

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 set 2019 08:33

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
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								0.00
				15.000.00				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	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00
2	3.1.90.11.00		26.000.00								0.00
				26.000.00				26.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		26.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	26.000.00	0.00	0.00	0.00	26.000.00	0.00	0.00	0.00
3	3.1.90.13.00		3.000.00								0.00
				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	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00
4	3.1.90.16.00		2.000.00								0.00
				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	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
5	3.1.90.94.00		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
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
6	3.1.91.13.00		9.000.00								0.00
				9.000.00				9.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		9.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	9.000.00	0.00	0.00	0.00	9.000.00	0.00	0.00	0.00
7	3.3.90.30.00		5.000.00			215.80			215.80	215.80	0.00
					5.000.00	358.15		4.641.85	358.15	358.15	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.3.90.30.16						215.80	0.00	215.80	215.80	215.80	0.00
						215.80	0.00	215.80	215.80	215.80	0.00
3.3.90.30.21						0.00	0.00	0.00	0.00	0.00	0.00
						40.20	0.00	40.20	40.20	40.20	0.00
3.3.90.30.22						0.00	0.00	0.00	0.00	0.00	0.00
						102.15	0.00	102.15	102.15	102.15	0.00
Total	F. Rec. 1.03.00		5.000.00	0.00	215.80	0.00	0.00	215.80	215.80	215.80	0.00
			0.00	5.000.00	358.15	0.00	0.00	4.641.85	358.15	358.15	0.00
8	3.3.90.33.00		3.000.00								0.00
				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	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00
9	3.3.90.36.00		12.000.00			54.00			826.00	190.00	9.394.00
				12.000.00		11.443.61		556.39	2.049.61	1.413.61	636.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.3.90.36.22						54.00	0.00	326.00	190.00	1.394.00	
						1.943.61	0.00	549.61	413.61	136.00	
3.3.90.36.29						0.00	0.00	500.00	0.00	8.000.00	
						9.500.00	0.00	1.500.00	1.000.00	500.00	

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
Total	F. Rec.	1.03.00	12.000.00	0.00	0.00	54.00	0.00	0.00	826.00	190.00	9.394.00	
			0.00	12.000.00	11.443.61	0.00	556.39	2.049.61	1.413.61	636.00		
10	3.3.90.39.00		125.000.00					4.433.29	7.910.84	25.127.28		
				125.000.00	41.057.45		83.942.55	15.930.17	12.319.48	3.610.69		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05					0.00	0.00	0.00	0.00	3.500.00	3.500.00	0.00	0.00
					3.500.00	0.00	0.00	3.500.00	3.500.00	0.00		
3.3.90.39.33					0.00	0.00	0.00	46.80	46.80	1.102.78		
					1.200.00	0.00	0.00	97.22	97.22	0.00		
3.3.90.39.43					0.00	0.00	0.00	181.20	158.75	2.010.52		
					2.500.00	0.00	0.00	489.48	308.28	181.20		
3.3.90.39.62					0.00	0.00	0.00	2.449.49	2.449.49	4.898.98		
					12.247.45	0.00	0.00	7.348.47	4.898.98	2.449.49		
3.3.90.39.64					0.00	0.00	0.00	125.80	125.80	2.245.00		
					2.500.00	0.00	0.00	255.00	255.00	0.00		
3.3.90.39.99					0.00	0.00	0.00	1.630.00	1.630.00	14.870.00		
					19.110.00	0.00	0.00	4.240.00	3.260.00	980.00		
Total	F. Rec.	1.03.00	125.000.00	0.00	0.00	0.00	0.00	4.433.29	7.910.84	25.127.28		
			0.00	125.000.00	41.057.45	0.00	83.942.55	15.930.17	12.319.48	3.610.69		
11	3.3.90.47.00		2.000.00							0.00		
				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	2.000.00	0.00	0.00	0.00	0.00	0.00
12	3.3.91.97.00		1.000.00							0.00		
				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	0.00	0.00	0.00
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00
13	4.4.90.52.00		10.000.00							0.00		
				10.000.00	498.00		9.502.00	498.00	498.00	498.00		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
4.4.90.52.20					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					498.00	0.00	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	0.00	0.00	0.00
			0.00	10.000.00	498.00	0.00	9.502.00	498.00	498.00	0.00		
Total do P. Atividade:			218.000.00	0.00	269.80	0.00	164.642.79	5.475.09	8.316.64	34.521.28		
			0.00	218.000.00	53.357.21	0.00	18.835.93	14.589.24	4.246.69			
03.03.00.09.272.0063.2083	MANUTENÇÃO DE	OUTRAS DESPESAS DO RPPS										
14	3.3.20.01.00		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	0.00	0.00
			0.00	25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00	0.00
15	3.3.20.03.00		15.000.00							0.00		
				15.000.00			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	15.000.00	0.00	0.00	0.00	0.00	0.00
16	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	0.00	0.00
			0.00	50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00
17	3.3.90.93.00		15.000.00							0.00		
				15.000.00			15.000.00			0.00		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

