

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA

ENTIDADE: INSTITUTO DE PREVIDENCIA

11 out 2019 16:01

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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 | LIQ. ACUMULADO | PAGO ACUMULADO | LIQ. A APAGAR |
| 03 ADMINISTRAÇÃO INDIRETA | | | | | | | | | | |
| 03.01 Inst. Prev. Munic. Piracema - PIRAPREV | | | | | | | | | | |
| 03.01.01 PIRAPREV | | | | | | | | | | |
| 03.01.01.04.122.0001.2252 MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS | | | | | | | | | | |
| 620 | 3.1.90.04.00 | | 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 |
| | | | 0.00 | 15.000.00 | 0.00 | 0.00 | 0.00 | 15.000.00 | 0.00 | 0.00 |
| 621 | 3.1.90.11.00 | | 45.000.00 | | | | | | | 22.776.30 |
| | | | | 45.000.00 | 35.000.00 | | | 10.000.00 | 12.223.70 | 12.223.70 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | |
| 3.1.90.11.05 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.776.30 |
| | | | | | 35.000.00 | 0.00 | 0.00 | 12.223.70 | 12.223.70 | 0.00 |
| Total | F. Rec. 1.03.00 | | 45.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.776.30 |
| | | | 0.00 | 45.000.00 | 35.000.00 | 0.00 | 0.00 | 12.223.70 | 12.223.70 | 0.00 |
| 622 | 3.1.90.13.00 | | 10.000.00 | | | | | | | 4.933.02 |
| | | | | 10.000.00 | 7.500.00 | | | 2.500.00 | 2.566.98 | 2.566.98 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | |
| 3.1.90.13.03 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.933.02 |
| | | | | | 7.500.00 | 0.00 | 0.00 | 2.566.98 | 2.566.98 | 0.00 |
| Total | F. Rec. 1.03.00 | | 10.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.933.02 |
| | | | 0.00 | 10.000.00 | 7.500.00 | 0.00 | 0.00 | 2.566.98 | 2.566.98 | 0.00 |
| 623 | 3.1.90.16.00 | | 3.000.00 | | | | | | | 0.00 |
| | | | | 3.000.00 | | | | 3.000.00 | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | |
| 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 | 3.000.00 | 0.00 | 0.00 | 0.00 | 3.000.00 | 0.00 | 0.00 |
| 624 | 3.1.90.94.00 | | 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 | 0.00 | 5.000.00 | 0.00 | 0.00 |
| 625 | 3.1.91.13.00 | | 8.500.00 | | | | | | | 0.00 |
| | | | | 8.500.00 | | | | 8.500.00 | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 8.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 8.500.00 | 0.00 | 0.00 | 0.00 | 8.500.00 | 0.00 | 0.00 |
| 626 | 3.3.90.30.00 | | 8.000.00 | | | | | | | 0.00 |
| | | | | 8.000.00 | | | | 8.000.00 | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 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 | 0.00 | 8.000.00 | 0.00 | 0.00 |
| 627 | 3.3.90.33.00 | | 3.000.00 | | | | | | | 0.00 |
| | | | | 3.000.00 | | | | 3.000.00 | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | |
| 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 | 3.000.00 | 0.00 | 0.00 | 0.00 | 3.000.00 | 0.00 | 0.00 |
| 628 | 3.3.90.36.00 | | 25.000.00 | | | | | | | 0.00 |
| | | | | 25.000.00 | | | | 25.000.00 | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | |
| 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 | 0.00 | 25.000.00 | 0.00 | 0.00 |
| 629 | 3.3.90.39.00 | | 115.000.00 | | | | | | | 28.120.03 |
| | | | | 115.000.00 | 49.008.56 | | | 65.991.44 | 20.888.53 | 20.888.53 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | |

