

UF: MINAS GERAIS
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

28 jan 2020 08:53

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 |
| 15 | BDPREV | | | | | | | | | | | |
| 15.01 | BDPREV | | | | | | | | | | | |
| 15.01.09 | PREVIDENCIA SOCIAL | | | | | | | | | | | |
| 15.01.09.09.122.0049.2141 | MANUTENÇÃO DA SEDE ADMINISTRATIVA | BDPREV | | | | | | | | | | |
| 1 | 4.4.90.51.00 | | 30.000.00 | | 30.000.00 | 9.775.76 | -3.597.69 | 23.821.93 | 6.178.07 | 6.178.07 | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 4.4.90.51.01 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | 9.775.76 | -3.597.69 | | 6.178.07 | 6.178.07 | | | 0.00 |
| Total F. Rec. 1.03.00 | | | 30.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | 30.000.00 | 9.775.76 | -3.597.69 | 23.821.93 | 6.178.07 | 6.178.07 | | | 0.00 |
| Total do P. Atividade: | | | 30.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | 30.000.00 | 9.775.76 | -3.597.69 | 23.821.93 | 6.178.07 | 6.178.07 | | | 0.00 |
| 15.01.09.09.122.0049.2142 | DIREÇÃO ADMINISTRATIVA | | | | | | | | | | | |
| 2 | 3.3.90.14.00 | | 10.000.00 | | 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 | 10.000.00 | 0.00 | 0.00 | 0.00 | 10.000.00 | 0.00 | 0.00 | | 0.00 |
| 3 | 3.3.90.30.00 | | 20.000.00 | | 20.000.00 | 1.002.49 | | 1.002.49 | 1.002.49 | 1.248.95 | | 0.00 |
| | | | | | 20.000.00 | 11.631.15 | | 8.368.85 | 11.631.15 | 11.631.15 | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.3.90.30.01 | | | | | 115.57 | 0.00 | 0.00 | 115.57 | 115.57 | 115.57 | | 0.00 |
| | | | | | 1.515.01 | 0.00 | 0.00 | 1.515.01 | 1.515.01 | 1.515.01 | | 0.00 |
| 3.3.90.30.04 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | 80.00 | 0.00 | 0.00 | 80.00 | 80.00 | 80.00 | | 0.00 |
| 3.3.90.30.07 | | | | | 533.12 | 0.00 | 0.00 | 533.12 | 779.58 | 779.58 | | 0.00 |
| | | | | | 4.316.30 | 0.00 | 0.00 | 4.316.30 | 4.316.30 | 4.316.30 | | 0.00 |
| 3.3.90.30.16 | | | | | 225.50 | 0.00 | 0.00 | 225.50 | 225.50 | 225.50 | | 0.00 |
| | | | | | 1.705.45 | 0.00 | 0.00 | 1.705.45 | 1.705.45 | 1.705.45 | | 0.00 |
| 3.3.90.30.17 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | 889.00 | 0.00 | 0.00 | 889.00 | 889.00 | 889.00 | | 0.00 |
| 3.3.90.30.21 | | | | | 3.30 | 0.00 | 0.00 | 3.30 | 3.30 | 3.30 | | 0.00 |
| | | | | | 10.80 | 0.00 | 0.00 | 10.80 | 10.80 | 10.80 | | 0.00 |
| 3.3.90.30.22 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | 782.19 | 0.00 | 0.00 | 782.19 | 782.19 | 782.19 | | 0.00 |
| 3.3.90.30.23 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | 1.150.00 | 0.00 | 0.00 | 1.150.00 | 1.150.00 | 1.150.00 | | 0.00 |
| 3.3.90.30.24 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | 178.44 | 0.00 | 0.00 | 178.44 | 178.44 | 178.44 | | 0.00 |
| 3.3.90.30.26 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | 264.96 | 0.00 | 0.00 | 264.96 | 264.96 | 264.96 | | 0.00 |
| 3.3.90.30.37 | | | | | 125.00 | 0.00 | 0.00 | 125.00 | 125.00 | 125.00 | | 0.00 |
| | | | | | 636.00 | 0.00 | 0.00 | 636.00 | 636.00 | 636.00 | | 0.00 |
| 3.3.90.30.99 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | 103.00 | 0.00 | 0.00 | 103.00 | 103.00 | 103.00 | | 0.00 |
| Total F. Rec. 1.03.00 | | | 20.000.00 | 0.00 | 1.002.49 | 0.00 | 0.00 | 1.002.49 | 1.002.49 | 1.248.95 | | 0.00 |
| | | | 0.00 | 20.000.00 | 11.631.15 | 0.00 | 0.00 | 8.368.85 | 11.631.15 | 11.631.15 | | 0.00 |
| 4 | 3.3.90.33.00 | | 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 | 5.000.00 | 0.00 | 0.00 | 0.00 | 5.000.00 | 0.00 | 0.00 | | 0.00 |
| 5 | 3.3.90.36.00 | | 30.000.00 | | 30.000.00 | 2.046.07 | -12.507.22 | 16.243.74 | 12.610.19 | 762.08 | | 1.146.07 |
| | | | | | 30.000.00 | 26.845.67 | -13.089.41 | 16.243.74 | 12.610.19 | 12.310.79 | | 299.40 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.3.90.36.19 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | | 0.00 |

