

UF: MINAS GERAIS  
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

09 set 2020 13:44

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 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	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		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	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
2	3.1.90.11.00		15.000.00							1.045.00	1.045.00	5.646.00
				15.000.00	14.000.00			1.000.00	8.354.00	7.309.00		1.045.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05					0.00	0.00	0.00	0.00	1.045.00	1.045.00		5.646.00
					14.000.00	0.00	0.00	0.00	8.354.00	7.309.00		1.045.00
Total	F. Rec. 1.05.00		15.000.00	0.00	0.00	0.00	0.00	0.00	1.045.00	1.045.00		5.646.00
			0.00	15.000.00	14.000.00	0.00	0.00	1.000.00	8.354.00	7.309.00		1.045.00
3	3.1.90.13.00		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	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
4	3.1.90.16.00		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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
5	3.1.90.94.00		2.500.00									0.00
				2.500.00					2.500.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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
6	3.1.91.13.00		5.000.00							362.09	362.09	1.605.36
				5.000.00	4.500.00			500.00	2.894.64	2.894.64		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02					0.00	0.00	0.00	0.00	146.30	146.30		630.44
					1.800.00	0.00	0.00	0.00	1.169.56	1.169.56		0.00
3.1.91.13.99					0.00	0.00	0.00	0.00	215.79	215.79		974.92
					2.700.00	0.00	0.00	0.00	1.725.08	1.725.08		0.00
Total	F. Rec. 1.05.00		5.000.00	0.00	0.00	0.00	0.00	0.00	362.09	362.09		1.605.36
			0.00	5.000.00	4.500.00	0.00	0.00	500.00	2.894.64	2.894.64		0.00
7	3.3.90.30.00		9.000.00							107.00	107.00	0.00
				9.000.00	822.50			8177.50	822.50	822.50		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07					107.00	0.00	0.00	0.00	107.00	107.00		0.00
					603.50	0.00	0.00	0.00	603.50	603.50		0.00
3.3.90.30.16					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					63.00	0.00	0.00	0.00	63.00	63.00		0.00
3.3.90.30.21					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					14.65	0.00	0.00	0.00	14.65	14.65		0.00
3.3.90.30.22					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					141.35	0.00	0.00	0.00	141.35	141.35		0.00
Total	F. Rec. 1.05.00		9.000.00	0.00	107.00	0.00	0.00	0.00	107.00	107.00		0.00
			0.00	9.000.00	822.50	0.00	0.00	8177.50	822.50	822.50		0.00
8	3.3.90.33.00		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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS  
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

