

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

18 dez 2019 08:56

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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						707.64	0.00	0.00	902.64	902.64		0.00
						5.623.77	0.00	0.00	5.623.77	5.623.77		0.00
3.3.90.30.16						320.00	0.00	0.00	320.00	320.00		0.00
						1.428.20	0.00	0.00	1.428.20	1.428.20		0.00
3.3.90.30.17						0.00	0.00	0.00	0.00	0.00		0.00
						140.00	0.00	0.00	140.00	140.00		0.00
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						91.54	0.00	0.00	91.54	91.54		0.00
						2.079.53	0.00	0.00	2.079.53	2.079.53		0.00
3.3.90.30.99						0.00	0.00	0.00	0.00	0.00		0.00
						275.00	0.00	0.00	275.00	275.00		0.00
Total F. Rec. 1.03.00			20.000.00		0.00	1.119.18	0.00	0.00	1.314.18	1.314.18		0.00
			0.00		20.000.00	9.926.50	0.00	10.073.50	9.926.50	9.926.50		0.00
814 3.3.90.33.00			5.000.00					5.000.00				0.00
												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					500.00		1.285.00		2.070.00
								13.470.00		12.970.00		500.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.36.14						0.00	0.00	0.00	500.00	500.00		500.00
						6.000.00	0.00	0.00	5.500.00	5.000.00		500.00
3.3.90.36.22						0.00	0.00	0.00	0.00	785.00		1.570.00
						9.420.00	0.00	0.00	7.850.00	7.850.00		0.00
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	500.00	1.285.00		2.070.00
			0.00		30.000.00	15.540.00	0.00	14.460.00	13.470.00	12.970.00		500.00
816 3.3.90.39.00			120.000.00			794.00		25.016.59	7.104.90	7.872.90		15.932.16
						94.983.41		79.051.25	73.596.64	5.454.61		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05						0.00	0.00	0.00	3.342.61	3.342.61		2.917.49
						43.335.96	0.00	0.00	40.418.47	37.075.86		3.342.61
3.3.90.39.23						0.00	0.00	0.00	0.00	0.00		0.00
						478.95	0.00	0.00	478.95	478.95		0.00
3.3.90.39.29						0.00	0.00	0.00	181.33	181.33		1.395.18
						3.000.00	0.00	0.00	1.604.82	1.604.82		0.00
3.3.90.39.30						0.00	0.00	0.00	34.56	34.56		679.31
						1.000.00	0.00	0.00	320.69	320.69		0.00
3.3.90.39.41						384.00	0.00	0.00	384.00	1.152.00		0.00
						5.760.00	0.00	0.00	5.760.00	5.376.00		384.00
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	1.024.40	1.024.40		5.036.18
						17.000.00	0.00	0.00	11.963.82	11.963.82		0.00
3.3.90.39.99						410.00	0.00	0.00	2.138.00	2.138.00		5.904.00
						24.146.00	0.00	0.00	18.242.00	16.514.00		1.728.00
Total F. Rec. 1.03.00			120.000.00		0.00	794.00	0.00	0.00	7.104.90	7.872.90		15.932.16
			0.00		120.000.00	94.983.41	0.00	25.016.59	79.051.25	73.596.64		5.454.61
817 3.3.90.40.00			30.000.00			2.160.00		13.003.00	1.178.74	1.134.53		4.488.22
						16.997.00		12.508.78	11.800.04	708.74		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00	0.00	0.00	470.00	470.00		940.00
						5.640.00	0.00	0.00	4.700.00	4.700.00		0.00
3.3.90.40.06						0.00	0.00	0.00	100.00	100.00		500.00
						1.580.00	0.00	0.00	1.080.00	980.00		100.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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
3.3.90.40.10						0.00		0.00	0.00	0.00		0.00
						117.00		0.00	117.00	117.00		0.00
3.3.90.40.99						2.160.00		0.00	608.74	564.53		3.048.22
						9.660.00		0.00	6.611.78	6.003.04		608.74
Total F. Rec. 1.03.00			30.000.00		0.00	2.160.00		0.00	1.178.74	1.134.53		4.488.22
			0.00		30.000.00	16.997.00		0.00	13.003.00	12.508.78		708.74
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	16.073.18		0.00	26.045.52	27.554.31		43.815.27
			0.00		484.000.00	336.446.91		0.00	147.553.09	292.631.64		285.968.29
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		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
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		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
03.01.01.09.272.0901.2302 MANUTENÇÃO APOS. E PENS. DO RPPS												
826 3.1.90.01.00			6.300.000.00						557.590.63	557.590.63		136.891.83
					6.300.000.00	6.000.000.00			5.863.108.17	5.863.108.17		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00		0.00	557.590.63	557.590.63		136.891.83
						6.000.000.00		0.00	5.863.108.17	5.863.108.17		0.00