UF: MINAS GERAIS
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

28 jan 2020 08:53

FOLHA: 3

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 |
| 4.4.90.52.06 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 99.90 | | 0.00 | 99.90 | 99.90 | | 0.00 |
| 4.4.90.52.19 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 1.439.00 | | 0.00 | 1.439.00 | 1.439.00 | | 0.00 |
| 4.4.90.52.24 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 367.00 | | 0.00 | 367.00 | 367.00 | | 0.00 |
| 4.4.90.52.99 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 1.049.00 | | 0.00 | 1.049.00 | 1.049.00 | | 0.00 |
| 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 | 12.045.10 | 2.954.90 | 2.954.90 | | 0.00 |
| Total do P. Atividade: | | | 291.000.00 | | 0.00 | | 3.774.58 | -15.423.25 | 16.028.81 | 16.242.22 | | 1.712.28 |
| | | | 0.00 | | 291.000.00 | | 202.298.10 | -31.505.44 | 120.207.34 | 162.807.64 | | 6.272.74 |
| 15.01.09.09.122.0049.2143 | REMUNERAÇÃO DE PESSOAL E ENCARGOS SOCIAI | | | | | | | | | | | |
| 11 | 3.1.90.04.00 | | 35.000.00 | | | | | -81.88 | 1.067.32 | 1.067.32 | | 0.00 |
| | | | | | 35.000.00 | | 14.500.00 | -81.88 | 20.581.88 | 14.418.12 | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| 3.1.90.04.99 | | | | | | 0.00 | | -81.88 | 1.067.32 | 1.067.32 | | 0.00 |
| | | | | | | 14.500.00 | | -81.88 | 14.418.12 | 14.418.12 | | 0.00 |
| Total F. Rec. 1.03.00 | | | 35.000.00 | | 0.00 | | 0.00 | -81.88 | 1.067.32 | 1.067.32 | | 0.00 |
| | | | 0.00 | | 35.000.00 | | 14.500.00 | -81.88 | 14.418.12 | 14.418.12 | | 0.00 |
| 12 | 3.1.90.11.00 | | 320.000.00 | | | | | 11.615.70 | 14.886.37 | 14.886.37 | | 0.00 |
| | | | 30.000.00 | | 350.000.00 | | 343.615.70 | -12.000.00 | 18.384.30 | 331.615.70 | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| 3.1.90.11.03 | | | | | | 10.335.80 | | 0.00 | 10.845.38 | 10.845.38 | | 0.00 |
| | | | | | | 277.335.80 | | 0.00 | 277.335.80 | 277.335.80 | | 0.00 |
| 3.1.90.11.05 | | | | | | 1.279.90 | | 0.00 | 4.040.99 | 4.040.99 | | 0.00 |
| | | | | | | 66.279.90 | | -12.000.00 | 54.279.90 | 54.279.90 | | 0.00 |
| Total F. Rec. 1.03.00 | | | 320.000.00 | | 0.00 | | 11.615.70 | 0.00 | 14.886.37 | 14.886.37 | | 0.00 |
| | | | 30.000.00 | | 350.000.00 | | 343.615.70 | -12.000.00 | 18.384.30 | 331.615.70 | | 0.00 |
| 13 | 3.1.90.13.00 | | 30.000.00 | | | | | -10.573.43 | 1.072.75 | 2.271.50 | | 0.00 |
| | | | | | 30.000.00 | | 25.000.00 | -10.573.43 | 15.573.43 | 13.353.82 | | 1.072.75 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| 3.1.90.13.03 | | | | | | 0.00 | | -10.573.43 | 1.072.75 | 2.271.50 | | 0.00 |
| | | | | | | 25.000.00 | | -10.573.43 | 14.426.57 | 13.353.82 | | 1.072.75 |
| Total F. Rec. 1.03.00 | | | 30.000.00 | | 0.00 | | 0.00 | -10.573.43 | 1.072.75 | 2.271.50 | | 0.00 |
| | | | 0.00 | | 30.000.00 | | 25.000.00 | -10.573.43 | 14.426.57 | 13.353.82 | | 1.072.75 |
| 14 | 3.1.90.16.00 | | 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 |
| 15 | 3.1.90.94.00 | | 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 |
| 16 | 3.1.91.13.00 | | 45.000.00 | | | | | -2.004.00 | 1.057.12 | 1.057.12 | | 0.00 |
| | | | | | 45.000.00 | | 32.000.00 | -2.004.00 | 15.004.00 | 29.996.00 | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| 3.1.91.13.02 | | | | | | 0.00 | | -1.400.66 | 655.48 | 655.48 | | 0.00 |
| | | | | | | 20.000.00 | | -1.400.66 | 18.599.34 | 18.599.34 | | 0.00 |
| 3.1.91.13.99 | | | | | | 0.00 | | -603.34 | 401.64 | 401.64 | | 0.00 |
| | | | | | | 12.000.00 | | -603.34 | 11.396.66 | 11.396.66 | | 0.00 |
| Total F. Rec. 1.03.00 | | | 45.000.00 | | 0.00 | | 0.00 | -2.004.00 | 1.057.12 | 1.057.12 | | 0.00 |
| | | | 0.00 | | 45.000.00 | | 32.000.00 | -2.004.00 | 15.004.00 | 29.996.00 | | 0.00 |
| Total do P. Atividade: | | | 445.000.00 | | 0.00 | | 11.615.70 | -12.659.31 | 18.083.56 | 19.282.31 | | 0.00 |
| | | | 30.000.00 | | 475.000.00 | | 415.115.70 | -24.659.31 | 84.543.61 | 389.383.64 | | 1.072.75 |

