

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 set 2020 08:21

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2020

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
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						2.600.00		0.00		4.320.00	4.320.00	21.500.00
						51.704.15		0.00		30.204.15	30.204.15	0.00
3.3.90.39.64						0.00		0.00		0.00	0.00	1.000.00
						1.000.00		0.00		0.00	0.00	0.00
Total F. Rec. 1.05.00			58.000.00		0.00	2.600.00		0.00		4.320.00	4.320.00	22.500.00
			0.00		58.000.00	52.704.15		0.00	5.295.85	30.204.15	30.204.15	0.00
645	3.3.90.40.00		22.500.00							1.580.00	1.580.00	6.320.00
						22.500.00		18.960.00	3.540.00	12.640.00	12.640.00	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00		1.400.00	1.400.00	5.600.00
						16.800.00		0.00		11.200.00	11.200.00	0.00
3.3.90.40.99						0.00		0.00		180.00	180.00	720.00
						2.160.00		0.00		1.440.00	1.440.00	0.00
Total F. Rec. 1.05.00			22.500.00		0.00	0.00		0.00		1.580.00	1.580.00	6.320.00
			0.00		22.500.00	18.960.00		0.00	3.540.00	12.640.00	12.640.00	0.00
646	3.3.90.92.00		250.00									0.00
						250.00			250.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			250.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		250.00	0.00		0.00	250.00	0.00	0.00	0.00
647	3.3.91.97.00		250.00									0.00
						250.00			250.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			250.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		250.00	0.00		0.00	250.00	0.00	0.00	0.00
648	4.4.90.52.00		2.500.00									0.00
						2.500.00			2.500.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			2.500.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		250.00	0.00		0.00	250.00	0.00	0.00	0.00
03.01.01.09.272.0001.2253 MANUTENÇÃO DE OUTRAS DESPESAS RPPS												
649	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		0.00	10.000.00	0.00	0.00	0.00
650	3.3.20.03.00		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	5.000.00	0.00	0.00	0.00
651	3.3.90.39.00		500.00									0.00
						500.00			500.00			0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			500.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		500.00	0.00		0.00	500.00	0.00	0.00	0.00
652	3.3.90.47.00		29.000.00									0.00
						29.000.00			29.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			29.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		29.000.00	0.00		0.00	29.000.00	0.00	0.00	0.00
653	3.3.90.91.00		80.000.00									0.00
						80.000.00		61.657.81	18.342.19	61.657.81	61.657.81	0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2020

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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.91.99						0.00		0.00	0.00	0.00	0.00
						61.657.81		0.00	61.657.81	61.657.81	0.00
Total F. Rec. 1.03.00			80.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		80.000.00	61.657.81		0.00	18.342.19	61.657.81	0.00
654	3.3.90.93.00		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	10.000.00	0.00	0.00
655	3.3.91.93.00		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	5.000.00	0.00	0.00
656	4.6.90.71.00		500.00								0.00
					500.00			500.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			500.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		500.00	0.00		0.00	500.00	0.00	0.00
657	4.6.90.73.00		500.00								0.00
					500.00			500.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			500.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		500.00	0.00		0.00	500.00	0.00	0.00
658	3.1.90.01.00		2.175.000.00						193.264.39		725.569.52
					2.175.000.00	2.175.000.00			1.449.430.48	1.256.166.09	193.264.39
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						0.00		0.00	193.264.39	0.00	725.569.52
						2.175.000.00		0.00	1.449.430.48	1.256.166.09	193.264.39
Total F. Rec. 1.03.00			2.175.000.00		0.00	0.00		0.00	193.264.39	0.00	725.569.52
			0.00		2.175.000.00	2.175.000.00		0.00	1.449.430.48	1.256.166.09	193.264.39
659	3.1.90.03.00		220.000.00						10.551.48		71.688.61
					220.000.00	155.000.00			83.311.39	72.759.91	10.551.48
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01						0.00		0.00	10.551.48	0.00	71.688.61
						155.000.00		0.00	83.311.39	72.759.91	10.551.48
Total F. Rec. 1.03.00			220.000.00		0.00	0.00		0.00	10.551.48	0.00	71.688.61
			0.00		220.000.00	155.000.00		0.00	83.311.39	72.759.91	10.551.48
660	3.1.90.05.00		1.000.00								0.00
					1.000.00			1.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			1.000.00		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
Total do P. Atividade:			2.396.000.00		0.00	0.00		0.00	203.815.87	0.00	797.258.13
			0.00		2.396.000.00	2.330.000.00		0.00	66.000.00	1.532.741.87	1.328.926.00
661	3.1.90.05.00		230.000.00								0.00
					230.000.00			230.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			230.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		230.000.00	0.00		0.00	230.000.00	0.00	0.00
Total do P. Atividade:			230.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		230.000.00	0.00		0.00	230.000.00	0.00	0.00

