

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA

ENTIDADE: INSTITUTO DE PREVIDENCIA

11 out 2019 15:55

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MAIO / 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 ADMINISTRAÇÃO INDIRETA											
03.01 Inst. Prev. Munic. Piracema - PIRAPREV											
03.01.01 PIRAPREV											
03.01.01.04.122.0001.2252 MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS											
620	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	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00
621	3.1.90.11.00		45.000.00						2.535.18	2.535.18	22.776.30
				45.000.00	35.000.00			10.000.00	12.223.70	12.223.70	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.11.05					0.00	0.00			2.535.18	2.535.18	22.776.30
					35.000.00	0.00			12.223.70	12.223.70	0.00
Total	F. Rec. 1.03.00		45.000.00	0.00	0.00	0.00	0.00	2.535.18	2.535.18	2.535.18	22.776.30
			0.00	45.000.00	35.000.00	0.00	0.00	10.000.00	12.223.70	12.223.70	0.00
622	3.1.90.13.00		10.000.00						532.38	532.38	4.933.02
				10.000.00	7.500.00			2.500.00	2.566.98	2.566.98	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.13.03					0.00	0.00			532.38	532.38	4.933.02
					7.500.00	0.00			2.566.98	2.566.98	0.00
Total	F. Rec. 1.03.00		10.000.00	0.00	0.00	0.00	0.00	532.38	532.38	532.38	4.933.02
			0.00	10.000.00	7.500.00	0.00	0.00	2.500.00	2.566.98	2.566.98	0.00
623	3.1.90.16.00		3.000.00								0.00
				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	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00
624	3.1.90.94.00		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	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
625	3.1.91.13.00		8.500.00								0.00
				8.500.00				8.500.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		8.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	8.500.00	0.00	0.00	0.00	8.500.00	0.00	0.00	0.00
626	3.3.90.30.00		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
627	3.3.90.33.00		3.000.00								0.00
				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	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00
628	3.3.90.36.00		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
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00
629	3.3.90.39.00		115.000.00		600.00				4.468.83	4.468.83	28.120.03
				115.000.00	49.008.56			65.991.44	20.888.53	20.888.53	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											

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ENTIDADE: INSTITUTO DE PREVIDENCIA