UF: MINAS GERAIS
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

28 jan 2020 08:53

FOLHA: 4

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 | LIQ. ACUMULADO | PAGO ACUMULADO | LIQ. A APAGAR | |
| 15.01.09.09.272.0050.2144 | BENEFÍCIOS PREVIDENCIÁRIOS DO BDPREV | | | | | | | | | | |
| 17 | 3.1.90.01.00 | | 10.500.000.00 | | | | -388.892.67 | 817.206.31 | 817.206.31 | 0.00 | |
| | | | | 10.500.000.00 | 10.500.000.00 | | -388.892.67 | 388.892.67 | 10.111.107.33 | 10.111.107.33 | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| 3.1.90.01.01 | | | | | 0.00 | | -388.892.67 | 817.206.31 | 817.206.31 | 0.00 | |
| | | | | | 10.500.000.00 | | -388.892.67 | 10.111.107.33 | 10.111.107.33 | 0.00 | |
| Total F. Rec. 1.03.00 | | | 10.500.000.00 | | 0.00 | | -388.892.67 | 817.206.31 | 817.206.31 | 0.00 | |
| | | | 0.00 | 10.500.000.00 | 10.500.000.00 | | -388.892.67 | 388.892.67 | 10.111.107.33 | 10.111.107.33 | 0.00 |
| 18 | 3.1.90.03.00 | | 880.000.00 | | | | -4.467.88 | 73.377.96 | 73.377.96 | 0.00 | |
| | | | 10.000.00 | 890.000.00 | 880.000.00 | | -4.467.88 | 14.467.88 | 875.532.12 | 875.532.12 | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| 3.1.90.03.01 | | | | | 0.00 | | -4.467.88 | 73.377.96 | 73.377.96 | 0.00 | |
| | | | | | 880.000.00 | | -4.467.88 | 875.532.12 | 875.532.12 | 0.00 | |
| Total F. Rec. 1.03.00 | | | 880.000.00 | | 0.00 | | -4.467.88 | 73.377.96 | 73.377.96 | 0.00 | |
| | | | 10.000.00 | 890.000.00 | 880.000.00 | | -4.467.88 | 14.467.88 | 875.532.12 | 875.532.12 | 0.00 |
| 19 | 3.1.90.05.00 | | 5.000.00 | | | | -1.606.40 | 32.80 | 32.80 | 0.00 | |
| | | | | 5.000.00 | 2.000.00 | | -1.606.40 | 4.606.40 | 393.60 | 393.60 | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| 3.1.90.05.02 | | | | | 0.00 | | -1.606.40 | 32.80 | 32.80 | 0.00 | |
| | | | | | 2.000.00 | | -1.606.40 | 393.60 | 393.60 | 0.00 | |
| Total F. Rec. 1.03.00 | | | 5.000.00 | | 0.00 | | -1.606.40 | 32.80 | 32.80 | 0.00 | |
| | | | 0.00 | 5.000.00 | 2.000.00 | | -1.606.40 | 4.606.40 | 393.60 | 393.60 | 0.00 |
| Total do P. Atividade: | | | 11.385.000.00 | | 0.00 | | -394.966.95 | 890.617.07 | 890.617.07 | 0.00 | |
| | | | 10.000.00 | 11.395.000.00 | 11.382.000.00 | | -394.966.95 | 407.966.95 | 10.987.033.05 | 10.987.033.05 | 0.00 |
| 15.01.09.09.272.0050.2145 | BENEFÍCIOS PREVIDENCIÁRIOS DO TESOURO MU | | | | | | | | | | |
| 20 | 3.1.90.01.00 | | 4.997.000.00 | | | | -498.362.69 | 344.131.93 | 344.131.93 | 0.00 | |
