

UF: MINAS GERAIS
MUNICÍPIO: PERDOES

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 abr 2020 11:06

FOLHA: 2

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
3.3.90.36.14						0.00	0.00	0.00	600.00	600.00		4.800.00
						6.000.00	0.00	0.00	1.200.00	600.00		600.00
3.3.90.36.22						0.00	0.00	0.00	280.00	280.00		3.940.00
						4.500.00	0.00	0.00	560.00	280.00		280.00
3.3.90.36.29						3.750.00	0.00	0.00	0.00	0.00		3.750.00
						3.750.00	0.00	0.00	0.00	0.00		0.00
Total	F. Rec. 1.05.00		32.000.00		0.00	3.750.00	0.00	0.00	880.00	880.00		12.490.00
			0.00		32.000.00	14.250.00	0.00	17.750.00	1.760.00	880.00		880.00
500	3.3.90.39.00		110.000.00			3.940.00			5.727.26	1.440.56		26.505.79
					110.000.00	38.293.60		71.706.40	11.787.81	7.101.11		4.686.70
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.01						0.00	0.00	0.00	100.00	0.00		1.000.00
						1.200.00	0.00	0.00	200.00	100.00		100.00
3.3.90.39.05						190.00	0.00	0.00	590.00	590.00		4.000.00
						4.990.00	0.00	0.00	990.00	590.00		400.00
3.3.90.39.29						0.00	0.00	0.00	317.92	317.92		2.423.44
						3.000.00	0.00	0.00	576.56	576.56		0.00
3.3.90.39.30						0.00	0.00	0.00	28.77	28.77		442.46
						500.00	0.00	0.00	57.54	57.54		0.00
3.3.90.39.33						0.00	0.00	0.00	0.00	0.00		500.00
						500.00	0.00	0.00	0.00	0.00		0.00
3.3.90.39.41						3.750.00	0.00	0.00	0.00	0.00		3.750.00
						3.750.00	0.00	0.00	0.00	0.00		0.00
3.3.90.39.43						0.00	0.00	0.00	369.18	369.18		4.180.63
						5.000.00	0.00	0.00	819.37	819.37		0.00
3.3.90.39.48						0.00	0.00	0.00	0.00	0.00		0.00
						150.00	0.00	0.00	150.00	150.00		0.00
3.3.90.39.62						0.00	0.00	0.00	4.186.70	0.00		8.373.40
						16.746.80	0.00	0.00	8.373.40	4.186.70		4.186.70
3.3.90.39.64						0.00	0.00	0.00	134.69	134.69		1.835.86
						2.000.00	0.00	0.00	164.14	164.14		0.00
3.3.90.39.65						0.00	0.00	0.00	0.00	0.00		0.00
						6.80	0.00	0.00	6.80	6.80		0.00
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00		0.00
						450.00	0.00	0.00	450.00	450.00		0.00
Total	F. Rec. 1.05.00		110.000.00		0.00	3.940.00	0.00	0.00	5.727.26	1.440.56		26.505.79
			0.00		110.000.00	38.293.60	0.00	71.706.40	11.787.81	7.101.11		4.686.70
501	3.3.90.40.00		45.000.00						2.084.40	2.084.40		13.672.00
					45.000.00	17.840.80		27.159.20	4.168.80	2.084.40		2.084.40
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00	0.00	0.00	2.084.40	2.084.40		13.672.00
						17.840.80	0.00	0.00	4.168.80	2.084.40		2.084.40
Total	F. Rec. 1.05.00		45.000.00		0.00	0.00	0.00	0.00	2.084.40	2.084.40		13.672.00
			0.00		45.000.00	17.840.80	0.00	27.159.20	4.168.80	2.084.40		2.084.40
502	3.3.90.92.00		1.000.00									0.00
					1.000.00			1.000.00				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		1.000.00	0.00	0.00	1.000.00	0.00	0.00		0.00
503	3.3.91.97.00		500.00									0.00
					500.00			500.00				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
504	4.4.90.52.00		49.500.00			5.500.00			5.500.00	5.500.00		0.00
					49.500.00	5.500.00		44.000.00	5.500.00	5.500.00		0.00
1.05.00 Taxa de Administração do RPPS												
4.4.90.52.19						5.500.00	0.00	0.00	5.500.00	5.500.00		0.00
						5.500.00	0.00	0.00	5.500.00	5.500.00		0.00
Total	F. Rec. 1.05.00		49.500.00		0.00	5.500.00	0.00	0.00	5.500.00	5.500.00		0.00
			0.00		49.500.00	5.500.00	0.00	44.000.00	5.500.00	5.500.00		0.00

