

UF: MINAS GERAIS
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

06 nov 2019 09:41

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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
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	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	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	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	418.33		418.33	404.33	0.00	0.00
					20.000.00	9.849.52		10.150.48	9.849.52	9.835.52	14.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.01					138.57	0.00	0.00	138.57	138.57	0.00	0.00
					1.289.44	0.00	0.00	1.289.44	1.289.44	0.00	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	0.00	0.00
3.3.90.30.07					265.76	0.00	0.00	265.76	265.76	0.00	0.00
					3.355.44	0.00	0.00	3.355.44	3.355.44	0.00	0.00
3.3.90.30.16					0.00	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	0.00
3.3.90.30.17					0.00	0.00	0.00	0.00	0.00	0.00	0.00
					752.00	0.00	0.00	752.00	752.00	0.00	0.00
3.3.90.30.21					0.00	0.00	0.00	0.00	0.00	0.00	0.00
					7.50	0.00	0.00	7.50	7.50	0.00	0.00
3.3.90.30.22					0.00	0.00	0.00	0.00	0.00	0.00	0.00
					677.79	0.00	0.00	677.79	677.79	0.00	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	0.00	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	0.00	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	0.00	0.00
3.3.90.30.37					0.00	0.00	0.00	0.00	0.00	0.00	0.00
					511.00	0.00	0.00	511.00	511.00	0.00	0.00
3.3.90.30.99					14.00	0.00	0.00	14.00	0.00	0.00	0.00
					103.00	0.00	0.00	103.00	89.00	14.00	0.00
Total F. Rec. 1.03.00			20.000.00	0.00	418.33	0.00	0.00	418.33	404.33	0.00	0.00
			0.00	20.000.00	9.849.52	0.00	0.00	10.150.48	9.849.52	9.835.52	14.00
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	23.449.60	-105.43	6.655.83	1.097.80	449.10	13.616.80
					30.000.00	23.449.60	-105.43	6.655.83	9.727.37	9.078.67	648.70
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	0.00	0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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
3.3.90.36.22						0.00		0.00	0.00	0.00		0.00
						500.00		0.00	500.00	500.00		0.00
3.3.90.36.40						0.00		0.00	1.097.80	449.10		13.616.80
						22.199.60		0.00	8.582.80	7.934.10		648.70
3.3.90.36.99						0.00		0.00	0.00	0.00		0.00
						250.00		-105.43	144.57	144.57		0.00
Total F. Rec. 1.03.00			30.000.00		0.00	0.00		0.00	1.097.80	449.10		13.616.80
			0.00		30.000.00	23.449.60		-105.43	6.655.83	9.078.67		648.70
6	3.3.90.39.00		170.000.00					-11.250.00	9.002.82	9.002.82		14.972.60
					170.000.00	124.253.56		-15.500.00	61.246.44	93.780.96		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.39.05						0.00		0.00	5.013.87	5.013.87		10.593.95
						63.866.44		0.00	53.272.49	53.272.49		0.00
3.3.90.39.16						0.00		0.00	0.00	0.00		0.00
						543.02		0.00	543.02	543.02		0.00
3.3.90.39.29						0.00		0.00	504.02	504.02		1.209.70
						5.000.00		0.00	3.790.30	3.790.30		0.00
3.3.90.39.30						0.00		0.00	90.89	90.89		16.09
						1.000.00		0.00	983.91	983.91		0.00
3.3.90.39.33						0.00		0.00	408.99	408.99		1.921.86
						6.000.00		0.00	4.078.14	4.078.14		0.00
3.3.90.39.41						0.00		-11.250.00	2.750.00	2.750.00		0.00
						42.750.00		-15.500.00	27.250.00	27.250.00		0.00
3.3.90.39.65						0.00		0.00	0.00	0.00		0.00
						36.10		0.00	36.10	36.10		0.00
3.3.90.39.68						0.00		0.00	0.00	0.00		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		1.231.00
						4.073.00		0.00	2.842.00	2.842.00		0.00
Total F. Rec. 1.03.00			170.000.00		0.00	0.00		-11.250.00	9.002.82	9.002.82		14.972.60
			0.00		170.000.00	124.253.56		-15.500.00	61.246.44	93.780.96		0.00
7	3.3.90.40.00		30.000.00						2.185.58	2.185.58		4.305.04
					30.000.00	26.228.80			3.771.20	21.923.76		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.40.02						0.00		0.00	1.840.68	1.840.68		3.615.24
						21.360.00		0.00	17.744.76	17.744.76		0.00
3.3.90.40.06						0.00		0.00	179.90	179.90		359.80
						2.158.80		0.00	1.799.00	1.799.00		0.00
3.3.90.40.99						0.00		0.00	165.00	165.00		330.00
						2.710.00		0.00	2.380.00	2.380.00		0.00
Total F. Rec. 1.03.00			30.000.00		0.00	0.00		0.00	2.185.58	2.185.58		4.305.04
			0.00		30.000.00	26.228.80		0.00	3.771.20	21.923.76		0.00
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
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
10	4.4.90.52.00		15.000.00			99.90			99.90	99.90		0.00
					15.000.00	2.954.90			2.954.90	2.954.90		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
4.4.90.52.06						99.90		0.00	99.90	99.90		0.00
						99.90		0.00	99.90	99.90		0.00

