

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 dez 2020 10:18

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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									
				15.000.00	14.000.00			1.000.00	11.489.00	1.045.00	10.444.00	2.511.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05				0.00	14.000.00	0.00	0.00	0.00	1.045.00	1.045.00	2.511.00	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	2.511.00	2.511.00
			0.00	15.000.00	14.000.00	0.00	0.00	1.000.00	11.489.00	10.444.00	1.045.00	1.045.00
3	3.1.90.13.00		500.00									
				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									
				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									
				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									
				5.000.00	4.500.00			500.00	3.980.91	362.09	3.980.91	519.09
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02				0.00	1.800.00	0.00	0.00	0.00	146.30	146.30	191.54	0.00
				0.00	0.00	0.00	0.00	0.00	1.608.46	1.608.46	0.00	0.00
3.1.91.13.99				0.00	2.700.00	0.00	0.00	0.00	215.79	215.79	327.55	0.00
				0.00	0.00	0.00	0.00	0.00	2.372.45	2.372.45	0.00	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	519.09	519.09
			0.00	5.000.00	4.500.00	0.00	0.00	500.00	3.980.91	3.980.91	0.00	0.00
7	3.3.90.30.00		9.000.00									
				9.000.00	1.576.00			7.424.00	62.40	62.40	1.576.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07				62.40	828.90	0.00	0.00	0.00	62.40	62.40	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	828.90	828.90	0.00	0.00
3.3.90.30.16				0.00	552.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	552.30	552.30	0.00	0.00
3.3.90.30.21				0.00	14.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	14.65	14.65	0.00	0.00
3.3.90.30.22				0.00	180.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	180.15	180.15	0.00	0.00
Total F. Rec. 1.05.00			9.000.00	0.00	62.40	0.00	0.00	0.00	62.40	62.40	0.00	0.00
			0.00	9.000.00	1.576.00	0.00	0.00	7.424.00	1.576.00	1.576.00	0.00	0.00
8	3.3.90.33.00		1.000.00									
				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

