

UF: MINAS GERAIS
MUNICÍPIO: PRESIDENTE OLEGARIO
ENTIDADE: INSTITUTO DE PREVIDENCIA

06 mai 2020 14:19

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

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	IPREMPO											
03.01	IPREMPO											
03.01.01	IPREMPO											
03.01.01.04.122.0901.1998	CONSTRUÇÃO OU AQUISIÇÃO DA SEDE PRÓPRIA											
649	4.4.90.51.00		200.000.00									0.00
				200.000.00					200.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	70.000.00	0.00	0.00	0.00	70.000.00	0.00	0.00	0.00	0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			130.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	130.000.00	0.00	0.00	0.00	130.000.00	0.00	0.00	0.00	0.00
650	4.4.90.61.00		200.000.00									0.00
				200.000.00				200.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	70.000.00	0.00	0.00	0.00	70.000.00	0.00	0.00	0.00	0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			130.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	130.000.00	0.00	0.00	0.00	130.000.00	0.00	0.00	0.00	0.00
650	4.4.90.61.00		200.000.00									0.00
				200.000.00				200.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	70.000.00	0.00	0.00	0.00	70.000.00	0.00	0.00	0.00	0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			130.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	130.000.00	0.00	0.00	0.00	130.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			400.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.000.00	0.00	0.00	0.00	400.000.00	0.00	0.00	0.00	0.00
03.01.01.04.122.0901.2300	MANUT. ATIVID. ADM DO RPPS											
651	3.1.90.04.00		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
652	3.1.90.11.00		215.000.00						13.278.38	13.278.38	134.632.21	0.00
				215.000.00	165.000.00			50.000.00	30.367.79	30.367.79	0.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.03					0.00	0.00	0.00	7.074.01	7.074.01	64.127.07		
					80.000.00	0.00	0.00	15.872.93	15.872.93	0.00		
3.1.90.11.05					0.00	0.00	0.00	6.204.37	6.204.37	70.505.14		
					85.000.00	0.00	0.00	14.494.86	14.494.86	0.00		
Total F. Rec. 1.05.00			215.000.00	0.00	0.00	0.00	0.00	13.278.38	13.278.38	134.632.21		
			0.00	215.000.00	165.000.00	0.00	0.00	50.000.00	30.367.79	30.367.79	0.00	0.00
653	3.1.90.13.00		5.000.00						164.00	164.00	2.836.00	0.00
				5.000.00	3.000.00			2.000.00	164.00	164.00	0.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03					0.00	0.00	0.00	164.00	164.00	2.836.00		
					3.000.00	0.00	0.00	164.00	164.00	0.00		
Total F. Rec. 1.05.00			5.000.00	0.00	0.00	0.00	0.00	164.00	164.00	2.836.00		
			0.00	5.000.00	3.000.00	0.00	0.00	2.000.00	164.00	164.00	0.00	0.00
654	3.1.90.16.00		1.000.00									0.00
				1.000.00				1.000.00				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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
655	3.1.90.94.00		1.000.00									0.00
				1.000.00				1.000.00				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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
656	3.1.91.13.00		25.000.00								1.470.36	13.529.64
				25.000.00	15.000.00			10.000.00	1.470.36	1.470.36	0.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02					0.00	0.00	0.00	0.00	1.470.36	13.529.64		
					15.000.00	0.00	0.00	1.470.36	1.470.36	0.00		
Total F. Rec. 1.05.00			25.000.00	0.00	0.00	0.00	0.00	0.00	1.470.36	13.529.64		
			0.00	25.000.00	15.000.00	0.00	0.00	10.000.00	1.470.36	1.470.36	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PRESIDENTE OLEGARIO
ENTIDADE: INSTITUTO DE PREVIDENCIA

