

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

27 ago 2019 14:31

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
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	1.407.65		1.407.65	1.690.55	1.690.55		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.30.01					104.11	0.00	0.00	104.11	248.10	248.10		0.00
					617.31	0.00	0.00	617.31	617.31	617.31		0.00
3.3.90.30.07					384.54	0.00	0.00	384.54	403.94	403.94		0.00
					1.606.35	0.00	0.00	1.606.35	1.506.35	1.506.35		100.00
3.3.90.30.16					311.00	0.00	0.00	311.00	311.00	311.00		0.00
					895.35	0.00	0.00	895.35	895.35	895.35		0.00
3.3.90.30.17					110.00	0.00	0.00	110.00	110.00	110.00		0.00
					521.00	0.00	0.00	521.00	521.00	521.00		0.00
3.3.90.30.22					93.56	0.00	0.00	93.56	213.07	213.07		0.00
					361.92	0.00	0.00	361.92	361.92	361.92		0.00
3.3.90.30.24					178.44	0.00	0.00	178.44	178.44	178.44		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
					153.41	0.00	0.00	153.41	153.41	153.41		0.00
3.3.90.30.37					226.00	0.00	0.00	226.00	226.00	226.00		0.00
					226.00	0.00	0.00	226.00	226.00	226.00		0.00
Total F. Rec. 1.03.00			20.000.00	0.00	1.407.65	0.00	0.00	1.407.65	1.690.55	1.690.55		0.00
			0.00	20.000.00	4.559.78	0.00	0.00	15.440.22	4.559.78	4.459.78		100.00
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	500.00		500.00	1.448.10	1.448.10		17.509.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.36.19					500.00	0.00	0.00	500.00	500.00	500.00		0.00
					500.00	0.00	0.00	500.00	500.00	500.00		0.00
3.3.90.36.40					0.00	0.00	0.00	948.10	948.10	948.10		17.509.00
					22.199.60	0.00	0.00	4.690.60	4.690.60	4.690.60		0.00
Total F. Rec. 1.03.00			30.000.00	0.00	500.00	0.00	0.00	1.448.10	1.448.10	1.448.10		17.509.00
			0.00	30.000.00	22.699.60	0.00	0.00	7.300.40	5.190.60	5.190.60		0.00
6	3.3.90.39.00		170.000.00		170.000.00	275.02		275.02	16.060.97	17.045.97		69.415.49
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.00					170.000.00	122.855.06	-4.250.00	51.394.94	49.189.57	49.189.57		0.00

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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
3.3.90.39.05						0.00	0.00		8.713.87	8.713.87		35.663.30
						63.866.44	0.00		28.203.14	28.203.14		0.00
3.3.90.39.16						275.02	0.00		275.02	275.02		0.00
						355.02	0.00		355.02	355.02		0.00
3.3.90.39.29						0.00	0.00		314.23	314.23		2.801.18
						5.000.00	0.00		2.198.82	2.198.82		0.00
3.3.90.39.30						0.00	0.00		115.77	115.77		520.11
						1.000.00	0.00		479.89	479.89		0.00
3.3.90.39.33						0.00	0.00		407.03	407.03		3.964.85
						6.000.00	0.00		2.035.15	2.035.15		0.00
3.3.90.39.41						0.00	0.00		6.000.00	6.000.00		25.000.00
						42.750.00	-4.250.00		13.500.00	13.500.00		0.00
3.3.90.39.68						0.00	0.00		0.00	985.00		0.00
						985.00	0.00		985.00	985.00		0.00
3.3.90.39.99						0.00	0.00		235.05	235.05		1.466.05
						2.898.60	0.00		1.432.55	1.432.55		0.00
Total F. Rec. 1.03.00			170.000.00		0.00	275.02	0.00		16.060.97	17.045.97		69.415.49
			0.00		170.000.00	122.855.06	-4.250.00	51.394.94	49.189.57	49.189.57		0.00
7	3.3.90.40.00		30.000.00						2.185.58	2.005.68		14.333.44
					30.000.00	25.329.30		4.670.70	10.995.86	10.815.96		179.90
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.40.02						0.00	0.00		1.840.68	1.840.68		12.818.64
						21.360.00	0.00		8.541.36	8.541.36		0.00
3.3.90.40.06						0.00	0.00		179.90	0.00		359.80
						1.259.30	0.00		899.50	719.60		179.90
3.3.90.40.99						0.00	0.00		165.00	165.00		1.155.00
						2.710.00	0.00		1.555.00	1.555.00		0.00
Total F. Rec. 1.03.00			30.000.00		0.00	0.00	0.00		2.185.58	2.005.68		14.333.44
			0.00		30.000.00	25.329.30	0.00	4.670.70	10.995.86	10.815.96		179.90
8	3.3.90.47.00		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		0.00
9	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		1.000.00	0.00	0.00	1.000.00	0.00	0.00		0.00
10	4.4.90.52.00		15.000.00									0.00
					15.000.00	1.416.00		13.584.00	1.416.00	1.416.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
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	1.416.00	0.00	13.584.00	1.416.00	1.416.00		0.00
Total do P. Atividade:			291.000.00		0.00	2.182.67	0.00		21.102.30	22.190.30		101.257.93
			0.00		291.000.00	176.859.74	-4.250.00	118.390.26	71.351.81	71.071.91		279.90
15.01.09.09.122.0049.2143	REMUNERAÇÃO DE PESSOAL E ENCARGOS SOCIAI											
11	3.1.90.04.00		35.000.00						1.028.75	1.028.75		9.013.33
					35.000.00	14.500.00		20.500.00	5.486.67	5.486.67		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.04.99						0.00	0.00		1.028.75	1.028.75		9.013.33
						14.500.00	0.00		5.486.67	5.486.67		0.00

