

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA

ENTIDADE: INSTITUTO DE PREVIDENCIA

30 jan 2020 14:37

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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		15.000.00	0.00	0.00	15.000.00	0.00	0.00
621	3.1.90.11.00		45.000.00				-2.494.86	5.070.36	5.070.36	0.00
					45.000.00	35.000.00	-2.494.86	12.494.86	32.505.14	32.505.14
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.11.05					0.00		-2.494.86	5.070.36	5.070.36	0.00
						35.000.00	-2.494.86	32.505.14	32.505.14	0.00
Total	F. Rec. 1.03.00		45.000.00		0.00	0.00	-2.494.86	5.070.36	5.070.36	0.00
			0.00		45.000.00	35.000.00	-2.494.86	12.494.86	32.505.14	32.505.14
622	3.1.90.13.00		10.000.00				-673.98	1.064.76	1.064.76	0.00
					10.000.00	7.500.00	-673.98	3.173.98	6.826.02	6.826.02
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.13.03					0.00		-673.98	1.064.76	1.064.76	0.00
						7.500.00	-673.98	6.826.02	6.826.02	0.00
Total	F. Rec. 1.03.00		10.000.00		0.00	0.00	-673.98	1.064.76	1.064.76	0.00
			0.00		10.000.00	7.500.00	-673.98	3.173.98	6.826.02	6.826.02
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		3.000.00	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		5.000.00	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		8.500.00	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		8.000.00	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		3.000.00	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	670.00	-23.26	24.353.26	646.74	646.74
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
3.3.90.36.29					0.00		0.00	0.00	0.00	0.00
						400.00	0.00	400.00	400.00	0.00
3.3.90.36.99					0.00		0.00	0.00	0.00	0.00
						270.00	-23.26	246.74	246.74	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		25.000.00	670.00	-23.26	24.353.26	646.74	646.74

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30 jan 2020 14:37

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
629	3.3.90.39.00		115.000.00			1.521.60	-1.489.82		3.838.83	3.838.83		0.00
					115.000.00	55.423.46	-1.489.82	61.066.36	53.933.64	53.933.64		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.39.05						1.131.60	0.00		3.448.83	3.448.83		0.00
						43.940.16	0.00		43.940.16	43.940.16		0.00
3.3.90.39.34						0.00	0.00		0.00	0.00		0.00
						280.00	0.00		280.00	280.00		0.00
3.3.90.39.41						0.00	0.00		0.00	0.00		0.00
						4.450.00	0.00		4.450.00	4.450.00		0.00
3.3.90.39.63						390.00	0.00		390.00	390.00		0.00
						390.00	0.00		390.00	390.00		0.00
3.3.90.39.64						0.00	-1.489.82		0.00	0.00		0.00
						1.500.00	-1.489.82		10.18	10.18		0.00
3.3.90.39.99						0.00	0.00		0.00	0.00		0.00
						4.863.30	0.00		4.863.30	4.863.30		0.00
Total F. Rec. 1.03.00			115.000.00		0.00	1.521.60	-1.489.82		3.838.83	3.838.83		0.00
			0.00		115.000.00	55.423.46	-1.489.82	61.066.36	53.933.64	53.933.64		0.00
630	3.3.90.40.00		25.000.00						1.400.00	1.400.00		165.00
					25.000.00	18.780.00		6.220.00	18.615.00	18.615.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.40.02						0.00	0.00		1.400.00	1.400.00		0.00
						16.800.00	0.00		16.800.00	16.800.00		0.00
3.3.90.40.99						0.00	0.00		0.00	0.00		165.00
						1.980.00	0.00		1.815.00	1.815.00		0.00
Total F. Rec. 1.03.00			25.000.00		0.00	0.00	0.00		1.400.00	1.400.00		165.00
			0.00		25.000.00	18.780.00	0.00	6.220.00	18.615.00	18.615.00		0.00
631	3.3.90.47.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			2.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		2.000.00	0.00	0.00	2.000.00	0.00	0.00		0.00
632	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		0.00
633	4.4.90.52.00		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	0.00	15.000.00	0.00	0.00		0.00
Total do P. Atividade:			280.500.00		0.00	1.521.60	-4.658.66		11.373.95	11.373.95		165.00
			0.00		280.500.00	117.373.46	-4.681.92	167.808.46	112.526.54	112.526.54		0.00
03.01.0109.272.0001.2253	MANUTENÇÃO DE OUTRAS DESPESAS RPPS											
634	3.3.20.01.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			2.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		2.000.00	0.00	0.00	2.000.00	0.00	0.00		0.00
635	3.3.20.03.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			2.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		2.000.00	0.00	0.00	2.000.00	0.00	0.00		0.00
636	3.3.90.91.00		50.000.00									0.00
					50.000.00	1.432.49		48.567.51	1.432.49	1.432.49		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											