06 mai 2020 14:19

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

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
657	3.3.90.30.00		15.000.00			1.194.85			1.194.85	1.194.85		0.00
					15.000.00	1.194.85		13.805.15	1.194.85	1.194.85		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07						800.12	0.00		800.12	800.12		0.00
						800.12	0.00		800.12	800.12		0.00
3.3.90.30.22						394.73	0.00		394.73	394.73		0.00
						394.73	0.00		394.73	394.73		0.00
Total	F. Rec. 1.05.00		15.000.00	0.00		1.194.85	0.00		1.194.85	1.194.85		0.00
			0.00	15.000.00		1.194.85	0.00	13.805.15	1.194.85	1.194.85		0.00
658	3.3.90.33.00		1.000.00									0.00
					1.000.00			1.000.00				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	1.000.00		0.00	0.00	1.000.00	0.00	0.00		0.00
659	3.3.90.36.00		20.000.00						2.160.00	1.340.00		8.480.00
					20.000.00	11.160.00		8.840.00	2.680.00	1.340.00		1.340.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.14						0.00	0.00		520.00	520.00		5.200.00
						6.240.00	0.00		1.040.00	520.00		520.00
3.3.90.36.22						0.00	0.00		1.640.00	820.00		3.280.00
						4.920.00	0.00		1.640.00	820.00		820.00
Total	F. Rec. 1.05.00		20.000.00	0.00		0.00	0.00		2.160.00	1.340.00		8.480.00
			0.00	20.000.00		11.160.00	0.00	8.840.00	2.680.00	1.340.00		1.340.00
660	3.3.90.39.00		100.000.00						6.701.78	6.576.55		45.367.45
					100.000.00	57.616.88		42.383.12	12.249.43	7.511.55		4.737.88
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						0.00	0.00		5.358.61	4.350.61		24.755.66
						33.456.88	0.00		8.701.22	4.350.61		4.350.61
3.3.90.39.29						0.00	0.00		0.00	139.36		1.360.64
						1.500.00	0.00		139.36	139.36		0.00
3.3.90.39.30						0.00	0.00		0.00	31.38		468.62
						500.00	0.00		31.38	31.38		0.00
3.3.90.39.43						0.00	0.00		387.27	379.30		5.233.43
						6.000.00	0.00		766.57	379.30		387.27
3.3.90.39.64						0.00	0.00		955.90	955.90		12.109.10
						14.000.00	0.00		1.890.90	1.890.90		0.00
3.3.90.39.99						0.00	0.00		0.00	720.00		1.440.00
						2.160.00	0.00		720.00	720.00		0.00
Total	F. Rec. 1.05.00		100.000.00	0.00		0.00	0.00		6.701.78	6.576.55		45.367.45
			0.00	100.000.00		57.616.88	0.00	42.383.12	12.249.43	7.511.55		4.737.88
661	3.3.90.40.00		30.000.00						750.00	750.00		6.810.00
					30.000.00	8.098.93		21.901.07	1.288.93	1.008.93		280.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00	0.00		470.00	470.00		5.170.00
						5.640.00	0.00		470.00	470.00		0.00
3.3.90.40.06						0.00	0.00		100.00	100.00		200.00
						400.00	0.00		200.00	100.00		100.00
3.3.90.40.10						0.00	0.00		0.00	0.00		0.00
						258.93	0.00		258.93	258.93		0.00
3.3.90.40.99						0.00	0.00		180.00	180.00		1.440.00
						1.800.00	0.00		360.00	180.00		180.00
Total	F. Rec. 1.05.00		30.000.00	0.00		0.00	0.00		750.00	750.00		6.810.00
			0.00	30.000.00		8.098.93	0.00	21.901.07	1.288.93	1.008.93		280.00
662	3.3.90.92.00		1.000.00									0.00
					1.000.00			1.000.00				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	1.000.00		0.00	0.00	1.000.00	0.00	0.00		0.00
663	3.3.91.97.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
1.05.00	Taxa de Administração do RPPS											

