

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

12 ago 2019 08:30

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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
03	IPREMPO											
03.01	IPREMPO											
03.01.01	IPREMPO											
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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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. ATIVIDAD. ADM DO RPPS											
807	3.1.90.04.00		10.000.00									0.00
					10.000.00				10.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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							15.051.19	15.051.19	85.812.88
					180.000.00	165.000.00			15.000.00	79.187.12	79.187.12	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.11.03					0.00		0.00		15.051.19	15.051.19		85.812.88
					165.000.00		0.00		79.187.12	79.187.12		0.00
Total	F. Rec. 1.03.00		180.000.00		0.00		0.00		15.051.19	15.051.19		85.812.88
			0.00		180.000.00	165.000.00	0.00		15.000.00	79.187.12	79.187.12	0.00
809	3.1.90.13.00		8.000.00							157.00	314.00	2.215.00
					8.000.00	3.000.00			5.000.00	785.00	785.00	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.13.03					0.00		0.00		157.00	314.00		2.215.00
					3.000.00		0.00		785.00	785.00		0.00
Total	F. Rec. 1.03.00		8.000.00		0.00		0.00		157.00	314.00		2.215.00
			0.00		8.000.00	3.000.00	0.00		5.000.00	785.00	785.00	0.00
810	3.1.90.16.00		8.000.00									0.00
					8.000.00				8.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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							1.637.21		6.021.64
					25.000.00	15.000.00			10.000.00	8.978.36	3.246.14	5.732.22
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.91.13.02					0.00		0.00		1.637.21	0.00		6.021.64
					15.000.00		0.00		8.978.36	3.246.14		5.732.22
Total	F. Rec. 1.03.00		25.000.00		0.00		0.00		1.637.21	0.00		6.021.64
			0.00		25.000.00	15.000.00	0.00		10.000.00	8.978.36	3.246.14	5.732.22
813	3.3.90.30.00		20.000.00									208.00
					20.000.00	3.735.88			16.264.12	3.527.88	3.527.88	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												

