

UF: MINAS GERAIS  
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

18 dez 2019 07:15

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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
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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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		779.14			779.14	546.68			0.00
					20.000.00	10.628.66		9.371.34	10.628.66	10.382.20		246.46
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.30.01					110.00	0.00	0.00	110.00	110.00			0.00
					1.399.44	0.00	0.00	1.399.44	1.399.44			0.00
3.3.90.30.04					0.00	0.00	0.00	0.00	0.00			0.00
					80.00	0.00	0.00	80.00	80.00			0.00
3.3.90.30.07					427.74	0.00	0.00	427.74	181.28			0.00
					3.783.18	0.00	0.00	3.783.18	3.536.72	246.46		0.00
3.3.90.30.16					0.00	0.00	0.00	0.00	0.00			0.00
					1.479.95	0.00	0.00	1.479.95	1.479.95			0.00
3.3.90.30.17					137.00	0.00	0.00	137.00	137.00			0.00
					889.00	0.00	0.00	889.00	889.00			0.00
3.3.90.30.21					0.00	0.00	0.00	0.00	0.00			0.00
					7.50	0.00	0.00	7.50	7.50			0.00
3.3.90.30.22					104.40	0.00	0.00	104.40	104.40			0.00
					782.19	0.00	0.00	782.19	782.19			0.00
3.3.90.30.23					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			0.00
3.3.90.30.24					0.00	0.00	0.00	0.00	0.00			0.00
					178.44	0.00	0.00	178.44	178.44			0.00
3.3.90.30.26					0.00	0.00	0.00	0.00	0.00			0.00
					264.96	0.00	0.00	264.96	264.96			0.00
3.3.90.30.37					0.00	0.00	0.00	0.00	0.00			0.00
					511.00	0.00	0.00	511.00	511.00			0.00
3.3.90.30.99					0.00	0.00	0.00	0.00	14.00			0.00
					103.00	0.00	0.00	103.00	103.00			0.00
Total F. Rec. 1.03.00			20.000.00	0.00	779.14	0.00	0.00	779.14	546.68			0.00
			0.00	20.000.00	10.628.66	0.00	0.00	9.371.34	10.628.66	10.382.20		246.46
4	3.3.90.33.00		5.000.00		5.000.00			5.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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		1.350.00		-476.76	1.821.34	2.470.04			12.668.70
					30.000.00	24.799.60	-582.19	5.782.59	11.548.71	11.548.71		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.36.19					0.00	0.00	0.00	0.00	0.00			0.00
					500.00	0.00	0.00	500.00	500.00			0.00