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30 jan 2020 14:37
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
3.3.90.91.99						0.00		0.00	0.00	0.00		0.00
						1.432.49		0.00	1.432.49	1.432.49		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	1.432.49		0.00	48.567.51	1.432.49		0.00
637	3.3.90.93.00		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		15.000.00	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		15.000.00	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		84.000.00	1.432.49		0.00	82.567.51	1.432.49		0.00
03.01.01.09.272.0001.2254	MANUTENÇÃO APOSENTADOS PENSIONISTAS RPPS											
639	3.1.90.01.00		1.720.000.00			260.660.48			314.626.27	314.626.27		0.00
			261.000.00		1.981.000.00	1.980.660.48			339.52	1.980.660.48		1.980.660.48
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01						260.660.48		0.00	314.626.27	314.626.27		0.00
						1.980.660.48		0.00	1.980.660.48	1.980.660.48		0.00
Total	F. Rec.	1.03.00	1.720.000.00		0.00	260.660.48		0.00	314.626.27	314.626.27		0.00
			261.000.00		1.981.000.00	1.980.660.48		0.00	339.52	1.980.660.48		1.980.660.48
640	3.1.90.03.00		185.000.00					-22.235.97	19.734.06	19.734.06		0.00
					185.000.00	150.000.00		-22.235.97	57.235.97	127.764.03		127.764.03
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.03.01						0.00		-22.235.97	19.734.06	19.734.06		0.00
						150.000.00		-22.235.97	127.764.03	127.764.03		0.00
Total	F. Rec.	1.03.00	185.000.00		0.00	0.00		-22.235.97	19.734.06	19.734.06		0.00
			0.00		185.000.00	150.000.00		-22.235.97	57.235.97	127.764.03		127.764.03
641	3.1.90.05.00		1.000.00					-172.00	672.00	328.00		328.00
					1.000.00	500.00		-172.00	672.00	328.00		328.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.05.02						0.00		-172.00	0.00	0.00		0.00
						500.00		-172.00	328.00	328.00		0.00
Total	F. Rec.	1.03.00	1.000.00		0.00	0.00		-172.00	0.00	0.00		0.00
			0.00		1.000.00	500.00		-172.00	672.00	328.00		328.00
Total do P. Atividade:			1.906.000.00		0.00	260.660.48		-22.407.97	334.360.33	334.360.33		0.00
			261.000.00		2.167.000.00	2.131.160.48		-22.407.97	58.247.49	2.108.752.51		2.108.752.51
03.01.01.09.272.0001.2255	MANUTENÇÃO OUT. BENEFÍCIOS PREVID. RPPS											
642	3.1.90.05.00		90.000.00			2.579.37		-9.052.77	5.819.13	5.819.13		0.00
					90.000.00	88.579.37		-9.052.77	10.473.40	79.526.60		79.526.60
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.05.01						2.579.37		-9.052.77	5.819.13	5.819.13		0.00
						88.579.37		-9.052.77	79.526.60	79.526.60		0.00
Total	F. Rec.	1.03.00	90.000.00		0.00	2.579.37		-9.052.77	5.819.13	5.819.13		0.00
			0.00		90.000.00	88.579.37		-9.052.77	10.473.40	79.526.60		79.526.60
Total do P. Atividade:			90.000.00		0.00	2.579.37		-9.052.77	5.819.13	5.819.13		0.00
			0.00		90.000.00	88.579.37		-9.052.77	10.473.40	79.526.60		79.526.60
03.01.01.09.272.0001.2256	MANUT APOSENT. PENSIONIST RESP TESOUREO											
643	3.1.90.01.00		600.000.00					-71.828.72	82.197.28	82.197.28		0.00
					600.000.00	600.000.00		-71.828.72	71.828.72	528.171.28		487.072.64
1.00.00	Recursos Ordinários											
3.1.90.01.02						0.00		-71.828.72	82.197.28	82.197.28		0.00
						600.000.00		-71.828.72	528.171.28	487.072.64		41.098.64

