

UF: MINAS GERAIS
MUNICÍPIO: ITAPAGIPE

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 out 2019 13:17

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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	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						30.000.00			0.00
					30.000.00							0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		30.000.00		0.00		0.00		0.00		0.00	0.00
			0.00		30.000.00		0.00		0.00		0.00	0.00
470	3.1.90.11.00		130.000.00						6.686.40		6.686.40	21.525.44
					130.000.00		85.000.00		45.000.00		63.474.56	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.11.05					0.00		0.00		6.686.40		6.686.40	21.525.44
					85.000.00		0.00		63.474.56		63.474.56	0.00
Total	F. Rec. 1.03.00		130.000.00		0.00		0.00		6.686.40		6.686.40	21.525.44
			0.00		130.000.00		85.000.00		0.00		63.474.56	0.00
471	3.1.90.13.00		10.000.00						980.00		980.00	1.020.00
					10.000.00		2.000.00		8.000.00		980.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.13.03					0.00		0.00		0.00		140.00	1.020.00
					2.000.00		0.00		980.00		980.00	0.00
Total	F. Rec. 1.03.00		10.000.00		0.00		0.00		0.00		140.00	1.020.00
			0.00		10.000.00		2.000.00		0.00		980.00	0.00
472	3.1.90.16.00		6.000.00						6.000.00		6.000.00	0.00
					6.000.00				6.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		6.000.00		0.00		0.00		0.00		0.00	0.00
			0.00		6.000.00		0.00		6.000.00		0.00	0.00
473	3.1.90.94.00		6.000.00						6.000.00		6.000.00	0.00
					6.000.00				6.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		6.000.00		0.00		0.00		0.00		0.00	0.00
			0.00		6.000.00		0.00		6.000.00		0.00	0.00
474	3.1.91.13.00		20.000.00						383.90		383.90	6.595.78
					20.000.00		10.000.00		10.000.00		3.404.22	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.91.13.02					0.00		0.00		328.90		328.90	3.083.50
					6.000.00		0.00		2.916.50		2.916.50	0.00
3.1.91.13.99					0.00		0.00		55.00		55.00	3.512.28
					4.000.00		0.00		487.72		487.72	0.00
Total	F. Rec. 1.03.00		20.000.00		0.00		0.00		383.90		383.90	6.595.78
			0.00		20.000.00		10.000.00		0.00		3.404.22	0.00
475	3.3.90.30.00		15.000.00						150.00		150.00	0.00
					15.000.00		1.515.00		13.485.00		1.515.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.30.16					0.00		0.00		0.00		0.00	0.00
					1.050.00		0.00		1.050.00		1.050.00	0.00
3.3.90.30.17					150.00		0.00		150.00		150.00	0.00
					465.00		0.00		465.00		465.00	0.00
Total	F. Rec. 1.03.00		15.000.00		0.00		150.00		150.00		150.00	0.00
			0.00		15.000.00		1.515.00		0.00		1.515.00	0.00
476	3.3.90.33.00		5.000.00						5.000.00		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		5.000.00		0.00		5.000.00		0.00	0.00
477	3.3.90.36.00		40.000.00						1.248.47		1.324.47	4.445.41
					40.000.00		17.407.44		22.664.13		12.890.46	0.00
							-71.57				12.890.46	0.00

