

UF: MINAS GERAIS  
MUNICÍPIO: ITAPAGIPE

ENTIDADE: INSTITUTO DE PREVIDENCIA

21 ago 2019 09:18

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
03	IPREVI											
03.01	IPREVI											
03.01.01	IPREVI											
03.01.01.04.122.0040.2090	ADMINISTRATIVO DA UNIDADE - IPREVI											
469	3.1.90.04.00		30.000.00									0.00
				30.000.00					30.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	30.000.00	0.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00
470	3.1.90.11.00		130.000.00							6.657.23	6.657.23	72.846.82
				130.000.00	85.000.00				45.000.00	12.153.18	12.153.18	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.11.05					0.00	0.00	0.00	0.00	6.657.23	6.657.23	72.846.82	
					85.000.00	0.00	0.00	0.00	12.153.18	12.153.18	0.00	
Total	F. Rec. 1.03.00		130.000.00	0.00	0.00	0.00	0.00	0.00	6.657.23	6.657.23	72.846.82	
			0.00	130.000.00	85.000.00	0.00	0.00	0.00	12.153.18	12.153.18	0.00	
471	3.1.90.13.00		10.000.00							140.00		1.860.00
				10.000.00	2.000.00				8.000.00	140.00		140.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.13.03					2.000.00	0.00	0.00	0.00	140.00	0.00	1.860.00	
					2.000.00	0.00	0.00	0.00	140.00	0.00	140.00	
Total	F. Rec. 1.03.00		10.000.00	0.00	2.000.00	0.00	0.00	0.00	140.00	0.00	1.860.00	
			0.00	10.000.00	2.000.00	0.00	0.00	0.00	8.000.00	140.00	0.00	140.00
472	3.1.90.16.00		6.000.00									0.00
				6.000.00					6.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		6.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	0.00	0.00	6.000.00	0.00	0.00	0.00
473	3.1.90.94.00		6.000.00									0.00
				6.000.00					6.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		6.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	0.00	0.00	6.000.00	0.00	0.00	0.00
474	3.1.91.13.00		20.000.00							371.18	371.18	9.257.64
				20.000.00	10.000.00				10.000.00	742.36	742.36	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.91.13.02					0.00	0.00	0.00	0.00	318.00	318.00	5.364.00	
					6.000.00	0.00	0.00	0.00	636.00	636.00	0.00	
3.1.91.13.99					0.00	0.00	0.00	0.00	53.18	53.18	3.893.64	
					4.000.00	0.00	0.00	0.00	106.36	106.36	0.00	
Total	F. Rec. 1.03.00		20.000.00	0.00	0.00	0.00	0.00	0.00	371.18	371.18	9.257.64	
			0.00	20.000.00	10.000.00	0.00	0.00	0.00	742.36	742.36	0.00	
475	3.3.90.30.00		15.000.00									0.00
				15.000.00					15.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
			0.00	15.000.00	0.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00
476	3.3.90.33.00		5.000.00									0.00
				5.000.00					5.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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	0.00	5.000.00	0.00	0.00	0.00
477	3.3.90.36.00		40.000.00							2.110.27	1.410.27	13.184.70
				40.000.00	15.843.44				24.156.56	2.658.74	1.958.74	700.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.36.06					8.400.00	0.00	0.00	0.00	700.00	0.00	7.700.00	
					8.400.00	0.00	0.00	0.00	700.00	0.00	700.00	



