

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

15 out 2020 14:37

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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	4.601.00
				15.000.00	14.000.00			1.000.00	9.399.00	8.354.00		1.045.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05					0.00	0.00	0.00		1.045.00	1.045.00		4.601.00
					14.000.00	0.00	0.00		9.399.00	8.354.00		1.045.00
Total	F. Rec. 1.05.00		15.000.00	0.00	0.00	0.00	0.00	1.000.00	1.045.00	1.045.00		4.601.00
			0.00	15.000.00	14.000.00	0.00	0.00	1.000.00	9.399.00	8.354.00		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	500.00	0.00	0.00	0.00	500.00	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	1.000.00	0.00	0.00	0.00	1.000.00	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	2.500.00	0.00	0.00	0.00	2.500.00	0.00	0.00		0.00
6	3.1.91.13.00		5.000.00							362.09	362.09	1.243.27
				5.000.00	4.500.00			500.00	3.256.73	3.256.73		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02					0.00	0.00	0.00		146.30	146.30		484.14
					1.800.00	0.00	0.00		1.315.86	1.315.86		0.00
3.1.91.13.99					0.00	0.00	0.00		215.79	215.79		759.13
					2.700.00	0.00	0.00		1.940.87	1.940.87		0.00
Total	F. Rec. 1.05.00		5.000.00	0.00	0.00	0.00	0.00		362.09	362.09		1.243.27
			0.00	5.000.00	4.500.00	0.00	0.00	500.00	3.256.73	3.256.73		0.00
7	3.3.90.30.00		9.000.00							109.00	109.00	0.00
				9.000.00	931.50			8.068.50	931.50	931.50		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07					109.00	0.00	0.00		109.00	109.00		0.00
					712.50	0.00	0.00		712.50	712.50		0.00
3.3.90.30.16					0.00	0.00	0.00		0.00	0.00		0.00
					63.00	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
					14.65	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
					141.35	0.00	0.00		141.35	141.35		0.00
Total	F. Rec. 1.05.00		9.000.00	0.00	109.00	0.00	0.00		109.00	109.00		0.00
			0.00	9.000.00	931.50	0.00	0.00	8.068.50	931.50	931.50		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	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00		0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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
9	3.3.90.36.00		14.000.00		14.000.00	1.992.00		12.008.00	1.344.00	1.344.00		648.00
1.05.00	Taxa de Administração do RPPS											0.00
3.3.90.36.22						0.00		0.00	144.00	144.00		648.00
						1.992.00		0.00	1.344.00	1.344.00		0.00
Total F. Rec. 1.05.00			14.000.00		0.00	0.00		0.00	144.00	144.00		648.00
			0.00		14.000.00	1.992.00		0.00	1.344.00	1.344.00		0.00
10	3.3.90.39.00		60.000.00		60.000.00	51.300.00		8.700.00	3.937.30	3.932.76		16.302.91
1.05.00	Taxa de Administração do RPPS											
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	167.59	163.05		483.01
						2.000.00		0.00	1.516.99	1.349.40		167.59
3.3.90.39.62						0.00		0.00	3.622.80	3.622.80		10.358.80
						42.600.00		0.00	32.241.20	28.618.40		3.622.80
3.3.90.39.64						0.00		0.00	146.91	146.91		857.66
						2.000.00		0.00	1.142.34	1.142.34		0.00
Total F. Rec. 1.05.00			60.000.00		0.00	0.00		0.00	3.937.30	3.932.76		16.302.91
			0.00		60.000.00	51.300.00		0.00	34.997.09	31.206.70		3.790.39
11	3.3.90.40.00		25.000.00		25.000.00	19.380.00		5.620.00	1.660.00	1.660.00		5.090.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00		0.00	1.480.00	1.480.00		5.090.00
						17.760.00		0.00	12.670.00	11.840.00		830.00
3.3.90.40.99						0.00		0.00	180.00	180.00		0.00
						1.620.00		0.00	1.620.00	1.440.00		180.00
Total F. Rec. 1.05.00			25.000.00		0.00	0.00		0.00	1.660.00	1.660.00		5.090.00
			0.00		25.000.00	19.380.00		0.00	14.290.00	13.280.00		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											
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											
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	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		0.00
Total do P. Atividade:			140.000.00		0.00	109.00		0.00	7.257.39	7.252.85		27.885.18
			0.00		140.000.00	92.131.50		0.00	64.246.32	58.400.93		5.845.39
03.03.00.09.272.0063.2083	MANUTENÇÃO DE											
15	3.3.20.01.00		15.000.00		15.000.00	10.000.00		5.000.00	283.72	283.72		7.458.68
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			15.000.00		0.00	0.00		0.00	283.72	283.72		7.458.68
			0.00		15.000.00	10.000.00		0.00	2.541.32	2.541.32		0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

15 out 2020 14:37

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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		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	208.596.79	206.809.35	459.312.28	208.596.79
			0.00	2.671.000.00	2.300.000.00	0.00	0.00	371.000.00	1.840.687.72	1.632.090.93	208.596.79	
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	0.00	255.000.00	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	0.00	255.000.00	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	0.00	39.000.00	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	0.00	2.000.00	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	0.00	41.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			3.205.000.00	0.00	109.00	0.00	0.00	216.137.90	214.345.92	494.656.14	214.442.18	
			0.00	3.205.000.00	2.402.131.50	0.00	0.00	802.868.50	1.907.475.36	1.693.033.18	214.442.18	
Total da Unidade....:			3.205.000.00	0.00	109.00	0.00	0.00	216.137.90	214.345.92	494.656.14	214.442.18	
			0.00	3.205.000.00	2.402.131.50	0.00	0.00	802.868.50	1.907.475.36	1.693.033.18	214.442.18	
Total do Orgão.....:			3.205.000.00	0.00	109.00	0.00	0.00	216.137.90	214.345.92	494.656.14	214.442.18	
			0.00	3.205.000.00	2.402.131.50	0.00	0.00	802.868.50	1.907.475.36	1.693.033.18	214.442.18	
Total Geral.....:			3.205.000.00	0.00	109.00	0.00	0.00	216.137.90	214.345.92	494.656.14	214.442.18	
			0.00	3.205.000.00	2.402.131.50	0.00	0.00	802.868.50	1.907.475.36	1.693.033.18	214.442.18	

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