

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA

ENTIDADE: INSTITUTO DE PREVIDENCIA

18 nov 2019 13:42

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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					15.000.00			0.00
											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
621	3.1.90.11.00		45.000.00					15.000.00	0.00	0.00	0.00
											0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.11.05											0.00
											0.00
											0.00
											0.00
											0.00
Total	F. Rec. 1.03.00		45.000.00	0.00	0.00	0.00	0.00	10.000.00	12.223.70	12.223.70	22.776.30
											0.00
622	3.1.90.13.00		10.000.00					10.000.00	2.566.98	2.566.98	4.933.02
											0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.13.03											0.00
											0.00
											0.00
											0.00
Total	F. Rec. 1.03.00		10.000.00	0.00	0.00	0.00	0.00	2.500.00	2.566.98	2.566.98	4.933.02
											0.00
623	3.1.90.16.00		3.000.00					3.000.00			0.00
											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	3.000.00	0.00	0.00	0.00
											0.00
624	3.1.90.94.00		5.000.00					5.000.00			0.00
											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	5.000.00	0.00	0.00	0.00
											0.00
625	3.1.91.13.00		8.500.00					8.500.00			0.00
											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	8.500.00	0.00	0.00	0.00
											0.00
626	3.3.90.30.00		8.000.00					8.000.00			0.00
											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	8.000.00	0.00	0.00	0.00
											0.00
627	3.3.90.33.00		3.000.00					3.000.00			0.00
											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	3.000.00	0.00	0.00	0.00
											0.00
628	3.3.90.36.00		25.000.00					25.000.00			0.00
											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	25.000.00	0.00	0.00	0.00
											0.00
629	3.3.90.39.00		115.000.00					115.000.00			28.120.03
											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	25.000.00	0.00	0.00	0.00
											0.00
					115.000.00	49.008.56	65.991.44	20.888.53	20.888.53		0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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								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	0.00	0.00	0.00	1.003.272.04
						1.720.000.00	0.00	716.727.96	716.727.96	0.00	0.00
Total	F. Rec. 1.03.00		1.720.000.00		0.00	0.00	0.00	0.00	0.00	0.00	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								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	0.00	0.00	0.00	101.172.21
						150.000.00	0.00	48.827.79	48.827.79	0.00	0.00
Total	F. Rec. 1.03.00		185.000.00		0.00	0.00	0.00	0.00	0.00	0.00	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								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	0.00	0.00	0.00	336.00
						500.00	0.00	164.00	164.00	0.00	0.00
Total	F. Rec. 1.03.00		1.000.00		0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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								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	0.00	0.00	0.00	39.535.15
						86.000.00	0.00	46.464.85	46.464.85	0.00	0.00
Total	F. Rec. 1.03.00		90.000.00		0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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 TESOURO										
643	3.1.90.01.00		600.000.00								400.617.84
					600.000.00	600.000.00		199.382.16	199.382.16	199.382.16	0.00
1.00.00 Recursos Ordinários											
3.1.90.01.02						0.00	0.00	0.00	0.00	0.00	400.617.84
						600.000.00	0.00	199.382.16	199.382.16	0.00	0.00
Total	F. Rec. 1.00.00		600.000.00		0.00	0.00	0.00	0.00	0.00	0.00	400.617.84
			0.00		600.000.00	600.000.00	0.00	0.00	199.382.16	199.382.16	0.00
644	3.1.90.03.00		220.000.00								137.504.07
					220.000.00	205.000.00		15.000.00	67.495.93	67.495.93	0.00
1.00.00 Recursos Ordinários											
3.1.90.03.02						0.00	0.00	0.00	0.00	0.00	137.504.07
						205.000.00	0.00	67.495.93	67.495.93	0.00	0.00

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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	0.00	0.00	137.504.07
			0.00	220.000.00	205.000.00	0.00	15.000.00	67.495.93	67.495.93	0.00	0.00
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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			821.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.121.91
			0.00	821.000.00	805.000.00	0.00	16.000.00	266.878.09	266.878.09	0.00	0.00
03.01.01.99.997.9999.9999 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	331.235.00	0.00	0.00	331.235.00	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	331.235.00	0.00	0.00	331.235.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			3.512.735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.749.221.66
			0.00	3.512.735.00	2.873.221.05	0.00	639.513.95	1.123.999.39	1.123.999.39	0.00	0.00
Total da Unidade....:			3.512.735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.749.221.66
			0.00	3.512.735.00	2.873.221.05	0.00	639.513.95	1.123.999.39	1.123.999.39	0.00	0.00
Total do Orgão.....:			3.512.735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.749.221.66
			0.00	3.512.735.00	2.873.221.05	0.00	639.513.95	1.123.999.39	1.123.999.39	0.00	0.00
Total Geral.....:			3.512.735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.749.221.66
			0.00	3.512.735.00	2.873.221.05	0.00	639.513.95	1.123.999.39	1.123.999.39	0.00	0.00

CPF: Genérico
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GENÉRICO