

UF: MINAS GERAIS  
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 jan 2021 09:36

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 2020

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		25.000.00						25.000.00			0.00
					25.000.00							0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
Total F. Rec. 1.05.00			25.000.00		0.00	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	0.00
Total do P. Atividade:			25.000.00		0.00	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	0.00
15.01.09.09.122.0049.2142	DIREÇÃO ADMINISTRATIVA											
2	3.3.90.14.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
Total F. Rec. 1.05.00			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	5.000.00	0.00	0.00	0.00	0.00
3	3.3.90.30.00		20.000.00			727.11			727.11	847.11		0.00
					20.000.00	8.471.00			11.529.00	8.471.00	8.471.00	0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
3.3.90.30.01					0.00	0.00			0.00	0.00	0.00	0.00
					849.42	0.00			849.42	849.42	0.00	0.00
3.3.90.30.04					0.00	0.00			0.00	0.00	0.00	0.00
					75.00	0.00			75.00	75.00	0.00	0.00
3.3.90.30.07					501.22	0.00			501.22	501.22	0.00	0.00
					3.787.72	0.00			3.787.72	3.787.72	0.00	0.00
3.3.90.30.16					0.00	0.00			0.00	0.00	0.00	0.00
					807.05	0.00			807.05	807.05	0.00	0.00
3.3.90.30.17					108.00	0.00			108.00	108.00	0.00	0.00
					1.352.00	0.00			1.352.00	1.352.00	0.00	0.00
3.3.90.30.21					0.00	0.00			0.00	0.00	0.00	0.00
					54.21	0.00			54.21	54.21	0.00	0.00
3.3.90.30.22					117.89	0.00			117.89	117.89	0.00	0.00
					1.146.46	0.00			1.146.46	1.146.46	0.00	0.00
3.3.90.30.29					0.00	0.00			0.00	120.00	0.00	0.00
					120.00	0.00			120.00	120.00	0.00	0.00
3.3.90.30.99					0.00	0.00			0.00	0.00	0.00	0.00
					279.14	0.00			279.14	279.14	0.00	0.00
Total F. Rec. 1.05.00			20.000.00		0.00	727.11	0.00	0.00	727.11	847.11	0.00	0.00
			0.00		20.000.00	8.471.00	0.00	11.529.00	8.471.00	8.471.00	0.00	0.00
4	3.3.90.33.00		4.000.00									0.00
					4.000.00				4.000.00			0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
Total F. Rec. 1.05.00			4.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		4.000.00	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00
5	3.3.90.36.00		25.000.00			-6.525.95			992.75	992.75		0.00
					25.000.00	16.500.00	-6.525.95	15.025.95	9.974.05	9.974.05		0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
3.3.90.36.40					0.00	-6.525.95			992.75	992.75		0.00
					16.500.00	-6.525.95			9.974.05	9.974.05		0.00
Total F. Rec. 1.05.00			25.000.00		0.00	-6.525.95			992.75	992.75		0.00
			0.00		25.000.00	16.500.00	-6.525.95	15.025.95	9.974.05	9.974.05		0.00
6	3.3.90.39.00		175.000.00			350.00			7.220.62	7.220.62		0.00
			300.00		175.300.00	105.072.70	-8.873.57	79.100.87	96.199.13	96.199.13		0.00
<b>1.00.00</b>	<b>Recursos Ordinários</b>											
3.3.90.39.41					300.00	0.00			300.00	300.00		0.00
					300.00	0.00			300.00	300.00		0.00

UF: MINAS GERAIS  
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 jan 2021 09:36

