

UF: MINAS GERAIS
MUNICÍPIO: PRESIDENTE OLEGARIO
ENTIDADE: INSTITUTO DE PREVIDENCIA

26 abr 2021 16:10

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MARÇO / 2021

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.	1.05.00	1.000.00	0.00	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	0.00	1.000.00	0.00	0.00	0.00	0.00
702	3.3.90.30.00		15.000.00			120.00		120.00	120.00	120.00		0.00
					15.000.00	120.00		14.880.00	120.00	120.00		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.30.17						120.00		0.00	120.00	120.00		0.00
						120.00		0.00	120.00	120.00		0.00
Total	F. Rec.	1.05.00	15.000.00	0.00	120.00	0.00	0.00	120.00	120.00	120.00	0.00	0.00
			0.00	15.000.00	120.00	0.00	0.00	14.880.00	120.00	120.00	0.00	0.00
703	3.3.90.33.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	1.000.00	0.00	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	0.00	1.000.00	0.00	0.00	0.00	0.00
704	3.3.90.35.00		18.000.00			12.576.00						12.576.00
					18.000.00	12.576.00		5.424.00				0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.35.03						12.576.00		0.00	0.00	0.00		12.576.00
						12.576.00		0.00	0.00	0.00		0.00
Total	F. Rec.	1.05.00	18.000.00	0.00	12.576.00	0.00	0.00	0.00	0.00	0.00	0.00	12.576.00
			0.00	18.000.00	12.576.00	0.00	0.00	5.424.00	0.00	0.00	0.00	0.00
705	3.3.90.36.00		20.000.00			100.00			550.50	550.50		5.054.50
					20.000.00	6.741.00		13.259.00	1.686.50	1.136.00		550.50
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.14						0.00		0.00	550.50	550.50		4.954.50
						6.606.00		0.00	1.651.50	1.101.00		550.50
3.3.90.36.99						100.00		0.00	0.00	0.00		100.00
						135.00		0.00	35.00	35.00		0.00
Total	F. Rec.	1.05.00	20.000.00	0.00	100.00	0.00	0.00	550.50	550.50	550.50	0.00	5.054.50
			0.00	20.000.00	6.741.00	0.00	0.00	13.259.00	1.686.50	1.136.00	0.00	550.50
706	3.3.90.39.00		95.000.00			4.900.00			6.309.26	11.369.25		52.796.03
					95.000.00	72.720.00		22.280.00	19.923.97	19.701.51		222.46
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						4.900.00		0.00	4.340.00	8.680.00		30.940.00
						43.960.00		0.00	13.020.00	13.020.00		0.00
3.3.90.39.29						0.00		0.00	0.00	0.00		2.000.00
						2.000.00		0.00	0.00	0.00		0.00
3.3.90.39.30						0.00		0.00	0.00	0.00		600.00
						600.00		0.00	0.00	0.00		0.00
3.3.90.39.43						0.00		0.00	222.46	222.45		6.332.63
						7.000.00		0.00	667.37	444.91		222.46
3.3.90.39.64						0.00		0.00	1.026.80	1.026.80		12.923.40
						17.000.00		0.00	4.076.60	4.076.60		0.00
3.3.90.39.99						0.00		0.00	720.00	1.440.00		0.00
						2.160.00		0.00	2.160.00	2.160.00		0.00
Total	F. Rec.	1.05.00	95.000.00	0.00	4.900.00	0.00	0.00	6.309.26	11.369.25	11.369.25	0.00	52.796.03
			0.00	95.000.00	72.720.00	0.00	0.00	22.280.00	19.923.97	19.701.51	0.00	222.46
707	3.3.90.40.00		30.000.00						1.205.00	1.425.00		6.340.00
					30.000.00	8.990.00		21.010.00	2.650.00	2.550.00		100.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	470.00	470.00		4.700.00
						5.640.00		0.00	940.00	940.00		0.00
3.3.90.40.06						0.00		0.00	515.00	515.00		100.00
						1.150.00		0.00	1.050.00	950.00		100.00
3.3.90.40.99						0.00		0.00	220.00	440.00		1.540.00
						2.200.00		0.00	660.00	660.00		0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MARÇO / 2021