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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		6.300.000.00		0.00	0.00	0.00	0.00	557.590.63	557.590.63		136.891.83
			0.00		6.300.000.00	6.000.000.00	0.00	300.000.00	5.863.108.17	5.863.108.17		0.00
827	3.1.90.03.00		648.000.00						51.714.49	51.714.49		11.429.06
					648.000.00	600.000.00		48.000.00	588.570.94	588.570.94		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00	0.00		51.714.49	51.714.49		11.429.06
						600.000.00	0.00		588.570.94	588.570.94		0.00
Total	F. Rec. 1.03.00		648.000.00		0.00	0.00	0.00	0.00	51.714.49	51.714.49		11.429.06
			0.00		648.000.00	600.000.00	0.00	48.000.00	588.570.94	588.570.94		0.00
828	3.1.90.05.00		2.000.00						32.80	32.80		639.20
					2.000.00	1.000.00		1.000.00	360.80	360.80		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.02						0.00	0.00		32.80	32.80		639.20
						1.000.00	0.00		360.80	360.80		0.00
Total	F. Rec. 1.03.00		2.000.00		0.00	0.00	0.00	0.00	32.80	32.80		639.20
			0.00		2.000.00	1.000.00	0.00	1.000.00	360.80	360.80		0.00
Total do P. Atividade:			6.950.000.00		0.00	0.00	0.00	0.00	609.337.92	609.337.92		148.960.09
			0.00		6.950.000.00	6.601.000.00	0.00	349.000.00	6.452.039.91	6.452.039.91		0.00
03.01.01.09.272.0901.2303 MAN. OUTROS BENEFL. PREVIDENCIARIOS RPPS												
829	3.1.90.05.00		600.000.00						9.042.40	9.042.40		95.398.45
					600.000.00	424.500.00		175.500.00	329.101.55	329.101.55		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01						0.00	0.00		9.042.40	9.042.40		95.398.45
						424.500.00	0.00		329.101.55	329.101.55		0.00
Total	F. Rec. 1.03.00		600.000.00		0.00	0.00	0.00	0.00	9.042.40	9.042.40		95.398.45
			0.00		600.000.00	424.500.00	0.00	175.500.00	329.101.55	329.101.55		0.00
Total do P. Atividade:			600.000.00		0.00	0.00	0.00	0.00	9.042.40	9.042.40		95.398.45
			0.00		600.000.00	424.500.00	0.00	175.500.00	329.101.55	329.101.55		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
			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:			8.654.000.00		0.00	16.073.18	0.00	0.00	644.425.84	645.934.63		288.173.81
			0.00		8.654.000.00	7.361.946.91	0.00	1.292.053.09	7.073.773.10	7.067.109.75		6.663.35
Total da Unidade....:			8.654.000.00		0.00	16.073.18	0.00	0.00	644.425.84	645.934.63		288.173.81
			0.00		8.654.000.00	7.361.946.91	0.00	1.292.053.09	7.073.773.10	7.067.109.75		6.663.35
Total do Orgão.....:			8.654.000.00		0.00	16.073.18	0.00	0.00	644.425.84	645.934.63		288.173.81
			0.00		8.654.000.00	7.361.946.91	0.00	1.292.053.09	7.073.773.10	7.067.109.75		6.663.35
Total Geral.....:			8.654.000.00		0.00	16.073.18	0.00	0.00	644.425.84	645.934.63		288.173.81
			0.00		8.654.000.00	7.361.946.91	0.00	1.292.053.09	7.073.773.10	7.067.109.75		6.663.35