UF: MINAS GERAIS  
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ENTIDADE: INSTITUTO DE PREVIDENCIA

12 ago 2019 08:30  
FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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						208.00	0.00	0.00	0.00	0.00	208.00	0.00
						2.318.97	0.00	2.110.97	2.110.97	2.110.97	0.00	0.00
3.3.90.30.16						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						382.30	0.00	382.30	382.30	382.30	0.00	0.00
3.3.90.30.21						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						380.00	0.00	380.00	380.00	380.00	0.00	0.00
3.3.90.30.22						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						654.61	0.00	654.61	654.61	654.61	0.00	0.00
Total	F. Rec. 1.03.00		20.000.00		0.00	208.00	0.00	0.00	0.00	0.00	208.00	0.00
			0.00	20.000.00		3.735.88	0.00	16.264.12	3.527.88	3.527.88	0.00	0.00
814	3.3.90.33.00		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	5.000.00		0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
815	3.3.90.36.00		30.000.00					120.00	1.405.00	8.995.00	8.995.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.36.14						0.00	0.00	0.00	500.00	3.500.00	3.500.00	0.00
						6.000.00	0.00	2.500.00	2.500.00	2.500.00	0.00	0.00
3.3.90.36.22						0.00	0.00	0.00	785.00	5.495.00	5.495.00	0.00
						9.420.00	0.00	3.925.00	3.925.00	3.925.00	0.00	0.00
3.3.90.36.99						0.00	0.00	120.00	120.00	120.00	0.00	0.00
						120.00	0.00	120.00	120.00	120.00	0.00	0.00
Total	F. Rec. 1.03.00		30.000.00		0.00	0.00	0.00	120.00	1.405.00	8.995.00	8.995.00	0.00
			0.00	30.000.00		15.540.00	0.00	14.460.00	6.545.00	6.545.00	0.00	0.00
816	3.3.90.39.00		120.000.00			592.88		6.741.87	7.547.87	39.555.43	39.555.43	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05						0.00	0.00	3.236.33	3.236.33	10.972.66	10.972.66	0.00
						30.390.64	0.00	19.417.98	16.181.65	3.236.33	3.236.33	0.00
3.3.90.39.23						16.88	0.00	16.88	16.88	0.00	0.00	0.00
						57.33	0.00	57.33	57.33	57.33	0.00	0.00
3.3.90.39.29						0.00	0.00	153.29	147.54	2.109.43	2.109.43	0.00
						3.000.00	0.00	890.57	737.28	153.29	153.29	0.00
3.3.90.39.30						0.00	0.00	35.19	30.94	814.40	814.40	0.00
						1.000.00	0.00	185.60	150.41	35.19	35.19	0.00
3.3.90.39.41						576.00	0.00	576.00	384.00	0.00	0.00	0.00
						2.688.00	0.00	2.688.00	2.112.00	576.00	576.00	0.00
3.3.90.39.48						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						262.50	0.00	262.50	262.50	262.50	0.00	0.00
3.3.90.39.64						0.00	0.00	996.18	996.18	11.114.94	11.114.94	0.00
						17.000.00	0.00	5.885.06	5.885.06	0.00	0.00	0.00
3.3.90.39.99						0.00	0.00	1.728.00	2.736.00	14.544.00	14.544.00	0.00
						22.536.00	0.00	7.992.00	6.264.00	1.728.00	1.728.00	0.00
Total	F. Rec. 1.03.00		120.000.00		0.00	592.88	0.00	6.741.87	7.547.87	39.555.43	39.555.43	0.00
			0.00	120.000.00		76.934.47	0.00	43.065.53	37.379.04	31.650.23	5.728.81	5.728.81
817	3.3.90.40.00		30.000.00					1.188.86	1.068.45	8.360.59	8.360.59	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00	0.00	470.00	470.00	3.290.00	3.290.00	0.00
						5.640.00	0.00	2.350.00	2.350.00	0.00	0.00	0.00
3.3.90.40.06						0.00	0.00	100.00	100.00	1.000.00	1.000.00	0.00
						1.580.00	0.00	580.00	480.00	100.00	100.00	0.00
3.3.90.40.10						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						39.00	0.00	39.00	39.00	39.00	0.00	0.00
3.3.90.40.99						0.00	0.00	618.86	498.45	4.070.59	4.070.59	0.00
						7.500.00	0.00	3.429.41	2.810.55	618.86	618.86	0.00

UF: MINAS GERAIS  
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FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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	F. Rec. 1.03.00		30.000.00		0.00	0.00	0.00	0.00	1.188.86	1.068.45	8.360.59
			0.00		30.000.00	14.759.00	0.00	15.241.00	6.398.41	5.679.55	718.86
818	3.3.90.47.00		5.000.00								0.00
					5.000.00			5.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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
819	3.3.91.97.00		10.000.00								0.00
					10.000.00			10.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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
820	4.4.90.52.00		25.000.00								0.00
					25.000.00			25.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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
Total do P. Atividade: 484.000.00 0.00 800.88 0.00 24.896.13 25.386.51 151.168.54											
			0.00		484.000.00	293.969.35	0.00	190.030.65	142.800.81	130.620.92	12.179.89
<b>03.01.01.09.272.0901.2301 MANUTENÇÃO DE OUTRAS DESPESAS RPPS</b>											
821	3.3.20.01.00		10.000.00								0.00
					10.000.00			10.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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
822	3.3.20.03.00		10.000.00								0.00
					10.000.00			10.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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
823	3.3.90.91.00		50.000.00								0.00
					50.000.00			50.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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
824	3.3.90.93.00		50.000.00								0.00
					50.000.00			50.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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
825	3.3.91.93.00		50.000.00								0.00
					50.000.00			50.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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: 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	0.00
<b>03.01.01.09.272.0901.2302 MANUTENÇÃO APOS. E PENS. DO RPPS</b>											
826	3.1.90.01.00		6.300.000.00						500.557.56	497.306.90	3.045.908.95
					6.300.000.00	6.000.000.00		300.000.00	2.954.091.05	2.950.840.39	3.250.66
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.01.01						0.00	0.00		500.557.56	497.306.90	3.045.908.95
						6.000.000.00	0.00		2.954.091.05	2.950.840.39	3.250.66
Total	F. Rec. 1.03.00		6.300.000.00		0.00	0.00	0.00	0.00	500.557.56	497.306.90	3.045.908.95
			0.00		6.300.000.00	6.000.000.00	0.00	300.000.00	2.954.091.05	2.950.840.39	3.250.66
827	3.1.90.03.00		648.000.00						51.354.72	51.354.72	294.266.88
					648.000.00	600.000.00		48.000.00	305.733.12	305.733.12	0.00