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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		35.000.00		0.00	0.00	0.00	0.00	1.028.75	1.028.75		9.013.33
			0.00		35.000.00	14.500.00	0.00	20.500.00	5.486.67	5.486.67		0.00
12	3.1.90.11.00		320.000.00						27.490.08	27.490.08		136.994.27
					320.000.00	275.000.00		45.000.00	138.005.73	138.005.73		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.11.03						0.00	0.00	0.00	23.595.14	23.595.14		91.468.97
						210.000.00	0.00	0.00	118.531.03	118.531.03		0.00
3.1.90.11.05						0.00	0.00	0.00	3.894.94	3.894.94		45.525.30
						65.000.00	0.00	0.00	19.474.70	19.474.70		0.00
Total	F. Rec. 1.03.00		320.000.00		0.00	0.00	0.00	0.00	27.490.08	27.490.08		136.994.27
			0.00		320.000.00	275.000.00	0.00	45.000.00	138.005.73	138.005.73		0.00
13	3.1.90.13.00		30.000.00						1.033.98	1.033.98		19.758.09
					30.000.00	25.000.00		5.000.00	5.241.91	4.207.93		1.033.98
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.13.03						0.00	0.00	0.00	1.033.98	1.033.98		19.758.09
						25.000.00	0.00	0.00	5.241.91	4.207.93		1.033.98
Total	F. Rec. 1.03.00		30.000.00		0.00	0.00	0.00	0.00	1.033.98	1.033.98		19.758.09
			0.00		30.000.00	25.000.00	0.00	5.000.00	5.241.91	4.207.93		1.033.98
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
			0.00		5.000.00	0.00	0.00	5.000.00	0.00	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
			0.00		10.000.00	0.00	0.00	10.000.00	0.00	0.00		0.00
16	3.1.91.13.00		45.000.00						3.734.96	3.734.96		14.389.72
					45.000.00	32.000.00		13.000.00	17.610.28	17.610.28		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.91.13.02						0.00	0.00	0.00	2.315.90	2.315.90		9.080.56
						20.000.00	0.00	0.00	10.919.44	10.919.44		0.00
3.1.91.13.99						0.00	0.00	0.00	1.419.06	1.419.06		5.309.16
						12.000.00	0.00	0.00	6.690.84	6.690.84		0.00
Total	F. Rec. 1.03.00		45.000.00		0.00	0.00	0.00	0.00	3.734.96	3.734.96		14.389.72
			0.00		45.000.00	32.000.00	0.00	13.000.00	17.610.28	17.610.28		0.00
Total do P. Atividade:			445.000.00		0.00	0.00	0.00	0.00	33.287.77	33.287.77		180.155.41
			0.00		445.000.00	346.500.00	0.00	98.500.00	166.344.59	165.310.61		1.033.98
15.01.09.09.272.0050.2144	BENEFÍCIOS PREVIDENCIÁRIOS DO BDPREV											
17	3.1.90.01.00		10.500.000.00						737.903.90	734.775.54		6.852.895.88
					10.500.000.00	10.500.000.00			3.647.104.12	3.639.983.76		7.120.36
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00	0.00	0.00	737.903.90	734.775.54		6.852.895.88
						10.500.000.00	0.00	0.00	3.647.104.12	3.639.983.76		7.120.36
Total	F. Rec. 1.03.00		10.500.000.00		0.00	0.00	0.00	0.00	737.903.90	734.775.54		6.852.895.88
			0.00		10.500.000.00	10.500.000.00	0.00	0.00	3.647.104.12	3.639.983.76		7.120.36
18	3.1.90.03.00		880.000.00						63.266.73	59.797.97		477.722.92
					880.000.00	780.000.00		100.000.00	302.277.08	298.808.32		3.468.76
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00	0.00	0.00	63.266.73	59.797.97		477.722.92
						780.000.00	0.00	0.00	302.277.08	298.808.32		3.468.76
Total	F. Rec. 1.03.00		880.000.00		0.00	0.00	0.00	0.00	63.266.73	59.797.97		477.722.92
			0.00		880.000.00	780.000.00	0.00	100.000.00	302.277.08	298.808.32		3.468.76
19	3.1.90.05.00		5.000.00						32.80	32.80		1.836.00
					5.000.00	2.000.00		3.000.00	164.00	164.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

