

UF: MINAS GERAIS  
MUNICÍPIO: PERDOES

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 abr 2020 11:06

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 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
03 ADMINISTRAÇÃO INDIRETA											
03.01 PREVIPER											
03.01.01 PREVIPER											
03.01.01.04.122.0001.2110 MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS											
491	3.1.90.04.00		15.000.00								0.00
					15.000.00			15.000.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
Total	F. Rec. 1.05.00		15.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00
492	3.1.90.11.00		125.000.00			100.000.00			7.267.80	7.267.80	92.732.20
					125.000.00	100.000.00		25.000.00	7.267.80	7.267.80	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
3.1.90.11.03						40.000.00	0.00		3.508.59	3.508.59	36.491.41
						40.000.00	0.00		3.508.59	3.508.59	0.00
3.1.90.11.05						60.000.00	0.00		3.759.21	3.759.21	56.240.79
						60.000.00	0.00		3.759.21	3.759.21	0.00
Total	F. Rec. 1.05.00		125.000.00		0.00	100.000.00	0.00	0.00	7.267.80	7.267.80	92.732.20
			0.00		125.000.00	100.000.00	0.00	25.000.00	7.267.80	7.267.80	0.00
493	3.1.90.13.00		19.000.00			17.000.00			845.43		16.154.57
					19.000.00	17.000.00		2.000.00	845.43		845.43
<b>1.05.00 Taxa de Administração do RPPS</b>											
3.1.90.13.03						17.000.00	0.00		845.43	0.00	16.154.57
						17.000.00	0.00		845.43	0.00	845.43
Total	F. Rec. 1.05.00		19.000.00		0.00	17.000.00	0.00	0.00	845.43	0.00	16.154.57
			0.00		19.000.00	17.000.00	0.00	2.000.00	845.43	0.00	845.43
494	3.1.90.16.00		5.000.00								0.00
					5.000.00			5.000.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
Total	F. Rec. 1.05.00		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
495	3.1.90.94.00		5.000.00								0.00
					5.000.00			5.000.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
Total	F. Rec. 1.05.00		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
496	3.1.91.13.00		15.000.00			12.000.00			648.65	648.65	11.351.35
					15.000.00	12.000.00		3.000.00	648.65	648.65	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
3.1.91.13.02						12.000.00	0.00		648.65	648.65	11.351.35
						12.000.00	0.00		648.65	648.65	0.00
Total	F. Rec. 1.05.00		15.000.00		0.00	12.000.00	0.00	0.00	648.65	648.65	11.351.35
			0.00		15.000.00	12.000.00	0.00	3.000.00	648.65	648.65	0.00
497	3.3.90.30.00		8.000.00			250.00			250.00	250.00	0.00
					8.000.00	250.00		7.750.00	250.00	250.00	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
3.3.90.30.17						250.00	0.00		250.00	250.00	0.00
						250.00	0.00		250.00	250.00	0.00
Total	F. Rec. 1.05.00		8.000.00		0.00	250.00	0.00	0.00	250.00	250.00	0.00
			0.00		8.000.00	250.00	0.00	7.750.00	250.00	250.00	0.00
498	3.3.90.33.00		15.000.00								0.00
					15.000.00			15.000.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
Total	F. Rec. 1.05.00		15.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00
499	3.3.90.36.00		32.000.00			10.500.00			880.00		9.620.00
					32.000.00	10.500.00		21.500.00	880.00		880.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
3.3.90.36.14						6.000.00	0.00		600.00	0.00	5.400.00
						6.000.00	0.00		600.00	0.00	600.00
3.3.90.36.22						4.500.00	0.00		280.00	0.00	4.220.00
						4.500.00	0.00		280.00	0.00	280.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 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.	1.05.00	32.000.00	0.00	0.00	10.500.00	0.00	0.00	880.00	0.00	9.620.00	
			0.00	32.000.00	10.500.00	0.00	21.500.00	880.00	0.00	880.00		
500	3.3.90.39.00		110.000.00		34.353.60			6.060.55	5.660.55	28.293.05		
				110.000.00	34.353.60		75.646.40	6.060.55	5.660.55	400.00		
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.01					1.200.00		0.00	100.00	100.00	1.100.00		
					1.200.00		0.00	100.00	100.00	0.00		
3.3.90.39.05					4.800.00		0.00	400.00	0.00	4.400.00		
					4.800.00		0.00	400.00	0.00	400.00		
3.3.90.39.29					3.000.00		0.00	258.64	258.64	2.741.36		
					3.000.00		0.00	258.64	258.64	0.00		
3.3.90.39.30					500.00		0.00	28.77	28.77	471.23		
					500.00		0.00	28.77	28.77	0.00		
3.3.90.39.33					500.00		0.00	0.00	0.00	500.00		
					500.00		0.00	0.00	0.00	0.00		
3.3.90.39.43					5.000.00		0.00	450.19	450.19	4.549.81		
					5.000.00		0.00	450.19	450.19	0.00		
3.3.90.39.48					150.00		0.00	150.00	150.00	0.00		
					150.00		0.00	150.00	150.00	0.00		
3.3.90.39.62					16.746.80		0.00	4.186.70	4.186.70	12.560.10		
					16.746.80		0.00	4.186.70	4.186.70	0.00		
3.3.90.39.64					2.000.00		0.00	29.45	29.45	1.970.55		
					2.000.00		0.00	29.45	29.45	0.00		
3.3.90.39.65					6.80		0.00	6.80	6.80	0.00		
					6.80		0.00	6.80	6.80	0.00		
3.3.90.39.99					450.00		0.00	450.00	450.00	0.00		
					450.00		0.00	450.00	450.00	0.00		
Total	F. Rec.	1.05.00	110.000.00	0.00	34.353.60	0.00	0.00	6.060.55	5.660.55	28.293.05		
			0.00	110.000.00	34.353.60	0.00	75.646.40	6.060.55	5.660.55	400.00		
