

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

28 mai 2019 10:18

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
ABRIL / 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 |
| 03 | IPREMPO | | | | | | | | | | | |
| 03.01 | IPREMPO | | | | | | | | | | | |
| 03.01.01 | IPREMPO | | | | | | | | | | | |
| 03.01.01.04.122.0901.1998 | CONSTRUÇÃO OU AQUISIÇÃO DA SEDE PRÓPRIA | | | | | | | | | | | |
| 805 | 4.4.90.51.00 | | 200.000.00 | | | | | | | | | 0.00 |
| | | | | | 200.000.00 | | | | 200.000.00 | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 200.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 200.000.00 | 0.00 | 0.00 | 0.00 | 200.000.00 | 0.00 | 0.00 | 0.00 |
| 806 | 4.4.90.61.00 | | 200.000.00 | | | | | | | | | 0.00 |
| | | | | | 200.000.00 | | | | 200.000.00 | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 200.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 200.000.00 | 0.00 | 0.00 | 0.00 | 200.000.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 400.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 400.000.00 | 0.00 | 0.00 | 0.00 | 400.000.00 | 0.00 | 0.00 | 0.00 |
| 03.01.01.04.122.0901.2300 | MANUT. ATIVID. ADM DO RPPS | | | | | | | | | | | |
| 807 | 3.1.90.04.00 | | 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 | | 10.000.00 | 0.00 | 0.00 | 0.00 | 10.000.00 | 0.00 | 0.00 | 0.00 |
| 808 | 3.1.90.11.00 | | 180.000.00 | | | | | | | 10.873.65 | 10.873.65 | 114.137.55 |
| | | | | | 180.000.00 | 165.000.00 | | | 15.000.00 | 50.862.45 | 50.862.45 | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.11.03 | | | | | 0.00 | 0.00 | | | 10.873.65 | 10.873.65 | 114.137.55 | |
| | | | | | 165.000.00 | 0.00 | | | 50.862.45 | 50.862.45 | 0.00 | |
| Total | F. Rec. 1.03.00 | | 180.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 10.873.65 | 10.873.65 | 114.137.55 | |
| | | | 0.00 | | 180.000.00 | 165.000.00 | 0.00 | 0.00 | 15.000.00 | 50.862.45 | 50.862.45 | 0.00 |
| 809 | 3.1.90.13.00 | | 8.000.00 | | | | | | | | 157.00 | 2.529.00 |
| | | | | | 8.000.00 | 3.000.00 | | | 5.000.00 | 471.00 | 471.00 | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.13.03 | | | | | 0.00 | 0.00 | | | 0.00 | 157.00 | 157.00 | 2.529.00 |
| | | | | | 3.000.00 | 0.00 | | | 471.00 | 471.00 | 0.00 | |
| Total | F. Rec. 1.03.00 | | 8.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157.00 | 157.00 | 2.529.00 |
| | | | 0.00 | | 8.000.00 | 3.000.00 | 0.00 | 0.00 | 5.000.00 | 471.00 | 471.00 | 0.00 |
| 810 | 3.1.90.16.00 | | 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 |
| | | | 0.00 | | 8.000.00 | 0.00 | 0.00 | 0.00 | 8.000.00 | 0.00 | 0.00 | 0.00 |
| 811 | 3.1.90.94.00 | | 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 |
| | | | 0.00 | | 8.000.00 | 0.00 | 0.00 | 0.00 | 8.000.00 | 0.00 | 0.00 | 0.00 |
| 812 | 3.1.91.13.00 | | 25.000.00 | | | | | | | 1.189.73 | | 9.164.58 |
| | | | | | 25.000.00 | 15.000.00 | | | 10.000.00 | 5.835.42 | 3.246.14 | 2.589.28 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.91.13.02 | | | | | 0.00 | 0.00 | | | 1.189.73 | 0.00 | | 9.164.58 |
| | | | | | 15.000.00 | 0.00 | | | 5.835.42 | 3.246.14 | | 2.589.28 |
| Total | F. Rec. 1.03.00 | | 25.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.189.73 | 0.00 | | 9.164.58 |
| | | | 0.00 | | 25.000.00 | 15.000.00 | 0.00 | 0.00 | 10.000.00 | 5.835.42 | 3.246.14 | 2.589.28 |
| 813 | 3.3.90.30.00 | | 20.000.00 | | | | | | | 1.860.13 | 1.217.83 | 0.00 |
| | | | | | 20.000.00 | 2.240.13 | | | 17.759.87 | 2.240.13 | 1.597.83 | 642.30 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |

