

UF: MINAS GERAIS
MUNICÍPIO: PERDIGAO

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 nov 2021 07:52

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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
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
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
594	3.1.90.11.00		70.000.00							2.950.43	2.950.43	10.495.70
				70.000.00	40.000.00			30.000.00	29.504.30	26.553.87		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		10.495.70
					40.000.00	0.00	0.00		29.504.30	26.553.87		2.950.43
Total	F. Rec. 1.05.00		70.000.00	0.00	0.00	0.00	0.00	0.00	2.950.43	2.950.43		10.495.70
			0.00	70.000.00	40.000.00	0.00	0.00	30.000.00	29.504.30	26.553.87		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
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	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
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	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
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	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
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	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
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	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		0.00
					794.10	0.00	0.00		794.10	794.10		0.00
3.3.90.30.17					0.00	0.00	0.00		0.00	0.00		0.00
					90.00	0.00	0.00		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
			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
			0.00	2.500.00	0.00	0.00	0.00	2.500.00	0.00	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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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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
3.1.90.01.01						0.00	0.00		172.067.78	171.462.78		697.978.18
						2.400.000.00	0.00		1.702.021.82	1.529.954.04		172.067.78
Total	F. Rec.	1.03.00	2.850.000.00	0.00	0.00	0.00	0.00		172.067.78	171.462.78		697.978.18
			0.00	2.850.000.00	2.400.000.00	0.00	450.000.00	1.702.021.82	1.529.954.04			172.067.78
610	3.1.90.03.00		350.000.00						25.183.35	25.183.35		60.834.29
				350.000.00	300.000.00		50.000.00	239.165.71	213.982.36			25.183.35
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00	0.00		25.183.35	25.183.35		60.834.29
						300.000.00	0.00		239.165.71	213.982.36		25.183.35
Total	F. Rec.	1.03.00	350.000.00	0.00	0.00	0.00	0.00		25.183.35	25.183.35		60.834.29
			0.00	350.000.00	300.000.00	0.00	50.000.00	239.165.71	213.982.36			25.183.35
Total do P. Atividade:			3.200.000.00	0.00	0.00	0.00	0.00		197.251.13	196.646.13		758.812.47
			0.00	3.200.000.00	2.700.000.00	0.00	500.000.00	1.941.187.53	1.743.936.40			197.251.13
03.01.01.09.272.0001.2123	MANUTENÇÃO APOS. E PENS. DO	TESOURO MUN.										
611	3.1.90.01.00		385.000.00						16.376.44	16.376.44		116.416.31
				385.000.00	300.000.00		85.000.00	183.583.69	167.207.25			16.376.44
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00	0.00		16.376.44	16.376.44		116.416.31
						300.000.00	0.00		183.583.69	167.207.25		16.376.44
Total	F. Rec.	1.00.00	385.000.00	0.00	0.00	0.00	0.00		16.376.44	16.376.44		116.416.31
			0.00	385.000.00	300.000.00	0.00	85.000.00	183.583.69	167.207.25			16.376.44
612	3.1.90.03.00		180.000.00						7.839.72	7.839.72		44.939.47
				180.000.00	120.000.00		60.000.00	75.060.53	67.220.81			7.839.72
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00	0.00		7.839.72	7.839.72		44.939.47
						120.000.00	0.00		75.060.53	67.220.81		7.839.72
Total	F. Rec.	1.00.00	180.000.00	0.00	0.00	0.00	0.00		7.839.72	7.839.72		44.939.47
			0.00	180.000.00	120.000.00	0.00	60.000.00	75.060.53	67.220.81			7.839.72
Total do P. Atividade:			565.000.00	0.00	0.00	0.00	0.00		24.216.16	24.216.16		161.355.78
			0.00	565.000.00	420.000.00	0.00	145.000.00	258.644.22	234.428.06			24.216.16
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	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	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	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	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	40.000.00		0.00	0.00		0.00

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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
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
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	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
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	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
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	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
			0.00	194.500.00	0.00	0.00	0.00	194.500.00	0.00	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
			0.00	2.993.500.00	0.00	0.00	0.00	2.993.500.00	0.00	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
			0.00	34.000.00	0.00	0.00	0.00	34.000.00	0.00	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
			0.00	3.027.500.00	0.00	0.00	0.00	3.027.500.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			7.289.500.00	0.00	16.437.40	0.00	0.00	232.678.79	231.843.24	959.700.91		
			0.00	7.289.500.00	3.273.305.50	0.00	4.016.194.50	2.313.604.59	2.082.041.32	231.563.27		
Total da Unidade....:			7.289.500.00	0.00	16.437.40	0.00	0.00	232.678.79	231.843.24	959.700.91		
			0.00	7.289.500.00	3.273.305.50	0.00	4.016.194.50	2.313.604.59	2.082.041.32	231.563.27		
Total do Orgão.....:			7.289.500.00	0.00	16.437.40	0.00	0.00	232.678.79	231.843.24	959.700.91		
			0.00	7.289.500.00	3.273.305.50	0.00	4.016.194.50	2.313.604.59	2.082.041.32	231.563.27		
Total Geral.....:			7.289.500.00	0.00	16.437.40	0.00	0.00	232.678.79	231.843.24	959.700.91		
			0.00	7.289.500.00	3.273.305.50	0.00	4.016.194.50	2.313.604.59	2.082.041.32	231.563.27		

Genérico

CPF: . . -
CONTROLE INTERNO