

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

20 fev 2019 10:05
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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	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	0.00	20.000.00	0.00	0.00	0.00	0.00
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	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
815	3.3.90.36.00		30.000.00			15.420.00			500.00			14.920.00
				30.000.00		15.420.00		14.580.00	500.00			500.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.36.14						6.000.00		0.00	500.00		0.00	5.500.00
						6.000.00		0.00	500.00		0.00	500.00
3.3.90.36.22						9.420.00		0.00	0.00		0.00	9.420.00
						9.420.00		0.00	0.00		0.00	0.00
Total	F. Rec.	1.03.00	30.000.00	0.00	15.420.00	0.00	0.00	0.00	500.00	0.00	14.920.00	0.00
			0.00	30.000.00	15.420.00	0.00	0.00	14.580.00	500.00	0.00	500.00	0.00
816	3.3.90.39.00		120.000.00			53.231.09			4.975.18	985.65		48.255.91
				120.000.00		53.231.09		66.768.91	4.975.18	985.65		3.989.53
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05						30.390.64		0.00	3.236.33	0.00		27.154.31
						30.390.64		0.00	3.236.33	0.00		3.236.33
3.3.90.39.23						40.45		0.00	40.45	40.45		0.00
						40.45		0.00	40.45	40.45		0.00
3.3.90.39.29						3.000.00		0.00	127.76	0.00		2.872.24
						3.000.00		0.00	127.76	0.00		127.76
3.3.90.39.30						1.000.00		0.00	25.44	0.00		974.56
						1.000.00		0.00	25.44	0.00		25.44
3.3.90.39.64						17.000.00		0.00	945.20	945.20		16.054.80
						17.000.00		0.00	945.20	945.20		0.00
3.3.90.39.99						1.800.00		0.00	600.00	0.00		1.200.00
						1.800.00		0.00	600.00	0.00		600.00
Total	F. Rec.	1.03.00	120.000.00	0.00	53.231.09	0.00	0.00	0.00	4.975.18	985.65	48.255.91	0.00
			0.00	120.000.00	53.231.09	0.00	0.00	66.768.91	4.975.18	985.65	3.989.53	0.00
817	3.3.90.40.00		30.000.00			13.179.00			549.56			12.629.44
				30.000.00		13.179.00		16.821.00	549.56			549.56
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						5.640.00		0.00	0.00	0.00		5.640.00
						5.640.00		0.00	0.00	0.00		0.00
3.3.90.40.10						39.00		0.00	39.00	0.00		0.00
						39.00		0.00	39.00	0.00		39.00
3.3.90.40.99						7.500.00		0.00	510.56	0.00		6.989.44
						7.500.00		0.00	510.56	0.00		510.56
Total	F. Rec.	1.03.00	30.000.00	0.00	13.179.00	0.00	0.00	0.00	549.56	0.00	12.629.44	0.00
			0.00	30.000.00	13.179.00	0.00	0.00	16.821.00	549.56	0.00	549.56	0.00
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	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	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	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	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.												

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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
829	3.1.90.05.00		600.000.00			424.000.00			22.281.10	22.281.10	401.718.90
					600.000.00	424.000.00		176.000.00	22.281.10	22.281.10	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.01						424.000.00		0.00	22.281.10	22.281.10	401.718.90
						424.000.00		0.00	22.281.10	22.281.10	0.00
Total F. Rec. 1.03.00			600.000.00		0.00	424.000.00		0.00	22.281.10	22.281.10	401.718.90
			0.00		600.000.00	424.000.00		176.000.00	22.281.10	22.281.10	0.00
Total do P. Atividade:			600.000.00		0.00	424.000.00		0.00	22.281.10	22.281.10	401.718.90
			0.00		600.000.00	424.000.00		176.000.00	22.281.10	22.281.10	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		50.000.00	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		50.000.00	0.00		50.000.00	0.00	0.00	0.00
Total da Sub-Unidade:	8.654.000.00		0.00		7.289.830.09	0.00		574.999.13	568.799.57	6.714.830.96	
	0.00		8.654.000.00		7.289.830.09	0.00	1.364.169.91	574.999.13	568.799.57	6.199.56	
Total da Unidade....:	8.654.000.00		0.00		7.289.830.09	0.00		574.999.13	568.799.57	6.714.830.96	
	0.00		8.654.000.00		7.289.830.09	0.00	1.364.169.91	574.999.13	568.799.57	6.199.56	
Total do Orgão.....:	8.654.000.00		0.00		7.289.830.09	0.00		574.999.13	568.799.57	6.714.830.96	
	0.00		8.654.000.00		7.289.830.09	0.00	1.364.169.91	574.999.13	568.799.57	6.199.56	
Total Geral.....:	8.654.000.00		0.00		7.289.830.09	0.00		574.999.13	568.799.57	6.714.830.96	
	0.00		8.654.000.00		7.289.830.09	0.00	1.364.169.91	574.999.13	568.799.57	6.199.56	