

UF: MINAS GERAIS  
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

24 jun 2021 08:56

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
MAIO / 2021

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		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	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
2	3.1.90.11.00		25.000.00						1.100.00	1.100.00	9.500.00
				25.000.00	15.000.00			10.000.00	5.500.00	4.400.00	1.100.00
1.05.00	Taxa de Administração do RPPS										
3.1.90.11.05					0.00	0.00	0.00	1.100.00	1.100.00	9.500.00	
					15.000.00	0.00	0.00	5.500.00	4.400.00	1.100.00	
Total F. Rec.	1.05.00		25.000.00	0.00	0.00	0.00	0.00	1.100.00	1.100.00	9.500.00	
			0.00	25.000.00	15.000.00	0.00	0.00	10.000.00	5.500.00	4.400.00	1.100.00
3	3.1.90.13.00		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	1.000.00	0.00	0.00	0.00	1.000.00	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	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
5	3.1.90.94.00		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	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
6	3.1.91.13.00		7.500.00						381.15	381.15	4.094.25
				7.500.00	6.000.00			1.500.00	1.905.75	1.905.75	0.00
1.05.00	Taxa de Administração do RPPS										
3.1.91.13.02					0.00	0.00	0.00	154.00	154.00	1.730.00	
					2.500.00	0.00	0.00	770.00	770.00	0.00	
3.1.91.13.99					0.00	0.00	0.00	227.15	227.15	2.364.25	
					3.500.00	0.00	0.00	1.135.75	1.135.75	0.00	
Total F. Rec.	1.05.00		7.500.00	0.00	0.00	0.00	0.00	381.15	381.15	4.094.25	
			0.00	7.500.00	6.000.00	0.00	0.00	1.500.00	1.905.75	1.905.75	0.00
7	3.3.90.08.00		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	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
8	3.3.90.30.00		5.000.00						139.00	139.00	0.00
				5.000.00	386.20			4.613.80	386.20	386.20	0.00
1.05.00	Taxa de Administração do RPPS										
3.3.90.30.07					52.20	0.00	0.00	52.20	52.20	0.00	
					299.40	0.00	0.00	299.40	299.40	0.00	
3.3.90.30.21					18.00	0.00	0.00	18.00	18.00	0.00	
					18.00	0.00	0.00	18.00	18.00	0.00	
3.3.90.30.22					68.80	0.00	0.00	68.80	68.80	0.00	
					68.80	0.00	0.00	68.80	68.80	0.00	
Total F. Rec.	1.05.00		5.000.00	0.00	139.00	0.00	0.00	139.00	139.00	0.00	
			0.00	5.000.00	386.20	0.00	0.00	4.613.80	386.20	386.20	0.00
9	3.3.90.33.00		2.000.00								0.00
				2.000.00				2.000.00			0.00

UF: MINAS GERAIS  
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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
MAIO / 2021

