



UF: MINAS GERAIS  
MUNICÍPIO: ITAPAGIPE

ENTIDADE: INSTITUTO DE PREVIDENCIA

15 out 2020 10:39

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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
3.3.90.36.14						0.00	0.00	0.00	0.00	0.00		3.421.98
						6.843.96	0.00	0.00	3.421.98	3.421.98		0.00
3.3.90.36.40						0.00	0.00	0.00	0.00	0.00		0.00
						970.00	0.00	0.00	970.00	970.00		0.00
Total	F. Rec.	1.05.00	18.000.00	9.000.00	0.00	0.00	0.00	0.00	0.00	0.00		3.421.98
			0.00	9.000.00	7.813.96	0.00	1.186.04	4.391.98	4.391.98	4.391.98		0.00
492	3.3.90.39.00		85.000.00	75.00	90.888.16	-7.696.59	26.808.43	35.224.33	31.024.33	47.967.24		4.200.00
			25.000.00	110.000.00								
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.01						75.00	0.00	75.00	75.00	75.00		0.00
						75.00	0.00	75.00	75.00	75.00		0.00
3.3.90.39.05						0.00	0.00	4.200.00	4.200.00	4.200.00		16.100.00
						53.424.24	-7.696.59	29.627.65	25.427.65	25.427.65		4.200.00
3.3.90.39.29						0.00	0.00	0.00	0.00	0.00		2.442.01
						4.000.00	0.00	1.557.99	1.557.99	1.557.99		0.00
3.3.90.39.30						0.00	0.00	0.00	0.00	0.00		351.74
						500.00	0.00	148.26	148.26	148.26		0.00
3.3.90.39.41						0.00	0.00	0.00	0.00	0.00		14.697.84
						14.911.92	0.00	214.08	214.08	214.08		0.00
3.3.90.39.43						0.00	0.00	0.00	0.00	0.00		989.15
						1.000.00	0.00	10.85	10.85	10.85		0.00
3.3.90.39.64						0.00	0.00	49.00	49.00	49.00		3.314.50
						4.000.00	0.00	685.50	685.50	685.50		0.00
3.3.90.39.68						0.00	0.00	0.00	0.00	0.00		10.072.00
						12.552.00	0.00	2.480.00	2.480.00	2.480.00		0.00
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00		0.00
						425.00	0.00	425.00	425.00	425.00		0.00
Total	F. Rec.	1.05.00	85.000.00	0.00	75.00	0.00	0.00	4.324.00	4.324.00	47.967.24		
			25.000.00	110.000.00	90.888.16	-7.696.59	26.808.43	35.224.33	31.024.33	4.200.00		
493	3.3.90.40.00		50.000.00	41.108.16	8.891.84	30.240.84	28.320.50	10.867.32				
				50.000.00								
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00	0.00	3.045.58	3.045.58	9.407.88		
						35.168.16	0.00	25.760.28	24.019.94	1.740.34		
3.3.90.40.06						0.00	0.00	0.00	0.00	0.00		0.00
						320.00	0.00	320.00	320.00	320.00		0.00
3.3.90.40.10						0.00	0.00	0.00	0.00	0.00		0.00
						460.00	0.00	460.00	460.00	460.00		0.00
3.3.90.40.99						0.00	0.00	415.07	415.07	1.459.44		
						5.160.00	0.00	3.700.56	3.520.56	180.00		
Total	F. Rec.	1.05.00	50.000.00	0.00	0.00	0.00	0.00	3.460.65	3.460.65	10.867.32		
			0.00	50.000.00	41.108.16	0.00	8.891.84	30.240.84	28.320.50	1.920.34		
494	3.3.90.92.00		1.000.00	1.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00		0.00
												0.00
1.05.00	Taxa de Administração do RPPS											
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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00		0.00
495	3.3.91.97.00		1.000.00	1.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00		0.00
												0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
496	4.4.90.52.00		10.000.00	5.000.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00		0.00
												0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00	10.000.00	5.000.00	0.00	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		0.00



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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
3.1.90.03.01						0.00	0.00	0.00	43.934.77	72.341.59	186.077.23
						600.000.00	0.00	0.00	413.922.77	413.922.77	0.00
Total	F. Rec.	1.03.00	750.000.00	0.00	0.00	0.00	0.00	0.00	43.934.77	72.341.59	186.077.23
			0.00	750.000.00	600.000.00	0.00	150.000.00	413.922.77	413.922.77	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	2.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			3.950.000.00	0.00	0.00	0.00	0.00	287.883.89	472.726.60	796.956.90	0.00
			0.00	3.950.000.00	3.500.000.00	0.00	450.000.00	2.703.043.10	2.703.043.10	0.00	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	450.000.00	0.00	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	450.000.00	0.00	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	499.000.00	0.00	0.00	0.00	0.00
1.05.00	Taxa de Administração do RPPS										
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	1.000.00	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	500.000.00	0.00	0.00	500.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			5.451.000.00	25.000.00	395.00	0.00	0.00	303.375.60	492.875.62	887.743.94	0.00
			25.000.00	5.451.000.00	3.742.853.87	-7.696.59	1.715.842.72	2.847.413.34	2.841.293.00	6.120.34	0.00
Total da Unidade.....:			5.451.000.00	25.000.00	395.00	0.00	0.00	303.375.60	492.875.62	887.743.94	0.00
			25.000.00	5.451.000.00	3.742.853.87	-7.696.59	1.715.842.72	2.847.413.34	2.841.293.00	6.120.34	0.00
Total do Orgão.....:			5.451.000.00	25.000.00	395.00	0.00	0.00	303.375.60	492.875.62	887.743.94	0.00
			25.000.00	5.451.000.00	3.742.853.87	-7.696.59	1.715.842.72	2.847.413.34	2.841.293.00	6.120.34	0.00
Total Geral.....:			5.451.000.00	25.000.00	395.00	0.00	0.00	303.375.60	492.875.62	887.743.94	0.00
			25.000.00	5.451.000.00	3.742.853.87	-7.696.59	1.715.842.72	2.847.413.34	2.841.293.00	6.120.34	0.00

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