

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA
ENTIDADE: INSTITUTO DE PREVIDENCIA

25 set 2019 15:52

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2019

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		2.500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		2.500.00	0.00	0.00	2.500.00	0.00	0.00	0.00
794	3.3.90.36.00		50.000.00						988.00	988.00	4.042.00
					50.000.00	11.976.00		38.024.00	7.934.00	7.934.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
	3.3.90.36.14				0.00	0.00		0.00	988.00	988.00	4.042.00
						11.976.00		0.00	7.934.00	7.934.00	0.00
Total	F. Rec. 1.03.00		50.000.00		0.00	0.00	0.00	0.00	988.00	988.00	4.042.00
			0.00		50.000.00	11.976.00	0.00	38.024.00	7.934.00	7.934.00	0.00
795	3.3.90.39.00		120.000.00						6.048.38	6.048.38	32.344.44
					120.000.00	82.010.90		37.989.10	49.666.46	49.666.46	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
	3.3.90.39.05				0.00	0.00		0.00	3.878.99	3.878.99	14.276.82
						48.923.64		0.00	34.646.82	34.646.82	0.00
	3.3.90.39.29				0.00	0.00		0.00	49.21	49.21	1.025.81
						1.500.00		0.00	474.19	474.19	0.00
	3.3.90.39.30				0.00	0.00		0.00	86.64	86.64	820.67
						1.500.00		0.00	679.33	679.33	0.00
	3.3.90.39.33				0.00	0.00		0.00	0.00	0.00	344.76
						500.00		0.00	155.24	155.24	0.00
	3.3.90.39.41				0.00	0.00		0.00	753.54	753.54	11.051.92
						14.317.26		0.00	3.265.34	3.265.34	0.00
	3.3.90.39.64				0.00	0.00		0.00	0.00	0.00	1.294.46
						1.500.00		0.00	205.54	205.54	0.00
	3.3.90.39.99				0.00	0.00		0.00	1.280.00	1.280.00	3.530.00
						13.770.00		0.00	10.240.00	10.240.00	0.00
Total	F. Rec. 1.03.00		120.000.00		0.00	0.00	0.00	0.00	6.048.38	6.048.38	32.344.44
			0.00		120.000.00	82.010.90	0.00	37.989.10	49.666.46	49.666.46	0.00
796	3.3.90.40.00		20.000.00						1.033.18	1.033.18	4.031.20
					20.000.00	12.453.00		7.547.00	8.421.80	8.421.80	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
	3.3.90.40.02				0.00	0.00		0.00	520.00	520.00	2.080.00
						6.240.00		0.00	4.160.00	4.160.00	0.00
	3.3.90.40.10				0.00	0.00		0.00	0.00	0.00	0.00
						233.00		0.00	233.00	233.00	0.00
	3.3.90.40.99				0.00	0.00		0.00	513.18	513.18	1.951.20
						5.980.00		0.00	4.028.80	4.028.80	0.00
Total	F. Rec. 1.03.00		20.000.00		0.00	0.00	0.00	0.00	1.033.18	1.033.18	4.031.20
			0.00		20.000.00	12.453.00	0.00	7.547.00	8.421.80	8.421.80	0.00
797	3.3.90.47.00		3.000.00						1.033.18	1.033.18	0.00
					3.000.00	267.61		2.732.39	267.61	267.61	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		3.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		3.000.00	267.61	0.00	2.732.39	267.61	267.61	0.00
798	3.3.91.97.00		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		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
799	4.4.90.52.00		10.000.00								0.00
					10.000.00	2.490.00		7.510.00	2.490.00	2.490.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
	4.4.90.52.19				0.00	0.00		0.00	0.00	0.00	0.00
						2.490.00		0.00	2.490.00	2.490.00	0.00
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	2.490.00	0.00	7.510.00	2.490.00	2.490.00	0.00

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25 set 2019 15:52
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2019

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 do P. Atividade:			385.000.00	0.00	0.00	211.40	0.00	0.00	16.045.73	16.045.73		79.530.48
			0.00	385.000.00	214.496.87	0.00	170.503.13	134.966.39	134.966.39			0.00
03.01.01.09.272.0590.2240	MANUTENÇÃO DE	OUTRAS DESPESAS RPPS										
800	3.3.20.01.00		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	15.000.00	0.00	0.00	0.00		0.00
801	3.3.20.03.00		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	10.000.00	0.00	0.00	0.00		0.00
802	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	50.000.00	0.00	0.00	0.00		0.00
803	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
			0.00	25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00		0.00
804	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	10.000.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			110.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	110.000.00	0.00	0.00	110.000.00	0.00	0.00	0.00		0.00
03.01.01.09.272.0590.2241	MANUTENÇÃO APOSENTADORIA E PENSÕES RPPS											
805	3.1.90.01.00		2.749.000.00						222.353.47	221.046.43	1.009.304.07	
				2.749.000.00	2.749.000.00				1.739.695.93	1.738.388.89	1.307.04	
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01					0.00	0.00			222.353.47	221.046.43	1.009.304.07	
					2.749.000.00	0.00			1.739.695.93	1.738.388.89	1.307.04	
Total F. Rec. 1.03.00			2.749.000.00	0.00	0.00	0.00	0.00	0.00	222.353.47	221.046.43	1.009.304.07	
			0.00	2.749.000.00	2.749.000.00	0.00	0.00	0.00	1.739.695.93	1.738.388.89	1.307.04	
806	3.1.90.03.00		380.000.00						26.101.30	26.101.30	141.951.60	
				380.000.00	350.000.00				208.048.40	208.048.40	0.00	
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.03.01					0.00	0.00			26.101.30	26.101.30	141.951.60	
					350.000.00	0.00			208.048.40	208.048.40	0.00	
Total F. Rec. 1.03.00			380.000.00	0.00	0.00	0.00	0.00	0.00	26.101.30	26.101.30	141.951.60	
			0.00	380.000.00	350.000.00	0.00	0.00	0.00	208.048.40	208.048.40	0.00	
807	3.1.90.05.00		2.000.00						65.60	65.60	975.20	
				2.000.00	1.500.00				524.80	524.80	0.00	
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.05.02					0.00	0.00			65.60	65.60	975.20	
					1.500.00	0.00			524.80	524.80	0.00	
Total F. Rec. 1.03.00			2.000.00	0.00	0.00	0.00	0.00	0.00	65.60	65.60	975.20	
			0.00	2.000.00	1.500.00	0.00	0.00	0.00	524.80	524.80	0.00	
Total do P. Atividade:			3.131.000.00	0.00	0.00	0.00	0.00	0.00	248.520.37	247.213.33	1.152.230.87	
			0.00	3.131.000.00	3.100.500.00	0.00	0.00	0.00	1.948.269.13	1.946.962.09	1.307.04	
03.01.01.09.272.0590.2242	MANUTENÇÃO OUTROS BENEF. PREVIDENCIARIOS											
808	3.1.90.05.00		698.000.00						13.238.34	13.238.34	271.921.37	
				698.000.00	352.000.00				80.078.63	80.078.63	0.00	

