

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

20 out 2021 10:09

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2021

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	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	1.100.00	1.100.00	5.100.00	
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05					0.00	0.00			1.100.00	1.100.00	5.100.00	
					15.000.00	0.00			9.900.00	8.800.00	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	1.100.00	5.100.00	
			0.00	25.000.00	15.000.00	0.00	0.00	10.000.00	9.900.00	8.800.00	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	381.15	381.15	2.569.65	
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02					0.00	0.00			154.00	154.00	1.114.00	
					2.500.00	0.00			1.386.00	1.386.00	0.00	
3.1.91.13.99					0.00	0.00			227.15	227.15	1.455.65	
					3.500.00	0.00			2.044.35	2.044.35	0.00	
Total F. Rec.	1.05.00		7.500.00	0.00	0.00	0.00	0.00	381.15	381.15	381.15	2.569.65	
			0.00	7.500.00	6.000.00	0.00	0.00	1.500.00	3.430.35	3.430.35	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	852.60			4.147.40	121.40	121.40	0.00	
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07					121.40	0.00			121.40	121.40	0.00	
					765.80	0.00			765.80	765.80	0.00	
3.3.90.30.21					0.00	0.00			0.00	0.00	0.00	
					18.00	0.00			18.00	18.00	0.00	
3.3.90.30.22					0.00	0.00			0.00	0.00	0.00	
					68.80	0.00			68.80	68.80	0.00	
Total F. Rec.	1.05.00		5.000.00	0.00	121.40	0.00	0.00	121.40	121.40	121.40	0.00	0.00
			0.00	5.000.00	852.60	0.00	0.00	4.147.40	852.60	852.60	0.00	0.00
9	3.3.90.33.00		2.000.00									0.00
				2.000.00					2.000.00			0.00

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

20 out 2021 10:09

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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
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
10	3.3.90.35.00		15.000.00									0.00
				15.000.00				15.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	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
11	3.3.90.36.00		18.000.00									0.00
				18.000.00		65.00		65.00		65.00		0.00
					18.000.00	385.00		17.615.00	385.00	385.00		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.22						65.00	0.00	65.00	65.00	65.00		0.00
						385.00	0.00	385.00	385.00	385.00		0.00
Total	F. Rec.	1.05.00	18.000.00	0.00	0.00	65.00	0.00	65.00	65.00	65.00	0.00	0.00
			0.00	18.000.00	385.00	0.00	0.00	17.615.00	385.00	385.00	0.00	0.00
12	3.3.90.39.00		75.000.00						4.297.04	4.287.68		11.945.42
				75.000.00	53.200.60			21.799.40	41.255.18	37.132.04		4.123.14
1.05.00 Taxa de Administração do RPPS												
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	3.900.00	3.900.00		0.00
3.3.90.39.33						0.00	0.00	0.00	0.00	0.00		422.62
						500.00	0.00	77.38	77.38	77.38		0.00
3.3.90.39.43						0.00	0.00	178.05	168.69	168.69		796.23
						2.500.00	0.00	1.703.77	1.525.72	1.525.72		178.05
3.3.90.39.62						0.00	0.00	3.945.09	3.945.09	3.945.09		9.579.24
						43.473.60	0.00	33.894.36	29.949.27	29.949.27		3.945.09
3.3.90.39.64						0.00	0.00	173.90	173.90	173.90		1.147.33
						2.500.00	0.00	1.352.67	1.352.67	1.352.67		0.00
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00		0.00
						327.00	0.00	327.00	327.00	327.00		0.00
Total	F. Rec.	1.05.00	75.000.00	0.00	0.00	0.00	0.00	4.297.04	4.287.68	4.287.68	11.945.42	0.00
			0.00	75.000.00	53.200.60	0.00	0.00	21.799.40	41.255.18	37.132.04	4.123.14	0.00
13	3.3.90.40.00		30.000.00						1.776.00	1.776.00		5.330.00
				30.000.00	20.664.00			9.336.00	15.334.00	14.208.00		1.126.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00	0.00	1.560.00	1.560.00	1.560.00		5.330.00
						18.720.00	0.00	13.390.00	12.480.00	12.480.00		910.00
3.3.90.40.99						0.00	0.00	216.00	216.00	216.00		0.00
						1.944.00	0.00	1.944.00	1.728.00	1.728.00		216.00
Total	F. Rec.	1.05.00	30.000.00	0.00	0.00	0.00	0.00	1.776.00	1.776.00	1.776.00	5.330.00	0.00
			0.00	30.000.00	20.664.00	0.00	0.00	9.336.00	15.334.00	14.208.00	1.126.00	0.00
14	3.3.90.92.00		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
15	3.3.91.97.00		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
16	4.4.90.52.00		5.000.00									0.00
				5.000.00				5.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
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