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.	1.05.00	30.000.00	0.00	0.00	0.00	0.00	0.00	1.205.00	1.425.00	6.340.00	
			0.00	30.000.00	8.990.00	0.00	21.010.00	2.650.00	2.550.00	100.00		
708	3.3.90.92.00		1.000.00								0.00	
				1.000.00			1.000.00				0.00	
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	1.000.00	0.00	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	0.00
709	3.3.91.97.00		1.000.00						3.551.62	3.551.62	18.448.39	
			25.000.00	26.000.00	24.000.00		2.000.00	5.551.61	5.551.61	0.00		
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	1.000.00	0.00	0.00	0.00	0.00	0.00	3.551.62	3.551.62	18.448.39	
			25.000.00	26.000.00	24.000.00	0.00	2.000.00	5.551.61	5.551.61	0.00		
710	4.4.90.52.00		15.000.00								0.00	
				15.000.00	2.998.00		12.002.00	2.998.00	2.998.00	2.998.00	0.00	
1.05.00 Taxa de Administração do RPPS												
4.4.90.52.24					0.00	0.00		0.00	0.00	0.00	0.00	0.00
					2.998.00	0.00		2.998.00	2.998.00	0.00	0.00	0.00
Total	F. Rec.	1.05.00	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	2.998.00	0.00	12.002.00	2.998.00	2.998.00	2.998.00	0.00	0.00
Total do P. Atividade:			450.000.00	25.000.00	17.696.00	0.00		22.097.65	27.377.64	200.670.71		
			25.000.00	450.000.00	335.689.65	-20.000.00	134.310.35	115.018.94	114.145.98	872.96		
03.01.0109.272.0901.2301 MANUTENÇÃO DE OUTRAS DESPESAS RPPS												
711	3.3.90.47.00		30.000.00								0.00	
				30.000.00			30.000.00				0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
			0.00	30.000.00	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00	0.00
712	3.3.90.91.00		30.000.00								0.00	
				30.000.00			30.000.00				0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
			0.00	30.000.00	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00	0.00
713	3.3.90.93.00		30.000.00								0.00	
				30.000.00			30.000.00				0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
			0.00	30.000.00	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00	0.00
714	3.3.90.98.00		20.000.00								0.00	
				20.000.00			20.000.00				0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00
715	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	0.00
			0.00	15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00	0.00
716	4.6.90.71.00		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	0.00
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00
717	4.6.90.73.00		1.000.00								0.00	
				1.000.00			1.000.00				0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

UF: MINAS GERAIS
MUNICÍPIO: PRESIDENTE OLEGARIO
ENTIDADE: INSTITUTO DE PREVIDENCIA

26 abr 2021 16:10

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MARÇO / 2021

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
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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			127.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	127.000.00	0.00	0.00	0.00	127.000.00	0.00	0.00	0.00	0.00
03.01.01.09.272.0901.2302	MANUTENÇÃO APOS. E PENS. DO RPPS											
718	3.1.90.01.00		9.600.000.00							741.720.75	741.720.75	6.846.249.30
				9.600.000.00	9.000.000.00			600.000.00	2.153.750.70	2.153.750.70		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00	0.00		741.720.75	741.720.75	6.846.249.30	
					9.000.000.00		0.00		2.153.750.70	2.153.750.70		0.00
Total	F. Rec. 1.03.00		9.600.000.00	0.00	0.00	0.00	0.00	0.00	741.720.75	741.720.75	6.846.249.30	0.00
			0.00	9.600.000.00	9.000.000.00	0.00	0.00	600.000.00	2.153.750.70	2.153.750.70		0.00
719	3.1.90.03.00		900.000.00							60.189.12	60.189.12	654.459.26
				900.000.00	830.000.00			70.000.00	175.540.74	175.540.74		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00	0.00		60.189.12	60.189.12	654.459.26	
					830.000.00		0.00		175.540.74	175.540.74		0.00
Total	F. Rec. 1.03.00		900.000.00	0.00	0.00	0.00	0.00	0.00	60.189.12	60.189.12	654.459.26	0.00
			0.00	900.000.00	830.000.00	0.00	0.00	70.000.00	175.540.74	175.540.74		0.00
Total do P. Atividade:			10.500.000.00	0.00	0.00	0.00	0.00	0.00	801.909.87	801.909.87	7.500.708.56	0.00
			0.00	10.500.000.00	9.830.000.00	0.00	0.00	670.000.00	2.329.291.44	2.329.291.44		0.00
03.01.01.99.997.9999.9999	RESERVA DE CONTINGENCIA											
720	9.9.99.99.00		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	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			10.000.00	0.00	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	0.00
Total da Sub-Unidade:			11.097.000.00	25.000.00	17.696.00	0.00	0.00	824.007.52	829.287.51	7.701.379.27		
			25.000.00	11.097.000.00	10.165.689.65	-20.000.00	951.310.35	2.444.310.38	2.443.437.42	872.96		
Total da Unidade.....:			11.097.000.00	25.000.00	17.696.00	0.00	0.00	824.007.52	829.287.51	7.701.379.27		
			25.000.00	11.097.000.00	10.165.689.65	-20.000.00	951.310.35	2.444.310.38	2.443.437.42	872.96		
Total do Orgão.....:			11.097.000.00	25.000.00	17.696.00	0.00	0.00	824.007.52	829.287.51	7.701.379.27		
			25.000.00	11.097.000.00	10.165.689.65	-20.000.00	951.310.35	2.444.310.38	2.443.437.42	872.96		
Total Geral.....:			11.097.000.00	25.000.00	17.696.00	0.00	0.00	824.007.52	829.287.51	7.701.379.27		
			25.000.00	11.097.000.00	10.165.689.65	-20.000.00	951.310.35	2.444.310.38	2.443.437.42	872.96		