UF: MINAS GERAIS
MUNICÍPIO: ITAPAGIPE

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 out 2019 13:17

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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.												
3.3.90.36.06						0.00		0.00	700.00	700.00		2.800.00
						8.400.00		0.00	5.600.00	5.600.00		0.00
3.3.90.36.14						0.00		0.00	548.47	548.47		1.645.41
						6.581.64		0.00	4.936.23	4.936.23		0.00
3.3.90.36.40						0.00		0.00	0.00	0.00		0.00
						1.361.80		0.00	1.361.80	1.361.80		0.00
3.3.90.36.99						0.00		0.00	0.00	76.00		0.00
						1.064.00		-71.57	992.43	992.43		0.00
Total F. Rec. 1.03.00			40.000.00		0.00	0.00		0.00	1.248.47	1.324.47		4.445.41
			0.00		40.000.00	17.407.44		-71.57	22.664.13	12.890.46		0.00
478	3.3.90.39.00		150.000.00			23.776.17			3.930.88	4.205.64		55.273.91
					150.000.00	98.447.60			51.552.40	43.173.69		2.802.09
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.01						0.00		0.00	0.00	75.00		0.00
						75.00		0.00	75.00	75.00		0.00
3.3.90.39.05						23.776.17		0.00	2.565.53	2.565.53		23.089.77
						49.136.34		0.00	26.046.57	23.481.04		2.565.53
3.3.90.39.23						0.00		0.00	0.00	0.00		0.00
						15.05		0.00	15.05	15.05		0.00
3.3.90.39.29						0.00		0.00	236.56	124.32		2.582.68
						4.500.00		0.00	1.917.32	1.680.76		236.56
3.3.90.39.30						0.00		0.00	41.74	41.74		208.63
						500.00		0.00	291.37	291.37		0.00
3.3.90.39.33						0.00		0.00	0.00	312.00		13.832.00
						17.600.00		0.00	3.768.00	3.768.00		0.00
3.3.90.39.34						0.00		0.00	0.00	0.00		0.00
						4.984.74		0.00	4.984.74	4.984.74		0.00
3.3.90.39.41						0.00		0.00	1.035.55	1.035.55		10.976.83
						14.911.92		0.00	3.935.09	3.935.09		0.00
3.3.90.39.64						0.00		0.00	51.50	51.50		4.584.00
						5.000.00		0.00	416.00	416.00		0.00
3.3.90.39.65						0.00		0.00	0.00	0.00		0.00
						44.55		0.00	44.55	44.55		0.00
3.3.90.39.99						0.00		0.00	0.00	0.00		0.00
						1.680.00		0.00	1.680.00	1.680.00		0.00
Total F. Rec. 1.03.00			150.000.00		0.00	23.776.17		0.00	3.930.88	4.205.64		55.273.91
			0.00		150.000.00	98.447.60		0.00	51.552.40	43.173.69		2.802.09
479	3.3.90.40.00		50.000.00			41.583.50			8.416.50	3.408.04		11.349.51
					50.000.00				30.233.99	28.394.31		1.839.68
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00		0.00	2.930.68	2.930.68		8.815.92
						33.600.00		0.00	24.784.08	23.109.40		1.674.68
3.3.90.40.10						0.00		0.00	0.00	0.00		0.00
						1.003.50		0.00	1.003.50	1.003.50		0.00
3.3.90.40.99						0.00		0.00	477.36	477.36		2.533.59
						6.980.00		0.00	4.446.41	4.281.41		165.00
Total F. Rec. 1.03.00			50.000.00		0.00	0.00		0.00	3.408.04	3.408.04		11.349.51
			0.00		50.000.00	41.583.50		0.00	8.416.50	30.233.99		1.839.68
480	3.3.90.47.00		6.000.00						6.000.00			0.00
					6.000.00							0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			6.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		6.000.00	0.00		0.00	6.000.00	0.00		0.00
481	3.3.91.97.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

UF: MINAS GERAIS
MUNICÍPIO: ITAPAGIPE
ENTIDADE: INSTITUTO DE PREVIDENCIA

16 out 2019 13:17
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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		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	0.00	1.000.00	0.00	0.00	0.00	0.00
482	4.4.90.52.00		30.000.00			848.00			848.00			0.00
				30.000.00		848.00		29.152.00	848.00			848.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
4.4.90.52.19						848.00		0.00	848.00		0.00	0.00
						848.00		0.00	848.00		0.00	848.00
Total	F. Rec. 1.03.00		30.000.00	0.00	848.00	0.00	0.00	848.00	848.00	0.00	0.00	0.00
			0.00	30.000.00	848.00	0.00	0.00	29.152.00	848.00	0.00	0.00	848.00
Total do P. Atividade:			499.000.00	0.00	24.774.17	0.00	0.00	16.655.69	16.298.45	100.210.05		
			0.00	499.000.00	256.801.54	-71.57	242.270.03	156.519.92	151.030.15	5.489.77		
03.01.01.09.272.0001.2136	MANUTENÇÃO DE	OUTRAS DESPESAS ADMINISTRA										
483	3.3.20.01.00		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	0.00	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	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
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	0.00	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
485	3.3.90.91.00		100.000.00									0.00
				100.000.00	58.078.48			41.921.52	58.078.48	58.078.48		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.91.04					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					58.078.48	0.00	0.00	58.078.48	58.078.48	0.00	0.00	0.00
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
			0.00	100.000.00	58.078.48	0.00	0.00	41.921.52	58.078.48	58.078.48	0.00	0.00
486	3.3.90.93.00		100.000.00									0.00
				100.000.00				100.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
			0.00	100.000.00	0.00	0.00	0.00	100.000.00	0.00	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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
			0.00	100.000.00	0.00	0.00	0.00	100.000.00	0.00	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
			0.00	400.000.00	58.078.48	0.00	341.921.52	58.078.48	58.078.48	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						210.587.44	210.587.44		674.833.80
				2.600.000.00	2.500.000.00			100.000.00	1.825.166.20	1.825.166.20		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01					0.00	0.00	0.00	0.00	210.587.44	210.587.44		674.833.80
					2.500.000.00	0.00	0.00	1.825.166.20	1.825.166.20	0.00	0.00	0.00
Total	F. Rec. 1.03.00		2.600.000.00	0.00	0.00	0.00	0.00	210.587.44	210.587.44	674.833.80		0.00
			0.00	2.600.000.00	2.500.000.00	0.00	0.00	100.000.00	1.825.166.20	1.825.166.20	0.00	0.00
489	3.1.90.03.00		598.000.00						40.015.87	40.015.87		161.157.22
				598.000.00	520.000.00			78.000.00	358.842.78	358.842.78		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01					0.00	0.00	0.00	0.00	40.015.87	40.015.87		161.157.22
					520.000.00	0.00	0.00	358.842.78	358.842.78	0.00	0.00	0.00
Total	F. Rec. 1.03.00		598.000.00	0.00	0.00	0.00	0.00	40.015.87	40.015.87	161.157.22		0.00
			0.00	598.000.00	520.000.00	0.00	0.00	78.000.00	358.842.78	358.842.78	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: ITAPAGIPE