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FOLHA: 4

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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
3.1.90.03.01						0.00	0.00		30.553.99	30.553.99		338.900.31
						400.000.00	0.00		61.099.69	61.099.69		0.00
Total	F. Rec.	1.03.00	470.000.00		0.00	0.00	0.00		30.553.99	30.553.99		338.900.31
			0.00		470.000.00	400.000.00	0.00	70.000.00	61.099.69	61.099.69		0.00
516	3.1.90.05.00		2.500.00									0.00
					2.500.00			2.500.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	2.500.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		2.500.00	0.00	0.00	2.500.00	0.00	0.00		0.00
Total do P. Atividade:			4.922.500.00		0.00	0.00	0.00		432.107.24	432.166.10		3.747.474.43
			0.00		4.922.500.00	4.600.000.00	0.00	322.500.00	852.525.57	852.525.57		0.00
03.01.01.09.272.0001.2113	MAN.OUTROS	BENEFICIOS	PREVIDENC.	RPPS								
517	3.1.90.05.00		700.000.00									0.00
					700.000.00			700.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	700.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		700.000.00	0.00	0.00	700.000.00	0.00	0.00		0.00
Total do P. Atividade:			700.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		700.000.00	0.00	0.00	700.000.00	0.00	0.00		0.00
03.01.01.09.272.0001.2114	MANUT.APOS. E	PENS. DO	TESOURO	MUNICIPAL								
518	3.1.90.01.00		1.200.000.00						76.028.04	76.028.04		847.946.21
					1.200.000.00	1.000.000.00		200.000.00	152.053.79	152.053.79		0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00	0.00		76.028.04	76.028.04		847.946.21
						1.000.000.00	0.00		152.053.79	152.053.79		0.00
Total	F. Rec.	1.00.00	1.200.000.00		0.00	0.00	0.00		76.028.04	76.028.04		847.946.21
			0.00		1.200.000.00	1.000.000.00	0.00	200.000.00	152.053.79	152.053.79		0.00
519	3.1.90.03.00		720.000.00						47.626.69	47.626.69		554.748.91
					720.000.00	650.000.00		70.000.00	95.251.09	95.251.09		0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00	0.00		47.626.69	47.626.69		554.748.91
						650.000.00	0.00		95.251.09	95.251.09		0.00
Total	F. Rec.	1.00.00	720.000.00		0.00	0.00	0.00		47.626.69	47.626.69		554.748.91
			0.00		720.000.00	650.000.00	0.00	70.000.00	95.251.09	95.251.09		0.00
520	3.1.90.05.00		2.500.00									0.00
					2.500.00			2.500.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	2.500.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		2.500.00	0.00	0.00	2.500.00	0.00	0.00		0.00
Total do P. Atividade:			1.922.500.00		0.00	0.00	0.00		123.654.73	123.654.73		1.402.695.12
			0.00		1.922.500.00	1.650.000.00	0.00	272.500.00	247.304.88	247.304.88		0.00
03.01.01.99.997.9999.9999	RESERVA	RPPS										
521	9.9.99.99.00		4.060.000.00									0.00
					4.060.000.00			4.060.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	4.050.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		4.050.000.00	0.00	0.00	4.050.000.00	0.00	0.00		0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	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
Total do P. Atividade:			4.060.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		4.060.000.00	0.00	0.00	4.060.000.00	0.00	0.00		0.00
Total da Sub-Unidade:			13.543.500.00		0.00	13.318.12	0.00		578.822.72	573.550.59		5.324.186.34
			0.00		13.543.500.00	6.465.262.52	0.00	7.078.237.48	1.141.076.18	1.131.535.36		9.540.82
Total da Unidade.....:			13.543.500.00		0.00	13.318.12	0.00		578.822.72	573.550.59		5.324.186.34
			0.00		13.543.500.00	6.465.262.52	0.00	7.078.237.48	1.141.076.18	1.131.535.36		9.540.82
Total do Orgão.....:			13.543.500.00		0.00	13.318.12	0.00		578.822.72	573.550.59		5.324.186.34
			0.00		13.543.500.00	6.465.262.52	0.00	7.078.237.48	1.141.076.18	1.131.535.36		9.540.82
Total Geral.....:			13.543.500.00		0.00	13.318.12	0.00		578.822.72	573.550.59		5.324.186.34
			0.00		13.543.500.00	6.465.262.52	0.00	7.078.237.48	1.141.076.18	1.131.535.36		9.540.82

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FOLHA: 5

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

DANILO TOLEDO VILELA JUNIOR
CPF: 038.364.476-30
ORDENADOR DE DESPESAS

ELIZABETH ALVES DE SA BASTOS
CPF: 631.692.236-15
TESOUREIRO

DANILO JOSE PEREIRA
CRC: MG 112.076/O-5
CONTADOR