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MUNICÍPIO: PRESIDENTE OLEGARIO
ENTIDADE: INSTITUTO DE PREVIDENCIA

28 mai 2019 10:18

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
ABRIL / 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 |
| 3.3.90.30.07 | | | | | | 823.22 | 0.00 | 823.22 | 823.22 | 563.22 | | 0.00 |
| | | | | | | 823.22 | 0.00 | 823.22 | 823.22 | 563.22 | | 260.00 |
| 3.3.90.30.16 | | | | | | 382.30 | 0.00 | 382.30 | 382.30 | 0.00 | | 0.00 |
| | | | | | | 382.30 | 0.00 | 382.30 | 382.30 | 0.00 | | 382.30 |
| 3.3.90.30.21 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 380.00 | 0.00 | 380.00 | 380.00 | 380.00 | | 0.00 |
| 3.3.90.30.22 | | | | | | 654.61 | 0.00 | 654.61 | 654.61 | 654.61 | | 0.00 |
| | | | | | | 654.61 | 0.00 | 654.61 | 654.61 | 654.61 | | 0.00 |
| Total F. Rec. 1.03.00 | | | 20.000.00 | | 0.00 | 1.860.13 | 0.00 | 1.860.13 | 1.860.13 | 1.217.83 | | 0.00 |
| | | | 0.00 | | 20.000.00 | 2.240.13 | 0.00 | 17.759.87 | 2.240.13 | 1.597.83 | | 642.30 |
| 814 3.3.90.33.00 | | | 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 | 5.000.00 | 0.00 | 0.00 | | 0.00 |
| 815 3.3.90.36.00 | | | 30.000.00 | | | | | | 1.285.00 | 1.285.00 | | 10.280.00 |
| | | | | | 30.000.00 | 15.420.00 | | 14.580.00 | 5.140.00 | 3.855.00 | | 1.285.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.3.90.36.14 | | | | | | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | | 4.000.00 |
| | | | | | | 6.000.00 | 0.00 | 0.00 | 2.000.00 | 1.500.00 | | 500.00 |
| 3.3.90.36.22 | | | | | | 0.00 | 0.00 | 0.00 | 785.00 | 785.00 | | 6.280.00 |
| | | | | | | 9.420.00 | 0.00 | 0.00 | 3.140.00 | 2.355.00 | | 785.00 |
| Total F. Rec. 1.03.00 | | | 30.000.00 | | 0.00 | 0.00 | 0.00 | 1.285.00 | 1.285.00 | 1.285.00 | | 10.280.00 |
| | | | 0.00 | | 30.000.00 | 15.420.00 | 0.00 | 14.580.00 | 5.140.00 | 3.855.00 | | 1.285.00 |
| 816 3.3.90.39.00 | | | 120.000.00 | | | 9.862.50 | | | 6.826.33 | 6.027.91 | | 53.618.91 |
| | | | | | 120.000.00 | 75.957.59 | | 44.042.41 | 22.338.68 | 16.952.77 | | 5.385.91 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.3.90.39.05 | | | | | | 0.00 | 0.00 | 0.00 | 3.236.33 | 3.236.33 | | 17.445.32 |
