

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 out 2019 13:55

FOLHA: 1

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	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
03	IPSEMDI											
03.01	IPSEMDI											
03.01.01	IPSEMDI											
03.01.01.04.122.0590.2239	MANUTENÇÃO DAS DESPESAS ADMINISTRATIVAS											
786	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	0.00
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
787	3.1.90.11.00		120.000.00									
				120.000.00	85.000.00				35.000.00	6.391.81	6.391.81	24.704.71
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.11.05					0.00	0.00	0.00	0.00	6.391.81	6.391.81	24.704.71	
					85.000.00	0.00	0.00	0.00	60.295.29	60.295.29	0.00	
Total	F. Rec. 1.03.00		120.000.00	0.00	0.00	0.00	0.00	0.00	6.391.81	6.391.81	24.704.71	
			0.00	120.000.00	85.000.00	0.00	0.00	35.000.00	60.295.29	60.295.29	0.00	
788	3.1.90.13.00		3.000.00									
				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	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
789	3.1.90.16.00		2.500.00									
				2.500.00					2.500.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		2.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.500.00	0.00	0.00	0.00	2.500.00	0.00	0.00	0.00	0.00
790	3.1.90.94.00		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
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
791	3.1.91.13.00		25.000.00									
				25.000.00	19.000.00				6.000.00	1.372.96	1.372.96	6.643.36
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.91.13.02					0.00	0.00	0.00	0.00	1.372.96	1.372.96	6.643.36	
					19.000.00	0.00	0.00	0.00	12.356.64	12.356.64	0.00	
Total	F. Rec. 1.03.00		25.000.00	0.00	0.00	0.00	0.00	0.00	1.372.96	1.372.96	6.643.36	
			0.00	25.000.00	19.000.00	0.00	0.00	6.000.00	12.356.64	12.356.64	0.00	
792	3.3.90.30.00		8.000.00									
				8.000.00	132.56				6.568.08	132.56	60.00	0.00
				8.000.00	1.431.92				1.431.92	1.359.36	72.56	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.30.07					60.00	0.00	0.00	0.00	60.00	60.00	0.00	
					293.76	0.00	0.00	0.00	293.76	293.76	0.00	
3.3.90.30.16					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					742.13	0.00	0.00	0.00	742.13	742.13	0.00	
3.3.90.30.17					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					175.00	0.00	0.00	0.00	175.00	175.00	0.00	
3.3.90.30.21					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					3.75	0.00	0.00	0.00	3.75	3.75	0.00	
3.3.90.30.22					72.56	0.00	0.00	0.00	72.56	0.00	0.00	
					169.42	0.00	0.00	0.00	169.42	96.86	72.56	
3.3.90.30.99					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					47.86	0.00	0.00	0.00	47.86	47.86	0.00	
Total	F. Rec. 1.03.00		8.000.00	0.00	132.56	0.00	0.00	0.00	132.56	60.00	0.00	0.00
			0.00	8.000.00	1.431.92	0.00	0.00	6.568.08	1.431.92	1.359.36	72.56	0.00
793	3.3.90.33.00		2.500.00									
				2.500.00					2.500.00			0.00

UF: MINAS GERAIS
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10 out 2019 13:55
FOLHA: 2

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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		2.500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		2.500.00	0.00	0.00	2.500.00	0.00	0.00	0.00	0.00
794	3.3.90.36.00		50.000.00						988.00	988.00		3.054.00
					50.000.00	11.976.00		38.024.00	8.922.00	8.922.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
	3.3.90.36.14					0.00	0.00		988.00	988.00		3.054.00
						11.976.00	0.00		8.922.00	8.922.00		0.00
Total	F. Rec. 1.03.00		50.000.00		0.00	0.00	0.00	0.00	988.00	988.00		3.054.00
			0.00		50.000.00	11.976.00	0.00	38.024.00	8.922.00	8.922.00		0.00
795	3.3.90.39.00		120.000.00			75.00			6.394.40	6.394.40		26.025.04
					120.000.00	82.085.90		37.914.10	56.060.86	56.060.86		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
	3.3.90.39.01					75.00	0.00		75.00	75.00		0.00
						75.00	0.00		75.00	75.00		0.00
	3.3.90.39.05					0.00	0.00		3.878.99	3.878.99		10.397.83
						48.923.64	0.00		38.525.81	38.525.81		0.00
	3.3.90.39.29					0.00	0.00		50.61	50.61		975.20
						1.500.00	0.00		524.80	524.80		0.00
	3.3.90.39.30					0.00	0.00		105.08	105.08		715.59
						1.500.00	0.00		784.41	784.41		0.00
	3.3.90.39.33					0.00	0.00		0.00	0.00		344.76
						500.00	0.00		155.24	155.24		0.00
	3.3.90.39.41					0.00	0.00		1.004.72	1.004.72		10.047.20
						14.317.26	0.00		4.270.06	4.270.06		0.00
	3.3.90.39.64					0.00	0.00		0.00	0.00		1.294.46
						1.500.00	0.00		205.54	205.54		0.00
	3.3.90.39.99					0.00	0.00		1.280.00	1.280.00		2.250.00
						13.770.00	0.00		11.520.00	11.520.00		0.00
Total	F. Rec. 1.03.00		120.000.00		0.00	75.00	0.00	0.00	6.394.40	6.394.40		26.025.04
			0.00		120.000.00	82.085.90	0.00	37.914.10	56.060.86	56.060.86		0.00
796	3.3.90.40.00		20.000.00			120.00			1.113.48	1.113.48		3.037.72
					20.000.00	12.573.00		7.427.00	9.535.28	9.535.28		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
	3.3.90.40.02					0.00	0.00		520.00	520.00		1.560.00
						6.240.00	0.00		4.680.00	4.680.00		0.00
	3.3.90.40.10					120.00	0.00		120.00	120.00		0.00
						353.00	0.00		353.00	353.00		0.00
	3.3.90.40.99					0.00	0.00		473.48	473.48		1.477.72
						5.980.00	0.00		4.502.28	4.502.28		0.00
Total	F. Rec. 1.03.00		20.000.00		0.00	120.00	0.00	0.00	1.113.48	1.113.48		3.037.72
			0.00		20.000.00	12.573.00	0.00	7.427.00	9.535.28	9.535.28		0.00
797	3.3.90.47.00		3.000.00			267.61			2.732.39	2.732.39		0.00
					3.000.00	267.61		2.732.39	2.732.39	2.732.39		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	267.61	0.00	2.732.39	267.61	267.61		0.00
798	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
799	4.4.90.52.00		10.000.00									0.00
					10.000.00	2.490.00		7.510.00	2.490.00	2.490.00		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
						2.490.00	0.00		2.490.00	2.490.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 out 2019 13:55