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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
17	3.1.90.01.00		10.500.000.00						801.809.43	801.809.43		2.787.861.38
					10.500.000.00	10.500.000.00			7.712.138.62	7.712.138.62		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00	0.00		801.809.43	801.809.43		2.787.861.38
						10.500.000.00	0.00		7.712.138.62	7.712.138.62		0.00
Total F. Rec. 1.03.00			10.500.000.00		0.00	0.00	0.00		801.809.43	801.809.43		2.787.861.38
					0.00	10.500.000.00	10.500.000.00	0.00	0.00	7.712.138.62	7.712.138.62	0.00
18	3.1.90.03.00		880.000.00						70.330.36	70.330.36		114.881.92
					880.000.00	780.000.00		100.000.00	665.118.08	665.118.08		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00	0.00		70.330.36	70.330.36		114.881.92
						780.000.00	0.00		665.118.08	665.118.08		0.00
Total F. Rec. 1.03.00			880.000.00		0.00	0.00	0.00		70.330.36	70.330.36		114.881.92
					0.00	880.000.00	780.000.00	0.00	100.000.00	665.118.08	665.118.08	0.00
19	3.1.90.05.00		5.000.00						32.80	32.80		1.672.00
					5.000.00	2.000.00		3.000.00	328.00	328.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.02						0.00	0.00		32.80	32.80		1.672.00
						2.000.00	0.00		328.00	328.00		0.00
Total F. Rec. 1.03.00			5.000.00		0.00	0.00	0.00		32.80	32.80		1.672.00
					0.00	5.000.00	2.000.00	0.00	3.000.00	328.00	328.00	0.00
Total do P. Atividade:			11.385.000.00		0.00	0.00	0.00		872.172.59	872.172.59		2.904.415.30
					0.00	11.385.000.00	11.282.000.00	0.00	103.000.00	8.377.584.70	8.377.584.70	0.00
15.01.09.09.272.0050.2145	BENEFÍCIOS PREVIDENCIÁRIOS DO TESOIRO MU											
20	3.1.90.01.00		4.997.000.00						344.131.93	344.131.93		1.530.758.48
					4.997.000.00	4.997.000.00			3.466.241.52	3.466.241.52		0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00	0.00		344.131.93	344.131.93		1.530.758.48
						4.997.000.00	0.00		3.466.241.52	3.466.241.52		0.00
Total F. Rec. 1.00.00			4.997.000.00		0.00	0.00	0.00		344.131.93	344.131.93		1.530.758.48
					0.00	4.997.000.00	4.997.000.00	0.00	0.00	3.466.241.52	3.466.241.52	0.00
21	3.1.90.03.00		1.470.000.00						99.733.41	101.752.67		385.159.83
					1.470.000.00	1.400.000.00		70.000.00	1.014.840.17	1.014.840.17		0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00	0.00		99.733.41	101.752.67		385.159.83
						1.400.000.00	0.00		1.014.840.17	1.014.840.17		0.00
Total F. Rec. 1.00.00			1.470.000.00		0.00	0.00	0.00		99.733.41	101.752.67		385.159.83
					0.00	1.470.000.00	1.400.000.00	0.00	70.000.00	1.014.840.17	1.014.840.17	0.00
22	3.1.90.05.00		42.000.00						2.503.44	2.503.44		11.418.00
					42.000.00	36.000.00		6.000.00	24.582.00	24.582.00		0.00
1.00.00 Recursos Ordinários												
3.1.90.05.03						0.00	0.00		2.503.44	2.503.44		11.418.00
						36.000.00	0.00		24.582.00	24.582.00		0.00
Total F. Rec. 1.00.00			42.000.00		0.00	0.00	0.00		2.503.44	2.503.44		11.418.00
					0.00	42.000.00	36.000.00	0.00	6.000.00	24.582.00	24.582.00	0.00
Total do P. Atividade:			6.509.000.00		0.00	0.00	0.00		446.368.78	448.388.04		1.927.336.31
					0.00	6.509.000.00	6.433.000.00	0.00	76.000.00	4.505.663.69	4.505.663.69	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
					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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

06 nov 2019 09:41
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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		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		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		10.000.00							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		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									106.066.07
					950.000.00	582.000.00			368.000.00	475.933.93	475.933.93	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01						0.00		0.00	42.991.07	42.991.07		106.066.07
						582.000.00		0.00	475.933.93	475.933.93		0.00
Total	F. Rec. 1.03.00		950.000.00		0.00	0.00	0.00	0.00	42.991.07	42.991.07		106.066.07
			0.00		950.000.00	582.000.00	0.00	0.00	475.933.93	475.933.93		0.00
Total do P. Atividade:			950.000.00		0.00	0.00	0.00	0.00	42.991.07	42.991.07		106.066.07
			0.00		950.000.00	582.000.00	0.00	0.00	475.933.93	475.933.93		0.00
Total da Sub-Unidade:			19.760.000.00		10.000.00	518.23	-11.250.00		1.391.779.90	1.393.136.46		5.027.381.45
			60.000.00		19.810.000.00	18.968.124.27	-19.203.12		861.078.85	13.921.539.70	13.919.804.25	1.735.45
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
			0.00		100.000.00	0.00	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
			0.00		100.000.00	0.00	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
			0.00		100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00	0.00
Total da Unidade....:			19.910.000.00		60.000.00	518.23	-11.250.00		1.391.779.90	1.393.136.46		5.027.381.45
			60.000.00		19.910.000.00	18.968.124.27	-19.203.12		961.078.85	13.921.539.70	13.919.804.25	1.735.45
Total do Orgão.....:			19.910.000.00		60.000.00	518.23	-11.250.00		1.391.779.90	1.393.136.46		5.027.381.45
			60.000.00		19.910.000.00	18.968.124.27	-19.203.12		961.078.85	13.921.539.70	13.919.804.25	1.735.45
Total Geral.....:			19.910.000.00		60.000.00	518.23	-11.250.00		1.391.779.90	1.393.136.46		5.027.381.45
			60.000.00		19.910.000.00	18.968.124.27	-19.203.12		961.078.85	13.921.539.70	13.919.804.25	1.735.45

Genérico

CPF: . . -
SERVIDOR PÚBLICO