11 out 2019 15:55
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MAIO / 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		15.000.00		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
638	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		15.000.00	0.00	0.00	0.00	15.000.00	0.00		0.00
Total do P. Atividade:			84.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		84.000.00	1.432.49	0.00	82.567.51	1.432.49	1.432.49		0.00
03.01.01.09.272.0001.2254	MANUTENÇÃO APOSENTADOS PENSIONISTAS RPPS											
639	3.1.90.01.00		1.720.000.00						153.634.04	153.634.04		1.003.272.04
					1.720.000.00	1.720.000.00			716.727.96	716.727.96		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00	0.00		153.634.04	153.634.04		1.003.272.04
						1.720.000.00	0.00		716.727.96	716.727.96		0.00
Total	F. Rec. 1.03.00		1.720.000.00		0.00	0.00	0.00	0.00	153.634.04	153.634.04		1.003.272.04
			0.00		1.720.000.00	1.720.000.00	0.00	0.00	716.727.96	716.727.96		0.00
640	3.1.90.03.00		185.000.00						9.867.03	9.867.03		101.172.21
					185.000.00	150.000.00		35.000.00	48.827.79	48.827.79		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00	0.00		9.867.03	9.867.03		101.172.21
						150.000.00	0.00		48.827.79	48.827.79		0.00
Total	F. Rec. 1.03.00		185.000.00		0.00	0.00	0.00	0.00	9.867.03	9.867.03		101.172.21
			0.00		185.000.00	150.000.00	0.00	35.000.00	48.827.79	48.827.79		0.00
641	3.1.90.05.00		1.000.00						32.80	32.80		336.00
					1.000.00	500.00		500.00	164.00	164.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.02						0.00	0.00		32.80	32.80		336.00
						500.00	0.00		164.00	164.00		0.00
Total	F. Rec. 1.03.00		1.000.00		0.00	0.00	0.00	0.00	32.80	32.80		336.00
			0.00		1.000.00	500.00	0.00	500.00	164.00	164.00		0.00
Total do P. Atividade:			1.906.000.00		0.00	0.00	0.00	0.00	163.533.87	163.533.87		1.104.780.25
			0.00		1.906.000.00	1.870.500.00	0.00	35.500.00	765.719.75	765.719.75		0.00
03.01.01.09.272.0001.2255	MANUTENÇÃO OUT. BENEFÍCIOS PREVID. RPPS											
642	3.1.90.05.00		90.000.00						10.352.26	10.352.26		39.535.15
					90.000.00	86.000.00		4.000.00	46.464.85	46.464.85		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01						0.00	0.00		10.352.26	10.352.26		39.535.15
						86.000.00	0.00		46.464.85	46.464.85		0.00
Total	F. Rec. 1.03.00		90.000.00		0.00	0.00	0.00	0.00	10.352.26	10.352.26		39.535.15
			0.00		90.000.00	86.000.00	0.00	4.000.00	46.464.85	46.464.85		0.00
Total do P. Atividade:			90.000.00		0.00	0.00	0.00	0.00	10.352.26	10.352.26		39.535.15
			0.00		90.000.00	86.000.00	0.00	4.000.00	46.464.85	46.464.85		0.00
03.01.01.09.272.0001.2256	MANUT APOSENT. PENSIONIST RESP TESOUREO											
643	3.1.90.01.00		600.000.00						41.098.64	39.570.88		400.617.84
					600.000.00	600.000.00			199.382.16	158.283.52		41.098.64
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00	0.00		41.098.64	39.570.88		400.617.84
						600.000.00	0.00		199.382.16	158.283.52		41.098.64
Total	F. Rec. 1.00.00		600.000.00		0.00	0.00	0.00	0.00	41.098.64	39.570.88		400.617.84
			0.00		600.000.00	600.000.00	0.00	0.00	199.382.16	158.283.52		41.098.64
644	3.1.90.03.00		220.000.00						13.623.01	13.468.23		137.504.07
					220.000.00	205.000.00		15.000.00	67.495.93	53.872.92		13.623.01
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00	0.00		13.623.01	13.468.23		137.504.07
						205.000.00	0.00		67.495.93	53.872.92		13.623.01

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MUNICÍPIO: PIRACEMA
ENTIDADE: INSTITUTO DE PREVIDENCIA

11 out 2019 15:55
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MAIO / 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.	1.00.00	220.000.00	0.00	0.00	0.00	0.00	0.00	13.623.01	13.468.23	137.504.07	
			0.00	220.000.00	205.000.00	0.00	15.000.00	67.495.93	53.872.92	13.623.01		
645	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	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
Total do P. Atividade:			821.000.00	0.00	0.00	0.00	0.00	54.721.65	53.039.11	538.121.91		
			0.00	821.000.00	805.000.00	0.00	16.000.00	266.878.09	212.156.44	54.721.65		
03.01.0199.997.9999.9999 RESERVA DE CONTINGÊNCIA												
646	9.9.99.99.00		331.235.00									0.00
				331.235.00			331.235.00					0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	331.235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	331.235.00	0.00	0.00	331.235.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			331.235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	331.235.00	0.00	0.00	331.235.00	0.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			3.512.735.00	0.00	600.00	0.00	0.00	237.709.17	236.026.63	1.749.221.66		
			0.00	3.512.735.00	2.873.221.05	0.00	639.513.95	1.123.999.39	1.069.277.74	54.721.65		
Total da Unidade....:			3.512.735.00	0.00	600.00	0.00	0.00	237.709.17	236.026.63	1.749.221.66		
			0.00	3.512.735.00	2.873.221.05	0.00	639.513.95	1.123.999.39	1.069.277.74	54.721.65		
Total do Orgão.....:			3.512.735.00	0.00	600.00	0.00	0.00	237.709.17	236.026.63	1.749.221.66		
			0.00	3.512.735.00	2.873.221.05	0.00	639.513.95	1.123.999.39	1.069.277.74	54.721.65		
Total Geral.....:			3.512.735.00	0.00	600.00	0.00	0.00	237.709.17	236.026.63	1.749.221.66		
			0.00	3.512.735.00	2.873.221.05	0.00	639.513.95	1.123.999.39	1.069.277.74	54.721.65		

CPF: Genérico
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GENÉRICO