09 set 2020 13:44

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR EMP. A LIQUIDAR
9	3.3.90.36.00		14.000.00	14.000.00	1.992.00		12.008.00	1.200.00	144.00 792.00
1.05.00 Taxa de Administração do RPPS								1.200.00	0.00
	3.3.90.36.22				0.00	0.00	0.00	144.00	792.00
					1.992.00	0.00	1.200.00	1.200.00	0.00
Total	F. Rec. 1.05.00		14.000.00	0.00	0.00	0.00	0.00	144.00	792.00
			0.00	14.000.00	1.992.00	0.00	12.008.00	1.200.00	0.00
10	3.3.90.39.00		60.000.00	60.000.00	51.300.00		8.700.00	3.932.76	20.240.21
1.05.00 Taxa de Administração do RPPS								3.932.76	3.785.85
	3.3.90.39.05				0.00	0.00	0.00	0.00	3.700.00
					3.700.00	0.00	0.00	0.00	0.00
	3.3.90.39.33				0.00	0.00	0.00	0.00	903.44
					1.000.00	0.00	96.56	96.56	0.00
	3.3.90.39.43				0.00	0.00	163.05	163.05	650.60
					2.000.00	0.00	1.349.40	1.186.35	163.05
	3.3.90.39.62				0.00	0.00	3.622.80	3.622.80	13.981.60
					42.600.00	0.00	28.618.40	24.995.60	3.622.80
	3.3.90.39.64				0.00	0.00	146.91	146.91	1.004.57
					2.000.00	0.00	995.43	995.43	0.00
Total	F. Rec. 1.05.00		60.000.00	0.00	0.00	0.00	3.932.76	3.932.76	20.240.21
			0.00	60.000.00	51.300.00	0.00	8.700.00	31.059.79	27.273.94
								27.273.94	3.785.85
11	3.3.90.40.00		25.000.00	25.000.00	19.380.00		5.620.00	1.660.00	6.750.00
1.05.00 Taxa de Administração do RPPS								1.660.00	1.010.00
	3.3.90.40.02				0.00	0.00	1.480.00	1.480.00	6.570.00
					17.760.00	0.00	11.190.00	10.360.00	830.00
	3.3.90.40.99				0.00	0.00	180.00	180.00	180.00
					1.620.00	0.00	1.440.00	1.260.00	180.00
Total	F. Rec. 1.05.00		25.000.00	0.00	0.00	0.00	1.660.00	1.660.00	6.750.00
			0.00	25.000.00	19.380.00	0.00	5.620.00	12.630.00	11.620.00
								11.620.00	1.010.00
12	3.3.90.92.00		500.00	500.00			500.00		0.00
1.05.00 Taxa de Administração do RPPS									0.00
Total	F. Rec. 1.05.00		500.00	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
13	3.3.91.97.00		1.000.00	1.000.00			1.000.00		0.00
1.05.00 Taxa de Administração do RPPS									0.00
Total	F. Rec. 1.05.00		1.000.00	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
14	4.4.90.52.00		5.000.00	5.000.00	28.00		4.972.00	28.00	0.00
1.05.00 Taxa de Administração do RPPS									0.00
	4.4.90.52.06				0.00	0.00	0.00	0.00	0.00
					28.00	0.00	28.00	28.00	0.00
Total	F. Rec. 1.05.00		5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	28.00	0.00	4.972.00	28.00	0.00
Total do P. Atividade:			140.000.00	0.00	107.00	0.00	7.106.85	7.250.85	35.033.57
			0.00	140.000.00	92.022.50	0.00	47.977.50	51.148.08	5.840.85
03.03.00.09.272.0063.2083	MANUTENÇÃO DE OUTRAS DESPESAS DO RPPS								
15	3.3.20.01.00		15.000.00	15.000.00	10.000.00		5.000.00	283.72	7.742.40
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.								283.72	0.00
Total	F. Rec. 1.03.00		15.000.00	0.00	0.00	0.00	283.72	283.72	7.742.40
			0.00	15.000.00	10.000.00	0.00	5.000.00	2.257.60	0.00