501	3.3.90.40.00		45.000.00		17.840.80			2.084.40		15.756.40		
				45.000.00	17.840.80		27.159.20	2.084.40		2.084.40		
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02					17.840.80		0.00	2.084.40	0.00	15.756.40		
					17.840.80		0.00	2.084.40	0.00	2.084.40		
Total	F. Rec.	1.05.00	45.000.00	0.00	17.840.80	0.00	0.00	2.084.40	0.00	15.756.40		
			0.00	45.000.00	17.840.80	0.00	27.159.20	2.084.40	0.00	2.084.40		
502	3.3.90.92.00		1.000.00							0.00		
				1.000.00			1.000.00			0.00		
<b>1.05.00 Taxa de Administração do RPPS</b>												
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		
<b>1.05.00 Taxa de Administração do RPPS</b>												
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							0.00		
				49.500.00			49.500.00			0.00		
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	1.05.00	49.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			0.00	49.500.00	0.00	0.00	49.500.00	0.00	0.00	0.00		
Total do P. Atividade:			445.000.00	0.00	191.944.40	0.00	0.00	18.036.83	13.827.00	173.907.57		
			0.00	445.000.00	191.944.40	0.00	253.055.60	18.036.83	13.827.00	4.209.83		
03.01.0109.272.0001.2111	MANUTENÇÃO	OUTRAS	DESPESAS	RPPS								
505	3.3.20.01.00		35.000.00		10.000.00			148.15	148.15	9.851.85		
				35.000.00	10.000.00		25.000.00	148.15	148.15	0.00		
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	1.03.00	35.000.00	0.00	10.000.00	0.00	0.00	148.15	148.15	9.851.85		
			0.00	35.000.00	10.000.00	0.00	25.000.00	148.15	148.15	0.00		
506	3.3.20.03.00		21.000.00							0.00		
				21.000.00			21.000.00			0.00		
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 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	21.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	21.000.00	0.00	0.00	0.00	21.000.00	0.00	0.00	0.00	0.00
507	3.3.90.39.00		500.00		500.00			500.00				0.00
												0.00
<b>1.00.00 Recursos Ordinários</b>												
Total	F. Rec.	1.00.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
508	3.3.90.47.00		1.300.000.00		1.300.000.00			1.300.000.00				0.00
												0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	1.03.00	1.300.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.300.000.00	0.00	0.00	0.00	1.300.000.00	0.00	0.00	0.00	0.00
509	3.3.90.91.00		100.000.00		100.000.00			100.000.00				0.00
												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
			0.00	100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00
510	3.3.90.93.00		25.000.00		25.000.00			25.000.00				0.00
												0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	1.03.00	25.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00
511	3.3.91.93.00		10.000.00		10.000.00			10.000.00				0.00
												0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	1.03.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
512	4.6.90.71.00		1.000.00		1.000.00			1.000.00				0.00
												0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
513	4.6.90.73.00		1.000.00		1.000.00			1.000.00				0.00
												0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
<b>Total do P. Atividade:</b>												
			1.493.500.00	0.00	10.000.00	0.00	0.00	148.15	148.15	148.15	9.851.85	0.00
			0.00	1.493.500.00	10.000.00	0.00	0.00	1.483.500.00	148.15	148.15	0.00	0.00
<b>03.01.01.09.272.0001.2112 MANUTENCAO APOS. E PENS. DO RPPS</b>												
514	3.1.90.01.00		4.450.000.00		4.200.000.00			389.872.63	389.813.77	389.813.77	3.810.127.37	58.86
					4.450.000.00			250.000.00	389.872.63	389.813.77	58.86	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01												
					4.200.000.00		0.00	389.872.63	389.813.77	389.813.77	3.810.127.37	58.86
					4.200.000.00		0.00	389.872.63	389.813.77	389.813.77	58.86	0.00
Total	F. Rec.	1.03.00	4.450.000.00	0.00	4.200.000.00	0.00	0.00	389.872.63	389.813.77	389.813.77	3.810.127.37	58.86
			0.00	4.450.000.00	4.200.000.00	0.00	0.00	250.000.00	389.872.63	389.813.77	58.86	0.00
515	3.1.90.03.00		470.000.00		400.000.00			30.545.70	30.545.70	30.545.70	369.454.30	0.00
					470.000.00			70.000.00	30.545.70	30.545.70	0.00	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01												
					400.000.00		0.00	30.545.70	30.545.70	30.545.70	369.454.30	0.00
					400.000.00		0.00	30.545.70	30.545.70	30.545.70	0.00	0.00
Total	F. Rec.	1.03.00	470.000.00	0.00	400.000.00	0.00	0.00	30.545.70	30.545.70	30.545.70	369.454.30	0.00
			0.00	470.000.00	400.000.00	0.00	0.00	70.000.00	30.545.70	30.545.70	0.00	0.00
516	3.1.90.05.00		2.500.00		2.500.00			2.500.00				0.00
												0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	1.03.00	2.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.500.00	0.00	0.00	0.00	2.500.00	0.00	0.00	0.00	0.00
<b>Total do P. Atividade:</b>												
			4.922.500.00	0.00	4.600.000.00	0.00	0.00	420.418.33	420.359.47	420.359.47	4.179.581.67	58.86
			0.00	4.922.500.00	4.600.000.00	0.00	0.00	322.500.00	420.418.33	420.359.47	58.86	0.00

