

UF: MINAS GERAIS
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

21 out 2019 14:58

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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	23.821.93	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	1.053.34		1.053.34	1.053.34	1.328.50	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.01					0.00	0.00	0.00	0.00	0.00	132.60	0.00
					1.150.87	0.00	1.150.87	1.150.87	1.150.87	0.00	0.00
3.3.90.30.04					80.00	0.00	80.00	80.00	80.00	0.00	0.00
					80.00	0.00	80.00	80.00	80.00	0.00	0.00
3.3.90.30.07					454.41	0.00	454.41	454.41	596.97	0.00	0.00
					3.089.68	0.00	3.089.68	3.089.68	3.089.68	0.00	0.00
3.3.90.30.16					330.35	0.00	330.35	330.35	330.35	0.00	0.00
					1.479.95	0.00	1.479.95	1.479.95	1.479.95	0.00	0.00
3.3.90.30.17					88.00	0.00	88.00	88.00	88.00	0.00	0.00
					752.00	0.00	752.00	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	7.50	7.50	7.50	0.00	0.00
3.3.90.30.22					100.58	0.00	100.58	100.58	100.58	0.00	0.00
					677.79	0.00	677.79	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	1.150.00	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	178.44	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	264.96	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	511.00	511.00	511.00	0.00	0.00
3.3.90.30.99					0.00	0.00	0.00	0.00	0.00	0.00	0.00
					89.00	0.00	89.00	89.00	89.00	0.00	0.00
Total F. Rec. 1.03.00			20.000.00	0.00	1.053.34	0.00	1.053.34	1.053.34	1.328.50	0.00	0.00
			0.00	20.000.00	9.431.19	0.00	10.568.81	9.431.19	9.431.19	0.00	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	23.449.60	-105.43	6.655.83	8.629.57	8.629.57	14.714.60
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	500.00	500.00	500.00	0.00	0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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
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	948.10	948.10		14.714.60
						22.199.60		0.00	7.485.00	7.485.00		0.00
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	0.00	0.00	948.10	948.10		14.714.60
			0.00	30.000.00	23.449.60	-105.43	6.655.83	8.629.57	8.629.57			0.00
6	3.3.90.39.00	170.000.00			14.40				9.313.94	9.961.18		35.225.42
					170.000.00	124.253.56	-4.250.00	49.996.44	84.778.14	84.778.14		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		15.607.82
						63.866.44		0.00	48.258.62	48.258.62		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	331.01	617.06		1.713.72
						5.000.00		0.00	3.286.28	3.286.28		0.00
3.3.90.39.30						0.00		0.00	90.67	246.86		106.98
						1.000.00		0.00	893.02	893.02		0.00
3.3.90.39.33						0.00		0.00	408.99	408.99		2.330.85
						6.000.00		0.00	3.669.15	3.669.15		0.00
3.3.90.39.41						0.00		0.00	3.250.00	3.250.00		14.000.00
						42.750.00	-4.250.00		24.500.00	24.500.00		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						14.40		0.00	219.40	424.40		1.466.05
						4.073.00		0.00	2.606.95	2.606.95		0.00
Total	F. Rec.	1.03.00	170.000.00	0.00	14.40	0.00		0.00	9.313.94	9.961.18		35.225.42
			0.00	170.000.00	124.253.56	-4.250.00	49.996.44	84.778.14	84.778.14			0.00
7	3.3.90.40.00	30.000.00			26.228.80				2.185.58	2.365.48		6.490.62
					30.000.00			3.771.20	19.738.18	19.738.18		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		5.455.92
						21.360.00		0.00	15.904.08	15.904.08		0.00
3.3.90.40.06						0.00		0.00	179.90	359.80		539.70
						2.158.80		0.00	1.619.10	1.619.10		0.00
3.3.90.40.99						0.00		0.00	165.00	165.00		495.00
						2.710.00		0.00	2.215.00	2.215.00		0.00
Total	F. Rec.	1.03.00	30.000.00	0.00	0.00	0.00		0.00	2.185.58	2.365.48		6.490.62
			0.00	30.000.00	26.228.80	0.00	3.771.20	19.738.18	19.738.18			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
			0.00	10.000.00	0.00	0.00	10.000.00	0.00	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
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00		0.00
10	4.4.90.52.00	15.000.00										0.00
					15.000.00	2.855.00		12.145.00	2.855.00	2.855.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
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

