

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

26 set 2019 15:09
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	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	IPREMP											
03.01	IPREMP											
03.01.01	IPREMP											
03.01.01.04.122.0901.1998	CONSTRUÇÃO OU AQUISIÇÃO DA SEDE PRÓPRIA											
805	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		200.000.00		0.00		0.00		0.00		0.00	0.00
			0.00		200.000.00		0.00		200.000.00		0.00	0.00
806	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		200.000.00		0.00		0.00		0.00		0.00	0.00
			0.00		200.000.00		0.00		200.000.00		0.00	0.00
Total do P. Atividade:			400.000.00		0.00		0.00		0.00		0.00	0.00
			0.00		400.000.00		0.00		400.000.00		0.00	0.00
03.01.01.04.122.0901.2300	MANUT. ATIVID. ADM DO RPPS											
807	3.1.90.04.00		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		10.000.00		0.00		10.000.00		0.00	0.00
808	3.1.90.11.00		180.000.00							17.260.73	17.260.73	47.025.38
					180.000.00	165.000.00			15.000.00	117.974.62	117.974.62	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.11.03					0.00		0.00			17.260.73	17.260.73	47.025.38
					165.000.00		0.00		117.974.62	117.974.62		0.00
Total	F. Rec. 1.03.00		180.000.00		0.00		0.00		17.260.73	17.260.73		47.025.38
			0.00		180.000.00	165.000.00	0.00		15.000.00	117.974.62	117.974.62	0.00
809	3.1.90.13.00		8.000.00							157.00	157.00	1.901.00
					8.000.00	3.000.00			5.000.00	1.099.00	1.099.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.13.03					0.00		0.00			157.00	157.00	1.901.00
					3.000.00		0.00		1.099.00	1.099.00		0.00
Total	F. Rec. 1.03.00		8.000.00		0.00		0.00		157.00	157.00		1.901.00
			0.00		8.000.00	3.000.00	0.00		5.000.00	1.099.00	1.099.00	0.00
810	3.1.90.16.00		8.000.00									0.00
					8.000.00				8.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		8.000.00		0.00		0.00		0.00		0.00	0.00
			0.00		8.000.00	0.00	0.00		8.000.00	0.00	0.00	0.00
811	3.1.90.94.00		8.000.00									0.00
					8.000.00				8.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		8.000.00		0.00		0.00		0.00		0.00	0.00
			0.00		8.000.00	0.00	0.00		8.000.00	0.00	0.00	0.00
812	3.1.91.13.00		25.000.00							3.220.99		2.800.65
					25.000.00	15.000.00			10.000.00	12.199.35	3.246.14	8.953.21
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.91.13.02					0.00		0.00			3.220.99	0.00	2.800.65
					15.000.00		0.00		12.199.35	3.246.14		8.953.21
Total	F. Rec. 1.03.00		25.000.00		0.00		0.00		3.220.99	0.00		2.800.65
			0.00		25.000.00	15.000.00	0.00		10.000.00	12.199.35	3.246.14	8.953.21
813	3.3.90.30.00		20.000.00							2.059.98	1.989.98	876.12
					20.000.00	6.671.98			13.328.02	5.795.86	5.725.86	70.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

