

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 set 2019 08:34

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MAIO / 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
03	IPMM										
03.03	IPMM										
03.03.00	IPMM										
03.03.00.04.122.0063.2082	MANUT. DESPESAS ADMINISTRATIVAS DO IPMM										
1	3.1.90.04.00		15.000.00								0.00
				15.000.00				15.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total F. Rec. 1.03.00			15.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00
2	3.1.90.11.00		26.000.00								0.00
				26.000.00				26.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total F. Rec. 1.03.00			26.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	26.000.00	0.00	0.00	0.00	26.000.00	0.00	0.00	0.00
3	3.1.90.13.00		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	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00
4	3.1.90.16.00		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
5	3.1.90.94.00		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	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
6	3.1.91.13.00		9.000.00								0.00
				9.000.00				9.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total F. Rec. 1.03.00			9.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	9.000.00	0.00	0.00	0.00	9.000.00	0.00	0.00	0.00
7	3.3.90.30.00		5.000.00			67.65			67.65	67.65	0.00
				5.000.00		3.265.80		1.734.20	3.265.80	3.265.80	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.3.90.30.16					0.00	0.00		0.00	0.00	0.00	0.00
					215.80	0.00		215.80	215.80	215.80	0.00
3.3.90.30.17					0.00	0.00		0.00	0.00	0.00	0.00
					2.840.00	0.00		2.840.00	2.840.00	2.840.00	0.00
3.3.90.30.21					16.80	0.00		16.80	16.80	16.80	0.00
					57.00	0.00		57.00	57.00	57.00	0.00
3.3.90.30.22					50.85	0.00		50.85	50.85	50.85	0.00
					153.00	0.00		153.00	153.00	153.00	0.00
Total F. Rec. 1.03.00			5.000.00	0.00	67.65	0.00	0.00	67.65	67.65	67.65	0.00
			0.00	5.000.00	3.265.80	0.00	0.00	1.734.20	3.265.80	3.265.80	0.00
8	3.3.90.33.00		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	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00
9	3.3.90.36.00		12.000.00						1.420.00	1.420.00	7.724.00
				12.000.00	11.443.61			556.39	3.719.61	3.719.61	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.3.90.36.22					0.00	0.00		170.00	170.00	170.00	1.224.00
					1.943.61	0.00		719.61	719.61	719.61	0.00

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 set 2019 08:34

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MAIO / 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	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
3.3.90.36.29						0.00	0.00	0.00	1.250.00	1.250.00	6.500.00	
						9.500.00	0.00	0.00	3.000.00	3.000.00	0.00	
Total	F. Rec.	1.03.00	12.000.00	0.00	0.00	0.00	0.00	0.00	1.420.00	1.420.00	7.724.00	
			0.00	12.000.00	11.443.61	0.00	556.39	0.00	3.719.61	3.719.61	0.00	
10	3.3.90.39.00		125.000.00		453.50				4.821.47	4.825.69	16.390.52	
				125.000.00	41.510.95		83.489.05		25.120.43	21.535.06	3.585.37	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05						0.00	0.00	0.00	0.00	0.00	0.00	
						3.500.00	0.00	0.00	3.500.00	3.500.00	0.00	
3.3.90.39.33						441.50	0.00	0.00	441.50	441.50	1.102.78	
						1.641.50	0.00	0.00	538.72	538.72	0.00	
3.3.90.39.43						0.00	0.00	0.00	155.88	160.10	1.694.54	
						2.500.00	0.00	0.00	805.46	649.58	155.88	
3.3.90.39.62						0.00	0.00	0.00	2.449.49	2.449.49	0.00	
						12.247.45	0.00	0.00	12.247.45	9.797.96	2.449.49	
3.3.90.39.64						0.00	0.00	0.00	132.60	132.60	1.983.20	
						2.500.00	0.00	0.00	516.80	516.80	0.00	
3.3.90.39.99						12.00	0.00	0.00	1.642.00	1.642.00	11.610.00	
						19.122.00	0.00	0.00	7.512.00	6.532.00	980.00	
Total	F. Rec.	1.03.00	125.000.00	0.00	453.50	0.00	0.00	0.00	4.821.47	4.825.69	16.390.52	
			0.00	125.000.00	41.510.95	0.00	83.489.05	0.00	25.120.43	21.535.06	3.585.37	
11	3.3.90.47.00		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	
12	3.3.91.97.00		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	1.000.00	0.00	0.00	0.00	0.00	
13	4.4.90.52.00		10.000.00								0.00	
				10.000.00	498.00		9.502.00		498.00	498.00	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
4.4.90.52.20						0.00	0.00	0.00	0.00	0.00	0.00	
						498.00	0.00	0.00	498.00	498.00	0.00	
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	10.000.00	498.00	0.00	9.502.00	0.00	498.00	498.00	0.00	
Total do P. Atividade:			218.000.00	0.00	521.15	0.00	0.00	0.00	6.309.12	6.313.34	24.114.52	
			0.00	218.000.00	56.718.36	0.00	161.281.64	0.00	32.603.84	29.018.47	3.585.37	
03.03.00.09.272.0063.2083	MANUTENÇÃO DE	OUTRAS DESPESAS DO RPPS										
14	3.3.20.01.00		25.000.00								0.00	
				25.000.00			25.000.00				0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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	25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00	
15	3.3.20.03.00		15.000.00								0.00	
				15.000.00			15.000.00				0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	15.000.00	0.00	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	0.00	
16	3.3.90.91.00		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	50.000.00	0.00	0.00	0.00	0.00	

