

UF: MINAS GERAIS  
MUNICÍPIO: PERDIGAO

ENTIDADE: INSTITUTO DE PREVIDENCIA

07 fev 2022 09:26

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 2021

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									
593	3.1.90.04.00		20.000.00								0.00
				20.000.00				20.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		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
594	3.1.90.11.00		70.000.00								0.00
				70.000.00	40.000.00		-1.644.41	31.644.41	38.355.59	38.355.59	0.00
1.05.00	Taxa de Administração do RPPS										
3.1.90.11.03				0.00			-1.644.41		5.900.86	8.851.29	0.00
				40.000.00			-1.644.41		38.355.59	38.355.59	0.00
Total	F. Rec. 1.05.00		70.000.00	0.00	0.00	0.00	-1.644.41	31.644.41	5.900.86	8.851.29	0.00
			0.00	70.000.00	40.000.00		-1.644.41	31.644.41	38.355.59	38.355.59	0.00
595	3.1.90.13.00		5.000.00								0.00
				5.000.00				5.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		5.000.00	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
596	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
597	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
598	3.1.91.13.00		10.000.00								0.00
				10.000.00				10.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		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
599	3.3.90.08.00		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
600	3.3.90.30.00		8.000.00								0.00
				8.000.00	884.10			7.115.90	884.10	884.10	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
				794.10			0.00	794.10	794.10	794.10	0.00
3.3.90.30.17				0.00			0.00		0.00	0.00	0.00
				90.00			0.00	90.00	90.00	90.00	0.00
Total	F. Rec. 1.05.00		8.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	8.000.00	884.10	0.00	0.00	7.115.90	884.10	884.10	0.00
601	3.3.90.33.00		2.500.00								0.00
				2.500.00				2.500.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		2.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.500.00	0.00	0.00	0.00	2.500.00	0.00	0.00	0.00
602	3.3.90.35.00		30.000.00								0.00
				30.000.00				30.000.00			0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 2021

