

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

26 set 2019 15:08
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JULHO / 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						778.50	0.00	0.00	208.00	208.00		778.50
						3.097.47	0.00	0.00	2.318.97	2.318.97		0.00
3.3.90.30.16						0.00	0.00	0.00	0.00	0.00		0.00
						382.30	0.00	0.00	382.30	382.30		0.00
3.3.90.30.21						0.00	0.00	0.00	0.00	0.00		0.00
						380.00	0.00	0.00	380.00	380.00		0.00
3.3.90.30.22						1.211.48	0.00	0.00	0.00	0.00		1.211.48
						1.866.09	0.00	0.00	654.61	654.61		0.00
Total F. Rec. 1.03.00			20.000.00		0.00	1.989.98	0.00	0.00	208.00	208.00		1.989.98
			0.00		20.000.00	5.725.86	0.00	0.00	14.274.14	3.735.88		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		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						1.785.00	1.285.00		7.210.00
					30.000.00	15.540.00		14.460.00	8.330.00	7.830.00		500.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.36.14						0.00	0.00	0.00	1.000.00	500.00		2.500.00
						6.000.00	0.00	0.00	3.500.00	3.000.00		500.00
3.3.90.36.22						0.00	0.00	0.00	785.00	785.00		4.710.00
						9.420.00	0.00	0.00	4.710.00	4.710.00		0.00
3.3.90.36.99						0.00	0.00	0.00	0.00	0.00		0.00
						120.00	0.00	0.00	120.00	120.00		0.00
Total F. Rec. 1.03.00			30.000.00		0.00	0.00	0.00	0.00	1.785.00	1.285.00		7.210.00
			0.00		30.000.00	15.540.00	0.00	14.460.00	8.330.00	7.830.00		500.00
816 3.3.90.39.00			120.000.00			768.00			12.449.24	7.748.37		27.874.19
					120.000.00	77.702.47		42.297.53	49.828.28	39.398.60		10.429.68
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05						0.00	0.00	0.00	7.736.33	3.236.33		3.236.33
						30.390.64	0.00	0.00	27.154.31	19.417.98		7.736.33
3.3.90.39.23						0.00	0.00	0.00	0.00	0.00		0.00
						57.33	0.00	0.00	57.33	57.33		0.00
3.3.90.39.29						0.00	0.00	0.00	165.66	153.29		1.943.77
						3.000.00	0.00	0.00	1.056.23	890.57		165.66
3.3.90.39.30						0.00	0.00	0.00	31.69	35.19		782.71
						1.000.00	0.00	0.00	217.29	185.60		31.69
3.3.90.39.41						768.00	0.00	0.00	768.00	576.00		0.00
						3.456.00	0.00	0.00	3.456.00	2.688.00		768.00
3.3.90.39.48						0.00	0.00	0.00	0.00	0.00		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	2.019.56	2.019.56		9.095.38
						17.000.00	0.00	0.00	7.904.62	7.904.62		0.00
3.3.90.39.99						0.00	0.00	0.00	1.728.00	1.728.00		12.816.00
						22.536.00	0.00	0.00	9.720.00	7.992.00		1.728.00
Total F. Rec. 1.03.00			120.000.00		0.00	768.00	0.00	0.00	12.449.24	7.748.37		27.874.19
			0.00		120.000.00	77.702.47	0.00	42.297.53	49.828.28	39.398.60		10.429.68
817 3.3.90.40.00			30.000.00			78.00			1.221.14	1.188.86		7.217.45
					30.000.00	14.837.00		15.163.00	7.619.55	6.868.41		751.14
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00	0.00	0.00	470.00	470.00		2.820.00
						5.640.00	0.00	0.00	2.820.00	2.820.00		0.00
3.3.90.40.06						0.00	0.00	0.00	100.00	100.00		900.00
						1.580.00	0.00	0.00	680.00	580.00		100.00
3.3.90.40.10						78.00	0.00	0.00	78.00	0.00		0.00
						117.00	0.00	0.00	117.00	39.00		78.00
3.3.90.40.99						0.00	0.00	0.00	573.14	618.86		3.497.45
						7.500.00	0.00	0.00	4.002.55	3.429.41		573.14

