

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

31 mai 2019 14:08
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
3.3.90.36.14						0.00	0.00	0.00	998.00	998.00		9.980.00
						11.976.00	0.00	0.00	1.996.00	1.996.00		0.00
Total	F. Rec.	1.03.00	50.000.00	0.00	0.00	0.00	0.00	0.00	998.00	998.00		9.980.00
			0.00	50.000.00	11.976.00	0.00	0.00	38.024.00	1.996.00	1.996.00		0.00
795	3.3.90.39.00		120.000.00						5.169.13	5.169.13		70.695.59
				120.000.00	82.010.90			37.989.10	11.315.31	11.315.31		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.39.05						0.00	0.00	0.00	3.701.97	3.701.97		41.519.70
						48.923.64	0.00	0.00	7.403.94	7.403.94		0.00
3.3.90.39.29						0.00	0.00	0.00	97.10	97.10		1.326.54
						1.500.00	0.00	0.00	173.46	173.46		0.00
3.3.90.39.30						0.00	0.00	0.00	88.52	88.52		1.328.35
						1.500.00	0.00	0.00	171.65	171.65		0.00
3.3.90.39.33						0.00	0.00	0.00	0.00	0.00		500.00
						500.00	0.00	0.00	0.00	0.00		0.00
3.3.90.39.41						0.00	0.00	0.00	0.00	0.00		13.312.54
						14.317.26	0.00	0.00	1.004.72	1.004.72		0.00
3.3.90.39.64						0.00	0.00	0.00	1.54	1.54		1.498.46
						1.500.00	0.00	0.00	1.54	1.54		0.00
3.3.90.39.99						0.00	0.00	0.00	1.280.00	1.280.00		11.210.00
						13.770.00	0.00	0.00	2.560.00	2.560.00		0.00
Total	F. Rec.	1.03.00	120.000.00	0.00	0.00	0.00	0.00	0.00	5.169.13	5.169.13		70.695.59
			0.00	120.000.00	82.010.90	0.00	0.00	37.989.10	11.315.31	11.315.31		0.00
796	3.3.90.40.00		20.000.00						1.038.61	1.038.61		10.205.09
				20.000.00	12.220.00			7.780.00	2.014.91	2.014.91		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		5.200.00
						6.240.00	0.00	0.00	1.040.00	1.040.00		0.00
3.3.90.40.99						0.00	0.00	0.00	518.61	518.61		5.005.09
						5.980.00	0.00	0.00	974.91	974.91		0.00
Total	F. Rec.	1.03.00	20.000.00	0.00	0.00	0.00	0.00	0.00	1.038.61	1.038.61		10.205.09
			0.00	20.000.00	12.220.00	0.00	0.00	7.780.00	2.014.91	2.014.91		0.00
797	3.3.90.47.00		3.000.00						3.000.00	3.000.00		0.00
				3.000.00	3.000.00			3.000.00				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
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00		0.00
798	3.3.91.97.00		1.000.00									0.00
				1.000.00	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	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	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
Total do P. Atividade:			385.000.00	0.00	89.73	0.00	0.00	15.060.24	15.060.24	15.060.24		179.351.14
			0.00	385.000.00	210.630.45	0.00	0.00	174.369.55	31.279.31	31.279.31		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	0.00	15.000.00	0.00	0.00		0.00
801	3.3.20.03.00		10.000.00									0.00
				10.000.00	10.000.00			10.000.00				0.00

