0.00	512.000.00	410.000.00	0.00	102.000.00	132.337.23	105.547.22	26.790.01		0.00
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		0.00
			0.00	25.000.00	0.00	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		0.00
			0.00	15.000.00	0.00	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		0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00		0.00
586	3.3.90.47.00		57.000.00									0.00
				57.000.00			57.000.00					0.00

UF: MINAS GERAIS
MUNICÍPIO: PERDIGAO

ENTIDADE: INSTITUTO DE PREVIDENCIA

18 jun 2020 13:54

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MAIO / 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
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			7.194.29			7.194.29	7.194.29	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											
						7.194.29		0.00	7.194.29	7.194.29	0.00
						7.194.29		0.00	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	0.00	0.00	0.00	20.000.00	0.00	0.00	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	0.00	0.00	0.00	171.305.71	7.194.29	7.194.29	0.00
03.01.01.99.997.9999.9999 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	9.139.48	0.00	0.00	298.303.79	213.343.86	1.669.072.63	
			0.00	6.147.000.00	2.775.236.56	0.00	0.00	3.371.763.44	1.106.163.93	817.532.43	288.631.50
Total da Unidade:....:			6.147.000.00	0.00	9.139.48	0.00	0.00	298.303.79	213.343.86	1.669.072.63	
			0.00	6.147.000.00	2.775.236.56	0.00	0.00	3.371.763.44	1.106.163.93	817.532.43	288.631.50
Total do Orgão.....:			6.147.000.00	0.00	9.139.48	0.00	0.00	298.303.79	213.343.86	1.669.072.63	
			0.00	6.147.000.00	2.775.236.56	0.00	0.00	3.371.763.44	1.106.163.93	817.532.43	288.631.50
Total Geral.....:			6.147.000.00	0.00	9.139.48	0.00	0.00	298.303.79	213.343.86	1.669.072.63	
			0.00	6.147.000.00	2.775.236.56	0.00	0.00	3.371.763.44	1.106.163.93	817.532.43	288.631.50

Genérico

CPF: . -
CONTROLE INTERNO