

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

24 jun 2019 16:25

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MAIO / 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
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	0.00	0.00	0.00
			0.00	200.000.00	0.00	0.00	0.00	200.000.00	0.00	0.00	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	0.00	0.00	0.00
			0.00	200.000.00	0.00	0.00	0.00	200.000.00	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											
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	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
808	3.1.90.11.00		180.000.00									0.00
				180.000.00	165.000.00				15.000.00	13.273.48	13.273.48	100.864.07
									64.135.93	64.135.93		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.11.03					0.00	0.00			13.273.48	13.273.48		100.864.07
					165.000.00	0.00			64.135.93	64.135.93		0.00
Total	F. Rec. 1.03.00		180.000.00	0.00	0.00	0.00	0.00	0.00	13.273.48	13.273.48		100.864.07
			0.00	180.000.00	165.000.00	0.00	0.00	15.000.00	64.135.93	64.135.93		0.00
809	3.1.90.13.00		8.000.00									0.00
				8.000.00	3.000.00				5.000.00	157.00	471.00	2.372.00
									628.00			157.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.13.03					0.00	0.00			157.00	0.00		2.372.00
					3.000.00	0.00			628.00	471.00		157.00
Total	F. Rec. 1.03.00		8.000.00	0.00	0.00	0.00	0.00	0.00	157.00	0.00		2.372.00
			0.00	8.000.00	3.000.00	0.00	0.00	5.000.00	628.00	471.00		157.00
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	0.00	0.00	0.00
			0.00	8.000.00	0.00	0.00	0.00	8.000.00	0.00	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	0.00	0.00	0.00
			0.00	8.000.00	0.00	0.00	0.00	8.000.00	0.00	0.00	0.00	0.00
812	3.1.91.13.00		25.000.00									0.00
				25.000.00	15.000.00				10.000.00	1.505.73	3.246.14	7.658.85
									7.341.15			4.095.01
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.91.13.02					0.00	0.00			1.505.73	0.00		7.658.85
					15.000.00	0.00			7.341.15	3.246.14		4.095.01
Total	F. Rec. 1.03.00		25.000.00	0.00	0.00	0.00	0.00	0.00	1.505.73	0.00		7.658.85
			0.00	25.000.00	15.000.00	0.00	0.00	10.000.00	7.341.15	3.246.14		4.095.01
813	3.3.90.30.00		20.000.00									0.00
				20.000.00	3.527.88				16.472.12	3.527.88	3.527.88	0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MAIO / 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						1.287.75	0.00	2.110.97	1.287.75	1.547.75		0.00
									2.110.97	2.110.97		0.00
3.3.90.30.16						0.00	0.00		0.00	382.30		0.00
									382.30	382.30		0.00
3.3.90.30.21						0.00	0.00		0.00	0.00		0.00
									380.00	380.00		0.00
3.3.90.30.22						0.00	0.00		0.00	0.00		0.00
									654.61	654.61		0.00
Total F. Rec. 1.03.00			20.000.00		0.00	1.287.75	0.00		1.287.75	1.930.05		0.00
			0.00		20.000.00	3.527.88	0.00	16.472.12	3.527.88	3.527.88		0.00
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		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			120.00			1.285.00	1.285.00		9.115.00
					30.000.00	15.540.00		14.460.00	6.425.00	5.140.00		1.285.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.36.14						0.00	0.00		500.00	500.00		3.500.00
									2.500.00	2.000.00		500.00
3.3.90.36.22						0.00	0.00		785.00	785.00		5.495.00
									3.925.00	3.140.00		785.00
3.3.90.36.99						120.00	0.00		0.00	0.00		120.00
									0.00	0.00		0.00
Total F. Rec. 1.03.00			30.000.00		0.00	120.00	0.00		1.285.00	1.285.00		9.115.00
			0.00		30.000.00	15.540.00	0.00	14.460.00	6.425.00	5.140.00		1.285.00
816 3.3.90.39.00			120.000.00			384.00			8.298.49	7.149.59		45.704.42
					120.000.00	76.341.59		43.658.41	30.637.17	24.102.36		6.534.81
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05						0.00	0.00		3.236.33	3.236.33		14.208.99
									16.181.65	12.945.32		3.236.33
3.3.90.39.23						0.00	0.00		0.00	0.00		0.00
									40.45	40.45		0.00
3.3.90.39.29						0.00	0.00		147.54	147.28		2.262.72
									737.28	589.74		147.54
3.3.90.39.30						0.00	0.00		30.94	34.30		849.59
									150.41	119.47		30.94
3.3.90.39.41						384.00	0.00		384.00	960.00		0.00
									2.112.00	1.728.00		384.00
3.3.90.39.48						0.00	0.00		0.00	0.00		0.00
									262.50	262.50		0.00
3.3.90.39.64						0.00	0.00		1.043.68	1.043.68		12.111.12
									4.888.88	4.888.88		0.00
3.3.90.39.99						0.00	0.00		3.456.00	1.728.00		16.272.00
									6.264.00	3.528.00		2.736.00
Total F. Rec. 1.03.00			120.000.00		0.00	384.00	0.00		8.298.49	7.149.59		45.704.42
			0.00		120.000.00	76.341.59	0.00	43.658.41	30.637.17	24.102.36		6.534.81
817 3.3.90.40.00			30.000.00			1.200.00			1.068.45	1.047.41		9.549.45
					30.000.00	14.759.00		15.241.00	5.209.55	4.611.10		598.45
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00	0.00		470.00	470.00		3.760.00
									1.880.00	1.880.00		0.00
3.3.90.40.06						1.200.00	0.00		1.100.00	0.00		1.100.00
									480.00	380.00		100.00
3.3.90.40.10						0.00	0.00		0.00	0.00		0.00
									39.00	39.00		0.00
3.3.90.40.99						0.00	0.00		498.45	577.41		4.689.45
									2.810.55	2.312.10		498.45