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

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01						0.00		0.00	51.354.72	51.354.72		294.266.88
						600.000.00		0.00	305.733.12	305.733.12		0.00
Total F. Rec. 1.03.00			648.000.00		0.00	0.00		0.00	51.354.72	51.354.72		294.266.88
			0.00		648.000.00	600.000.00		0.00	48.000.00	305.733.12	305.733.12	0.00
<b>828</b>	<b>3.1.90.05.00</b>		<b>2.000.00</b>		<b>2.000.00</b>	<b>1.000.00</b>		<b>1.000.00</b>	<b>32.80</b>	<b>32.80</b>		<b>803.20</b>
									<b>196.80</b>	<b>196.80</b>		<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.02						0.00		0.00	32.80	32.80		803.20
						1.000.00		0.00	196.80	196.80		0.00
Total F. Rec. 1.03.00			2.000.00		0.00	0.00		0.00	32.80	32.80		803.20
			0.00		2.000.00	1.000.00		0.00	196.80	196.80		0.00
Total do P. Atividade:			6.950.000.00		0.00	0.00		0.00	551.945.08	548.694.42		3.340.979.03
			0.00		6.950.000.00	6.601.000.00		0.00	349.000.00	3.260.020.97	3.256.770.31	3.250.66
03.01.01.09.272.0901.2303	MAN. OUTROS	BENEF. PREVIDENCIARIOS	RPPS									
<b>829</b>	<b>3.1.90.05.00</b>		<b>600.000.00</b>		<b>600.000.00</b>	<b>424.000.00</b>		<b>176.000.00</b>	<b>39.849.00</b>	<b>39.849.00</b>		<b>233.415.82</b>
									<b>190.584.18</b>	<b>190.584.18</b>		<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.01						0.00		0.00	39.849.00	39.849.00		233.415.82
						424.000.00		0.00	190.584.18	190.584.18		0.00
Total F. Rec. 1.03.00			600.000.00		0.00	0.00		0.00	39.849.00	39.849.00		233.415.82
			0.00		600.000.00	424.000.00		0.00	176.000.00	190.584.18	190.584.18	0.00
Total do P. Atividade:			600.000.00		0.00	0.00		0.00	39.849.00	39.849.00		233.415.82
			0.00		600.000.00	424.000.00		0.00	176.000.00	190.584.18	190.584.18	0.00
03.01.01.99.997.9999.9999	RESERVA DE CONTINGENCIA											
<b>830</b>	<b>9.9.99.99.00</b>		<b>50.000.00</b>		<b>50.000.00</b>			<b>50.000.00</b>				<b>0.00</b>
												<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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	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	0.00
Total da Sub-Unidade:			8.654.000.00		0.00	800.88		0.00	616.690.21	613.929.93		3.725.563.39
			0.00		8.654.000.00	7.318.969.35		0.00	1.335.030.65	3.593.405.96	3.577.975.41	15.430.55
Total da Unidade....:			8.654.000.00		0.00	800.88		0.00	616.690.21	613.929.93		3.725.563.39
			0.00		8.654.000.00	7.318.969.35		0.00	1.335.030.65	3.593.405.96	3.577.975.41	15.430.55
Total do Orgão.....:			8.654.000.00		0.00	800.88		0.00	616.690.21	613.929.93		3.725.563.39
			0.00		8.654.000.00	7.318.969.35		0.00	1.335.030.65	3.593.405.96	3.577.975.41	15.430.55
Total Geral.....:			8.654.000.00		0.00	800.88		0.00	616.690.21	613.929.93		3.725.563.39
			0.00		8.654.000.00	7.318.969.35		0.00	1.335.030.65	3.593.405.96	3.577.975.41	15.430.55