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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	144.00 144.00	324.00
1.05.00 Taxa de Administração do RPPS									
	3.3.90.36.22				0.00	0.00		144.00 144.00	324.00
					1.992.00	0.00		1.668.00 1.668.00	0.00
Total	F. Rec. 1.05.00		14.000.00	0.00	0.00	0.00		144.00 144.00	324.00
			0.00	14.000.00	1.992.00	0.00	12.008.00	1.668.00 1.668.00	0.00
10	3.3.90.39.00		60.000.00	60.000.00	327.00		8.373.00	7.973.15 4.273.36	4.717.48
1.05.00 Taxa de Administração do RPPS									
	3.3.90.39.05				0.00	0.00		3.700.00 0.00	0.00
					3.700.00	0.00		3.700.00 0.00	3.700.00
	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		167.59 167.80	147.62
					2.000.00	0.00		1.852.38 1.684.79	167.59
	3.3.90.39.62				0.00	0.00		3.622.80 3.622.80	3.113.20
					42.600.00	0.00		39.486.80 35.864.00	3.622.80
	3.3.90.39.64				0.00	0.00		155.76 155.76	553.22
					2.000.00	0.00		1.446.78 1.446.78	0.00
	3.3.90.39.99				327.00	0.00		327.00 327.00	0.00
					327.00	0.00		327.00 327.00	0.00
Total	F. Rec. 1.05.00		60.000.00	0.00	327.00	0.00		7.973.15 4.273.36	4.717.48
			0.00	60.000.00	51.627.00	0.00	8.373.00	46.909.52 39.419.13	7.490.39
11	3.3.90.40.00		25.000.00	25.000.00	20.028.00		4.972.00	1.696.00 1.696.00	2.346.00
1.05.00 Taxa de Administração do RPPS									
	3.3.90.40.02				0.00	0.00		1.480.00 1.480.00	2.130.00
					17.760.00	0.00		15.630.00 14.800.00	830.00
	3.3.90.40.99				0.00	0.00		216.00 216.00	216.00
					2.268.00	0.00		2.052.00 1.836.00	216.00
Total	F. Rec. 1.05.00		25.000.00	0.00	0.00	0.00		1.696.00 1.696.00	2.346.00
			0.00	25.000.00	20.028.00	0.00	4.972.00	17.682.00 16.636.00	1.046.00
12	3.3.90.92.00		500.00	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	500.00	0.00	0.00	500.00	0.00 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									
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	0.00
14	4.4.90.52.00		5.000.00	5.000.00	28.00		4.972.00	28.00 28.00	0.00
1.05.00 Taxa de Administração do RPPS									
	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 28.00	0.00
Total do P. Atividade:			140.000.00	0.00	389.40	0.00		11.282.64 7.582.85	10.417.57
			0.00	140.000.00	93.751.00	0.00	46.249.00	83.333.43 73.752.04	9.581.39
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	283.72 283.72	6.891.24
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
								3.108.76 3.108.76	0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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		15.000.00	0.00	0.00	0.00	0.00	0.00	283.72	283.72	6.891.24
			0.00	15.000.00	10.000.00	0.00	5.000.00	3.108.76	3.108.76	0.00	
16	3.3.20.03.00		10.000.00		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	0.00
			0.00	10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00	
17	3.3.90.47.00		32.000.00		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	0.00
			0.00	32.000.00	0.00	0.00	32.000.00	0.00	0.00	0.00	
18	3.3.90.91.00		25.000.00		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	
19	3.3.90.93.00		10.000.00		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	0.00
			0.00	10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00	
20	3.3.91.93.00		5.000.00		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	5.000.00	0.00	0.00	0.00	
21	4.6.90.71.00		500.00		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	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
22	4.6.90.73.00		500.00		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	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
Total do P. Atividade:			98.000.00	0.00	0.00	0.00	0.00	283.72	283.72	6.891.24	
			0.00	98.000.00	10.000.00	0.00	88.000.00	3.108.76	3.108.76	0.00	
03.03.0009.272.0063.2084	MANUT. DE APOSENTADORIAS E PENSÕES RPPS										
23	3.1.90.01.00		2.150.000.00		2.150.000.00	1.900.000.00	250.000.00	1.893.061.40	1.714.615.18	178.446.22	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01					0.00	0.00	0.00	178.446.22	176.083.80	6.938.60	
					1.900.000.00	0.00	1.893.061.40	1.714.615.18	178.446.22		
Total	F. Rec. 1.03.00		2.150.000.00	0.00	0.00	0.00	178.446.22	176.083.80	6.938.60		
			0.00	2.150.000.00	1.900.000.00	0.00	250.000.00	1.893.061.40	1.714.615.18	178.446.22	
24	3.1.90.03.00		520.000.00		520.000.00	400.000.00	120.000.00	373.026.94	337.591.64	35.435.30	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01					0.00	0.00	0.00	35.435.30	35.435.30	26.973.06	
					400.000.00	0.00	373.026.94	337.591.64	35.435.30		
Total	F. Rec. 1.03.00		520.000.00	0.00	0.00	0.00	35.435.30	35.435.30	26.973.06		
			0.00	520.000.00	400.000.00	0.00	120.000.00	373.026.94	337.591.64	35.435.30	
25	3.1.90.05.00		1.000.00		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	

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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
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		1.000.00	0.00		0.00	1.000.00	0.00	0.00	0.00
Total do P. Atividade:			2.671.000.00		0.00	0.00		0.00		213.881.52	211.519.10	33.911.66
			0.00		2.671.000.00	2.300.000.00		0.00	371.000.00	2.266.088.34	2.052.206.82	213.881.52
03.03.0009.272.0063.2086	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		255.000.00	0.00		0.00	255.000.00	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		255.000.00	0.00		0.00	255.000.00	0.00	0.00	0.00
03.03.0099.997.9999.9007	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		39.000.00	0.00		0.00	39.000.00	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		2.000.00	0.00		0.00	2.000.00	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		41.000.00	0.00		0.00	41.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			3.205.000.00		0.00	389.40		0.00		225.447.88	219.385.67	51.220.47
			0.00		3.205.000.00	2.403.751.00		0.00	801.249.00	2.352.530.53	2.129.067.62	223.462.91
Total da Unidade....:			3.205.000.00		0.00	389.40		0.00		225.447.88	219.385.67	51.220.47
			0.00		3.205.000.00	2.403.751.00		0.00	801.249.00	2.352.530.53	2.129.067.62	223.462.91
Total do Orgão.....:			3.205.000.00		0.00	389.40		0.00		225.447.88	219.385.67	51.220.47
			0.00		3.205.000.00	2.403.751.00		0.00	801.249.00	2.352.530.53	2.129.067.62	223.462.91
Total Geral.....:			3.205.000.00		0.00	389.40		0.00		225.447.88	219.385.67	51.220.47
			0.00		3.205.000.00	2.403.751.00		0.00	801.249.00	2.352.530.53	2.129.067.62	223.462.91

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