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
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	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
<b>603</b>	<b>3.3.90.36.00</b>		<b>20.000.00</b>				<b>-10.559.64</b>		<b>770.00</b>	<b>770.00</b>		<b>0.00</b>
					<b>20.000.00</b>	<b>14.180.00</b>	<b>-10.559.64</b>	<b>16.379.64</b>	<b>3.620.36</b>	<b>3.620.36</b>		<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.36.29					0.00		0.00		0.00	0.00		0.00
					210.00		0.00		210.00	210.00		0.00
3.3.90.36.40					0.00		-10.559.64		770.00	770.00		0.00
					13.420.00		-10.559.64		2.860.36	2.860.36		0.00
3.3.90.36.99					0.00		0.00		0.00	0.00		0.00
					550.00		0.00		550.00	550.00		0.00
Total	F. Rec.	<b>1.05.00</b>	20.000.00		0.00	0.00	-10.559.64		770.00	770.00		0.00
			0.00		20.000.00	14.180.00	-10.559.64	16.379.64	3.620.36	3.620.36		0.00
<b>604</b>	<b>3.3.90.39.00</b>		<b>100.000.00</b>				<b>2.489.25</b>		<b>7.165.55</b>	<b>12.971.10</b>		<b>0.00</b>
					<b>100.000.00</b>	<b>81.850.65</b>	<b>-2.039.95</b>	<b>20.189.30</b>	<b>79.810.70</b>	<b>79.810.70</b>		<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.05						2.489.25	-1.380.00		7.165.55	12.971.10		0.00
						76.866.65	-1.380.00		75.486.65	75.486.65		0.00
3.3.90.39.41						0.00	0.00		0.00	0.00		0.00
						590.00	0.00		590.00	590.00		0.00
3.3.90.39.64						0.00	-659.95		0.00	0.00		0.00
						1.250.00	-659.95		590.05	590.05		0.00
3.3.90.39.99						0.00	0.00		0.00	0.00		0.00
						3.144.00	0.00		3.144.00	3.144.00		0.00
Total	F. Rec.	<b>1.05.00</b>	100.000.00		0.00	2.489.25	-2.039.95		7.165.55	12.971.10		0.00
			0.00		100.000.00	81.850.65	-2.039.95	20.189.30	79.810.70	79.810.70		0.00
<b>605</b>	<b>3.3.90.40.00</b>		<b>20.000.00</b>				<b>-660.00</b>		<b>2.470.00</b>	<b>3.620.00</b>		<b>0.00</b>
					<b>20.000.00</b>	<b>19.380.00</b>	<b>-660.00</b>	<b>1.280.00</b>	<b>18.720.00</b>	<b>18.720.00</b>		<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02						0.00	-660.00		2.220.00	3.120.00		0.00
						16.680.00	-660.00		16.020.00	16.020.00		0.00
3.3.90.40.99						0.00	0.00		250.00	500.00		0.00
						2.700.00	0.00		2.700.00	2.700.00		0.00
Total	F. Rec.	<b>1.05.00</b>	20.000.00		0.00	0.00	-660.00		2.470.00	3.620.00		0.00
			0.00		20.000.00	19.380.00	-660.00	1.280.00	18.720.00	18.720.00		0.00
<b>606</b>	<b>3.3.90.92.00</b>		<b>2.000.00</b>									<b>0.00</b>
					<b>2.000.00</b>			<b>2.000.00</b>				<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	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
<b>607</b>	<b>3.3.91.97.00</b>		<b>1.000.00</b>									<b>0.00</b>
					<b>1.000.00</b>			<b>1.000.00</b>				<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	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
<b>608</b>	<b>4.4.90.52.00</b>		<b>8.000.00</b>									<b>0.00</b>
					<b>8.000.00</b>			<b>8.000.00</b>				<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	8.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		8.000.00	0.00	0.00	8.000.00	0.00	0.00		0.00
Total do P. Atividade:			302.500.00		0.00	2.489.25	-14.904.00		16.306.41	26.212.39		0.00
			0.00		302.500.00	156.294.75	-14.904.00	161.109.25	141.390.75	141.390.75		0.00
03.01.01.09.272.0001.2121	MANUTENÇÃO APOS. E PENS. DO RPPS											
<b>609</b>	<b>3.1.90.01.00</b>		<b>2.850.000.00</b>				<b>-133.464.61</b>		<b>392.445.79</b>	<b>564.513.57</b>		<b>0.00</b>
					<b>2.850.000.00</b>	<b>2.400.000.00</b>	<b>-133.464.61</b>	<b>583.464.61</b>	<b>2.266.535.39</b>	<b>2.266.535.39</b>		<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 2021