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 set 2019 08:34

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MAIO / 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
17	3.3.90.93.00		15.000.00								0.00
					15.000.00			15.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total F. Rec. 1.03.00			15.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00
18	3.3.91.93.00		15.000.00								0.00
					15.000.00			15.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total F. Rec. 1.03.00			15.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00
Total do P. Atividade:			120.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	120.000.00	0.00	0.00	0.00	120.000.00	0.00	0.00	0.00
03.03.0009.272.0063.2084	MANUT. DE APOSENTADORIAS E PENSÕES RPPS										
19	3.1.90.01.00		1.900.000.00						143.044.07	143.044.07	1.099.069.36
					1.900.000.00	1.800.000.00		100.000.00	700.930.64	557.886.57	143.044.07
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.01.01					0.00	0.00		0.00	143.044.07	143.044.07	1.099.069.36
					1.800.000.00	0.00		0.00	700.930.64	557.886.57	143.044.07
Total F. Rec. 1.03.00			1.900.000.00	0.00	0.00	0.00	0.00	0.00	143.044.07	143.044.07	1.099.069.36
			0.00	1.900.000.00	1.800.000.00	0.00	0.00	100.000.00	700.930.64	557.886.57	143.044.07
20	3.1.90.03.00		400.000.00						30.357.61	30.357.61	248.211.95
					400.000.00	400.000.00			151.788.05	121.430.44	30.357.61
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.03.01					0.00	0.00		0.00	30.357.61	30.357.61	248.211.95
					400.000.00	0.00		0.00	151.788.05	121.430.44	30.357.61
Total F. Rec. 1.03.00			400.000.00	0.00	0.00	0.00	0.00	0.00	30.357.61	30.357.61	248.211.95
			0.00	400.000.00	400.000.00	0.00	0.00	0.00	151.788.05	121.430.44	30.357.61
21	3.1.90.05.00		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:			2.301.000.00	0.00	0.00	0.00	0.00	0.00	173.401.68	173.401.68	1.347.281.31
			0.00	2.301.000.00	2.200.000.00	0.00	0.00	101.000.00	852.718.69	679.317.01	173.401.68
03.03.0009.272.0063.2086	MANUT. DE OUTROS BENEFÍCIOS PREVID. RPPS										
22	3.1.90.05.00		310.000.00						11.670.55	9.998.37	243.420.02
					310.000.00	292.000.00		18.000.00	48.579.98	37.565.43	11.014.55
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.05.01					0.00	0.00		0.00	11.670.55	9.998.37	243.420.02
					292.000.00	0.00		0.00	48.579.98	37.565.43	11.014.55
Total F. Rec. 1.03.00			310.000.00	0.00	0.00	0.00	0.00	0.00	11.670.55	9.998.37	243.420.02
			0.00	310.000.00	292.000.00	0.00	0.00	18.000.00	48.579.98	37.565.43	11.014.55
Total do P. Atividade:			310.000.00	0.00	0.00	0.00	0.00	0.00	11.670.55	9.998.37	243.420.02
			0.00	310.000.00	292.000.00	0.00	0.00	18.000.00	48.579.98	37.565.43	11.014.55
03.03.0009.997.9999.9007	RESERVA DE CONTINGÊNCIA										
23	9.9.99.99.00		200.000.00								0.00
					200.000.00			200.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total F. Rec. 1.03.00			200.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	200.000.00	0.00	0.00	0.00	200.000.00	0.00	0.00	0.00
Total do P. Atividade:			200.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	200.000.00	0.00	0.00	0.00	200.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			3.149.000.00	0.00	521.15	0.00	0.00	0.00	191.381.35	189.713.39	1.614.815.85
			0.00	3.149.000.00	2.548.718.36	0.00	0.00	600.281.64	933.902.51	745.900.91	188.001.60
Total da Unidade....:			3.149.000.00	0.00	521.15	0.00	0.00	0.00	191.381.35	189.713.39	1.614.815.85
			0.00	3.149.000.00	2.548.718.36	0.00	0.00	600.281.64	933.902.51	745.900.91	188.001.60

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 set 2019 08:34

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MAIO / 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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
Total do Orgão.....:			3.149.000.00		0.00	521.15		0.00		191.381.35	189.713.39	1.614.815.85
			0.00		3.149.000.00	2.548.718.36		0.00	600.281.64	933.902.51	745.900.91	188.001.60
Total Geral.....:			3.149.000.00		0.00	521.15		0.00		191.381.35	189.713.39	1.614.815.85
			0.00		3.149.000.00	2.548.718.36		0.00	600.281.64	933.902.51	745.900.91	188.001.60

DILZA FERREIRA DE CASTRO OLIVEIRA
CPF: 524.383.176-04
ORDENADORA

LUIZ CLAUDIO DE SOUZA
CPF: 499.320.636-49
TESOUREIRO