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FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 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		50.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
484	3.3.20.03.00		50.000.00									0.00
					50.000.00				50.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		50.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
485	3.3.90.91.00		100.000.00									0.00
					100.000.00				100.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		100.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00	0.00
486	3.3.90.93.00		100.000.00									0.00
					100.000.00				100.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		100.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00	0.00
487	3.3.91.93.00		100.000.00									0.00
					100.000.00				100.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		100.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00	0.00
Total do P. Atividade:			400.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		400.000.00	0.00	0.00	0.00	400.000.00	0.00	0.00	0.00
03.01.01.09.272.0001.2138 MANUTENÇÃO APOS E PENS DO RPPS												
488	3.1.90.01.00		2.600.000.00							186.997.87	186.997.87	2.128.334.68
					2.600.000.00	2.500.000.00			100.000.00	371.665.32	371.665.32	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01						0.00	0.00	0.00	186.997.87	186.997.87	2.128.334.68	0.00
						2.500.000.00	0.00	0.00	371.665.32	371.665.32	0.00	0.00
Total	F. Rec. 1.03.00		2.600.000.00		0.00	0.00	0.00	0.00	186.997.87	186.997.87	2.128.334.68	0.00
			0.00		2.600.000.00	2.500.000.00	0.00	0.00	371.665.32	371.665.32	0.00	0.00
489	3.1.90.03.00		598.000.00							39.305.97	39.305.97	442.688.11
					598.000.00	520.000.00			78.000.00	77.311.89	77.311.89	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01						0.00	0.00	0.00	39.305.97	39.305.97	442.688.11	0.00
						520.000.00	0.00	0.00	77.311.89	77.311.89	0.00	0.00
Total	F. Rec. 1.03.00		598.000.00		0.00	0.00	0.00	0.00	39.305.97	39.305.97	442.688.11	0.00
			0.00		598.000.00	520.000.00	0.00	0.00	77.311.89	77.311.89	0.00	0.00
490	3.1.90.05.00		2.000.00									1.000.00
					2.000.00	1.000.00			1.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.01						0.00	0.00	0.00	0.00	0.00	1.000.00	0.00
						1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	F. Rec. 1.03.00		2.000.00		0.00	0.00	0.00	0.00	0.00	0.00	1.000.00	0.00
			0.00		2.000.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
Total do P. Atividade:			3.200.000.00		0.00	0.00	0.00	0.00	226.303.84	226.303.84	2.572.022.79	0.00
			0.00		3.200.000.00	3.021.000.00	0.00	0.00	448.977.21	448.977.21	0.00	0.00
03.01.01.09.272.0001.2139 MANUT OUTROS BENF PREVIDENCIARIOS RPPS												
491	3.1.90.05.00		700.000.00							8.616.44	8.616.44	414.842.19
					700.000.00	434.000.00			266.000.00	19.157.81	19.157.81	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.01						0.00	0.00	0.00	8.616.44	8.616.44	414.842.19	0.00
						434.000.00	0.00	0.00	19.157.81	19.157.81	0.00	0.00
Total	F. Rec. 1.03.00		700.000.00		0.00	0.00	0.00	0.00	8.616.44	8.616.44	414.842.19	0.00
			0.00		700.000.00	434.000.00	0.00	0.00	19.157.81	19.157.81	0.00	0.00

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
Total do P. Atividade:			700.000.00		0.00		0.00	0.00		8.616.44	8.616.44	414.842.19
			0.00		700.000.00	434.000.00		0.00	266.000.00	19.157.81	19.157.81	0.00
03.01.01.99.997.9999.9002	RESERVA DE CONTINGENCIA											
492	9.9.99.99.00		600.000.00									0.00
					600.000.00			600.000.00				0.00
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor.</b>	<b>Comp. Fin.</b>										
Total F. Rec. 1.03.00			600.000.00		0.00		0.00	0.00		0.00	0.00	0.00
			0.00		600.000.00		0.00	0.00	600.000.00	0.00	0.00	0.00
Total do P. Atividade:			600.000.00		0.00		0.00	0.00		0.00	0.00	0.00
			0.00		600.000.00		0.00	0.00	600.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			5.399.000.00		0.00		11.446.80	0.00		251.946.61	249.745.21	3.179.975.94
			0.00		5.399.000.00	3.676.680.53		0.00	1.722.319.47	496.704.59	489.942.98	6.761.61
Total da Unidade....:			5.399.000.00		0.00		11.446.80	0.00		251.946.61	249.745.21	3.179.975.94
			0.00		5.399.000.00	3.676.680.53		0.00	1.722.319.47	496.704.59	489.942.98	6.761.61
Total do Órgão.....:			5.399.000.00		0.00		11.446.80	0.00		251.946.61	249.745.21	3.179.975.94
			0.00		5.399.000.00	3.676.680.53		0.00	1.722.319.47	496.704.59	489.942.98	6.761.61
Total Geral.....:			5.399.000.00		0.00		11.446.80	0.00		251.946.61	249.745.21	3.179.975.94
			0.00		5.399.000.00	3.676.680.53		0.00	1.722.319.47	496.704.59	489.942.98	6.761.61

DELMA FERREIRA DE ASSIS E ASSIS  
CPF: 788.755.606-68  
ORDENADORA

DORICA FERREIRA BORGES DE VASCONCELOS  
CPF: 961.324.938-91  
TESOUREIRA

MARCIO EDUARDO DA SILVA  
CRC: MG 087977/0  
CONTADOR