



UF: MINAS GERAIS  
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

07 nov 2019 09:31

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
			0.00		2.500.00	0.00	0.00	2.500.00	0.00	0.00	0.00	0.00
<b>794</b>	<b>3.3.90.36.00</b>		<b>50.000.00</b>						<b>998.00</b>	<b>998.00</b>		<b>2.056.00</b>
					<b>50.000.00</b>	<b>11.976.00</b>		<b>38.024.00</b>	<b>9.920.00</b>	<b>9.920.00</b>		<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
	3.3.90.36.14					0.00	0.00		998.00	998.00		2.056.00
						11.976.00	0.00		9.920.00	9.920.00		0.00
Total	F. Rec. 1.03.00		50.000.00		0.00	0.00	0.00	0.00	998.00	998.00		2.056.00
			0.00		50.000.00	11.976.00	0.00	38.024.00	9.920.00	9.920.00		0.00
<b>795</b>	<b>3.3.90.39.00</b>		<b>120.000.00</b>						<b>5.543.79</b>	<b>4.793.79</b>		<b>20.481.25</b>
					<b>120.000.00</b>	<b>82.085.90</b>		<b>37.914.10</b>	<b>61.604.65</b>	<b>60.854.65</b>		<b>750.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
	3.3.90.39.01					0.00	0.00		0.00	0.00		0.00
						75.00	0.00		75.00	75.00		0.00
	3.3.90.39.05					0.00	0.00		3.878.99	3.878.99		6.518.84
						48.923.64	0.00		42.404.80	42.404.80		0.00
	3.3.90.39.29					0.00	0.00		68.78	68.78		906.42
						1.500.00	0.00		593.58	593.58		0.00
	3.3.90.39.30					0.00	0.00		92.48	92.48		623.11
						1.500.00	0.00		876.89	876.89		0.00
	3.3.90.39.33					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		753.54	753.54		9.293.66
						14.317.26	0.00		5.023.60	5.023.60		0.00
	3.3.90.39.64					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		750.00	0.00		1.500.00
						13.770.00	0.00		12.270.00	11.520.00		750.00
Total	F. Rec. 1.03.00		120.000.00		0.00	0.00	0.00	0.00	5.543.79	4.793.79		20.481.25
			0.00		120.000.00	82.085.90	0.00	37.914.10	61.604.65	60.854.65		750.00
<b>796</b>	<b>3.3.90.40.00</b>		<b>20.000.00</b>						<b>1.050.47</b>	<b>885.47</b>		<b>1.987.25</b>
					<b>20.000.00</b>	<b>12.573.00</b>		<b>7.427.00</b>	<b>10.585.75</b>	<b>10.420.75</b>		<b>165.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
	3.3.90.40.02					0.00	0.00		520.00	520.00		1.040.00
						6.240.00	0.00		5.200.00	5.200.00		0.00
	3.3.90.40.10					0.00	0.00		0.00	0.00		0.00
						353.00	0.00		353.00	353.00		0.00
	3.3.90.40.99					0.00	0.00		530.47	365.47		947.25
						5.980.00	0.00		5.032.75	4.867.75		165.00
Total	F. Rec. 1.03.00		20.000.00		0.00	0.00	0.00	0.00	1.050.47	885.47		1.987.25
			0.00		20.000.00	12.573.00	0.00	7.427.00	10.585.75	10.420.75		165.00
<b>797</b>	<b>3.3.90.47.00</b>		<b>3.000.00</b>						<b>267.61</b>	<b>267.61</b>		<b>0.00</b>
					<b>3.000.00</b>	<b>267.61</b>		<b>2.732.39</b>	<b>267.61</b>	<b>267.61</b>		<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
<b>798</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>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
<b>799</b>	<b>4.4.90.52.00</b>		<b>10.000.00</b>									<b>0.00</b>
					<b>10.000.00</b>	<b>2.490.00</b>		<b>7.510.00</b>	<b>2.490.00</b>	<b>2.490.00</b>		<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
	4.4.90.52.19					0.00	0.00		0.00	0.00		0.00
						2.490.00	0.00		2.490.00	2.490.00		0.00



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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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
808	3.1.90.05.00		698.000.00				16.855.73	17.461.62	242.167.13
				698.000.00	352.000.00		109.832.87	109.832.87	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>									
3.1.90.05.01					0.00	0.00	16.855.73	17.461.62	242.167.13
					352.000.00	0.00	109.832.87	109.832.87	0.00
Total F. Rec. 1.03.00			698.000.00	0.00	0.00	0.00	16.855.73	17.461.62	242.167.13
			0.00	698.000.00	352.000.00	0.00	109.832.87	109.832.87	0.00
Total do P. Atividade:			698.000.00	0.00	0.00	0.00	16.855.73	17.461.62	242.167.13
			0.00	698.000.00	352.000.00	0.00	109.832.87	109.832.87	0.00
03.01.01.09.272.0590.2243 MANUTENÇÃO APOSENT. E PENSÃO TESOUREO MUN									
809	3.1.90.01.00		650.000.00				36.319.04	14.443.25	153.737.77
				650.000.00	550.000.00		396.262.23	374.386.44	21.875.79
<b>1.00.00 Recursos Ordinários</b>									
3.1.90.01.02					0.00	0.00	36.319.04	14.443.25	153.737.77
					550.000.00	0.00	396.262.23	374.386.44	21.875.79
Total F. Rec. 1.00.00			650.000.00	0.00	0.00	0.00	36.319.04	14.443.25	153.737.77
			0.00	650.000.00	550.000.00	0.00	396.262.23	374.386.44	21.875.79
810	3.1.90.03.00		200.000.00				8.749.55	2.074.84	32.504.50
				200.000.00	120.000.00		87.495.50	80.820.79	6.674.71
<b>1.00.00 Recursos Ordinários</b>									
3.1.90.03.02					0.00	0.00	8.749.55	2.074.84	32.504.50
					120.000.00	0.00	87.495.50	80.820.79	6.674.71
Total F. Rec. 1.00.00			200.000.00	0.00	0.00	0.00	8.749.55	2.074.84	32.504.50
			0.00	200.000.00	120.000.00	0.00	87.495.50	80.820.79	6.674.71
811	3.1.90.05.00		1.000.00						0.00
				1.000.00			1.000.00		0.00
<b>1.00.00 Recursos Ordinários</b>									
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	45.068.59	16.518.09	186.242.27
			0.00	851.000.00	670.000.00	0.00	483.757.73	455.207.23	28.550.50
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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>									
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	60.00	0.00	331.324.55	302.477.50	1.126.078.17
			0.00	5.325.000.00	4.337.384.43	0.00	987.615.57	3.211.306.26	29.525.50
Total da Unidade.....:			5.325.000.00	0.00	60.00	0.00	331.324.55	302.477.50	1.126.078.17
			0.00	5.325.000.00	4.337.384.43	0.00	987.615.57	3.211.306.26	29.525.50
Total do Orgão.....:			5.325.000.00	0.00	60.00	0.00	331.324.55	302.477.50	1.126.078.17
			0.00	5.325.000.00	4.337.384.43	0.00	987.615.57	3.211.306.26	29.525.50
Total Geral.....:			5.325.000.00	0.00	60.00	0.00	331.324.55	302.477.50	1.126.078.17
			0.00	5.325.000.00	4.337.384.43	0.00	987.615.57	3.211.306.26	29.525.50

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