UF: MINAS GERAIS
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

21 out 2019 14:58

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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
3.1.90.01.01						0.00	0.00		793.054.41	793.054.41	3.589.670.81
						10.500.000.00	0.00		6.910.329.19	6.910.329.19	0.00
Total	F. Rec. 1.03.00		10.500.000.00		0.00	0.00	0.00		793.054.41	793.054.41	3.589.670.81
					0.00	10.500.000.00	10.500.000.00	0.00	6.910.329.19	6.910.329.19	0.00
18	3.1.90.03.00		880.000.00						71.954.35	73.888.48	185.212.28
					880.000.00	780.000.00		100.000.00	594.787.72	594.787.72	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01						0.00	0.00		71.954.35	73.888.48	185.212.28
						780.000.00	0.00		594.787.72	594.787.72	0.00
Total	F. Rec. 1.03.00		880.000.00		0.00	0.00	0.00		71.954.35	73.888.48	185.212.28
					0.00	880.000.00	780.000.00	0.00	594.787.72	594.787.72	0.00
19	3.1.90.05.00		5.000.00						32.80	32.80	1.704.80
					5.000.00	2.000.00		3.000.00	295.20	295.20	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.02						0.00	0.00		32.80	32.80	1.704.80
						2.000.00	0.00		295.20	295.20	0.00
Total	F. Rec. 1.03.00		5.000.00		0.00	0.00	0.00		32.80	32.80	1.704.80
					0.00	5.000.00	2.000.00	0.00	295.20	295.20	0.00
Total do P. Atividade:			11.385.000.00		0.00	0.00	0.00	100.000.00	865.041.56	866.975.69	3.776.587.89
					0.00	11.385.000.00	11.282.000.00	0.00	7.505.412.11	7.505.412.11	0.00
15.01.09.09.272.0050.2145	BENEFÍCIOS PREVIDENCIÁRIOS DO TESOUREO MU										
20	3.1.90.01.00		4.997.000.00						344.131.93	344.131.93	1.874.890.41
					4.997.000.00	4.997.000.00			3.122.109.59	3.122.109.59	0.00
1.00.00 Recursos Ordinários											
3.1.90.01.02						0.00	0.00		344.131.93	344.131.93	1.874.890.41
						4.997.000.00	0.00		3.122.109.59	3.122.109.59	0.00
Total	F. Rec. 1.00.00		4.997.000.00		0.00	0.00	0.00		344.131.93	344.131.93	1.874.890.41
					0.00	4.997.000.00	4.997.000.00	0.00	3.122.109.59	3.122.109.59	0.00
21	3.1.90.03.00		1.470.000.00						100.788.41	98.769.15	484.893.24
					1.470.000.00	1.400.000.00		70.000.00	915.106.76	913.087.50	2.019.26
1.00.00 Recursos Ordinários											
3.1.90.03.02						0.00	0.00		100.788.41	98.769.15	484.893.24
						1.400.000.00	0.00		915.106.76	913.087.50	2.019.26
Total	F. Rec. 1.00.00		1.470.000.00		0.00	0.00	0.00		100.788.41	98.769.15	484.893.24
					0.00	1.470.000.00	1.400.000.00	0.00	915.106.76	913.087.50	2.019.26
22	3.1.90.05.00		42.000.00						2.503.44	2.503.44	13.921.44
					42.000.00	36.000.00		6.000.00	22.078.56	22.078.56	0.00
1.00.00 Recursos Ordinários											
3.1.90.05.03						0.00	0.00		2.503.44	2.503.44	13.921.44
						36.000.00	0.00		22.078.56	22.078.56	0.00
Total	F. Rec. 1.00.00		42.000.00		0.00	0.00	0.00		2.503.44	2.503.44	13.921.44
					0.00	42.000.00	36.000.00	0.00	22.078.56	22.078.56	0.00
Total do P. Atividade:			6.509.000.00		0.00	0.00	0.00	76.000.00	447.423.78	445.404.52	2.373.705.09
					0.00	6.509.000.00	6.433.000.00	0.00	4.059.294.91	4.057.275.65	2.019.26
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.											
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	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

UF: MINAS GERAIS
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

21 out 2019 14:58

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	DOTAÇÃO	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	LIQ. A APAGAR LIQ. A APAGAR
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
			50.000.00	100.000.00	72.706.92	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
			10.000.00	35.000.00	25.405.21	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	15.000.00	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
			60.000.00	200.000.00	98.112.13	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					43.663.82	43.663.82		149.057.14
				950.000.00	582.000.00		368.000.00	432.942.86	432.942.86		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.01						0.00	0.00	43.663.82	43.663.82		149.057.14
						582.000.00	0.00	432.942.86	432.942.86		0.00
Total F. Rec. 1.03.00			950.000.00	0.00	0.00	0.00	0.00	43.663.82	43.663.82		149.057.14
			0.00	950.000.00	582.000.00	0.00	368.000.00	432.942.86	432.942.86		0.00
Total do P. Atividade:			950.000.00	0.00	0.00	0.00	0.00	43.663.82	43.663.82		149.057.14
			0.00	950.000.00	582.000.00	0.00	368.000.00	432.942.86	432.942.86		0.00
Total da Sub-Unidade:			19.760.000.00	10.000.00	1.067.74	0.00	0.00	1.387.073.15	1.388.090.32		6.429.893.12
			60.000.00	19.810.000.00	18.967.606.04	-7.953.12	850.347.08	12.529.759.80	12.526.667.79		3.092.01
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	60.000.00	1.067.74	0.00	0.00	1.387.073.15	1.388.090.32		6.429.893.12
			60.000.00	19.910.000.00	18.967.606.04	-7.953.12	950.347.08	12.529.759.80	12.526.667.79		3.092.01
Total do Orgão.....:			19.910.000.00	60.000.00	1.067.74	0.00	0.00	1.387.073.15	1.388.090.32		6.429.893.12
			60.000.00	19.910.000.00	18.967.606.04	-7.953.12	950.347.08	12.529.759.80	12.526.667.79		3.092.01
Total Geral.....:			19.910.000.00	60.000.00	1.067.74	0.00	0.00	1.387.073.15	1.388.090.32		6.429.893.12
			60.000.00	19.910.000.00	18.967.606.04	-7.953.12	950.347.08	12.529.759.80	12.526.667.79		3.092.01

Genérico

CPF: . . -
SERVIDOR PÚBLICO