| | | | | | | 30.390.64 | 0.00 | 0.00 | 12.945.32 | 9.708.99 | | 3.236.33 |
| 3.3.90.39.23 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 40.45 | 0.00 | 0.00 | 40.45 | 40.45 | | 0.00 |
| 3.3.90.39.29 | | | | | | 0.00 | 0.00 | 0.00 | 147.28 | 143.62 | | 2.410.26 |
| | | | | | | 3.000.00 | 0.00 | 0.00 | 589.74 | 442.46 | | 147.28 |
| 3.3.90.39.30 | | | | | | 0.00 | 0.00 | 0.00 | 34.30 | 31.54 | | 880.53 |
| | | | | | | 1.000.00 | 0.00 | 0.00 | 119.47 | 85.17 | | 34.30 |
| 3.3.90.39.41 | | | | | | 960.00 | 0.00 | 0.00 | 1.152.00 | 768.00 | | 0.00 |
| | | | | | | 1.728.00 | 0.00 | 0.00 | 1.728.00 | 768.00 | | 960.00 |
| 3.3.90.39.48 | | | | | | 262.50 | 0.00 | 0.00 | 262.50 | 262.50 | | 0.00 |
| | | | | | | 262.50 | 0.00 | 0.00 | 262.50 | 262.50 | | 0.00 |
| 3.3.90.39.64 | | | | | | 0.00 | 0.00 | 0.00 | 985.92 | 985.92 | | 13.154.80 |
| | | | | | | 17.000.00 | 0.00 | 0.00 | 3.845.20 | 3.845.20 | | 0.00 |
| 3.3.90.39.99 | | | | | | 8.640.00 | 0.00 | 0.00 | 1.008.00 | 600.00 | | 19.728.00 |
| | | | | | | 22.536.00 | 0.00 | 0.00 | 2.808.00 | 1.800.00 | | 1.008.00 |
| Total F. Rec. 1.03.00 | | | 120.000.00 | | 0.00 | 9.862.50 | 0.00 | 6.826.33 | 6.826.33 | 6.027.91 | | 53.618.91 |
| | | | 0.00 | | 120.000.00 | 75.957.59 | 0.00 | 44.042.41 | 22.338.68 | 16.952.77 | | 5.385.91 |
| 817 3.3.90.40.00 | | | 30.000.00 | | | | | | 1.047.41 | 1.078.90 | | 9.417.90 |
| | | | | | 30.000.00 | 13.559.00 | | 16.441.00 | 4.141.10 | 3.563.69 | | 577.41 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.3.90.40.02 | | | | | | 0.00 | 0.00 | 0.00 | 470.00 | 470.00 | | 4.230.00 |
| | | | | | | 5.640.00 | 0.00 | 0.00 | 1.410.00 | 1.410.00 | | 0.00 |
| 3.3.90.40.06 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 380.00 | 0.00 | 0.00 | 380.00 | 380.00 | | 0.00 |
| 3.3.90.40.10 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 39.00 | 0.00 | 0.00 | 39.00 | 39.00 | | 0.00 |
| 3.3.90.40.99 | | | | | | 0.00 | 0.00 | 0.00 | 577.41 | 608.90 | | 5.187.90 |
| | | | | | | 7.500.00 | 0.00 | 0.00 | 2.312.10 | 1.734.69 | | 577.41 |
| Total F. Rec. 1.03.00 | | | 30.000.00 | | 0.00 | 0.00 | 0.00 | 1.047.41 | 1.047.41 | 1.078.90 | | 9.417.90 |
| | | | 0.00 | | 30.000.00 | 13.559.00 | 0.00 | 16.441.00 | 4.141.10 | 3.563.69 | | 577.41 |