UF: MINAS GERAIS
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 5

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		25.000.00		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
Total do P. Atividade:			150.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			50.000.00		200.000.00	72.706.92	0.00	127.293.08	72.706.92	72.706.92	0.00
15.01.09.09.272.0050.2147	OUTROS BENEFÍCIOS PREVIDENCIÁRIOS										
28	3.1.90.05.00		950.000.00						61.232.03	73.111.06	361.308.55
					950.000.00	582.000.00		368.000.00	220.691.45	220.691.45	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.01						0.00	0.00		61.232.03	73.111.06	361.308.55
						582.000.00	0.00		220.691.45	220.691.45	0.00
Total	F. Rec. 1.03.00		950.000.00		0.00	0.00	0.00	0.00	61.232.03	73.111.06	361.308.55
			0.00		950.000.00	582.000.00	0.00	368.000.00	220.691.45	220.691.45	0.00
Total do P. Atividade:			950.000.00		0.00	0.00	0.00	0.00	61.232.03	73.111.06	361.308.55
			0.00		950.000.00	582.000.00	0.00	368.000.00	220.691.45	220.691.45	0.00
Total da Sub-Unidade:			19.760.000.00		0.00	2.182.67	0.00	0.00	1.352.776.85	1.359.146.76	12.219.489.18
			50.000.00		19.810.000.00	18.902.842.42	-7.847.69	915.005.27	6.675.505.55	6.662.295.28	13.210.27
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		50.000.00						0.00
					100.000.00			100.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		150.000.00		50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00
Total do P. Atividade:			150.000.00		50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			150.000.00		50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00
Total da Unidade....:			19.910.000.00		50.000.00	2.182.67	0.00	0.00	1.352.776.85	1.359.146.76	12.219.489.18
			50.000.00		19.910.000.00	18.902.842.42	-7.847.69	1.015.005.27	6.675.505.55	6.662.295.28	13.210.27
Total do Orgão.....:			19.910.000.00		50.000.00	2.182.67	0.00	0.00	1.352.776.85	1.359.146.76	12.219.489.18
			50.000.00		19.910.000.00	18.902.842.42	-7.847.69	1.015.005.27	6.675.505.55	6.662.295.28	13.210.27
Total Geral.....:			19.910.000.00		50.000.00	2.182.67	0.00	0.00	1.352.776.85	1.359.146.76	12.219.489.18
			50.000.00		19.910.000.00	18.902.842.42	-7.847.69	1.015.005.27	6.675.505.55	6.662.295.28	13.210.27

Genérico

CPF: . . -
SERVIDOR PÚBLICO