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 2020

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.	<b>1.00.00</b>	0.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
			300.00	300.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
3.3.90.39.05						0.00	0.00		5.779.41	5.779.41		0.00
						66.508.40	0.00		66.508.40	66.508.40		0.00
3.3.90.39.14						0.00	0.00		0.00	0.00		0.00
						20.00	0.00		20.00	20.00		0.00
3.3.90.39.16						0.00	0.00		0.00	0.00		0.00
						561.88	0.00		561.88	561.88		0.00
3.3.90.39.29						0.00	-1.398.73		380.22	380.22		0.00
						5.000.00	-1.398.73		3.601.27	3.601.27		0.00
3.3.90.39.30						0.00	-131.17		79.35	79.35		0.00
						1.250.00	-131.17		1.118.83	1.118.83		0.00
3.3.90.39.34						0.00	0.00		0.00	0.00		0.00
						700.00	0.00		700.00	700.00		0.00
3.3.90.39.41						0.00	0.00		0.00	0.00		0.00
						17.400.00	-3.900.00		13.500.00	13.500.00		0.00
3.3.90.39.43						0.00	-993.52		416.64	416.64		0.00
						6.000.00	-993.52		5.006.48	5.006.48		0.00
3.3.90.39.61						0.00	0.00		0.00	0.00		0.00
						500.00	0.00		500.00	500.00		0.00
3.3.90.39.99						50.00	-2.450.15		265.00	265.00		0.00
						6.832.42	-2.450.15		4.382.27	4.382.27		0.00
Total	F. Rec.	<b>1.05.00</b>	175.000.00	0.00	0.00	50.00	-4.973.57		6.920.62	6.920.62		0.00
			0.00	175.000.00	104.772.70	-8.873.57	79.100.87		95.899.13	95.899.13		0.00
<b>7</b>	<b>3.3.90.40.00</b>	<b>38.000.00</b>			<b>38.000.00</b>	<b>31.248.80</b>	<b>-3.772.36</b>		<b>2.745.75</b>	<b>2.745.75</b>		<b>0.00</b>
							<b>11.063.26</b>		<b>26.936.74</b>	<b>26.936.74</b>		<b>0.00</b>
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
3.3.90.40.02						0.00	-3.676.41		2.365.75	2.365.75		0.00
						26.170.20	-3.676.41		22.493.79	22.493.79		0.00
3.3.90.40.06						0.00	-95.95		200.00	200.00		0.00
						2.918.60	-635.65		2.282.95	2.282.95		0.00
3.3.90.40.99						0.00	0.00		180.00	180.00		0.00
						2.160.00	0.00		2.160.00	2.160.00		0.00
Total	F. Rec.	<b>1.05.00</b>	38.000.00	0.00	0.00	0.00	-3.772.36		2.745.75	2.745.75		0.00
			0.00	38.000.00	31.248.80	-4.312.06	11.063.26		26.936.74	26.936.74		0.00
<b>8</b>	<b>3.3.90.92.00</b>	<b>10.000.00</b>			<b>10.000.00</b>		<b>10.000.00</b>					<b>0.00</b>
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
Total	F. Rec.	<b>1.05.00</b>	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	0.00	10.000.00	0.00	0.00		0.00
<b>9</b>	<b>3.3.91.97.00</b>	<b>1.000.00</b>			<b>1.000.00</b>		<b>1.000.00</b>					<b>0.00</b>
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
Total	F. Rec.	<b>1.05.00</b>	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	0.00	1.000.00	0.00	0.00		0.00
<b>10</b>	<b>4.4.90.52.00</b>	<b>10.000.00</b>			<b>10.000.00</b>		<b>10.000.00</b>					<b>0.00</b>
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
Total	F. Rec.	<b>1.05.00</b>	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	0.00	10.000.00	0.00	0.00		0.00
Total do P. Atividade:			288.000.00	0.00	1.077.11	-15.271.88			11.686.23	11.806.23		0.00
			300.00	288.300.00	161.292.50	-19.711.58	146.719.08		141.580.92	141.580.92		0.00
15.01.09.09.122.0049.2143	REMUNERAÇÃO DE PESSOAL E ENCARGOS SOCIAI											
<b>11</b>	<b>3.1.90.04.00</b>	<b>34.000.00</b>			<b>34.000.00</b>	<b>14.844.39</b>			<b>1.113.33</b>	<b>1.113.33</b>		<b>0.00</b>
							<b>19.155.61</b>		<b>14.844.39</b>	<b>14.844.39</b>		<b>0.00</b>
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											