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

25 set 2019 15:52

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2019

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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01						0.00		0.00	13.238.34	13.238.34	271.921.37	
						352.000.00		0.00	80.078.63	80.078.63	0.00	
Total F. Rec. 1.03.00		698.000.00		0.00		0.00		0.00	13.238.34	13.238.34	271.921.37	
		0.00	698.000.00			352.000.00		0.00	80.078.63	80.078.63	0.00	
Total do P. Atividade:		698.000.00		0.00		0.00		0.00	13.238.34	13.238.34	271.921.37	
		0.00	698.000.00			352.000.00		0.00	80.078.63	80.078.63	0.00	
03.01.01.09.272.0590.2243	MANUTENÇÃO APOSENT. E PENSÃO	TESOURO MUN										
809	3.1.90.01.00	650.000.00							38.452.87	24.009.62	228.082.91	
				650.000.00		550.000.00			321.917.09	307.473.84	14.443.25	
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00		0.00	38.452.87	24.009.62	228.082.91	
						550.000.00		0.00	321.917.09	307.473.84	14.443.25	
Total F. Rec. 1.00.00		650.000.00		0.00		0.00		0.00	38.452.87	24.009.62	228.082.91	
		0.00	650.000.00			550.000.00		0.00	321.917.09	307.473.84	14.443.25	
810	3.1.90.03.00	200.000.00							8.749.55	6.674.71	50.003.60	
				200.000.00		120.000.00			69.996.40	67.921.56	2.074.84	
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00		0.00	8.749.55	6.674.71	50.003.60	
						120.000.00		0.00	69.996.40	67.921.56	2.074.84	
Total F. Rec. 1.00.00		200.000.00		0.00		0.00		0.00	8.749.55	6.674.71	50.003.60	
		0.00	200.000.00			120.000.00		0.00	69.996.40	67.921.56	2.074.84	
811	3.1.90.05.00	1.000.00									0.00	
				1.000.00				1.000.00			0.00	
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00		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	
Total do P. Atividade:		851.000.00		0.00		0.00		0.00	47.202.42	30.684.33	278.086.51	
		0.00	851.000.00			670.000.00		0.00	391.913.49	375.395.40	16.518.09	
03.01.01.99.997.9999.9999	RESERVA DE CONTIGÊNCIA DO RPPS											
812	9.9.99.99.00	150.000.00									0.00	
				150.000.00				150.000.00			0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00		150.000.00		0.00		0.00		0.00	0.00	0.00	0.00	
		0.00	150.000.00			0.00		0.00	150.000.00	0.00	0.00	
Total do P. Atividade:		150.000.00		0.00		0.00		0.00	0.00	0.00	0.00	
		0.00	150.000.00			0.00		0.00	150.000.00	0.00	0.00	
Total da Sub-Unidade:	5.325.000.00		0.00		211.40			0.00	325.006.86	307.181.73	1.781.769.23	
	0.00	5.325.000.00		4.336.996.87		0.00	988.003.13	2.555.227.64	2.537.402.51	17.825.13		
Total da Unidade....:	5.325.000.00		0.00		211.40			0.00	325.006.86	307.181.73	1.781.769.23	
	0.00	5.325.000.00		4.336.996.87		0.00	988.003.13	2.555.227.64	2.537.402.51	17.825.13		
Total do Orgão.....:	5.325.000.00		0.00		211.40			0.00	325.006.86	307.181.73	1.781.769.23	
	0.00	5.325.000.00		4.336.996.87		0.00	988.003.13	2.555.227.64	2.537.402.51	17.825.13		
Total Geral.....:	5.325.000.00		0.00		211.40			0.00	325.006.86	307.181.73	1.781.769.23	
	0.00	5.325.000.00		4.336.996.87		0.00	988.003.13	2.555.227.64	2.537.402.51	17.825.13		

MAICON ELOISIO SILVA FELICIO GOMES
CRC: 107262/O-0
CONTADOR

MARIA EUNICE SOUZA E SILVA
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LIQUIDANTE

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