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
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	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
<b>10</b>	<b>3.3.90.35.00</b>		<b>15.000.00</b>									<b>0.00</b>
				<b>15.000.00</b>				<b>15.000.00</b>				<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	15.000.00	0.00	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	0.00
<b>11</b>	<b>3.3.90.36.00</b>		<b>18.000.00</b>						<b>65.00</b>	<b>65.00</b>	<b>65.00</b>	<b>0.00</b>
				<b>18.000.00</b>		<b>125.00</b>		<b>17.875.00</b>	<b>125.00</b>	<b>125.00</b>		<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.36.22					65.00	0.00	0.00	65.00	65.00	65.00	0.00	0.00
					125.00	0.00	0.00	125.00	125.00	125.00	0.00	0.00
Total	F. Rec.	<b>1.05.00</b>	18.000.00	0.00	65.00	0.00	0.00	65.00	65.00	65.00	0.00	0.00
			0.00	18.000.00	125.00	0.00	0.00	17.875.00	125.00	125.00	0.00	0.00
<b>12</b>	<b>3.3.90.39.00</b>		<b>75.000.00</b>						<b>4.079.82</b>	<b>3.973.04</b>		<b>33.046.07</b>
				<b>75.000.00</b>	<b>53.200.60</b>			<b>21.799.40</b>	<b>20.154.53</b>	<b>16.243.06</b>		<b>3.911.47</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.05					0.00	0.00	0.00	0.00	0.00	0.00	3.900.00	0.00
					3.900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.90.39.33					0.00	0.00	0.00	0.00	0.00	0.00	422.62	0.00
					500.00	0.00	0.00	77.38	77.38	77.38	0.00	0.00
3.3.90.39.43					0.00	0.00	0.00	288.67	181.89	181.89	1.522.77	0.00
					2.500.00	0.00	0.00	977.23	688.56	688.56	288.67	0.00
3.3.90.39.62					0.00	0.00	0.00	3.622.80	3.622.80	3.622.80	25.359.60	0.00
					43.473.60	0.00	0.00	18.114.00	14.491.20	14.491.20	3.622.80	0.00
3.3.90.39.64					0.00	0.00	0.00	168.35	168.35	168.35	1.841.08	0.00
					2.500.00	0.00	0.00	658.92	658.92	658.92	0.00	0.00
3.3.90.39.99					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					327.00	0.00	0.00	327.00	327.00	327.00	0.00	0.00
Total	F. Rec.	<b>1.05.00</b>	75.000.00	0.00	0.00	0.00	0.00	4.079.82	3.973.04	3.973.04	33.046.07	0.00
			0.00	75.000.00	53.200.60	0.00	0.00	21.799.40	20.154.53	16.243.06	3.911.47	0.00
<b>13</b>	<b>3.3.90.40.00</b>		<b>30.000.00</b>						<b>1.776.00</b>	<b>1.776.00</b>		<b>12.434.00</b>
				<b>30.000.00</b>	<b>20.664.00</b>			<b>9.336.00</b>	<b>8.230.00</b>	<b>7.104.00</b>		<b>1.126.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02					0.00	0.00	0.00	1.560.00	1.560.00	1.560.00	11.570.00	0.00
					18.720.00	0.00	0.00	7.150.00	6.240.00	6.240.00	910.00	0.00
3.3.90.40.99					0.00	0.00	0.00	216.00	216.00	216.00	864.00	0.00
					1.944.00	0.00	0.00	1.080.00	864.00	864.00	216.00	0.00
Total	F. Rec.	<b>1.05.00</b>	30.000.00	0.00	0.00	0.00	0.00	1.776.00	1.776.00	1.776.00	12.434.00	0.00
			0.00	30.000.00	20.664.00	0.00	0.00	9.336.00	8.230.00	7.104.00	1.126.00	0.00
<b>14</b>	<b>3.3.90.92.00</b>		<b>500.00</b>									<b>0.00</b>
				<b>500.00</b>				<b>500.00</b>				<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	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
<b>15</b>	<b>3.3.91.97.00</b>		<b>500.00</b>									<b>0.00</b>
				<b>500.00</b>				<b>500.00</b>				<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	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
<b>16</b>	<b>4.4.90.52.00</b>		<b>5.000.00</b>									<b>0.00</b>
				<b>5.000.00</b>				<b>5.000.00</b>				<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	5.000.00	0.00	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	0.00

