

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 nov 2021 07:48

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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	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		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
2	3.1.90.11.00		25.000.00									
				25.000.00	15.000.00			10.000.00	11.000.00	1.100.00	1.100.00	4.000.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05					0.00	0.00	0.00	0.00	1.100.00	1.100.00	4.000.00	
					15.000.00	0.00	0.00	0.00	11.000.00	9.900.00	1.100.00	
Total	F. Rec. 1.05.00		25.000.00	0.00	0.00	0.00	0.00	0.00	1.100.00	1.100.00	4.000.00	0.00
			0.00	25.000.00	15.000.00	0.00	0.00	10.000.00	11.000.00	9.900.00	1.100.00	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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	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		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
6	3.1.91.13.00		7.500.00									0.00
				7.500.00	6.000.00			1.500.00	3.811.50	3.811.50	2.188.50	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02					0.00	0.00	0.00	0.00	154.00	154.00	960.00	
					2.500.00	0.00	0.00	0.00	1.540.00	1.540.00	0.00	
3.1.91.13.99					0.00	0.00	0.00	0.00	227.15	227.15	1.228.50	
					3.500.00	0.00	0.00	0.00	2.271.50	2.271.50	0.00	
Total	F. Rec. 1.05.00		7.500.00	0.00	0.00	0.00	0.00	0.00	381.15	381.15	2.188.50	0.00
			0.00	7.500.00	6.000.00	0.00	0.00	1.500.00	3.811.50	3.811.50	0.00	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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
8	3.3.90.30.00		5.000.00									0.00
				5.000.00	1.578.55			3.421.45	1.578.55	1.038.55	540.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07					116.60	0.00	0.00	0.00	116.60	116.60	0.00	
					882.40	0.00	0.00	0.00	882.40	882.40	0.00	
3.3.90.30.17					540.00	0.00	0.00	0.00	540.00	0.00	0.00	
					540.00	0.00	0.00	0.00	540.00	0.00	540.00	
3.3.90.30.21					16.40	0.00	0.00	0.00	16.40	16.40	0.00	
					34.40	0.00	0.00	0.00	34.40	34.40	0.00	
3.3.90.30.22					52.95	0.00	0.00	0.00	52.95	52.95	0.00	
					121.75	0.00	0.00	0.00	121.75	121.75	0.00	
Total	F. Rec. 1.05.00		5.000.00	0.00	725.95	0.00	0.00	0.00	725.95	185.95	0.00	0.00
			0.00	5.000.00	1.578.55	0.00	0.00	3.421.45	1.578.55	1.038.55	540.00	0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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	F. Rec.	1.05.00	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	0.00	5.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			188.500.00	0.00	0.00	1.787.95	0.00	0.00	8.646.09	8.083.99	18.086.93	
			0.00	188.500.00	97.890.15	0.00	0.00	90.609.85	79.803.22	72.891.98	6.911.24	
03.03.00.09.272.0063.2083	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	0.00	31.000.00	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	0.00	20.000.00	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	0.00	10.000.00	0.00	0.00	0.00	0.00
20	3.3.90.98.00		26.500.00						299.18	299.18	7.322.84	
				26.500.00	10.000.00			16.500.00	2.677.16	2.677.16	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	299.18	7.322.84	
			0.00	26.500.00	10.000.00	0.00	0.00	16.500.00	2.677.16	2.677.16	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	0.00	5.000.00	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	0.00	400.00	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	0.00	400.00	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	299.18	7.322.84	
			0.00	93.300.00	10.000.00	0.00	0.00	83.300.00	2.677.16	2.677.16	0.00	
03.03.00.09.272.0063.2084	MANUT. DE APOSENTADORIAS E PENSÕES RPPS											
24	3.1.90.01.00		2.630.000.00						190.562.17	190.562.17	441.505.50	
				2.630.000.00	2.300.000.00			330.000.00	1.858.494.50	1.667.932.33	190.562.17	
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01					0.00	0.00	0.00	190.562.17	190.562.17	190.562.17	441.505.50	
					2.300.000.00	0.00	0.00	1.858.494.50	1.667.932.33	1.667.932.33	190.562.17	
Total	F. Rec.	1.03.00	2.630.000.00	0.00	0.00	0.00	0.00	190.562.17	190.562.17	190.562.17	441.505.50	
			0.00	2.630.000.00	2.300.000.00	0.00	0.00	330.000.00	1.858.494.50	1.667.932.33	190.562.17	
25	3.1.90.03.00		620.000.00						46.251.40	46.251.40	110.255.46	
				620.000.00	570.000.00			50.000.00	459.744.54	413.493.14	46.251.40	
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.03.01					0.00	0.00	0.00	46.251.40	46.251.40	46.251.40	110.255.46	
					570.000.00	0.00	0.00	459.744.54	413.493.14	413.493.14	46.251.40	
Total	F. Rec.	1.03.00	620.000.00	0.00	0.00	0.00	0.00	46.251.40	46.251.40	46.251.40	110.255.46	
			0.00	620.000.00	570.000.00	0.00	0.00	50.000.00	459.744.54	413.493.14	46.251.40	

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
Total do P. Atividade:			3.250.000.00		0.00		0.00	0.00		236.813.57	236.813.57	551.760.96
			0.00		3.250.000.00	2.870.000.00		0.00	380.000.00	2.318.239.04	2.081.425.47	236.813.57
Total da Sub-Unidade:			3.531.800.00		0.00		1.787.95	0.00		245.758.84	245.196.74	577.170.73
			0.00		3.531.800.00	2.977.890.15		0.00	553.909.85	2.400.719.42	2.156.994.61	243.724.81
Total da Unidade....:			3.531.800.00		0.00		1.787.95	0.00		245.758.84	245.196.74	577.170.73
			0.00		3.531.800.00	2.977.890.15		0.00	553.909.85	2.400.719.42	2.156.994.61	243.724.81
Total do Orgão.....:			3.531.800.00		0.00		1.787.95	0.00		245.758.84	245.196.74	577.170.73
			0.00		3.531.800.00	2.977.890.15		0.00	553.909.85	2.400.719.42	2.156.994.61	243.724.81
Total Geral.....:			3.531.800.00		0.00		1.787.95	0.00		245.758.84	245.196.74	577.170.73
			0.00		3.531.800.00	2.977.890.15		0.00	553.909.85	2.400.719.42	2.156.994.61	243.724.81

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