UF: MINAS GERAIS  
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ENTIDADE: INSTITUTO DE PREVIDENCIA

14 jan 2021 09:36

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 2020

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
3.1.90.04.99						0.00	0.00		1.113.33	1.113.33	0.00
						14.844.39	0.00		14.844.39	14.844.39	0.00
Total	F. Rec.	1.05.00	34.000.00	0.00	0.00	0.00	0.00		1.113.33	1.113.33	0.00
			0.00	34.000.00	14.844.39	0.00	19.155.61		14.844.39	14.844.39	0.00
12	3.1.90.11.00		400.000.00		1.352.49	-88.359.87			19.830.47	23.962.99	0.00
			600.000.00	1.000.000.00	516.754.94	-88.359.87	571.604.93		428.395.07	428.395.07	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.11.50						0.00	-12.495.19		0.00	0.00	0.00
						100.000.00	-12.495.19		87.504.81	87.504.81	0.00
3.1.90.11.52						0.00	-75.864.68		0.00	0.00	0.00
						200.000.00	-75.864.68		124.135.32	124.135.32	0.00
Total	F. Rec.	1.03.00	0.00	0.00	0.00	0.00	-88.359.87		0.00	0.00	0.00
			600.000.00	600.000.00	300.000.00	-88.359.87	388.359.87		211.640.13	211.640.13	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
3.1.90.11.03						1.352.49	0.00		14.623.51	14.623.51	0.00
						146.936.14	0.00		146.936.14	146.936.14	0.00
3.1.90.11.05						0.00	0.00		5.206.96	9.339.48	0.00
						69.818.80	0.00		69.818.80	69.818.80	0.00
Total	F. Rec.	1.05.00	400.000.00	0.00	1.352.49	0.00	0.00		19.830.47	23.962.99	0.00
			0.00	400.000.00	216.754.94	0.00	183.245.06		216.754.94	216.754.94	0.00
13	3.1.90.13.00		20.000.00		-2.444.54				1.327.26	3.617.29	0.00
				20.000.00	19.000.00	-2.444.54	3.444.54		16.555.46	16.555.46	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
3.1.90.13.03						0.00	-2.444.54		1.327.26	3.617.29	0.00
						19.000.00	-2.444.54		16.555.46	16.555.46	0.00
Total	F. Rec.	1.05.00	20.000.00	0.00	0.00	-2.444.54	0.00		1.327.26	3.617.29	0.00
			0.00	20.000.00	19.000.00	-2.444.54	3.444.54		16.555.46	16.555.46	0.00
14	3.1.90.94.00		8.000.00								0.00
				8.000.00			8.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
Total	F. Rec.	1.05.00	8.000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	8.000.00	0.00	0.00	8.000.00		0.00	0.00	0.00
15	3.1.91.13.00		60.000.00		-14.155.89				1.358.64	1.358.64	0.00
				60.000.00	32.000.00	-14.155.89	42.155.89		17.844.11	17.844.11	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
3.1.91.13.02						0.00	-10.566.37		718.27	718.27	0.00
						20.000.00	-10.566.37		9.433.63	9.433.63	0.00
3.1.91.13.99						0.00	-3.589.52		640.37	640.37	0.00
						12.000.00	-3.589.52		8.410.48	8.410.48	0.00
Total	F. Rec.	1.05.00	60.000.00	0.00	0.00	-14.155.89	0.00		1.358.64	1.358.64	0.00
			0.00	60.000.00	32.000.00	-14.155.89	42.155.89		17.844.11	17.844.11	0.00
33	3.1.90.16.00		5.000.00								0.00
				5.000.00			5.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
Total	F. Rec.	1.05.00	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
34	3.3.90.08.00										0.00
			23.000.00	23.000.00	21.835.31		1.164.69		21.835.31	21.835.31	0.00
<b>1.00.00 Recursos Ordinários</b>											
Total	F. Rec.	1.00.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
			16.000.00	16.000.00	15.560.09	0.00	439.91		15.560.09	15.560.09	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	1.03.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
			7.000.00	7.000.00	6.275.22	0.00	724.78		6.275.22	6.275.22	0.00
Total do P. Atividade:			527.000.00	0.00	1.352.49	-104.960.30			23.629.70	30.052.25	0.00
			623.000.00	1.150.000.00	604.434.64	-104.960.30	650.525.66		499.474.34	499.474.34	0.00
15.01.09.09.272.0050.2144 BENEFÍCIOS PREVIDENCIÁRIOS DO BDPREV											

UF: MINAS GERAIS  
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 jan 2021 09:36