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
808	3.1.90.05.00		698.000.00						12.898.51	12.292.62		259.022.86
					698.000.00	352.000.00		346.000.00	92.977.14	92.371.25		605.89
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01						0.00	0.00		12.898.51	12.292.62		259.022.86
						352.000.00	0.00		92.977.14	92.371.25		605.89
Total F. Rec. 1.03.00			698.000.00		0.00	0.00	0.00		12.898.51	12.292.62		259.022.86
			0.00		698.000.00	352.000.00	0.00	346.000.00	92.977.14	92.371.25		605.89
Total do P. Atividade:			698.000.00		0.00	0.00	0.00		12.898.51	12.292.62		259.022.86
			0.00		698.000.00	352.000.00	0.00	346.000.00	92.977.14	92.371.25		605.89
03.01.01.09.272.0590.2243 MANUTENÇÃO APOSENT. E PENSÃO TESOUREO MUN												
809	3.1.90.01.00		650.000.00						38.026.10	52.469.35		190.056.81
					650.000.00	550.000.00		100.000.00	359.943.19	359.943.19		0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00	0.00		38.026.10	52.469.35		190.056.81
						550.000.00	0.00		359.943.19	359.943.19		0.00
Total F. Rec. 1.00.00			650.000.00		0.00	0.00	0.00		38.026.10	52.469.35		190.056.81
			0.00		650.000.00	550.000.00	0.00	100.000.00	359.943.19	359.943.19		0.00
810	3.1.90.03.00		200.000.00						8.749.55	10.824.39		41.254.05
					200.000.00	120.000.00		80.000.00	78.745.95	78.745.95		0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00	0.00		8.749.55	10.824.39		41.254.05
						120.000.00	0.00		78.745.95	78.745.95		0.00
Total F. Rec. 1.00.00			200.000.00		0.00	0.00	0.00		8.749.55	10.824.39		41.254.05
			0.00		200.000.00	120.000.00	0.00	80.000.00	78.745.95	78.745.95		0.00
811	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
Total do P. Atividade:			851.000.00		0.00	0.00	0.00		46.775.65	63.293.74		231.310.86
			0.00		851.000.00	670.000.00	0.00	181.000.00	438.689.14	438.689.14		0.00
03.01.01.99.997.9999.9999 RESERVA DE CONTIGÊNCIA DO RPPS												
812	9.9.99.99.00		150.000.00									0.00
					150.000.00			150.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			150.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		150.000.00	0.00	0.00	150.000.00	0.00	0.00		0.00
Total do P. Atividade:			150.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		150.000.00	0.00	0.00	150.000.00	0.00	0.00		0.00
Total da Sub-Unidade:			5.325.000.00		0.00	327.56	0.00		324.754.07	341.900.75		1.457.342.72
			0.00		5.325.000.00	4.337.324.43	0.00	987.675.57	2.879.981.71	2.879.303.26		678.45
Total da Unidade.....:			5.325.000.00		0.00	327.56	0.00		324.754.07	341.900.75		1.457.342.72
			0.00		5.325.000.00	4.337.324.43	0.00	987.675.57	2.879.981.71	2.879.303.26		678.45
Total do Orgão.....:			5.325.000.00		0.00	327.56	0.00		324.754.07	341.900.75		1.457.342.72
			0.00		5.325.000.00	4.337.324.43	0.00	987.675.57	2.879.981.71	2.879.303.26		678.45
Total Geral.....:			5.325.000.00		0.00	327.56	0.00		324.754.07	341.900.75		1.457.342.72
			0.00		5.325.000.00	4.337.324.43	0.00	987.675.57	2.879.981.71	2.879.303.26		678.45

MAICON ELOISIO SILVA FELICIO GOMES
CRC: 107262/O-0
CONTADOR

MARIA EUNICE SOUZA E SILVA
CPF: 004.518.876-97
LIQUIDANTE

ROSANA DE OLIVEIRA AMÂNCIO SILVA
CPF: 750.055.736-15
ORDENADOR