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2020

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
03.01.01.09.272.0001.2256	MANUT APOSENT.	PENSIONIST RESP	TESOURO									
662	3.1.90.01.00		650.000.00							45.479.88	45.479.88	249.304.68
				650.000.00	600.000.00			50.000.00	350.695.32	305.215.44	45.479.88	
1.00.00 Recursos Ordinários												
3.1.90.01.02					0.00	0.00			45.479.88	45.479.88	249.304.68	
					600.000.00	0.00			350.695.32	305.215.44	45.479.88	
Total F. Rec. 1.00.00			650.000.00	0.00	0.00	0.00			45.479.88	45.479.88	249.304.68	
			0.00	650.000.00	600.000.00	0.00		50.000.00	350.695.32	305.215.44	45.479.88	
663	3.1.90.03.00		250.000.00							13.432.80	13.432.80	92.479.57
				250.000.00	200.000.00			50.000.00	107.520.43	94.087.63	13.432.80	
1.00.00 Recursos Ordinários												
3.1.90.03.02					0.00	0.00			13.432.80	13.432.80	92.479.57	
					200.000.00	0.00			107.520.43	94.087.63	13.432.80	
Total F. Rec. 1.00.00			250.000.00	0.00	0.00	0.00			13.432.80	13.432.80	92.479.57	
			0.00	250.000.00	200.000.00	0.00		50.000.00	107.520.43	94.087.63	13.432.80	
664	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	1.000.00	0.00	0.00		1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			901.000.00	0.00	0.00	0.00			58.912.68	58.912.68	341.784.25	
			0.00	901.000.00	800.000.00	0.00		101.000.00	458.215.75	399.303.07	58.912.68	
03.01.01.99.997.9999.9999	RESERVA DE CONTINGÊNCIA											
665	9.9.99.99.00		24.500.00									0.00
				24.500.00				24.500.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			24.000.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
			0.00	24.000.00	0.00	0.00		24.000.00	0.00	0.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			500.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00		500.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			24.500.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
			0.00	24.500.00	0.00	0.00		24.500.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			3.831.500.00	0.00	2.600.00	0.00			271.840.59	65.370.14	1.187.599.50	
			0.00	3.831.500.00	3.308.901.96	0.00		522.598.04	2.121.302.46	1.855.919.33	265.383.13	
Total da Unidade....:			3.831.500.00	0.00	2.600.00	0.00			271.840.59	65.370.14	1.187.599.50	
			0.00	3.831.500.00	3.308.901.96	0.00		522.598.04	2.121.302.46	1.855.919.33	265.383.13	
Total do Orgão.....:			3.831.500.00	0.00	2.600.00	0.00			271.840.59	65.370.14	1.187.599.50	
			0.00	3.831.500.00	3.308.901.96	0.00		522.598.04	2.121.302.46	1.855.919.33	265.383.13	
Total Geral.....:			3.831.500.00	0.00	2.600.00	0.00			271.840.59	65.370.14	1.187.599.50	
			0.00	3.831.500.00	3.308.901.96	0.00		522.598.04	2.121.302.46	1.855.919.33	265.383.13	

CPF: Genérico
GENÉRICO