| | | | | 4.997.000.00 | 4.997.000.00 | | -498.362.69 | 498.362.69 | 4.498.637.31 | 4.498.637.31 | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | |
| 3.1.90.01.02 | | | | | 0.00 | | -498.362.69 | 344.131.93 | 344.131.93 | 0.00 | |
| | | | | | 4.997.000.00 | | -498.362.69 | 4.498.637.31 | 4.498.637.31 | 0.00 | |
| Total F. Rec. 1.00.00 | | | 4.997.000.00 | | 0.00 | | -498.362.69 | 344.131.93 | 344.131.93 | 0.00 | |
| | | | 0.00 | 4.997.000.00 | 4.997.000.00 | | -498.362.69 | 498.362.69 | 4.498.637.31 | 4.498.637.31 | 0.00 |
| 21 | 3.1.90.03.00 | | 1.470.000.00 | | | | -88.035.69 | 97.657.32 | 97.657.32 | 0.00 | |
| | | | | 1.470.000.00 | 1.400.000.00 | | -88.035.69 | 158.035.69 | 1.311.964.31 | 1.311.964.31 | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | |
| 3.1.90.03.02 | | | | | 0.00 | | -88.035.69 | 97.657.32 | 97.657.32 | 0.00 | |
| | | | | | 1.400.000.00 | | -88.035.69 | 1.311.964.31 | 1.311.964.31 | 0.00 | |
| Total F. Rec. 1.00.00 | | | 1.470.000.00 | | 0.00 | | -88.035.69 | 97.657.32 | 97.657.32 | 0.00 | |
| | | | 0.00 | 1.470.000.00 | 1.400.000.00 | | -88.035.69 | 158.035.69 | 1.311.964.31 | 1.311.964.31 | 0.00 |
| 22 | 3.1.90.05.00 | | 42.000.00 | | | | -6.411.12 | 2.503.44 | 2.503.44 | 0.00 | |
| | | | | 42.000.00 | 36.000.00 | | -6.411.12 | 12.411.12 | 29.588.88 | 29.588.88 | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | |
| 3.1.90.05.03 | | | | | 0.00 | | -6.411.12 | 2.503.44 | 2.503.44 | 0.00 | |
| | | | | | 36.000.00 | | -6.411.12 | 29.588.88 | 29.588.88 | 0.00 | |
| Total F. Rec. 1.00.00 | | | 42.000.00 | | 0.00 | | -6.411.12 | 2.503.44 | 2.503.44 | 0.00 | |
| | | | 0.00 | 42.000.00 | 36.000.00 | | -6.411.12 | 12.411.12 | 29.588.88 | 29.588.88 | 0.00 |
| Total do P. Atividade: | | | 6.509.000.00 | | 0.00 | | -592.809.50 | 444.292.69 | 444.292.69 | 0.00 | |
| | | | 0.00 | 6.509.000.00 | 6.433.000.00 | | -592.809.50 | 668.809.50 | 5.840.190.50 | 5.840.190.50 | 0.00 |
| 15.01.09.09.272.0050.2146 | ENCARGOS DE NATUREZA PREVIDENCIÁRIA | | | | | | | | | | |
| 23 | 3.3.20.01.00 | | 35.000.00 | | | | | | | 0.00 | |
| | | | | 35.000.00 | | | | 35.000.00 | | 0.00 | |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 35.000.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 35.000.00 | 0.00 | | 0.00 | 35.000.00 | 0.00 | 0.00 | |
| 24 | 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. | | | | | | | | | | | |