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

30 jan 2020 14:37

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	600.000.00	0.00	0.00	-71.828.72			82.197.28	82.197.28	0.00	
			0.00	600.000.00	600.000.00	-71.828.72	71.828.72	528.171.28	487.072.64	41.098.64		
644	3.1.90.03.00		220.000.00			-28.519.99			27.246.02	27.246.02	0.00	
				220.000.00	205.000.00	-28.519.99	43.519.99	176.480.01	162.857.00	13.623.01		
1.00.00 Recursos Ordinários												
3.1.90.03.02					0.00	-28.519.99			27.246.02	27.246.02	0.00	
					205.000.00	-28.519.99			176.480.01	162.857.00	13.623.01	
Total	F. Rec.	1.00.00	220.000.00	0.00	0.00	-28.519.99			27.246.02	27.246.02	0.00	
			0.00	220.000.00	205.000.00	-28.519.99	43.519.99	176.480.01	162.857.00	13.623.01		
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	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	-100.348.71			109.443.30	109.443.30	0.00	
			0.00	821.000.00	805.000.00	-100.348.71	116.348.71	704.651.29	649.929.64	54.721.65		
03.01.0199.997.9999.9999	RESERVA DE CONTINGÊNCIA											
646	9.9.99.99.00		331.235.00	261.000.00							0.00	
				70.235.00			70.235.00				0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	331.235.00	261.000.00	0.00	0.00			0.00	0.00	0.00	
			0.00	70.235.00	0.00	0.00	70.235.00	0.00	0.00	0.00	0.00	
Total do P. Atividade:			331.235.00	261.000.00	0.00	0.00			0.00	0.00	0.00	
			0.00	70.235.00	0.00	0.00	70.235.00	0.00	0.00	0.00	0.00	
Total da Sub-Unidade:			3.512.735.00	261.000.00	264.761.45	-136.468.11			460.996.71	460.996.71	165.00	
			261.000.00	3.512.735.00	3.143.545.80	-136.491.37	505.680.57	3.006.889.43	2.952.167.78	54.721.65		
Total da Unidade....:			3.512.735.00	261.000.00	264.761.45	-136.468.11			460.996.71	460.996.71	165.00	
			261.000.00	3.512.735.00	3.143.545.80	-136.491.37	505.680.57	3.006.889.43	2.952.167.78	54.721.65		
Total do Orgão.....:			3.512.735.00	261.000.00	264.761.45	-136.468.11			460.996.71	460.996.71	165.00	
			261.000.00	3.512.735.00	3.143.545.80	-136.491.37	505.680.57	3.006.889.43	2.952.167.78	54.721.65		
Total Geral.....:			3.512.735.00	261.000.00	264.761.45	-136.468.11			460.996.71	460.996.71	165.00	
			261.000.00	3.512.735.00	3.143.545.80	-136.491.37	505.680.57	3.006.889.43	2.952.167.78	54.721.65		

Genérico

CPF: . . -

GENÉRICO