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26 set 2019 15:08
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JULHO / 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		30.000.00		0.00	78.00		0.00	1.221.14	1.188.86	7.217.45
			0.00		30.000.00	14.837.00		0.00	7.619.55	6.868.41	751.14
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		5.000.00	0.00		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		10.000.00	0.00		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.											
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	0.00		25.000.00	0.00	0.00	0.00
Total do P. Atividade:											
			484.000.00		0.00	2.835.98		0.00	37.347.15	32.114.00	116.657.37
			0.00		484.000.00	296.805.33		0.00	187.194.67	180.147.96	17.413.04
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		10.000.00	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		10.000.00	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		50.000.00	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		50.000.00	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		50.000.00	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		170.000.00	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						759.145.42	762.396.08	2.286.763.53
					6.300.000.00	6.000.000.00		300.000.00	3.713.236.47	3.713.236.47	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						0.00		0.00	759.145.42	762.396.08	2.286.763.53
					6.000.000.00	0.00		3.713.236.47	3.713.236.47	0.00	0.00
Total	F. Rec. 1.03.00		6.300.000.00		0.00	0.00		0.00	759.145.42	762.396.08	2.286.763.53
			0.00		6.300.000.00	6.000.000.00		0.00	3.713.236.47	3.713.236.47	0.00
827	3.1.90.03.00		648.000.00						76.699.40	76.699.40	217.567.48
					648.000.00	600.000.00		48.000.00	382.432.52	382.432.52	0.00

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

26 set 2019 15:08
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JULHO / 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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00		0.00		76.699.40	76.699.40	217.567.48
						600.000.00		0.00		382.432.52	382.432.52	0.00
Total F. Rec. 1.03.00			648.000.00		0.00	0.00		0.00		76.699.40	76.699.40	217.567.48
			0.00		648.000.00	600.000.00		0.00	48.000.00	382.432.52	382.432.52	0.00
828	3.1.90.05.00		2.000.00		2.000.00	1.000.00		1.000.00	229.60	32.80	32.80	770.40
										229.60	229.60	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.02						0.00		0.00		32.80	32.80	770.40
						1.000.00		0.00		229.60	229.60	0.00
Total F. Rec. 1.03.00			2.000.00		0.00	0.00		0.00		32.80	32.80	770.40
			0.00		2.000.00	1.000.00		0.00	1.000.00	229.60	229.60	0.00
Total do P. Atividade:			6.950.000.00		0.00	0.00		0.00		835.877.62	839.128.28	2.505.101.41
			0.00		6.950.000.00	6.601.000.00		0.00	349.000.00	4.095.898.59	4.095.898.59	0.00
03.01.01.09.272.0901.2303	MAN. OUTROS	BENEF. PREVIDENCIARIOS	RPPS									
829	3.1.90.05.00		600.000.00							49.422.52	49.422.52	183.993.30
						600.000.00		424.000.00	176.000.00	240.006.70	240.006.70	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01						0.00		0.00		49.422.52	49.422.52	183.993.30
						424.000.00		0.00		240.006.70	240.006.70	0.00
Total F. Rec. 1.03.00			600.000.00		0.00	0.00		0.00		49.422.52	49.422.52	183.993.30
			0.00		600.000.00	424.000.00		0.00	176.000.00	240.006.70	240.006.70	0.00
Total do P. Atividade:			600.000.00		0.00	0.00		0.00		49.422.52	49.422.52	183.993.30
			0.00		600.000.00	424.000.00		0.00	176.000.00	240.006.70	240.006.70	0.00
03.01.01.99.997.9999.9999	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		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		0.00	50.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			8.654.000.00		0.00	2.835.98		0.00		922.647.29	920.664.80	2.805.752.08
			0.00		8.654.000.00	7.321.805.33		0.00	1.332.194.67	4.516.053.25	4.498.640.21	17.413.04
Total da Unidade....:			8.654.000.00		0.00	2.835.98		0.00		922.647.29	920.664.80	2.805.752.08
			0.00		8.654.000.00	7.321.805.33		0.00	1.332.194.67	4.516.053.25	4.498.640.21	17.413.04
Total do Orgão.....:			8.654.000.00		0.00	2.835.98		0.00		922.647.29	920.664.80	2.805.752.08
			0.00		8.654.000.00	7.321.805.33		0.00	1.332.194.67	4.516.053.25	4.498.640.21	17.413.04
Total Geral.....:			8.654.000.00		0.00	2.835.98		0.00		922.647.29	920.664.80	2.805.752.08
			0.00		8.654.000.00	7.321.805.33		0.00	1.332.194.67	4.516.053.25	4.498.640.21	17.413.04