UF: MINAS GERAIS
MUNICÍPIO: BOM DESPACHO
ENTIDADE: INSTITUTO DE PREVIDENCIA

28 jan 2020 08:53
FOLHA: 5

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 |
| 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 |
| 25 | 3.3.90.91.00 | | 50.000.00 | | | | | | | | | 0.00 |
| | | | 50.000.00 | | 100.000.00 | 72.706.92 | | | 27.293.08 | 72.706.92 | 72.706.92 | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.3.90.91.99 | | | | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| | | | | | | 72.706.92 | | 0.00 | 72.706.92 | 72.706.92 | | 0.00 |
| 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 | | 100.000.00 | 72.706.92 | 0.00 | 0.00 | 27.293.08 | 72.706.92 | 72.706.92 | 0.00 |
| 26 | 3.3.90.93.00 | | 25.000.00 | | | | | | | | | 0.00 |
| | | | 10.000.00 | | 35.000.00 | 25.405.21 | | | 9.594.79 | 25.405.21 | 25.405.21 | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.3.90.93.03 | | | | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| | | | | | | 25.405.21 | | 0.00 | 25.405.21 | 25.405.21 | | 0.00 |
| 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 |
| | | | 10.000.00 | | 35.000.00 | 25.405.21 | 0.00 | 0.00 | 9.594.79 | 25.405.21 | 25.405.21 | 0.00 |
| 27 | 3.3.91.93.00 | | 25.000.00 | | | | | | | | | 0.00 |
| | | | | | | | | | 15.000.00 | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 25.000.00 | | 10.000.00 | 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 |
| Total do P. Atividade: | | | 150.000.00 | | 10.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 60.000.00 | | 200.000.00 | 98.112.13 | 0.00 | 0.00 | 101.887.87 | 98.112.13 | 98.112.13 | 0.00 |
| 15.01.09.09.272.0050.2147 OUTROS BENEFÍCIOS PREVIDENCIÁRIOS | | | | | | | | | | | | |
| 28 | 3.1.90.05.00 | | 950.000.00 | | | 61.168.39 | -25.392.48 | | | 141.121.47 | 141.121.47 | 0.00 |
| | | | | | 950.000.00 | 643.168.39 | -25.392.48 | | 332.224.09 | 617.775.91 | 617.775.91 | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.05.01 | | | | | | 61.168.39 | -25.392.48 | | | 141.121.47 | 141.121.47 | 0.00 |
| | | | | | | 643.168.39 | -25.392.48 | | | 617.775.91 | 617.775.91 | 0.00 |
| Total | F. Rec. 1.03.00 | | 950.000.00 | | 0.00 | 61.168.39 | -25.392.48 | | | 141.121.47 | 141.121.47 | 0.00 |
