

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

22 jan 2020 14:43

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	IPMM											
03.03	IPMM											
03.03.00	IPMM											
03.03.00.04.122.0063.2082	MANUT. DESPESAS ADMINISTRATIVAS DO IPMM											
1	3.1.90.04.00		15.000.00						15.000.00			0.00
				15.000.00								0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		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	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
2	3.1.90.11.00		26.000.00									
				26.000.00	10.000.00		-6.290.77	22.290.77	3.709.23	2.245.50	3.709.23	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.11.05					0.00		-6.290.77		1.247.50	2.245.50		0.00
					10.000.00		-6.290.77		3.709.23	3.709.23		0.00
Total	F. Rec. 1.03.00		26.000.00	0.00	0.00	0.00	-6.290.77	22.290.77	1.247.50	2.245.50	0.00	0.00
			0.00	26.000.00	10.000.00		-6.290.77	22.290.77	3.709.23	3.709.23	0.00	0.00
3	3.1.90.13.00		3.000.00									
				3.000.00				3.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
4	3.1.90.16.00		2.000.00									
				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	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
5	3.1.90.94.00		5.000.00									
				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
6	3.1.91.13.00		9.000.00									
				9.000.00	3.000.00		-1.788.93	7.788.93	1.211.07	407.31	1.211.07	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.91.13.02					0.00		-480.71		174.65	174.65		0.00
					1.000.00		-480.71		519.29	519.29		0.00
3.1.91.13.99					0.00		-1.308.22		232.66	232.66		0.00
					2.000.00		-1.308.22		691.78	691.78		0.00
Total	F. Rec. 1.03.00		9.000.00	0.00	0.00	0.00	-1.788.93	7.788.93	1.211.07	407.31	1.211.07	0.00
			0.00	9.000.00	3.000.00		-1.788.93	7.788.93	1.211.07	1.211.07	0.00	0.00
7	3.3.90.30.00		5.000.00									
				5.000.00	4.992.98			7.02	4.992.98	621.10	4.992.98	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.07					123.00		0.00		123.00	123.00		0.00
					961.58		0.00		961.58	961.58		0.00
3.3.90.30.16					0.00		0.00		0.00	0.00		0.00
					397.30		0.00		397.30	397.30		0.00
3.3.90.30.17					420.00		0.00		420.00	420.00		0.00
					3.260.00		0.00		3.260.00	3.260.00		0.00
3.3.90.30.21					14.30		0.00		14.30	14.30		0.00
					79.95		0.00		79.95	79.95		0.00
3.3.90.30.22					63.80		0.00		63.80	63.80		0.00
					294.15		0.00		294.15	294.15		0.00
Total	F. Rec. 1.03.00		5.000.00	0.00	621.10	0.00	0.00	621.10	621.10	621.10	0.00	0.00
			0.00	5.000.00	4.992.98	0.00	0.00	7.02	4.992.98	4.992.98	0.00	0.00
8	3.3.90.33.00		3.000.00									
				3.000.00	78.00			2.922.00	78.00	78.00		0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

22 jan 2020 14:43

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.33.99					0.00			0.00	0.00	0.00		0.00
					78.00			0.00	78.00	78.00		0.00
Total F. Rec. 1.03.00			3.000.00		0.00			0.00	0.00	0.00		0.00
			0.00		3.000.00			78.00	78.00	78.00		0.00
9	3.3.90.36.00		12.000.00		54.00		-5.034.00	2.922.00	360.00	360.00		0.00
					12.000.00		-5.034.00	5.132.39	6.867.61	6.867.61		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.36.22					54.00		-34.00		360.00	360.00		0.00
					2.051.61		-34.00		2.017.61	2.017.61		0.00
3.3.90.36.29					0.00		-5.000.00		0.00	0.00		0.00
					9.500.00		-5.000.00		4.500.00	4.500.00		0.00
3.3.90.36.99					0.00		0.00		0.00	0.00		0.00
					350.00		0.00		350.00	350.00		0.00
Total F. Rec. 1.03.00			12.000.00		0.00		-5.034.00		360.00	360.00		0.00
			0.00		12.000.00		-5.034.00	5.132.39	6.867.61	6.867.61		0.00
10	3.3.90.39.00		125.000.00		67.918.75		-2.142.47	59.223.72	6.461.62	11.221.87		0.00
					125.000.00		-2.142.47	59.223.72	65.776.28	65.608.16		168.12
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05					0.00		0.00		0.00	0.00		0.00
					3.500.00		0.00		3.500.00	3.500.00		0.00
3.3.90.39.33					0.00		-943.22		0.00	0.00		0.00
					2.035.40		-943.22		1.092.18	1.092.18		0.00
3.3.90.39.43					0.00		-470.65		168.12	188.37		0.00
					2.500.00		-470.65		2.029.35	1.861.23		168.12
3.3.90.39.62					0.00		0.00		3.550.00	7.100.00		0.00
					37.097.45		0.00		37.097.45	37.097.45		0.00
3.3.90.39.64					0.00		-728.60		433.50	433.50		0.00
					2.500.00		-728.60		1.771.40	1.771.40		0.00
3.3.90.39.99					0.00		0.00		2.310.00	3.500.00		0.00
					20.285.90		0.00		20.285.90	20.285.90		0.00
Total F. Rec. 1.03.00			125.000.00		0.00		-2.142.47		6.461.62	11.221.87		0.00
			0.00		125.000.00		-2.142.47	59.223.72	65.776.28	65.608.16		168.12
11	3.3.90.47.00		2.000.00		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		2.000.00		0.00	2.000.00	0.00	0.00		0.00
12	3.3.91.97.00		1.000.00		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		1.000.00		0.00	1.000.00	0.00	0.00		0.00
13	4.4.90.52.00		10.000.00		498.00			9.502.00	498.00	498.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
4.4.90.52.20					0.00		0.00		0.00	0.00		0.00
					498.00		0.00		498.00	498.00		0.00
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	9.502.00	498.00	498.00		0.00
Total do P. Atividade:			218.000.00		0.00		675.10		9.097.53	14.855.78		0.00
			0.00		218.000.00		98.389.34	-15.256.17	83.133.17	82.965.05		168.12
03.03.00.09.272.0063.2083	MANUTENÇÃO DE OUTRAS DESPESAS DO RPPS											
14	3.3.20.01.00		25.000.00		20.000.00		-2.280.72		543.12	543.12		0.00
					25.000.00		-2.280.72	7.280.72	17.719.28	17.719.28		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
23	9.9.99.99.00		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:			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 da Sub-Unidade:			3.149.000.00	0.00	95.675.10	-198.959.80			383.711.78	579.194.81		0.00
			0.00	3.149.000.00	2.705.389.34	-198.959.80	642.570.46	2.506.429.54	2.506.261.42		168.12	
Total da Unidade....:			3.149.000.00	0.00	95.675.10	-198.959.80			383.711.78	579.194.81		0.00
			0.00	3.149.000.00	2.705.389.34	-198.959.80	642.570.46	2.506.429.54	2.506.261.42		168.12	
Total do Órgão.....:			3.149.000.00	0.00	95.675.10	-198.959.80			383.711.78	579.194.81		0.00
			0.00	3.149.000.00	2.705.389.34	-198.959.80	642.570.46	2.506.429.54	2.506.261.42		168.12	
Total Geral.....:			3.149.000.00	0.00	95.675.10	-198.959.80			383.711.78	579.194.81		0.00
			0.00	3.149.000.00	2.705.389.34	-198.959.80	642.570.46	2.506.429.54	2.506.261.42		168.12	

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