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 2020

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	
16	3.1.90.01.00		11.600.000.00			764.000.00		-256.95	903.475.53	903.475.53	0.00	
					11.600.000.00	11.524.000.00		-256.95	76.256.95	11.523.743.05	11.523.743.05	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01						764.000.00		-256.95	903.475.53	903.475.53	0.00	
						11.524.000.00		-256.95	11.523.743.05	11.523.743.05	0.00	
Total F. Rec. 1.03.00			11.600.000.00	0.00		764.000.00		-256.95	903.475.53	903.475.53	0.00	
				0.00	11.600.000.00	11.524.000.00		-256.95	76.256.95	11.523.743.05	11.523.743.05	0.00
17	3.1.90.03.00		1.000.000.00			80.044.13			85.411.59	85.411.59	0.00	
					120.000.00	1.120.000.00	1.080.044.13		39.955.87	1.080.044.13	1.080.044.13	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01						80.044.13		0.00	85.411.59	85.411.59	0.00	
						1.080.044.13		0.00	1.080.044.13	1.080.044.13	0.00	
Total F. Rec. 1.03.00			1.000.000.00	0.00		80.044.13		0.00	85.411.59	85.411.59	0.00	
				120.000.00	1.120.000.00	1.080.044.13		0.00	39.955.87	1.080.044.13	1.080.044.13	0.00
18	3.1.90.05.00		3.000.00								0.00	
					3.000.00				3.000.00		0.00	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total F. Rec. 1.03.00			3.000.00	0.00		0.00		0.00	0.00	0.00	0.00	
				0.00	3.000.00	0.00		0.00	3.000.00	0.00	0.00	
Total do P. Atividade:			12.603.000.00	0.00		844.044.13		-256.95	988.887.12	988.887.12	0.00	
				120.000.00	12.723.000.00	12.604.044.13		-256.95	119.212.82	12.603.787.18	12.603.787.18	0.00
15.01.09.09.272.0050.2145	BENEFÍCIOS PREVIDENCIÁRIOS DO TESOUREO MU											
19	3.1.90.01.00		5.250.000.00			181.960.56			366.319.06	376.048.83	0.00	
					5.250.000.00	4.781.960.56			468.039.44	4.781.960.56	4.781.960.56	0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02						181.960.56		0.00	366.319.06	376.048.83	0.00	
						4.781.960.56		0.00	4.781.960.56	4.781.960.56	0.00	
Total F. Rec. 1.00.00			5.250.000.00	0.00		181.960.56		0.00	366.319.06	376.048.83	0.00	
				0.00	5.250.000.00	4.781.960.56		0.00	468.039.44	4.781.960.56	4.781.960.56	0.00
20	3.1.90.03.00		1.600.000.00					-14.249.21	98.872.05	106.929.83	0.00	
					1.600.000.00	1.400.000.00		-14.249.21	214.249.21	1.385.750.79	1.385.750.79	0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.03.02								-14.249.21	98.872.05	106.929.83	0.00	
						1.400.000.00		-14.249.21	1.385.750.79	1.385.750.79	0.00	
Total F. Rec. 1.00.00			1.600.000.00	0.00		0.00		-14.249.21	98.872.05	106.929.83	0.00	
				0.00	1.600.000.00	1.400.000.00		-14.249.21	214.249.21	1.385.750.79	1.385.750.79	0.00
21	3.1.90.05.00		55.000.00			16.300.00					0.00	
						38.700.00			38.700.00		0.00	
<b>1.00.00 Recursos Ordinários</b>												
Total F. Rec. 1.00.00			55.000.00	16.300.00		0.00		0.00	0.00	0.00	0.00	
				0.00	38.700.00	0.00		0.00	38.700.00	0.00	0.00	
Total do P. Atividade:			6.905.000.00	16.300.00		181.960.56		-14.249.21	465.191.11	482.978.66	0.00	
				0.00	6.888.700.00	6.181.960.56		-14.249.21	720.988.65	6.167.711.35	6.167.711.35	0.00
15.01.09.09.272.0050.2146	ENCARGOS DE NATUREZA PREVIDENCIÁRIA											
22	3.3.20.01.00		50.000.00								0.00	
					50.000.00				50.000.00		0.00	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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	0.00		0.00	50.000.00	0.00	0.00	
23	3.3.20.03.00		25.000.00								0.00	
					25.000.00				25.000.00		0.00	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total F. Rec. 1.03.00			25.000.00	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	
24	3.3.90.39.00		500.00								0.00	
					500.00				500.00		0.00	
<b>1.00.00 Recursos Ordinários</b>												