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

28 mai 2019 10:18

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
ABRIL / 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 |
| 818 | 3.3.90.47.00 | | 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 | 5.000.00 | 0.00 | 0.00 | | 0.00 |
| 819 | 3.3.91.97.00 | | 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 | | 10.000.00 | 0.00 | 0.00 | 10.000.00 | 0.00 | 0.00 | | 0.00 |
| 820 | 4.4.90.52.00 | | 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 | 25.000.00 | 0.00 | 0.00 | | 0.00 |
| Total do P. Atividade: | | | 484.000.00 | 0.00 | 11.722.63 | 0.00 | 0.00 | 23.082.25 | 20.640.29 | 199.147.94 | | |
| | | | 0.00 | 484.000.00 | 290.176.72 | 0.00 | 0.00 | 193.823.28 | 91.028.78 | 80.548.88 | | 10.479.90 |
| 03.01.01.09.272.0901.2301 MANUTENÇÃO DE OUTRAS DESPESAS RPPS | | | | | | | | | | | | |
| 821 | 3.3.20.01.00 | | 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 | | 10.000.00 | 0.00 | 0.00 | 10.000.00 | 0.00 | 0.00 | | 0.00 |
| 822 | 3.3.20.03.00 | | 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 | | 10.000.00 | 0.00 | 0.00 | 10.000.00 | 0.00 | 0.00 | | 0.00 |
| 823 | 3.3.90.91.00 | | 50.000.00 | | | | | | | | | 0.00 |
| | | | | | 50.000.00 | | | 50.000.00 | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 50.000.00 | | 0.00 | 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 | | 0.00 |
| 824 | 3.3.90.93.00 | | 50.000.00 | | | | | | | | | 0.00 |
| | | | | | 50.000.00 | | | 50.000.00 | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 50.000.00 | | 0.00 | 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 | | 0.00 |
| 825 | 3.3.91.93.00 | | 50.000.00 | | | | | | | | | 0.00 |
| | | | | | 50.000.00 | | | 50.000.00 | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 50.000.00 | | 0.00 | 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 | | 0.00 |
| Total do P. Atividade: | | | 170.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | 170.000.00 | 0.00 | 0.00 | 0.00 | 170.000.00 | 0.00 | 0.00 | | 0.00 |
| 03.01.01.09.272.0901.2302 MANUTENÇÃO APOS. E PENS. DO RPPS | | | | | | | | | | | | |
| 826 | 3.1.90.01.00 | | 6.300.000.00 | | | | | | | | | 0.00 |
| | | | | | 6.300.000.00 | 6.000.000.00 | | 300.000.00 | 1.955.985.38 | 1.955.985.38 | | 4.044.014.62 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.01.01 | | | | | 0.00 | 0.00 | 0.00 | 496.532.38 | 496.532.38 | 4.044.014.62 | | |
| | | | | | 6.000.000.00 | 6.000.000.00 | 0.00 | 1.955.985.38 | 1.955.985.38 | 0.00 | | |
| Total | F. Rec. 1.03.00 | | 6.300.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496.532.38 | 496.532.38 | 4.044.014.62 | | |
| | | | 0.00 | 6.300.000.00 | 6.000.000.00 | 0.00 | 0.00 | 1.955.985.38 | 1.955.985.38 | 0.00 | | |
| 827 | 3.1.90.03.00 | | 648.000.00 | | | | | | | | | 0.00 |
| | | | | | 648.000.00 | 600.000.00 | | 48.000.00 | 203.023.68 | 202.591.21 | | 432.47 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |