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26 set 2019 15:09

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
3.3.90.30.07						876.12	0.00	0.00	778.50	778.50		876.12
						3.973.59	0.00	0.00	3.097.47	3.097.47		0.00
3.3.90.30.16						0.00	0.00	0.00	0.00	0.00		0.00
						382.30	0.00	0.00	382.30	382.30		0.00
3.3.90.30.17						70.00	0.00	0.00	70.00	0.00		0.00
						70.00	0.00	0.00	70.00	0.00		70.00
3.3.90.30.21						0.00	0.00	0.00	0.00	0.00		0.00
						380.00	0.00	0.00	380.00	380.00		0.00
3.3.90.30.22						0.00	0.00	0.00	1.211.48	1.211.48		0.00
						1.866.09	0.00	0.00	1.866.09	1.866.09		0.00
Total F. Rec. 1.03.00			20.000.00		0.00	946.12	0.00	0.00	2.059.98	1.989.98		876.12
			0.00		20.000.00	6.671.98	0.00	0.00	13.328.02	5.725.86		70.00
814 3.3.90.33.00			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		5.000.00	0.00	0.00	5.000.00	0.00	0.00		0.00
815 3.3.90.36.00			30.000.00						2.070.00	1.285.00		5.140.00
					30.000.00	15.540.00		14.460.00	10.400.00	9.115.00		1.285.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.36.14						0.00	0.00	0.00	500.00	500.00		2.000.00
						6.000.00	0.00	0.00	4.000.00	3.500.00		500.00
3.3.90.36.22						0.00	0.00	0.00	1.570.00	785.00		3.140.00
						9.420.00	0.00	0.00	6.280.00	5.495.00		785.00
3.3.90.36.99						0.00	0.00	0.00	0.00	0.00		0.00
						120.00	0.00	0.00	120.00	120.00		0.00
Total F. Rec. 1.03.00			30.000.00		0.00	0.00	0.00	0.00	2.070.00	1.285.00		5.140.00
			0.00		30.000.00	15.540.00	0.00	0.00	14.460.00	10.400.00		1.285.00
816 3.3.90.39.00			120.000.00			768.00			5.918.54	11.394.44		22.723.65
					120.000.00	78.470.47		41.529.53	55.746.82	50.793.04		4.953.78
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05						0.00	0.00	0.00	3.236.33	7.736.33		0.00
						30.390.64	0.00	0.00	30.390.64	27.154.31		3.236.33
3.3.90.39.23						0.00	0.00	0.00	0.00	0.00		0.00
						57.33	0.00	0.00	57.33	57.33		0.00
3.3.90.39.29						0.00	0.00	0.00	167.66	165.66		1.776.11
						3.000.00	0.00	0.00	1.223.89	1.056.23		167.66
3.3.90.39.30						0.00	0.00	0.00	30.10	0.00		752.61
						1.000.00	0.00	0.00	247.39	185.60		61.79
3.3.90.39.41						768.00	0.00	0.00	768.00	768.00		0.00
						4.224.00	0.00	0.00	4.224.00	3.456.00		768.00
3.3.90.39.48						0.00	0.00	0.00	0.00	0.00		0.00
						262.50	0.00	0.00	262.50	262.50		0.00
3.3.90.39.64						0.00	0.00	0.00	996.45	996.45		8.098.93
						17.000.00	0.00	0.00	8.901.07	8.901.07		0.00
3.3.90.39.99						0.00	0.00	0.00	720.00	1.728.00		12.096.00
						22.536.00	0.00	0.00	10.440.00	9.720.00		720.00
Total F. Rec. 1.03.00			120.000.00		0.00	768.00	0.00	0.00	5.918.54	11.394.44		22.723.65
			0.00		120.000.00	78.470.47	0.00	0.00	41.529.53	50.793.04		4.953.78
817 3.3.90.40.00			30.000.00						720.00	1.221.14		6.497.45
					30.000.00	14.837.00		15.163.00	8.339.55	8.089.55		250.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00	0.00	0.00	470.00	470.00		2.350.00
						5.640.00	0.00	0.00	3.290.00	3.290.00		0.00
3.3.90.40.06						0.00	0.00	0.00	100.00	100.00		800.00
						1.580.00	0.00	0.00	780.00	680.00		100.00
3.3.90.40.10						0.00	0.00	0.00	0.00	78.00		0.00
						117.00	0.00	0.00	117.00	117.00		0.00

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26 set 2019 15:09
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
3.3.90.40.99						0.00		0.00	150.00	573.14		3.347.45
						7.500.00		0.00	4.152.55	4.002.55		150.00
Total	F. Rec.	1.03.00	30.000.00		0.00	0.00		0.00	720.00	1.221.14		6.497.45
			0.00		30.000.00	14.837.00		0.00	8.339.55	8.089.55		250.00
818	3.3.90.47.00		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		5.000.00	0.00		0.00	5.000.00	0.00		0.00
819	3.3.91.97.00		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		10.000.00	0.00		0.00	10.000.00	0.00		0.00
820	4.4.90.52.00		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		25.000.00	0.00		0.00	25.000.00	0.00		0.00
Total do P. Atividade:			484.000.00		0.00	1.714.12		0.00	31.407.24	33.308.29		86.964.25
			0.00		484.000.00	298.519.45		0.00	211.555.20	196.043.21		15.511.99
03.01.0109.272.0901.2301	MANUTENÇÃO DE	OUTRAS DESPESAS RPPS										
821	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		10.000.00	0.00		0.00	10.000.00	0.00		0.00
822	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		10.000.00	0.00		0.00	10.000.00	0.00		0.00
823	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		50.000.00	0.00		0.00	50.000.00	0.00		0.00
824	3.3.90.93.00		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		50.000.00	0.00		0.00	50.000.00	0.00		0.00
Total do P. Atividade:			170.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		170.000.00	0.00		0.00	170.000.00	0.00		0.00
03.01.0109.272.0901.2302	MANUTENÇÃO APOS. E PENS. DO RPPS											
826	3.1.90.01.00		6.300.000.00						515.045.65	515.045.65		1.771.717.88
					6.300.000.00	6.000.000.00		300.000.00	4.228.282.12	4.228.282.12		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01									515.045.65	515.045.65		1.771.717.88
						6.000.000.00		0.00	4.228.282.12	4.228.282.12		0.00
Total	F. Rec.	1.03.00	6.300.000.00		0.00	0.00		0.00	515.045.65	515.045.65		1.771.717.88
			0.00		6.300.000.00	6.000.000.00		0.00	4.228.282.12	4.228.282.12		0.00