UF: MINAS GERAIS
MUNICÍPIO: PRESIDENTE OLEGARIO
ENTIDADE: INSTITUTO DE PREVIDENCIA

06 mai 2020 14:19
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

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	F. Rec.	1.05.00	1.000.00	0.00	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	0.00
664	4.4.90.52.00		15.000.00									0.00
				15.000.00		990.00		14.010.00	990.00	990.00		0.00
1.05.00 Taxa de Administração do RPPS												
4.4.90.52.24												
						0.00		0.00		0.00		0.00
						990.00		990.00		990.00		0.00
Total	F. Rec.	1.05.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	15.000.00	990.00	0.00	14.010.00	990.00	990.00	990.00	0.00	0.00
Total do P. Atividade:			440.000.00	0.00	1.194.85	0.00	0.00	24.249.01	24.774.14	211.655.30		
			0.00	440.000.00	262.060.66	0.00	177.939.34	50.405.36	44.047.48	6.357.88		
03.01.01.09.272.0901.2301 MANUTENÇÃO DE OUTRAS DESPESAS RPPS												
665	3.3.20.01.00		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
666	3.3.20.03.00		5.000.00									0.00
				5.000.00				5.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	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
667	3.3.90.47.00		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
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
668	3.3.90.91.00		30.000.00									0.00
				30.000.00				30.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	30.000.00	0.00	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	0.00
669	3.3.90.93.00		30.000.00									0.00
				30.000.00				30.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	30.000.00	0.00	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	0.00
670	3.3.91.93.00		12.000.00									0.00
				12.000.00				12.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	12.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.000.00	0.00	0.00	0.00	12.000.00	0.00	0.00	0.00	0.00
671	4.6.90.71.00		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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
672	4.6.90.73.00		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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			139.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	139.000.00	0.00	0.00	0.00	139.000.00	0.00	0.00	0.00	0.00
03.01.01.09.272.0901.2302 MANUTENÇÃO APOS. E PENS. DO RPPS												
673	3.1.90.01.00		7.250.000.00									0.00
				7.250.000.00	7.000.000.00			250.000.00	1.212.672.43	1.212.672.43	5.787.327.57	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01												
					0.00	0.00	0.00	648.369.53	648.369.53	5.787.327.57		
					7.000.000.00	0.00	0.00	1.212.672.43	1.212.672.43	0.00		

UF: MINAS GERAIS
MUNICÍPIO: PRESIDENTE OLEGARIO
ENTIDADE: INSTITUTO DE PREVIDENCIA

06 mai 2020 14:19
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

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	F. Rec. 1.03.00		7.250.000.00		0.00	0.00	0.00	0.00	648.369.53	648.369.53	5.787.327.57
			0.00		7.250.000.00	7.000.000.00	0.00	250.000.00	1.212.672.43	1.212.672.43	0.00
674	3.1.90.03.00		848.000.00						53.686.17	53.686.17	642.681.66
					848.000.00	750.000.00		98.000.00	107.318.34	107.318.34	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01						0.00	0.00		53.686.17	53.686.17	642.681.66
						750.000.00	0.00		107.318.34	107.318.34	0.00
Total	F. Rec. 1.03.00		848.000.00		0.00	0.00	0.00	0.00	53.686.17	53.686.17	642.681.66
			0.00		848.000.00	750.000.00	0.00	98.000.00	107.318.34	107.318.34	0.00
675	3.1.90.05.00		2.000.00								0.00
					2.000.00			2.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		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
Total do P. Atividade:			8.100.000.00		0.00	0.00	0.00	0.00	702.055.70	702.055.70	6.430.009.23
			0.00		8.100.000.00	7.750.000.00	0.00	350.000.00	1.319.990.77	1.319.990.77	0.00
03.01.0109.272.0901.2303	MAN. OUTROS BENEF. PREVIDENCIARIOS RPPS										
676	3.1.90.05.00		680.000.00								0.00
					680.000.00			680.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		680.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		680.000.00	0.00	0.00	680.000.00	0.00	0.00	0.00
Total do P. Atividade:			680.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		680.000.00	0.00	0.00	680.000.00	0.00	0.00	0.00
03.01.0199.997.9999.9999	RESERVA DE CONTINGENCIA										
677	9.9.99.99.00		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
Total do P. Atividade:			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
Total da Sub-Unidade:			9.809.000.00		0.00	1.194.85	0.00	0.00	726.304.71	726.829.84	6.641.664.53
			0.00		9.809.000.00	8.012.060.66	0.00	1.796.939.34	1.370.396.13	1.364.038.25	6.357.88
Total da Unidade....:			9.809.000.00		0.00	1.194.85	0.00	0.00	726.304.71	726.829.84	6.641.664.53
			0.00		9.809.000.00	8.012.060.66	0.00	1.796.939.34	1.370.396.13	1.364.038.25	6.357.88
Total do Orgão.....:			9.809.000.00		0.00	1.194.85	0.00	0.00	726.304.71	726.829.84	6.641.664.53
			0.00		9.809.000.00	8.012.060.66	0.00	1.796.939.34	1.370.396.13	1.364.038.25	6.357.88
Total Geral.....:			9.809.000.00		0.00	1.194.85	0.00	0.00	726.304.71	726.829.84	6.641.664.53
			0.00		9.809.000.00	8.012.060.66	0.00	1.796.939.34	1.370.396.13	1.364.038.25	6.357.88