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24 jun 2019 16:25

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MAIO / 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	1.200.00		0.00	1.068.45	1.047.41		9.549.45
			0.00		30.000.00	14.759.00		0.00	5.209.55	4.611.10		598.45
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	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
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	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
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		25.000.00	0.00	0.00		0.00
Total do P. Atividade: 484.000.00 0.00 2.991.75 0.00 26.875.90 24.685.53 175.263.79												
			0.00		484.000.00	293.168.47		0.00	117.904.68	105.234.41		12.670.27
03.01.01.09.272.0901.2301 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		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
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		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
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		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
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		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
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		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		170.000.00	0.00	0.00		0.00
03.01.01.09.272.0901.2302 MANUTENÇÃO APOS. E PENS. DO RPPS												
826	3.1.90.01.00		6.300.000.00						497.548.11	497.548.11		3.546.466.51
					6.300.000.00	6.000.000.00		300.000.00	2.453.533.49	2.453.533.49		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00	0.00		497.548.11	497.548.11		3.546.466.51
						6.000.000.00	0.00		2.453.533.49	2.453.533.49		0.00
Total	F. Rec. 1.03.00		6.300.000.00		0.00	0.00		0.00	497.548.11	497.548.11		3.546.466.51
			0.00		6.300.000.00	6.000.000.00		0.00	2.453.533.49	2.453.533.49		0.00
827	3.1.90.03.00		648.000.00						51.354.72	51.787.19		345.621.60
					648.000.00	600.000.00		48.000.00	254.378.40	254.378.40		0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

24 jun 2019 16:25
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MAIO / 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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00		0.00	51.354.72	51.787.19	345.621.60	
						600.000.00		0.00	254.378.40	254.378.40	0.00	
Total F. Rec. 1.03.00			648.000.00		0.00	0.00		0.00	51.354.72	51.787.19	345.621.60	
			0.00	648.000.00		600.000.00		0.00	48.000.00	254.378.40	254.378.40	0.00
828 3.1.90.05.00			2.000.00						32.80	32.80	836.00	
				2.000.00		1.000.00			1.000.00	164.00	164.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.02						0.00		0.00	32.80	32.80	836.00	
						1.000.00		0.00	164.00	164.00	0.00	
Total F. Rec. 1.03.00			2.000.00		0.00	0.00		0.00	32.80	32.80	836.00	
			0.00	2.000.00		1.000.00		0.00	1.000.00	164.00	164.00	0.00
Total do P. Atividade:			6.950.000.00		0.00	0.00		0.00	548.935.63	549.368.10	3.892.924.11	
			0.00	6.950.000.00		6.601.000.00		0.00	349.000.00	2.708.075.89	2.708.075.89	0.00
03.01.01.09.272.0901.2303 MAN. OUTROS BENEF. PREVIDENCIARIOS RPPS												
829 3.1.90.05.00			600.000.00						38.633.50	38.633.50	273.264.82	
				600.000.00		424.000.00			176.000.00	150.735.18	150.735.18	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01						0.00		0.00	38.633.50	38.633.50	273.264.82	
						424.000.00		0.00	150.735.18	150.735.18	0.00	
Total F. Rec. 1.03.00			600.000.00		0.00	0.00		0.00	38.633.50	38.633.50	273.264.82	
			0.00	600.000.00		424.000.00		0.00	176.000.00	150.735.18	150.735.18	0.00
Total do P. Atividade:			600.000.00		0.00	0.00		0.00	38.633.50	38.633.50	273.264.82	
			0.00	600.000.00		424.000.00		0.00	176.000.00	150.735.18	150.735.18	0.00
03.01.01.99.997.9999.9999 RESERVA DE CONTINGENCIA												
830 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	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	2.991.75		0.00	614.445.03	612.687.13	4.341.452.72	
			0.00	8.654.000.00		7.318.168.47		0.00	1.335.831.53	2.976.715.75	2.964.045.48	12.670.27
Total da Unidade....:			8.654.000.00		0.00	2.991.75		0.00	614.445.03	612.687.13	4.341.452.72	
			0.00	8.654.000.00		7.318.168.47		0.00	1.335.831.53	2.976.715.75	2.964.045.48	12.670.27
Total do Orgão.....:			8.654.000.00		0.00	2.991.75		0.00	614.445.03	612.687.13	4.341.452.72	
			0.00	8.654.000.00		7.318.168.47		0.00	1.335.831.53	2.976.715.75	2.964.045.48	12.670.27
Total Geral.....:			8.654.000.00		0.00	2.991.75		0.00	614.445.03	612.687.13	4.341.452.72	
			0.00	8.654.000.00		7.318.168.47		0.00	1.335.831.53	2.976.715.75	2.964.045.48	12.670.27