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 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
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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total F. Rec. 1.03.00			700.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	700.000.00	0.00	0.00	0.00	700.000.00	0.00	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	0.00	0.00
			0.00	700.000.00	0.00	0.00	0.00	700.000.00	0.00	0.00	0.00	0.00
03.01.01.09.272.0001.2114	MANUT.APOS. E PENS. DO TESOIRO MUNICIPAL											
518	3.1.90.01.00		1.200.000.00			1.000.000.00				76.025.75	76.025.75	923.974.25
				1.200.000.00	1.000.000.00				200.000.00	76.025.75	76.025.75	0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02					1.000.000.00	0.00			76.025.75	76.025.75		923.974.25
					1.000.000.00	0.00			76.025.75	76.025.75		0.00
Total F. Rec. 1.00.00			1.200.000.00	0.00	1.000.000.00	0.00		0.00	76.025.75	76.025.75		923.974.25
			0.00	1.200.000.00	1.000.000.00	0.00		200.000.00	76.025.75	76.025.75		0.00
519	3.1.90.03.00		720.000.00		650.000.00				47.624.40	47.624.40		602.375.60
				720.000.00	650.000.00				70.000.00	47.624.40	47.624.40	0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.03.02					650.000.00	0.00			47.624.40	47.624.40		602.375.60
					650.000.00	0.00			47.624.40	47.624.40		0.00
Total F. Rec. 1.00.00			720.000.00	0.00	650.000.00	0.00		0.00	47.624.40	47.624.40		602.375.60
			0.00	720.000.00	650.000.00	0.00		70.000.00	47.624.40	47.624.40		0.00
520	3.1.90.05.00		2.500.00									0.00
				2.500.00					2.500.00			0.00
<b>1.00.00 Recursos Ordinários</b>												
Total F. Rec. 1.00.00			2.500.00	0.00	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	1.650.000.00	0.00		0.00	123.650.15	123.650.15		1.526.349.85
			0.00	1.922.500.00	1.650.000.00	0.00		272.500.00	123.650.15	123.650.15		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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total F. Rec. 1.03.00			4.050.000.00	0.00	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
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total F. Rec. 1.05.00			10.000.00	0.00	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
			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	6.451.944.40	0.00		562.253.46	557.984.77	557.984.77		5.889.690.94
			0.00	13.543.500.00	6.451.944.40	0.00		7.091.555.60	562.253.46	557.984.77		4.268.69
Total da Unidade....:			13.543.500.00	0.00	6.451.944.40	0.00		562.253.46	557.984.77	557.984.77		5.889.690.94
			0.00	13.543.500.00	6.451.944.40	0.00		7.091.555.60	562.253.46	557.984.77		4.268.69
Total do Orgão.....:			13.543.500.00	0.00	6.451.944.40	0.00		562.253.46	557.984.77	557.984.77		5.889.690.94
			0.00	13.543.500.00	6.451.944.40	0.00		7.091.555.60	562.253.46	557.984.77		4.268.69
Total Geral.....:			13.543.500.00	0.00	6.451.944.40	0.00		562.253.46	557.984.77	557.984.77		5.889.690.94
			0.00	13.543.500.00	6.451.944.40	0.00		7.091.555.60	562.253.46	557.984.77		4.268.69

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