UF: MINAS GERAIS
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23 set 2019 08:33

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MARÇO / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR EMP. A LIQUIDAR	
Total	F. Rec. 1.03.00		15.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	15.000.00	0.00	0.00	15.000.00	0.00	0.00	
18	3.3.91.93.00		15.000.00						0.00	
				15.000.00			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	15.000.00	0.00	0.00	15.000.00	0.00	0.00	
Total do P. Atividade:			120.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	120.000.00	0.00	0.00	120.000.00	0.00	0.00	
03.03.00.09.272.0063.2084	MANUT. DE APOSENTADORIAS E PENSÕES RPPS									
19	3.1.90.01.00		1.900.000.00							
				1.900.000.00	1.800.000.00		100.000.00	140.261.51	141.197.79	1.385.157.50
							414.842.50	274.580.99	140.261.51	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.01.01					0.00	0.00	140.261.51	141.197.79	1.385.157.50	
					1.800.000.00	0.00	414.842.50	274.580.99	140.261.51	
Total	F. Rec. 1.03.00		1.900.000.00	0.00	0.00	0.00	140.261.51	141.197.79	1.385.157.50	
			0.00	1.900.000.00	1.800.000.00	0.00	414.842.50	274.580.99	140.261.51	
20	3.1.90.03.00		400.000.00							
				400.000.00	400.000.00		30.357.61	30.555.88	308.927.17	
							91.072.83	60.715.22	30.357.61	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.03.01					0.00	0.00	30.357.61	30.555.88	308.927.17	
					400.000.00	0.00	91.072.83	60.715.22	30.357.61	
Total	F. Rec. 1.03.00		400.000.00	0.00	0.00	0.00	30.357.61	30.555.88	308.927.17	
			0.00	400.000.00	400.000.00	0.00	91.072.83	60.715.22	30.357.61	
21	3.1.90.05.00		1.000.00							
				1.000.00					0.00	
							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	
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	
Total do P. Atividade:			2.301.000.00	0.00	0.00	0.00	170.619.12	171.753.67	1.694.084.67	
			0.00	2.301.000.00	2.200.000.00	0.00	505.915.33	335.296.21	170.619.12	
03.03.00.09.272.0063.2086	MANUT. DE OUTROS BENEFÍCIOS PREVID. RPPS									
22	3.1.90.05.00		310.000.00							
				310.000.00	292.000.00		18.000.00	26.911.06	18.739.60	265.088.94
							8.860.26	9.129.10	265.088.94	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.05.01					0.00	0.00	8.860.26	9.129.10	265.088.94	
					292.000.00	0.00	26.911.06	18.739.60	8.171.46	
Total	F. Rec. 1.03.00		310.000.00	0.00	0.00	0.00	8.860.26	9.129.10	265.088.94	
			0.00	310.000.00	292.000.00	0.00	26.911.06	18.739.60	8.171.46	
Total do P. Atividade:			310.000.00	0.00	0.00	0.00	8.860.26	9.129.10	265.088.94	
			0.00	310.000.00	292.000.00	0.00	26.911.06	18.739.60	8.171.46	
03.03.00.99.997.9999.9007	RESERVA DE CONTINGÊNCIA									
23	9.9.99.99.00		200.000.00							
				200.000.00					0.00	
							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	200.000.00	0.00	0.00	200.000.00	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	200.000.00	0.00	0.00	200.000.00	0.00	0.00	
Total da Sub-Unidade:			3.149.000.00	0.00	269.80	0.00	184.954.47	189.199.41	1.993.694.89	
			0.00	3.149.000.00	2.545.357.21	0.00	603.642.79	551.662.32	368.625.05	
Total da Unidade....:			3.149.000.00	0.00	269.80	0.00	184.954.47	189.199.41	1.993.694.89	
			0.00	3.149.000.00	2.545.357.21	0.00	603.642.79	551.662.32	368.625.05	
Total do Orgão.....:			3.149.000.00	0.00	269.80	0.00	184.954.47	189.199.41	1.993.694.89	
			0.00	3.149.000.00	2.545.357.21	0.00	603.642.79	551.662.32	368.625.05	

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 set 2019 08:33

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
Total Geral.....:			3.149.000.00		0.00	269.80		0.00		184.954.47	189.199.41	1.993.694.89
				0.00	3.149.000.00	2.545.357.21		0.00	603.642.79	551.662.32	368.625.05	183.037.27

DILZA FERREIRA DE CASTRO OLIVEIRA
CPF: 524.383.176-04
ORDENADORA

LUIZ CLAUDIO DE SOUZA
CPF: 499.320.636-49
TESOUREIRO