UF: MINAS GERAIS  
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

18 dez 2019 07:15

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
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	2.954.90		0.00	12.045.10	2.954.90		0.00
Total do P. Atividade:			291.000.00		0.00	11.787.14		-476.76	14.815.06	8.991.61		29.389.76
			0.00		291.000.00	198.523.52		-16.082.19	108.558.67	146.565.42		6.486.15
15.01.09.09.122.0049.2143	REMUNERAÇÃO DE PESSOAL E ENCARGOS SOCIAI											
11	3.1.90.04.00		35.000.00						2.334.64	2.334.64		1.149.20
					35.000.00	14.500.00			20.500.00	13.350.80		13.350.80
												0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.04.99						0.00		0.00	2.334.64	2.334.64		1.149.20
						14.500.00		0.00	13.350.80	13.350.80		0.00
Total F. Rec. 1.03.00			35.000.00		0.00	0.00		0.00	2.334.64	2.334.64		1.149.20
			0.00		35.000.00	14.500.00		0.00	13.350.80	13.350.80		0.00
12	3.1.90.11.00		320.000.00			27.000.00		-12.000.00	44.648.71	44.648.71		3.270.67
					320.000.00	332.000.00		-12.000.00	316.729.33	316.729.33		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.11.03						27.000.00		0.00	36.166.73	36.166.73		509.58
						267.000.00		0.00	266.490.42	266.490.42		0.00
3.1.90.11.05						0.00		-12.000.00	8.481.98	8.481.98		2.761.09
						65.000.00		-12.000.00	50.238.91	50.238.91		0.00
Total F. Rec. 1.03.00			320.000.00		0.00	27.000.00		-12.000.00	44.648.71	44.648.71		3.270.67
			0.00		320.000.00	332.000.00		-12.000.00	316.729.33	316.729.33		0.00
13	3.1.90.13.00		30.000.00			25.000.00		5.000.00	2.271.50	1.072.75		11.646.18
					30.000.00	25.000.00		5.000.00	13.353.82	11.082.32		2.271.50
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.13.03						0.00		0.00	2.271.50	1.072.75		11.646.18
						25.000.00		0.00	13.353.82	11.082.32		2.271.50
Total F. Rec. 1.03.00			30.000.00		0.00	0.00		0.00	2.271.50	1.072.75		11.646.18
			0.00		30.000.00	25.000.00		0.00	13.353.82	11.082.32		2.271.50
14	3.1.90.16.00		5.000.00			5.000.00		10.000.00	0.00	0.00		0.00
					5.000.00	5.000.00		10.000.00	0.00	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		5.000.00	0.00		0.00	5.000.00	0.00		0.00
15	3.1.90.94.00		10.000.00			10.000.00		10.000.00	0.00	0.00		0.00
					10.000.00	10.000.00		10.000.00	0.00	0.00		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			45.000.00		32.000.00	3.287.31	3.287.31		3.061.12
					45.000.00	32.000.00		13.000.00	28.938.88	28.938.88		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.91.13.02						0.00		0.00	2.038.33	2.038.33		2.056.14
						20.000.00		0.00	17.943.86	17.943.86		0.00
3.1.91.13.99						0.00		0.00	1.248.98	1.248.98		1.004.98
						12.000.00		0.00	10.995.02	10.995.02		0.00
Total F. Rec. 1.03.00			45.000.00		0.00	0.00		0.00	3.287.31	3.287.31		3.061.12
			0.00		45.000.00	32.000.00		0.00	13.000.00	28.938.88		0.00
Total do P. Atividade:			445.000.00		0.00	27.000.00		-12.000.00	52.542.16	51.343.41		19.127.17
			0.00		445.000.00	403.500.00		-12.000.00	53.500.00	370.101.33		2.271.50

UF: MINAS GERAIS  
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

18 dez 2019 07:15

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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	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						1.581.762.40	1.416.148.28	1.206.098.98
					10.500.000.00	10.500.000.00			9.293.901.02	9.128.286.90	165.614.12
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.01.01									1.581.762.40	1.416.148.28	1.206.098.98
									9.293.901.02	9.128.286.90	165.614.12
Total F. Rec. 1.03.00			10.500.000.00		0.00	0.00			1.581.762.40	1.416.148.28	1.206.098.98
			0.00		10.500.000.00	10.500.000.00		0.00	9.293.901.02	9.128.286.90	165.614.12
18	3.1.90.03.00		880.000.00			100.000.00			137.036.08	137.036.08	77.845.84
					880.000.00	880.000.00			802.154.16	802.154.16	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.03.01						100.000.00			137.036.08	137.036.08	77.845.84
						880.000.00			802.154.16	802.154.16	0.00
Total F. Rec. 1.03.00			880.000.00		0.00	100.000.00			137.036.08	137.036.08	77.845.84
			0.00		880.000.00	880.000.00		0.00	802.154.16	802.154.16	0.00
19	3.1.90.05.00		5.000.00						32.80	32.80	1.639.20
					5.000.00	2.000.00		3.000.00	360.80	360.80	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.05.02									32.80	32.80	1.639.20
									360.80	360.80	0.00
Total F. Rec. 1.03.00			5.000.00		0.00	0.00			32.80	32.80	1.639.20
			0.00		5.000.00	2.000.00		3.000.00	360.80	360.80	0.00
Total do P. Atividade:			11.385.000.00		0.00	100.000.00		0.00	1.718.831.28	1.553.217.16	1.285.584.02
			0.00		11.385.000.00	11.382.000.00		3.000.00	10.096.415.98	9.930.801.86	165.614.12
15.01.09.09.272.0050.2145	BENEFÍCIOS PREVIDENCIÁRIOS DO TESOUREO MU										
20	3.1.90.01.00		4.997.000.00						688.263.86	688.263.86	842.494.62
					4.997.000.00	4.997.000.00			4.154.505.38	4.154.505.38	0.00
<b>1.00.00 Recursos Ordinários</b>											
3.1.90.01.02									688.263.86	688.263.86	842.494.62
						4.997.000.00			4.154.505.38	4.154.505.38	0.00
Total F. Rec. 1.00.00			4.997.000.00		0.00	0.00			688.263.86	688.263.86	842.494.62
			0.00		4.997.000.00	4.997.000.00		0.00	4.154.505.38	4.154.505.38	0.00
21	3.1.90.03.00		1.470.000.00						199.466.82	199.466.82	185.693.01
					1.470.000.00	1.400.000.00		70.000.00	1.214.306.99	1.214.306.99	0.00
<b>1.00.00 Recursos Ordinários</b>											
3.1.90.03.02									199.466.82	199.466.82	185.693.01
						1.400.000.00			1.214.306.99	1.214.306.99	0.00
Total F. Rec. 1.00.00			1.470.000.00		0.00	0.00			199.466.82	199.466.82	185.693.01
			0.00		1.470.000.00	1.400.000.00		70.000.00	1.214.306.99	1.214.306.99	0.00
22	3.1.90.05.00		42.000.00						2.503.44	2.503.44	8.914.56
					42.000.00	36.000.00		6.000.00	27.085.44	27.085.44	0.00
<b>1.00.00 Recursos Ordinários</b>											
3.1.90.05.03									2.503.44	2.503.44	8.914.56
						36.000.00			27.085.44	27.085.44	0.00
Total F. Rec. 1.00.00			42.000.00		0.00	0.00			2.503.44	2.503.44	8.914.56
			0.00		42.000.00	36.000.00		6.000.00	27.085.44	27.085.44	0.00
Total do P. Atividade:			6.509.000.00		0.00	0.00		0.00	890.234.12	890.234.12	1.037.102.19
			0.00		6.509.000.00	6.433.000.00		76.000.00	5.395.897.81	5.395.897.81	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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total F. Rec. 1.03.00			35.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		35.000.00	0.00		35.000.00	0.00	0.00	0.00
24	3.3.20.03.00		15.000.00								0.00
					15.000.00			15.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											

