

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

02 abr 2020 13:57
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
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
501	3.3.90.93.00		30.000.00									0.00
					30.000.00				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	0.00	0.00
			0.00		30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00
502	3.3.91.93.00		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		50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
503	4.6.90.71.00		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	0.00
			0.00		1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
504	4.6.90.73.00		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	0.00
			0.00		1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
Total do P. Atividade:			250.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		250.000.00	0.00	0.00	0.00	250.000.00	0.00	0.00	0.00
03.01.01.09.272.0001.2138 MANUTENÇÃO APOS E PENS DO RPPS												
505	3.1.90.01.00		3.198.000.00							234.031.05	234.031.05	2.436.082.62
					3.198.000.00	2.900.000.00			298.000.00	463.917.38	463.917.38	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00	0.00	0.00	234.031.05	234.031.05	2.436.082.62	0.00
						2.900.000.00	0.00	0.00	463.917.38	463.917.38	0.00	0.00
Total	F. Rec. 1.03.00		3.198.000.00		0.00	0.00	0.00	0.00	234.031.05	234.031.05	2.436.082.62	0.00
			0.00		3.198.000.00	2.900.000.00	0.00	0.00	463.917.38	463.917.38	0.00	0.00
506	3.1.90.03.00		750.000.00							41.815.46	41.815.46	516.375.95
					750.000.00	600.000.00			150.000.00	83.624.05	83.624.05	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00	0.00	0.00	41.815.46	41.815.46	516.375.95	0.00
						600.000.00	0.00	0.00	83.624.05	83.624.05	0.00	0.00
Total	F. Rec. 1.03.00		750.000.00		0.00	0.00	0.00	0.00	41.815.46	41.815.46	516.375.95	0.00
			0.00		750.000.00	600.000.00	0.00	0.00	83.624.05	83.624.05	0.00	0.00
507	3.1.90.05.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		2.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
Total do P. Atividade:			3.950.000.00		0.00	0.00	0.00	0.00	275.846.51	275.846.51	2.952.458.57	0.00
			0.00		3.950.000.00	3.500.000.00	0.00	0.00	450.000.00	547.541.43	547.541.43	0.00
03.01.01.09.272.0001.2139 MANUT OUTROS BENF PREVIDENCIARIOS RPPS												
508	3.1.90.05.00		450.000.00									0.00
					450.000.00				450.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		450.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		450.000.00	0.00	0.00	0.00	450.000.00	0.00	0.00	0.00
Total do P. Atividade:			450.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		450.000.00	0.00	0.00	0.00	450.000.00	0.00	0.00	0.00
03.01.01.99.997.9999.9002 RESERVA DE CONTINGENCIA												
509	9.9.99.99.00		500.000.00									0.00
					500.000.00				500.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		499.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		499.000.00	0.00	0.00	0.00	499.000.00	0.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS												

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
Total	F. Rec.	1.05.00	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
Total do P. Atividade:			500.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.000.00	0.00	0.00	0.00	500.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			5.451.000.00	0.00	0.00	0.00	0.00	0.00	291.365.37	290.555.65	3.124.396.61	
			0.00	5.451.000.00	3.700.951.58	0.00	1.750.048.42	576.554.97	570.544.42	6.010.55		
Total da Unidade.....:			5.451.000.00	0.00	0.00	0.00	0.00	0.00	291.365.37	290.555.65	3.124.396.61	
			0.00	5.451.000.00	3.700.951.58	0.00	1.750.048.42	576.554.97	570.544.42	6.010.55		
Total do Orgão.....:			5.451.000.00	0.00	0.00	0.00	0.00	0.00	291.365.37	290.555.65	3.124.396.61	
			0.00	5.451.000.00	3.700.951.58	0.00	1.750.048.42	576.554.97	570.544.42	6.010.55		
Total Geral.....:			5.451.000.00	0.00	0.00	0.00	0.00	0.00	291.365.37	290.555.65	3.124.396.61	
			0.00	5.451.000.00	3.700.951.58	0.00	1.750.048.42	576.554.97	570.544.42	6.010.55		

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