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: INSTITUTO DE PREVIDENCIA

11 out 2019 16:01
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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 |
| 638 | 3.3.91.93.00 | | 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 |
| | | | 0.00 | | 15.000.00 | 0.00 | 0.00 | 0.00 | 15.000.00 | 0.00 | | 0.00 |
| Total do P. Atividade: | | | 84.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 84.000.00 | 1.432.49 | 0.00 | 0.00 | 82.567.51 | 1.432.49 | | 1.432.49 |
| 03.01.01.09.272.0001.2254 | MANUTENÇÃO APOSENTADOS PENSIONISTAS RPPS | | | | | | | | | | | |
| 639 | 3.1.90.01.00 | | 1.720.000.00 | | | | | | | | | 1.003.272.04 |
| | | | | | 1.720.000.00 | 1.720.000.00 | | | 716.727.96 | 716.727.96 | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.01.01 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1.003.272.04 |
| | | | | | | 1.720.000.00 | 0.00 | 0.00 | 716.727.96 | 716.727.96 | | 0.00 |
| Total | F. Rec. 1.03.00 | | 1.720.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1.003.272.04 |
| | | | 0.00 | | 1.720.000.00 | 1.720.000.00 | 0.00 | 0.00 | 716.727.96 | 716.727.96 | | 0.00 |
| 640 | 3.1.90.03.00 | | 185.000.00 | | | | | | | | | 101.172.21 |
| | | | | | 185.000.00 | 150.000.00 | | | 35.000.00 | 48.827.79 | | 48.827.79 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.03.01 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 101.172.21 |
| | | | | | | 150.000.00 | 0.00 | 0.00 | 48.827.79 | 48.827.79 | | 0.00 |
| Total | F. Rec. 1.03.00 | | 185.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 101.172.21 |
| | | | 0.00 | | 185.000.00 | 150.000.00 | 0.00 | 0.00 | 35.000.00 | 48.827.79 | | 48.827.79 |
| 641 | 3.1.90.05.00 | | 1.000.00 | | | | | | | | | 336.00 |
| | | | | | 1.000.00 | 500.00 | | | 500.00 | 164.00 | | 164.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.05.02 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 336.00 |
| | | | | | | 500.00 | 0.00 | 0.00 | 164.00 | 164.00 | | 0.00 |
| Total | F. Rec. 1.03.00 | | 1.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 336.00 |
| | | | 0.00 | | 1.000.00 | 500.00 | 0.00 | 0.00 | 500.00 | 164.00 | | 164.00 |
| Total do P. Atividade: | | | 1.906.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1.104.780.25 |
| | | | 0.00 | | 1.906.000.00 | 1.870.500.00 | 0.00 | 0.00 | 35.500.00 | 765.719.75 | | 765.719.75 |
| 03.01.01.09.272.0001.2255 | MANUTENÇÃO OUT. BENEFÍCIOS PREVID. RPPS | | | | | | | | | | | |
| 642 | 3.1.90.05.00 | | 90.000.00 | | | | | | | | | 39.535.15 |
| | | | | | 90.000.00 | 86.000.00 | | | 4.000.00 | 46.464.85 | | 46.464.85 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.05.01 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 39.535.15 |
| | | | | | | 86.000.00 | 0.00 | 0.00 | 46.464.85 | 46.464.85 | | 0.00 |
| Total | F. Rec. 1.03.00 | | 90.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 39.535.15 |
| | | | 0.00 | | 90.000.00 | 86.000.00 | 0.00 | 0.00 | 4.000.00 | 46.464.85 | | 46.464.85 |
| Total do P. Atividade: | | | 90.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 39.535.15 |
| | | | 0.00 | | 90.000.00 | 86.000.00 | 0.00 | 0.00 | 4.000.00 | 46.464.85 | | 46.464.85 |
| 03.01.01.09.272.0001.2256 | MANUT APOSENT. PENSIONIST RESP TESOURO | | | | | | | | | | | |
| 643 | 3.1.90.01.00 | | 600.000.00 | | | | | | | | | 400.617.84 |
| | | | | | 600.000.00 | 600.000.00 | | | 199.382.16 | 199.382.16 | | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |
| 3.1.90.01.02 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 400.617.84 |
| | | | | | | 600.000.00 | 0.00 | 0.00 | 199.382.16 | 199.382.16 | | 0.00 |
| Total | F. Rec. 1.00.00 | | 600.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 400.617.84 |
| | | | 0.00 | | 600.000.00 | 600.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 400.617.84 |
| 644 | 3.1.90.03.00 | | 220.000.00 | | | | | | | | | 137.504.07 |
| | | | | | 220.000.00 | 205.000.00 | | | 15.000.00 | 67.495.93 | | 67.495.93 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |
| 3.1.90.03.02 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 137.504.07 |
| | | | | | | 205.000.00 | 0.00 | 0.00 | 67.495.93 | 67.495.93 | | 0.00 |

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: INSTITUTO DE PREVIDENCIA

11 out 2019 16:01
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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. | 1.00.00 | 220.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.504.07 |
| | | | 0.00 | 220.000.00 | 205.000.00 | 0.00 | 15.000.00 | 67.495.93 | 67.495.93 | 0.00 | 0.00 |
| 645 | 3.1.90.05.00 | | 1.000.00 | | | | | | | | 0.00 |
| | | | | 1.000.00 | | | 1.000.00 | | | | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | |
| Total | F. Rec. | 1.00.00 | 1.000.00 | 0.00 | 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 |
| Total do P. Atividade: | | | 821.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 538.121.91 |
| | | | 0.00 | 821.000.00 | 805.000.00 | 0.00 | 16.000.00 | 266.878.09 | 266.878.09 | 0.00 | 0.00 |
| 03.01.01.99.997.9999.9999 RESERVA DE CONTINGÊNCIA | | | | | | | | | | | |
| 646 | 9.9.99.99.00 | | 331.235.00 | | | | | | | | 0.00 |
| | | | | 331.235.00 | | | 331.235.00 | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| Total | F. Rec. | 1.03.00 | 331.235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 331.235.00 | 0.00 | 0.00 | 331.235.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 331.235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 331.235.00 | 0.00 | 0.00 | 331.235.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total da Sub-Unidade: | | | 3.512.735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.749.221.66 |
| | | | 0.00 | 3.512.735.00 | 2.873.221.05 | 0.00 | 639.513.95 | 1.123.999.39 | 1.123.999.39 | 0.00 | 0.00 |
| Total da Unidade....: | | | 3.512.735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.749.221.66 |
| | | | 0.00 | 3.512.735.00 | 2.873.221.05 | 0.00 | 639.513.95 | 1.123.999.39 | 1.123.999.39 | 0.00 | 0.00 |
| Total do Orgão.....: | | | 3.512.735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.749.221.66 |
| | | | 0.00 | 3.512.735.00 | 2.873.221.05 | 0.00 | 639.513.95 | 1.123.999.39 | 1.123.999.39 | 0.00 | 0.00 |
| Total Geral.....: | | | 3.512.735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.749.221.66 |
| | | | 0.00 | 3.512.735.00 | 2.873.221.05 | 0.00 | 639.513.95 | 1.123.999.39 | 1.123.999.39 | 0.00 | 0.00 |

CPF: Genérico
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GENÉRICO