

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

17 set 2019 15:01
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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
3.3.90.39.01						0.00		0.00	75.00	75.00		0.00
						75.00		0.00	75.00	75.00		0.00
3.3.90.39.05						0.00		0.00	3.247.43	3.247.43		0.00
						29.479.44		0.00	29.479.44	29.479.44		0.00
3.3.90.39.41						0.00		0.00	0.00	0.00		0.00
						1.000.00		0.00	1.000.00	1.000.00		0.00
3.3.90.39.64						0.00		0.00	251.60	251.60		2.650.10
						5.000.00		0.00	2.349.90	2.349.90		0.00
Total F. Rec. 1.03.00			110.000.00		0.00	0.00		0.00	3.574.03	3.574.03		2.650.10
			0.00		110.000.00	35.554.44		0.00	74.445.56	32.904.34	32.904.34	0.00
11 3.3.90.40.00			30.000.00						1.718.93	1.218.93		6.149.84
					30.000.00	19.901.28			10.098.72	13.751.44	13.251.44	500.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00		0.00	1.568.93	1.068.93		5.849.84
						18.401.28		0.00	12.551.44	12.051.44		500.00
3.3.90.40.99						0.00		0.00	150.00	150.00		300.00
						1.500.00		0.00	1.200.00	1.200.00		0.00
Total F. Rec. 1.03.00			30.000.00		0.00	0.00		0.00	1.718.93	1.218.93		6.149.84
			0.00		30.000.00	19.901.28		0.00	10.098.72	13.751.44	13.251.44	500.00
12 3.3.90.47.00			3.000.00									0.00
					3.000.00				3.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			3.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		3.000.00	0.00		0.00	3.000.00	0.00	0.00	0.00
13 3.3.91.97.00			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
			0.00		5.000.00	0.00		0.00	5.000.00	0.00	0.00	0.00
14 4.4.90.52.00			10.000.00									0.00
					10.000.00				10.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			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:			322.000.00		0.00	0.00		0.00	11.417.09	10.917.09		40.714.41
			0.00		322.000.00	120.455.72		0.00	201.544.28	79.741.31	79.241.31	500.00
03.01.01.09.272.0040.2106 OUTRAS DESPESA RPPS												
15 3.3.20.01.00			10.000.00									0.00
					10.000.00				10.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			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
16 3.3.20.03.00			10.000.00									0.00
					10.000.00				10.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			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
17 3.3.90.91.00			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		30.000.00	0.00		0.00	30.000.00	0.00	0.00	0.00
18 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		30.000.00	0.00		0.00	30.000.00	0.00	0.00	0.00

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FOLHA: 4

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AGOSTO / 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.	1.00.00	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:			38.000.00	0.00	0.00	0.00	0.00	0.00	1.679.13	1.679.13	11.566.96	0.00
			0.00	38.000.00	25.000.00	0.00	0.00	13.000.00	13.433.04	13.433.04	0.00	0.00
03.01.0199.999.9999.9999	RESERVA DO RPPS											
27	9.9.99.99.00		300.000.00									0.00
				300.000.00				300.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec.	1.03.00	300.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	300.000.00	0.00	0.00	0.00	300.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			300.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	300.000.00	0.00	0.00	0.00	300.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			3.020.000.00	0.00	0.00	0.00	0.00	0.00	126.837.94	126.337.94	776.742.94	0.00
			0.00	3.020.000.00	1.791.455.72	0.00	0.00	1.228.544.28	1.014.712.78	1.014.212.78	500.00	0.00
Total da Unidade.....:			3.020.000.00	0.00	0.00	0.00	0.00	0.00	126.837.94	126.337.94	776.742.94	0.00
			0.00	3.020.000.00	1.791.455.72	0.00	0.00	1.228.544.28	1.014.712.78	1.014.212.78	500.00	0.00
Total do Orgão.....:			3.020.000.00	0.00	0.00	0.00	0.00	0.00	126.837.94	126.337.94	776.742.94	0.00
			0.00	3.020.000.00	1.791.455.72	0.00	0.00	1.228.544.28	1.014.712.78	1.014.212.78	500.00	0.00
Total Geral.....:			3.020.000.00	0.00	0.00	0.00	0.00	0.00	126.837.94	126.337.94	776.742.94	0.00
			0.00	3.020.000.00	1.791.455.72	0.00	0.00	1.228.544.28	1.014.712.78	1.014.212.78	500.00	0.00

VALTER LUIZ NUNES
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ORDENADOR

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