UF: MINAS GERAIS  
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

09 set 2020 13:44

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR EMP. A LIQUIDAR
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	0.00	0.00	0.00
17	3.3.90.47.00		32.000.00						0.00
				32.000.00			32.000.00		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							
Total	F. Rec. 1.03.00		32.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	32.000.00	0.00	0.00	0.00	0.00	0.00
18	3.3.90.91.00		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	25.000.00	0.00	0.00	0.00	0.00	0.00
19	3.3.90.93.00		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	0.00	0.00	0.00
20	3.3.91.93.00		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	0.00	0.00	0.00
21	4.6.90.71.00		500.00						0.00
				500.00			500.00		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							
Total	F. Rec. 1.03.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	0.00	0.00
22	4.6.90.73.00		500.00						0.00
				500.00			500.00		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							
Total	F. Rec. 1.03.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			98.000.00	0.00	0.00	0.00	283.72	283.72	7.742.40
			0.00	98.000.00	10.000.00	0.00	2.257.60	2.257.60	0.00
03.03.00.09.272.0063.2084	MANUT. DE APOSENTADORIAS E PENSÕES RPPS								
23	3.1.90.01.00		2.150.000.00				173.161.49	173.161.49	534.630.11
				2.150.000.00	1.900.000.00		1.365.369.89	1.192.208.40	173.161.49
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							
3.1.90.01.01					0.00	0.00	173.161.49	173.161.49	534.630.11
					1.900.000.00	0.00	1.365.369.89	1.192.208.40	173.161.49
Total	F. Rec. 1.03.00		2.150.000.00	0.00	0.00	0.00	173.161.49	173.161.49	534.630.11
			0.00	2.150.000.00	1.900.000.00	0.00	1.365.369.89	1.192.208.40	173.161.49
24	3.1.90.03.00		520.000.00				33.647.86	33.647.86	133.278.96
				520.000.00	400.000.00		266.721.04	233.073.18	33.647.86
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							
3.1.90.03.01					0.00	0.00	33.647.86	33.647.86	133.278.96
					400.000.00	0.00	266.721.04	233.073.18	33.647.86
Total	F. Rec. 1.03.00		520.000.00	0.00	0.00	0.00	33.647.86	33.647.86	133.278.96
			0.00	520.000.00	400.000.00	0.00	266.721.04	233.073.18	33.647.86
25	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.							

UF: MINAS GERAIS  
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

09 set 2020 13:44

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 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
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
Total do P. Atividade:			2.671.000.00	0.00	0.00	0.00	0.00	0.00	206.809.35	206.809.35	667.909.07	0.00
			0.00	2.671.000.00	2.300.000.00	0.00	371.000.00	1.632.090.93	1.425.281.58	206.809.35	206.809.35	0.00
03.03.00.09.272.0063.2086	MANUT. DE OUTROS BENEFÍCIOS PREVID. RPPS											
26	3.1.90.05.00		255.000.00									0.00
				255.000.00			255.000.00					0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		255.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	255.000.00	0.00	0.00	255.000.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			255.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	255.000.00	0.00	0.00	255.000.00	0.00	0.00	0.00	0.00	0.00
03.03.00.99.997.9999.9007	RESERVA DE CONTINGÊNCIA											
27	9.9.99.99.00		41.000.00									0.00
				41.000.00			41.000.00					0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		39.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	39.000.00	0.00	0.00	39.000.00	0.00	0.00	0.00	0.00	0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		2.000.00	0.00	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	0.00
Total do P. Atividade:			41.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	41.000.00	0.00	0.00	41.000.00	0.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			3.205.000.00	0.00	107.00	0.00	0.00	214.199.92	214.343.92	710.685.04	710.685.04	0.00
			0.00	3.205.000.00	2.402.022.50	0.00	802.977.50	1.691.337.46	1.478.687.26	212.650.20	212.650.20	0.00
Total da Unidade....:			3.205.000.00	0.00	107.00	0.00	0.00	214.199.92	214.343.92	710.685.04	710.685.04	0.00
			0.00	3.205.000.00	2.402.022.50	0.00	802.977.50	1.691.337.46	1.478.687.26	212.650.20	212.650.20	0.00
Total do Orgão.....:			3.205.000.00	0.00	107.00	0.00	0.00	214.199.92	214.343.92	710.685.04	710.685.04	0.00
			0.00	3.205.000.00	2.402.022.50	0.00	802.977.50	1.691.337.46	1.478.687.26	212.650.20	212.650.20	0.00
Total Geral.....:			3.205.000.00	0.00	107.00	0.00	0.00	214.199.92	214.343.92	710.685.04	710.685.04	0.00
			0.00	3.205.000.00	2.402.022.50	0.00	802.977.50	1.691.337.46	1.478.687.26	212.650.20	212.650.20	0.00

KARINE KELLY RIBEIRO  
CPF: 047.143.906-19  
ORDENADORA

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

LUIZ CLAUDIO DE SOUZA  
CPF: 499.320.636-49  
TESOUREIRO