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 out 2019 13:17

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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
490	3.1.90.05.00		2.000.00		2.000.00	1.000.00		1.000.00				1.000.00
												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	0.00	1.000.00
					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	0.00	1.000.00
			0.00	2.000.00	1.000.00	0.00		1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:	3.200.000.00	0.00	0.00	0.00	0.00	0.00		250.603.31	250.603.31	836.991.02	0.00	
	0.00	3.200.000.00	3.021.000.00	0.00	179.000.00	2.184.008.98	2.184.008.98					
03.01.01.09.272.0001.2139	MANUT OUTROS BENF PREVIDENCIARIOS RPPS											
491	3.1.90.05.00		700.000.00		700.000.00	434.000.00		266.000.00	107.110.99	107.110.99		326.889.01
												0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.05.01					0.00	0.00		15.776.73	15.776.73	326.889.01		
					434.000.00	0.00		107.110.99	107.110.99	0.00		
Total F. Rec. 1.03.00	700.000.00	0.00	0.00	0.00	0.00	0.00		15.776.73	15.776.73	326.889.01		
	0.00	700.000.00	434.000.00	0.00	266.000.00	107.110.99	107.110.99					0.00
Total do P. Atividade:	700.000.00	0.00	0.00	0.00	0.00	0.00		15.776.73	15.776.73	326.889.01		
	0.00	700.000.00	434.000.00	0.00	266.000.00	107.110.99	107.110.99					0.00
03.01.01.99.997.9999.9002	RESERVA DE CONTINGENCIA											
492	9.9.99.99.00		600.000.00		600.000.00			600.000.00				0.00
												0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00	600.000.00	0.00	0.00	0.00	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	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	0.00		0.00
	0.00	600.000.00	0.00	0.00	600.000.00	0.00		0.00	0.00	0.00		0.00
Total da Sub-Unidade:	5.399.000.00	0.00	24.774.17	0.00	283.035.73	282.678.49	1.264.090.08					
	0.00	5.399.000.00	3.769.880.02	-71.57	1.629.191.55	2.505.718.37	2.500.228.60	5.489.77				
Total da Unidade....:	5.399.000.00	0.00	24.774.17	0.00	283.035.73	282.678.49	1.264.090.08					
	0.00	5.399.000.00	3.769.880.02	-71.57	1.629.191.55	2.505.718.37	2.500.228.60	5.489.77				
Total do Orgão.....:	5.399.000.00	0.00	24.774.17	0.00	283.035.73	282.678.49	1.264.090.08					
	0.00	5.399.000.00	3.769.880.02	-71.57	1.629.191.55	2.505.718.37	2.500.228.60	5.489.77				
Total Geral.....:	5.399.000.00	0.00	24.774.17	0.00	283.035.73	282.678.49	1.264.090.08					
	0.00	5.399.000.00	3.769.880.02	-71.57	1.629.191.55	2.505.718.37	2.500.228.60	5.489.77				

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