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31 mai 2019 14:08

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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		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	10.000.00	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		50.000.00	0.00	0.00	50.000.00	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		25.000.00	0.00	0.00	25.000.00	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		10.000.00	0.00	0.00	10.000.00	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		110.000.00	0.00	0.00	110.000.00	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						214.435.02	217.686.42		2.321.550.26
					2.749.000.00	2.749.000.00			427.449.74	427.449.74		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01					0.00	0.00			214.435.02	217.686.42		2.321.550.26
					2.749.000.00	0.00			427.449.74	427.449.74		0.00
Total	F. Rec. 1.03.00		2.749.000.00		0.00	0.00	0.00	0.00	214.435.02	217.686.42		2.321.550.26
			0.00		2.749.000.00	2.749.000.00	0.00	0.00	427.449.74	427.449.74		0.00
806	3.1.90.03.00		380.000.00						27.139.77	27.139.77		299.025.72
					380.000.00	350.000.00		30.000.00	50.974.28	50.974.28		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01					0.00	0.00			27.139.77	27.139.77		299.025.72
					350.000.00	0.00			50.974.28	50.974.28		0.00
Total	F. Rec. 1.03.00		380.000.00		0.00	0.00	0.00	0.00	27.139.77	27.139.77		299.025.72
			0.00		380.000.00	350.000.00	0.00	30.000.00	50.974.28	50.974.28		0.00
807	3.1.90.05.00		2.000.00						65.60	65.60		1.368.80
					2.000.00	1.500.00		500.00	131.20	131.20		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.02					0.00	0.00			65.60	65.60		1.368.80
					1.500.00	0.00			131.20	131.20		0.00
Total	F. Rec. 1.03.00		2.000.00		0.00	0.00	0.00	0.00	65.60	65.60		1.368.80
			0.00		2.000.00	1.500.00	0.00	500.00	131.20	131.20		0.00
Total do P. Atividade:			3.131.000.00		0.00	0.00	0.00	0.00	241.640.39	244.891.79		2.621.944.78
			0.00		3.131.000.00	3.100.500.00	0.00	30.500.00	478.555.22	478.555.22		0.00
03.01.01.09.272.0590.2242	MANUTENÇÃO OUTROS BENEF. PREVIDENCIARIOS											
808	3.1.90.05.00		698.000.00						8.365.90	8.365.90		333.171.00
					698.000.00	352.000.00		346.000.00	18.829.00	18.829.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01					0.00	0.00			8.365.90	8.365.90		333.171.00
					352.000.00	0.00			18.829.00	18.829.00		0.00
Total	F. Rec. 1.03.00		698.000.00		0.00	0.00	0.00	0.00	8.365.90	8.365.90		333.171.00
			0.00		698.000.00	352.000.00	0.00	346.000.00	18.829.00	18.829.00		0.00
Total do P. Atividade:			698.000.00		0.00	0.00	0.00	0.00	8.365.90	8.365.90		333.171.00
			0.00		698.000.00	352.000.00	0.00	346.000.00	18.829.00	18.829.00		0.00
03.01.01.09.272.0590.2243	MANUTENÇÃO APOSENT. E PENSÃO TESOUREO MUN											
809	3.1.90.01.00		650.000.00						41.043.95	53.201.40		467.912.10
					650.000.00	550.000.00		100.000.00	82.087.90	67.644.65		14.443.25

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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00		0.00		41.043.95	53.201.40	467.912.10
						550.000.00		0.00		82.087.90	67.644.65	14.443.25
Total F. Rec. 1.00.00			650.000.00		0.00	0.00		0.00		41.043.95	53.201.40	467.912.10
			0.00		650.000.00	550.000.00		0.00	100.000.00	82.087.90	67.644.65	14.443.25
810	3.1.90.03.00		200.000.00							8.749.55	13.349.42	102.500.90
					200.000.00	120.000.00			80.000.00	17.499.10	15.424.26	2.074.84
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00		0.00		8.749.55	13.349.42	102.500.90
						120.000.00		0.00		17.499.10	15.424.26	2.074.84
Total F. Rec. 1.00.00			200.000.00		0.00	0.00		0.00		8.749.55	13.349.42	102.500.90
			0.00		200.000.00	120.000.00		0.00	80.000.00	17.499.10	15.424.26	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	0.00
Total do P. Atividade:			851.000.00		0.00	0.00		0.00		49.793.50	66.550.82	570.413.00
			0.00		851.000.00	670.000.00		0.00	181.000.00	99.587.00	83.068.91	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	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	0.00
Total da Sub-Unidade:	5.325.000.00		0.00		89.73	0.00		0.00		314.860.03	334.868.75	3.704.879.92
	0.00		5.325.000.00		4.333.130.45	0.00		991.869.55	628.250.53	611.732.44	16.518.09	
Total da Unidade....:	5.325.000.00		0.00		89.73	0.00		0.00		314.860.03	334.868.75	3.704.879.92
	0.00		5.325.000.00		4.333.130.45	0.00		991.869.55	628.250.53	611.732.44	16.518.09	
Total do Orgão.....:	5.325.000.00		0.00		89.73	0.00		0.00		314.860.03	334.868.75	3.704.879.92
	0.00		5.325.000.00		4.333.130.45	0.00		991.869.55	628.250.53	611.732.44	16.518.09	
Total Geral.....:	5.325.000.00		0.00		89.73	0.00		0.00		314.860.03	334.868.75	3.704.879.92
	0.00		5.325.000.00		4.333.130.45	0.00		991.869.55	628.250.53	611.732.44	16.518.09	

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

MARIA EUNICE SOUZA E SILVA
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ORDENADOR