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

18 dez 2019 07:15  
FOLHA: 5

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		15.000.00		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
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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
			50.000.00		100.000.00	72.706.92	0.00	0.00	27.293.08	72.706.92		72.706.92
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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
			10.000.00		35.000.00	25.405.21	0.00	0.00	9.594.79	25.405.21		25.405.21
27	3.3.91.93.00		25.000.00		10.000.00							0.00
					15.000.00			15.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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		15.000.00	0.00	0.00	0.00	15.000.00	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
			60.000.00		200.000.00	98.112.13	0.00	0.00	101.887.87	98.112.13		98.112.13
15.01.09.09.272.0050.2147 OUTROS BENEFÍCIOS PREVIDENCIÁRIOS												
28	3.1.90.05.00		950.000.00									105.345.56
					950.000.00	582.000.00			368.000.00	476.654.44		476.654.44
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.01						0.00		0.00		720.51		720.51
						582.000.00		0.00	476.654.44	476.654.44		105.345.56
Total	F. Rec. 1.03.00		950.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		950.000.00	582.000.00	0.00	0.00	368.000.00	476.654.44		476.654.44
Total do P. Atividade:			950.000.00		0.00	0.00	0.00	0.00	720.51	720.51		105.345.56
			0.00		950.000.00	582.000.00	0.00	0.00	368.000.00	476.654.44		476.654.44
Total da Sub-Unidade:			19.760.000.00		10.000.00	138.787.14	-12.476.76		2.677.143.13	2.504.506.81		2.476.548.70
			60.000.00		19.810.000.00	19.106.911.41	-31.679.88		734.768.47	16.598.682.83		16.424.311.06
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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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	0.00	100.000.00	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	0.00	100.000.00	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	0.00	100.000.00	0.00		0.00
Total da Unidade....:			19.910.000.00		60.000.00	138.787.14	-12.476.76		2.677.143.13	2.504.506.81		2.476.548.70
			60.000.00		19.910.000.00	19.106.911.41	-31.679.88		834.768.47	16.598.682.83		16.424.311.06
Total do Orgão.....:			19.910.000.00		60.000.00	138.787.14	-12.476.76		2.677.143.13	2.504.506.81		2.476.548.70
			60.000.00		19.910.000.00	19.106.911.41	-31.679.88		834.768.47	16.598.682.83		16.424.311.06
Total Geral.....:			19.910.000.00		60.000.00	138.787.14	-12.476.76		2.677.143.13	2.504.506.81		2.476.548.70
			60.000.00		19.910.000.00	19.106.911.41	-31.679.88		834.768.47	16.598.682.83		16.424.311.06

Genérico

CPF: . . -  
SERVIDOR PÚBLICO