

UF: MINAS GERAIS
MUNICÍPIO: PERDIGAO

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 jun 2021 16:29

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MAIO / 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 ADMINISTRATIVAS		RPPS							
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						2.950.43	2.950.43	25.247.85
				70.000.00	40.000.00			30.000.00	14.752.15	11.801.72	2.950.43
1.05.00	Taxa de Administração do RPPS										
3.1.90.11.03					0.00	0.00	0.00		2.950.43	2.950.43	25.247.85
					40.000.00	0.00	0.00		14.752.15	11.801.72	2.950.43
Total	F. Rec. 1.05.00		70.000.00	0.00	0.00	0.00	0.00	2.950.43	2.950.43	25.247.85	
			0.00	70.000.00	40.000.00	0.00	0.00	30.000.00	14.752.15	11.801.72	2.950.43
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				8.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
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	0.00	0.00	0.00	8.000.00	0.00	0.00	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
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		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	0.00	30.000.00	0.00	0.00	0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

23 jun 2021 16:29
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MAIO / 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
603	3.3.90.36.00		20.000.00		20.000.00	13.970.00		6.030.00	1.430.36	220.00		12.539.64
									1.430.36	1.430.36		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.40						0.00	0.00	0.00	0.00	220.00		12.539.64
						13.420.00	0.00	0.00	880.36	880.36		0.00
3.3.90.36.99						0.00	0.00	0.00	0.00	0.00		0.00
						550.00	0.00	0.00	550.00	550.00		0.00
Total F. Rec. 1.05.00			20.000.00		0.00	0.00	0.00	0.00	0.00	220.00		12.539.64
			0.00		20.000.00	13.970.00	0.00	6.030.00	1.430.36	1.430.36		0.00
604	3.3.90.39.00		100.000.00		100.000.00	60.970.00		39.030.00	5.804.26	4.364.26		29.221.00
									31.749.00	30.309.00		1.440.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						0.00	0.00	0.00	5.740.00	4.300.00		28.410.00
						57.110.00	0.00	0.00	28.700.00	27.260.00		1.440.00
3.3.90.39.41						0.00	0.00	0.00	0.00	0.00		0.00
						400.00	0.00	0.00	400.00	400.00		0.00
3.3.90.39.64						0.00	0.00	0.00	64.26	64.26		811.00
						1.000.00	0.00	0.00	189.00	189.00		0.00
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00		0.00
						2.460.00	0.00	0.00	2.460.00	2.460.00		0.00
Total F. Rec. 1.05.00			100.000.00		0.00	0.00	0.00	0.00	5.804.26	4.364.26		29.221.00
			0.00		100.000.00	60.970.00	0.00	39.030.00	31.749.00	30.309.00		1.440.00
605	3.3.90.40.00		20.000.00		20.000.00	18.880.00		1.120.00	5.540.00	5.540.00		13.340.00
									1.780.00	1.780.00		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00	0.00	0.00	1.560.00	1.560.00		12.240.00
						16.680.00	0.00	0.00	4.440.00	4.440.00		0.00
3.3.90.40.99						0.00	0.00	0.00	220.00	220.00		1.100.00
						2.200.00	0.00	0.00	1.100.00	1.100.00		0.00
Total F. Rec. 1.05.00			20.000.00		0.00	0.00	0.00	0.00	1.780.00	1.780.00		13.340.00
			0.00		20.000.00	18.880.00	0.00	1.120.00	5.540.00	5.540.00		0.00
606	3.3.90.92.00		2.000.00		2.000.00			2.000.00				0.00
												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		2.000.00	0.00	0.00	2.000.00	0.00	0.00		0.00
607	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
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	0.00		0.00
608	4.4.90.52.00		8.000.00		8.000.00			8.000.00				0.00
												0.00
1.05.00	Taxa de Administração do RPPS											
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		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	0.00	0.00	0.00	10.534.69	9.314.69		80.348.49
			0.00		302.500.00	133.820.00	0.00	168.680.00	53.471.51	49.081.08		4.390.43
03.01.0109.272.0001.2121	MANUTENÇÃO APOS. E PENS. DO RPPS											
609	3.1.90.01.00		2.850.000.00		2.850.000.00	2.400.000.00		450.000.00	170.625.43	113.248.00		1.555.170.20
									844.829.80	675.282.47		169.547.33
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						0.00	0.00	0.00	170.625.43	113.248.00		1.555.170.20
						2.400.000.00	0.00	0.00	844.829.80	675.282.47		169.547.33
Total F. Rec. 1.03.00			2.850.000.00		0.00	0.00	0.00	0.00	170.625.43	113.248.00		1.555.170.20
			0.00		2.850.000.00	2.400.000.00	0.00	450.000.00	844.829.80	675.282.47		169.547.33