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
3.1.90.01.01						0.00	-133.464.61		392.445.79	564.513.57		0.00
						2.400.000.00	-133.464.61		2.266.535.39	2.266.535.39		0.00
Total	F. Rec.	1.03.00	2.850.000.00	0.00	0.00	0.00	-133.464.61		392.445.79	564.513.57		0.00
			0.00	2.850.000.00	2.400.000.00	-133.464.61	583.464.61	2.266.535.39	2.266.535.39			0.00
610	3.1.90.03.00		350.000.00		20.000.00	-4.606.89		51.044.05	76.227.40			0.00
				350.000.00	320.000.00	-4.606.89	34.606.89	315.393.11	315.393.11			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01						20.000.00	-4.606.89		51.044.05	76.227.40		0.00
						320.000.00	-4.606.89		315.393.11	315.393.11		0.00
Total	F. Rec.	1.03.00	350.000.00	0.00	20.000.00	-4.606.89		51.044.05	76.227.40			0.00
			0.00	350.000.00	320.000.00	-4.606.89	34.606.89	315.393.11	315.393.11			0.00
Total do P. Atividade:			3.200.000.00	0.00	20.000.00	-138.071.50		443.489.84	640.740.97			0.00
			0.00	3.200.000.00	2.720.000.00	-138.071.50	618.071.50	2.581.928.50	2.581.928.50			0.00
03.01.01.09.272.0001.2123	MANUTENÇÃO APOS. E PENS. DO	TESOURO MUN.										
611	3.1.90.01.00		385.000.00		-62.862.41			37.177.46	53.553.90			0.00
				385.000.00	300.000.00	-62.862.41	147.862.41	237.137.59	237.137.59			0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02						0.00	-62.862.41		37.177.46	53.553.90		0.00
						300.000.00	-62.862.41		237.137.59	237.137.59		0.00
Total	F. Rec.	1.00.00	385.000.00	0.00	0.00	-62.862.41		37.177.46	53.553.90			0.00
			0.00	385.000.00	300.000.00	-62.862.41	147.862.41	237.137.59	237.137.59			0.00
612	3.1.90.03.00		180.000.00		-21.004.80			16.094.95	23.934.67			0.00
				180.000.00	120.000.00	-21.004.80	81.004.80	98.995.20	98.995.20			0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.03.02						0.00	-21.004.80		16.094.95	23.934.67		0.00
						120.000.00	-21.004.80		98.995.20	98.995.20		0.00
Total	F. Rec.	1.00.00	180.000.00	0.00	0.00	-21.004.80		16.094.95	23.934.67			0.00
			0.00	180.000.00	120.000.00	-21.004.80	81.004.80	98.995.20	98.995.20			0.00
Total do P. Atividade:			565.000.00	0.00	0.00	-83.867.21		53.272.41	77.488.57			0.00
			0.00	565.000.00	420.000.00	-83.867.21	228.867.21	336.132.79	336.132.79			0.00
03.01.01.09.272.0001.2128	Manutenção de Outras Despesas do RPPS											
613	3.3.90.39.00		500.00									0.00
				500.00				500.00				0.00
<b>1.00.00 Recursos Ordinários</b>												
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
614	3.3.90.47.00		68.000.00									0.00
				68.000.00				68.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	1.03.00	68.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	68.000.00	0.00	0.00	0.00	68.000.00	0.00	0.00		0.00
615	3.3.90.91.00		50.000.00									0.00
				50.000.00				50.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
616	3.3.90.93.00		25.000.00									0.00
				25.000.00				25.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
617	3.3.90.98.00		40.000.00									0.00
				40.000.00				40.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	1.03.00	40.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	40.000.00	0.00	0.00	0.00	40.000.00	0.00	0.00		0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 2021

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
618	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
619	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
620	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:			194.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	194.500.00	0.00	0.00	0.00	194.500.00	0.00	0.00	0.00
03.01.01.99.997.9999.9999	RESERVA DE CONTINGENCIA										
621	9.9.99.99.00		3.027.500.00								0.00
					3.027.500.00			3.027.500.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		2.993.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.993.500.00	0.00	0.00	0.00	2.993.500.00	0.00	0.00	0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		34.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	34.000.00	0.00	0.00	0.00	34.000.00	0.00	0.00	0.00
Total do P. Atividade:			3.027.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.027.500.00	0.00	0.00	0.00	3.027.500.00	0.00	0.00	0.00
Total da Sub-Unidade:			7.289.500.00	0.00	22.489.25	-236.842.71	513.068.66	744.441.93	0.00	0.00	0.00
			0.00	7.289.500.00	3.296.294.75	-236.842.71	4.230.047.96	3.059.452.04	3.059.452.04	0.00	0.00
Total da Unidade....:			7.289.500.00	0.00	22.489.25	-236.842.71	513.068.66	744.441.93	0.00	0.00	0.00
			0.00	7.289.500.00	3.296.294.75	-236.842.71	4.230.047.96	3.059.452.04	3.059.452.04	0.00	0.00
Total do Orgão.....:			7.289.500.00	0.00	22.489.25	-236.842.71	513.068.66	744.441.93	0.00	0.00	0.00
			0.00	7.289.500.00	3.296.294.75	-236.842.71	4.230.047.96	3.059.452.04	3.059.452.04	0.00	0.00
Total Geral.....:			7.289.500.00	0.00	22.489.25	-236.842.71	513.068.66	744.441.93	0.00	0.00	0.00
			0.00	7.289.500.00	3.296.294.75	-236.842.71	4.230.047.96	3.059.452.04	3.059.452.04	0.00	0.00

Genérico

CPF: . . -  
CONTROLE INTERNO