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

26 set 2019 15:09
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	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
827	3.1.90.03.00		648.000.00				51.354.72	51.354.72	166.212.76
				648.000.00	600.000.00		433.787.24	433.787.24	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.03.01					0.00	0.00	51.354.72	51.354.72	166.212.76
					600.000.00	0.00	433.787.24	433.787.24	0.00
Total F. Rec. 1.03.00			648.000.00	0.00	0.00	0.00	51.354.72	51.354.72	166.212.76
			0.00	648.000.00	600.000.00	0.00	433.787.24	433.787.24	0.00
828	3.1.90.05.00		2.000.00				32.80	32.80	737.60
				2.000.00	1.000.00		262.40	262.40	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.05.02					0.00	0.00	32.80	32.80	737.60
					1.000.00	0.00	262.40	262.40	0.00
Total F. Rec. 1.03.00			2.000.00	0.00	0.00	0.00	32.80	32.80	737.60
			0.00	2.000.00	1.000.00	0.00	262.40	262.40	0.00
Total do P. Atividade:			6.950.000.00	0.00	0.00	0.00	566.433.17	566.433.17	1.938.668.24
			0.00	6.950.000.00	6.601.000.00	0.00	4.662.331.76	4.662.331.76	0.00
03.01.0109.272.0901.2303 MAN. OUTROS BENEFL. PREVIDENCIARIOS RPPS									
829	3.1.90.05.00		600.000.00				29.194.43	29.194.43	154.798.87
				600.000.00	424.000.00		269.201.13	269.201.13	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.05.01					0.00	0.00	29.194.43	29.194.43	154.798.87
					424.000.00	0.00	269.201.13	269.201.13	0.00
Total F. Rec. 1.03.00			600.000.00	0.00	0.00	0.00	29.194.43	29.194.43	154.798.87
			0.00	600.000.00	424.000.00	0.00	269.201.13	269.201.13	0.00
Total do P. Atividade:			600.000.00	0.00	0.00	0.00	29.194.43	29.194.43	154.798.87
			0.00	600.000.00	424.000.00	0.00	269.201.13	269.201.13	0.00
03.01.0199.997.9999.9999 RESERVA DE CONTINGENCIA									
830	9.9.99.99.00		50.000.00						0.00
				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	50.000.00	0.00	0.00	50.000.00	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	50.000.00	0.00	0.00	50.000.00	0.00	0.00
Total da Sub-Unidade:			8.654.000.00	0.00	1.714.12	0.00	627.034.84	628.935.89	2.180.431.36
			0.00	8.654.000.00	7.323.519.45	0.00	5.143.088.09	5.127.576.10	15.511.99
Total da Unidade....:			8.654.000.00	0.00	1.714.12	0.00	627.034.84	628.935.89	2.180.431.36
			0.00	8.654.000.00	7.323.519.45	0.00	5.143.088.09	5.127.576.10	15.511.99
Total do Orgão.....:			8.654.000.00	0.00	1.714.12	0.00	627.034.84	628.935.89	2.180.431.36
			0.00	8.654.000.00	7.323.519.45	0.00	5.143.088.09	5.127.576.10	15.511.99
Total Geral.....:			8.654.000.00	0.00	1.714.12	0.00	627.034.84	628.935.89	2.180.431.36
			0.00	8.654.000.00	7.323.519.45	0.00	5.143.088.09	5.127.576.10	15.511.99