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

14 jan 2021 09:36  
FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 2020

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
Total	F. Rec.	1.00.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
25	3.3.90.47.00		3.000.00								0.00
				3.000.00				3.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	1.03.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00
26	3.3.90.91.00		100.000.00								0.00
				100.000.00		72.000.00	-12.980.21		4.344.30	4.344.30	0.00
					100.000.00		-12.980.21	40.980.21	59.019.79	59.019.79	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.3.90.91.99						0.00	-12.980.21		4.344.30	4.344.30	0.00
						72.000.00	-12.980.21		59.019.79	59.019.79	0.00
Total	F. Rec.	1.03.00	100.000.00	0.00	0.00	0.00	-12.980.21	0.00	4.344.30	4.344.30	0.00
			0.00	100.000.00	72.000.00	-12.980.21	40.980.21	59.019.79	59.019.79	59.019.79	0.00
27	3.3.90.93.00		30.000.00								0.00
				30.000.00				30.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00
28	3.3.91.93.00		30.000.00								0.00
				30.000.00				30.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00
29	4.6.90.71.00		3.000.00								0.00
				3.000.00				3.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	1.03.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00
30	4.6.90.73.00		3.000.00								0.00
				3.000.00				3.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	1.03.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00
Total do P. Atividade:			244.500.00	0.00	0.00	-12.980.21		4.344.30	4.344.30		0.00
			0.00	244.500.00	72.000.00	-12.980.21	185.480.21	59.019.79	59.019.79		0.00
<b>15.01.09.09.272.0050.2147 OUTROS BENEFÍCIOS PREVIDENCIÁRIOS</b>											
31	3.1.90.05.00		1.000.000.00	607.000.00							0.00
				607.000.00							0.00
								393.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	1.03.00	1.000.000.00	607.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	393.000.00	0.00	0.00	393.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			1.000.000.00	607.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	393.000.00	0.00	0.00	393.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			21.592.500.00	623.300.00	1.028.434.29	-147.718.55		1.493.738.46	1.518.068.56		0.00
			743.300.00	21.712.500.00	19.623.731.83	-152.158.25	2.240.926.42	19.471.573.58	19.471.573.58		0.00
<b>15.01.99.99.997.9999.0099 RESERVA DO RPPS</b>											
32	9.9.99.99.00		864.000.00	120.000.00							0.00
				120.000.00							0.00
								744.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	1.03.00	824.000.00	120.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	704.000.00	0.00	0.00	704.000.00	0.00	0.00	0.00	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
Total	F. Rec.	1.05.00	40.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	40.000.00	0.00	0.00	40.000.00	0.00	0.00	0.00	0.00

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

14 jan 2021 09:36  
FOLHA: 6

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	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
Total do P. Atividade:			864.000.00		120.000.00		0.00		0.00		0.00	0.00
			0.00		744.000.00		0.00		744.000.00		0.00	0.00
Total da Sub-Unidade:			864.000.00		120.000.00		0.00		0.00		0.00	0.00
			0.00		744.000.00		0.00		744.000.00		0.00	0.00
Total da Unidade....:			22.456.500.00		743.300.00		1.028.434.29		-147.718.55		1.493.738.46	1.518.068.56
			743.300.00		22.456.500.00		19.623.731.83		-152.158.25		2.984.926.42	19.471.573.58
Total do Orgão.....:			22.456.500.00		743.300.00		1.028.434.29		-147.718.55		1.493.738.46	1.518.068.56
			743.300.00		22.456.500.00		19.623.731.83		-152.158.25		2.984.926.42	19.471.573.58
Total Geral.....:			22.456.500.00		743.300.00		1.028.434.29		-147.718.55		1.493.738.46	1.518.068.56
			743.300.00		22.456.500.00		19.623.731.83		-152.158.25		2.984.926.42	19.471.573.58

Genérico

CPF: . . -  
SERVIDOR PÚBLICO