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ENTIDADE: INSTITUTO DE PREVIDENCIA

23 jun 2021 16:29

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MAIO / 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
610	3.1.90.03.00		350.000.00						23.460.78	25.687.86		187.413.24
					350.000.00	300.000.00		50.000.00	112.586.76	89.125.98		23.460.78
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01						0.00	0.00		23.460.78	25.687.86		187.413.24
						300.000.00	0.00		112.586.76	89.125.98		23.460.78
Total F. Rec. 1.03.00		350.000.00		0.00	0.00	0.00	0.00		23.460.78	25.687.86		187.413.24
			0.00	350.000.00	300.000.00	0.00	0.00	50.000.00	112.586.76	89.125.98		23.460.78
Total do P. Atividade:		3.200.000.00		0.00	0.00	0.00	0.00		194.086.21	138.935.86		1.742.583.44
			0.00	3.200.000.00	2.700.000.00	0.00	0.00	500.000.00	957.416.56	764.408.45		193.008.11
03.01.01.09.272.0001.2123	MANUTENÇÃO APOS. E PENS. DO	TESOURO MUN.										
611	3.1.90.01.00		385.000.00						20.304.40	19.785.52		198.298.51
					385.000.00	300.000.00		85.000.00	101.701.49	81.397.09		20.304.40
1.00.00	Recursos Ordinários											
3.1.90.01.02						0.00	0.00		20.304.40	19.785.52		198.298.51
						300.000.00	0.00		101.701.49	81.397.09		20.304.40
Total F. Rec. 1.00.00		385.000.00		0.00	0.00	0.00	0.00		20.304.40	19.785.52		198.298.51
			0.00	385.000.00	300.000.00	0.00	0.00	85.000.00	101.701.49	81.397.09		20.304.40
612	3.1.90.03.00		180.000.00						6.739.72	6.739.72		86.301.40
					180.000.00	120.000.00		60.000.00	33.698.60	26.958.88		6.739.72
1.00.00	Recursos Ordinários											
3.1.90.03.02						0.00	0.00		6.739.72	6.739.72		86.301.40
						120.000.00	0.00		33.698.60	26.958.88		6.739.72
Total F. Rec. 1.00.00		180.000.00		0.00	0.00	0.00	0.00		6.739.72	6.739.72		86.301.40
			0.00	180.000.00	120.000.00	0.00	0.00	60.000.00	33.698.60	26.958.88		6.739.72
Total do P. Atividade:		565.000.00		0.00	0.00	0.00	0.00		27.044.12	26.525.24		284.599.91
			0.00	565.000.00	420.000.00	0.00	0.00	145.000.00	135.400.09	108.355.97		27.044.12
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
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	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
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
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	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
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	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
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	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
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
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	40.000.00	0.00	0.00	0.00	40.000.00	0.00	0.00		0.00
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	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00		0.00

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

23 jun 2021 16:29
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MAIO / 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
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		500.00		0.00	0.00	500.00		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		500.00		0.00	0.00	500.00		0.00	0.00
Total do P. Atividade:			194.500.00		0.00		0.00	0.00		0.00		0.00
			0.00		194.500.00		0.00	0.00	194.500.00		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		2.993.500.00		0.00	0.00	2.993.500.00		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		34.000.00		0.00	0.00	34.000.00		0.00	0.00
Total do P. Atividade:			3.027.500.00		0.00		0.00	0.00		0.00		0.00
			0.00		3.027.500.00		0.00	0.00	3.027.500.00		0.00	0.00
Total da Sub-Unidade:			7.289.500.00		0.00		0.00	0.00		231.665.02	174.775.79	2.107.531.84
			0.00		7.289.500.00	3.253.820.00	0.00	4.035.680.00	1.146.288.16	921.845.50	224.442.66	
Total da Unidade....:			7.289.500.00		0.00		0.00	0.00		231.665.02	174.775.79	2.107.531.84
			0.00		7.289.500.00	3.253.820.00	0.00	4.035.680.00	1.146.288.16	921.845.50	224.442.66	
Total do Orgão.....:			7.289.500.00		0.00		0.00	0.00		231.665.02	174.775.79	2.107.531.84
			0.00		7.289.500.00	3.253.820.00	0.00	4.035.680.00	1.146.288.16	921.845.50	224.442.66	
Total Geral.....:			7.289.500.00		0.00		0.00	0.00		231.665.02	174.775.79	2.107.531.84
			0.00		7.289.500.00	3.253.820.00	0.00	4.035.680.00	1.146.288.16	921.845.50	224.442.66	

Genérico

CPF: . . -
CONTROLE INTERNO