UF: MINAS GERAIS  
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ENTIDADE: INSTITUTO DE PREVIDENCIA

24 jun 2021 08:56

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
MAIO / 2021

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 do P. Atividade:			188.500.00	0.00	0.00	204.00	0.00	0.00	7.540.97	7.434.19	59.074.32	
			0.00	188.500.00	95.375.80	0.00	93.124.20	36.301.48	30.164.01	6.137.47		
03.03.0009.272.0063.2083	MANUTENÇÃO DE	OUTRAS DESPESAS DO RPPS										
17	3.3.90.47.00		31.000.00									0.00
				31.000.00			31.000.00					0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			31.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	31.000.00	0.00	0.00	31.000.00	0.00	0.00	0.00	0.00	0.00
18	3.3.90.91.00		20.000.00									0.00
				20.000.00			20.000.00					0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	20.000.00	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	0.00	0.00
			0.00	10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00
20	3.3.90.98.00		26.500.00						299.18	299.18	8.818.74	
				26.500.00	10.000.00		16.500.00	1.181.26	1.181.26		0.00	
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			26.500.00	0.00	0.00	0.00	0.00	299.18	299.18	8.818.74		
			0.00	26.500.00	10.000.00	0.00	16.500.00	1.181.26	1.181.26	0.00	0.00	
21	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	0.00	0.00
			0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00
22	4.6.90.71.00		400.00									0.00
				400.00			400.00					0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
23	4.6.90.73.00		400.00									0.00
				400.00			400.00					0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			93.300.00	0.00	0.00	0.00	0.00	299.18	299.18	8.818.74		
			0.00	93.300.00	10.000.00	0.00	83.300.00	1.181.26	1.181.26	0.00		
03.03.0009.272.0063.2084	MANUT. DE APOSENTADORIAS E PENSÕES RPPS											
24	3.1.90.01.00		2.630.000.00						215.067.06	176.054.49	1.381.387.70	
				2.630.000.00	2.300.000.00		330.000.00	918.612.30	703.545.24	215.067.06		
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01					0.00	0.00		215.067.06	176.054.49	1.381.387.70		
					2.300.000.00	0.00		918.612.30	703.545.24	215.067.06		
Total F. Rec. 1.03.00			2.630.000.00	0.00	0.00	0.00	0.00	215.067.06	176.054.49	1.381.387.70		
			0.00	2.630.000.00	2.300.000.00	0.00	330.000.00	918.612.30	703.545.24	215.067.06		
25	3.1.90.03.00		620.000.00						53.381.98	43.665.13	341.512.46	
				620.000.00	570.000.00		50.000.00	228.487.54	175.105.56	53.381.98		
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.03.01					0.00	0.00		53.381.98	43.665.13	341.512.46		
					570.000.00	0.00		228.487.54	175.105.56	53.381.98		
Total F. Rec. 1.03.00			620.000.00	0.00	0.00	0.00	0.00	53.381.98	43.665.13	341.512.46		
			0.00	620.000.00	570.000.00	0.00	50.000.00	228.487.54	175.105.56	53.381.98		
Total do P. Atividade:			3.250.000.00	0.00	0.00	0.00	0.00	268.449.04	219.719.62	1.722.900.16		
			0.00	3.250.000.00	2.870.000.00	0.00	380.000.00	1.147.099.84	878.650.80	268.449.04		

UF: MINAS GERAIS  
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

24 jun 2021 08:56

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
MAIO / 2021

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 da Sub-Unidade:			3.531.800.00		0.00		204.00		0.00		276.289.19	227.452.99	1.790.793.22	
			0.00		3.531.800.00		2.975.375.80		0.00		556.424.20	1.184.582.58	909.996.07	274.586.51
Total da Unidade....:			3.531.800.00		0.00		204.00		0.00		276.289.19	227.452.99	1.790.793.22	
			0.00		3.531.800.00		2.975.375.80		0.00		556.424.20	1.184.582.58	909.996.07	274.586.51
Total do Orgão.....:			3.531.800.00		0.00		204.00		0.00		276.289.19	227.452.99	1.790.793.22	
			0.00		3.531.800.00		2.975.375.80		0.00		556.424.20	1.184.582.58	909.996.07	274.586.51
Total Geral.....:			3.531.800.00		0.00		204.00		0.00		276.289.19	227.452.99	1.790.793.22	
			0.00		3.531.800.00		2.975.375.80		0.00		556.424.20	1.184.582.58	909.996.07	274.586.51

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