| | | | 0.00 | | 950.000.00 | 643.168.39 | -25.392.48 | 332.224.09 | 617.775.91 | 617.775.91 | | 0.00 |
| Total do P. Atividade: | | | 950.000.00 | | 0.00 | 61.168.39 | -25.392.48 | | 141.121.47 | 141.121.47 | | 0.00 |
| | | | 0.00 | | 950.000.00 | 643.168.39 | -25.392.48 | 332.224.09 | 617.775.91 | 617.775.91 | | 0.00 |
| Total da Sub-Unidade: | | | 19.760.000.00 | | 10.000.00 | 76.558.67 | -1.041.251.49 | | 1.510.143.60 | 1.511.555.76 | | 1.712.28 |
| | | | 100.000.00 | | 19.850.000.00 | 19.183.470.08 | -1.072.931.37 | 1.739.461.29 | 18.108.826.43 | 18.101.480.94 | | 7.345.49 |
| 15.01.99 RESERVA DE CONTINGENCIA | | | | | | | | | | | | |
| 15.01.99.99.997.9999.0099 RESERVA DO RPPS | | | | | | | | | | | | |
| 29 | 9.9.99.99.00 | | 150.000.00 | | 90.000.00 | | | | | | | 0.00 |
| | | | | | 60.000.00 | | | | 60.000.00 | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 150.000.00 | | 90.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 60.000.00 | 0.00 | 0.00 | 60.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 150.000.00 | | 90.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 60.000.00 | 0.00 | 0.00 | 60.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total da Sub-Unidade: | | | 150.000.00 | | 90.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 60.000.00 | 0.00 | 0.00 | 60.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total da Unidade....: | | | 19.910.000.00 | | 100.000.00 | 76.558.67 | -1.041.251.49 | | 1.510.143.60 | 1.511.555.76 | | 1.712.28 |
| | | | 100.000.00 | | 19.910.000.00 | 19.183.470.08 | -1.072.931.37 | 1.799.461.29 | 18.108.826.43 | 18.101.480.94 | | 7.345.49 |
| Total do Orgão.....: | | | 19.910.000.00 | | 100.000.00 | 76.558.67 | -1.041.251.49 | | 1.510.143.60 | 1.511.555.76 | | 1.712.28 |
| | | | 100.000.00 | | 19.910.000.00 | 19.183.470.08 | -1.072.931.37 | 1.799.461.29 | 18.108.826.43 | 18.101.480.94 | | 7.345.49 |
| Total Geral.....: | | | 19.910.000.00 | | 100.000.00 | 76.558.67 | -1.041.251.49 | | 1.510.143.60 | 1.511.555.76 | | 1.712.28 |
| | | | 100.000.00 | | 19.910.000.00 | 19.183.470.08 | -1.072.931.37 | 1.799.461.29 | 18.108.826.43 | 18.101.480.94 | | 7.345.49 |

Genérico

CPF: . . -
SERVIDOR PÚBLICO