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

28 mai 2019 10:18

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
ABRIL / 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 |
| 3.1.90.03.01 | | | | | | 0.00 | 0.00 | 0.00 | 50.789.19 | 50.356.72 | | 396.976.32 |
| | | | | | | 600.000.00 | 0.00 | 0.00 | 203.023.68 | 202.591.21 | | 432.47 |
| Total | F. Rec. 1.03.00 | | 648.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 50.789.19 | 50.356.72 | | 396.976.32 |
| | | | 0.00 | | 648.000.00 | 600.000.00 | 0.00 | 0.00 | 48.000.00 | 203.023.68 | 202.591.21 | 432.47 |
| 828 | 3.1.90.05.00 | | 2.000.00 | | | | | | 32.80 | 32.80 | | 868.80 |
| | | | | | 2.000.00 | 1.000.00 | | | 1.000.00 | 131.20 | 131.20 | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.05.02 | | | | | | 0.00 | 0.00 | 0.00 | 32.80 | 32.80 | | 868.80 |
| | | | | | | 1.000.00 | 0.00 | 0.00 | 131.20 | 131.20 | | 0.00 |
| Total | F. Rec. 1.03.00 | | 2.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 32.80 | 32.80 | | 868.80 |
| | | | 0.00 | | 2.000.00 | 1.000.00 | 0.00 | 0.00 | 1.000.00 | 131.20 | 131.20 | 0.00 |
| Total do P. Atividade: | | | 6.950.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 547.354.37 | 546.921.90 | | 4.441.859.74 |
| | | | 0.00 | | 6.950.000.00 | 6.601.000.00 | 0.00 | 0.00 | 349.000.00 | 2.159.140.26 | 2.158.707.79 | 432.47 |
| 03.01.0109.272.0901.2303 | MAN. OUTROS | BENEF. PREVIDENCIARIOS | RPPS | | | | | | | | | |
| 829 | 3.1.90.05.00 | | 600.000.00 | | | | | | 33.420.60 | 33.420.60 | | 311.898.32 |
| | | | | | 600.000.00 | 424.000.00 | | | 176.000.00 | 112.101.68 | 112.101.68 | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.05.01 | | | | | | 0.00 | 0.00 | 0.00 | 33.420.60 | 33.420.60 | | 311.898.32 |
| | | | | | | 424.000.00 | 0.00 | 0.00 | 112.101.68 | 112.101.68 | | 0.00 |
| Total | F. Rec. 1.03.00 | | 600.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 33.420.60 | 33.420.60 | | 311.898.32 |
| | | | 0.00 | | 600.000.00 | 424.000.00 | 0.00 | 0.00 | 176.000.00 | 112.101.68 | 112.101.68 | 0.00 |
| Total do P. Atividade: | | | 600.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 33.420.60 | 33.420.60 | | 311.898.32 |
| | | | 0.00 | | 600.000.00 | 424.000.00 | 0.00 | 0.00 | 176.000.00 | 112.101.68 | 112.101.68 | 0.00 |
| 03.01.0199.997.9999.9999 | RESERVA DE | CONTINGENCIA | | | | | | | | | | |
| 830 | 9.9.99.99.00 | | 50.000.00 | | | | | | | | | 0.00 |
| | | | | | 50.000.00 | | | | 50.000.00 | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 50.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 50.000.00 | 0.00 | 0.00 | 0.00 | 50.000.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 50.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 50.000.00 | 0.00 | 0.00 | 0.00 | 50.000.00 | 0.00 | 0.00 | 0.00 |
| Total da Sub-Unidade: | | | 8.654.000.00 | | 0.00 | 11.722.63 | 0.00 | 0.00 | 603.857.22 | 600.982.79 | | 4.952.906.00 |
| | | | 0.00 | | 8.654.000.00 | 7.315.176.72 | 0.00 | 1.338.823.28 | 2.362.270.72 | 2.351.358.35 | | 10.912.37 |
| Total da Unidade....: | | | 8.654.000.00 | | 0.00 | 11.722.63 | 0.00 | 0.00 | 603.857.22 | 600.982.79 | | 4.952.906.00 |
| | | | 0.00 | | 8.654.000.00 | 7.315.176.72 | 0.00 | 1.338.823.28 | 2.362.270.72 | 2.351.358.35 | | 10.912.37 |
| Total do Orgão.....: | | | 8.654.000.00 | | 0.00 | 11.722.63 | 0.00 | 0.00 | 603.857.22 | 600.982.79 | | 4.952.906.00 |
| | | | 0.00 | | 8.654.000.00 | 7.315.176.72 | 0.00 | 1.338.823.28 | 2.362.270.72 | 2.351.358.35 | | 10.912.37 |
| Total Geral.....: | | | 8.654.000.00 | | 0.00 | 11.722.63 | 0.00 | 0.00 | 603.857.22 | 600.982.79 | | 4.952.906.00 |
| | | | 0.00 | | 8.654.000.00 | 7.315.176.72 | 0.00 | 1.338.823.28 | 2.362.270.72 | 2.351.358.35 | | 10.912.37 |