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

20 out 2021 10:09

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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	186.40	0.00	0.00	7.740.59	7.731.23		24.945.07
			0.00	188.500.00	96.102.20	0.00	92.397.80	71.157.13	64.807.99	6.349.14		
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	31.000.00	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	20.000.00	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	10.000.00	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		7.622.02
				26.500.00	10.000.00		16.500.00	2.377.98	2.377.98			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			7.622.02
			0.00	26.500.00	10.000.00	0.00	16.500.00	2.377.98	2.377.98			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	5.000.00	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	400.00	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	400.00	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			7.622.02
			0.00	93.300.00	10.000.00	0.00	83.300.00	2.377.98	2.377.98			0.00
03.03.0009.272.0063.2084	MANUT. DE APOSENTADORIAS E PENSÕES RPPS											
24	3.1.90.01.00		2.630.000.00						190.562.17	188.616.17		632.067.67
				2.630.000.00	2.300.000.00		330.000.00	1.667.932.33	1.477.370.16			190.562.17
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01					0.00	0.00		190.562.17	188.616.17			632.067.67
					2.300.000.00	0.00		1.667.932.33	1.477.370.16			190.562.17
Total F. Rec. 1.03.00			2.630.000.00	0.00	0.00	0.00	0.00	190.562.17	188.616.17			632.067.67
			0.00	2.630.000.00	2.300.000.00	0.00	330.000.00	1.667.932.33	1.477.370.16			190.562.17
25	3.1.90.03.00		620.000.00					46.251.40	46.251.40			156.506.86
				620.000.00	570.000.00		50.000.00	413.493.14	367.241.74			46.251.40
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.03.01					0.00	0.00		46.251.40	46.251.40			156.506.86
					570.000.00	0.00		413.493.14	367.241.74			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			156.506.86
			0.00	620.000.00	570.000.00	0.00	50.000.00	413.493.14	367.241.74			46.251.40
Total do P. Atividade:			3.250.000.00	0.00	0.00	0.00	0.00	236.813.57	234.867.57			788.574.53
			0.00	3.250.000.00	2.870.000.00	0.00	380.000.00	2.081.425.47	1.844.611.90			236.813.57

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

20 out 2021 10:09

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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 da Sub-Unidade:			3.531.800.00		0.00	186.40		0.00		244.853.34	242.897.98	821.141.62
			0.00		3.531.800.00	2.976.102.20		0.00	555.697.80	2.154.960.58	1.911.797.87	243.162.71
Total da Unidade.....:			3.531.800.00		0.00	186.40		0.00		244.853.34	242.897.98	821.141.62
			0.00		3.531.800.00	2.976.102.20		0.00	555.697.80	2.154.960.58	1.911.797.87	243.162.71
Total do Orgão.....:			3.531.800.00		0.00	186.40		0.00		244.853.34	242.897.98	821.141.62
			0.00		3.531.800.00	2.976.102.20		0.00	555.697.80	2.154.960.58	1.911.797.87	243.162.71
Total Geral.....:			3.531.800.00		0.00	186.40		0.00		244.853.34	242.897.98	821.141.62
			0.00		3.531.800.00	2.976.102.20		0.00	555.697.80	2.154.960.58	1.911.797.87	243.162.71

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