

UF: MINAS GERAIS
MUNICÍPIO: GUIMARANIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 set 2019 14:57

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2019

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	FUNPREV											
03.01	FUNPREV											
03.01.01	FUNPREV											
03.01.01.04.122.0040.2105	MANUTENÇÃO DAS	DESPESAS	ADMINISTRATIVAS									
1	3.1.90.04.00		15.000.00									0.00
				15.000.00					15.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		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
2	3.1.90.11.00		80.000.00									
				80.000.00	60.000.00				20.000.00	3.671.98	3.671.98	52.656.04
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.11.05					0.00	0.00	0.00	0.00	3.671.98	3.671.98	52.656.04	
					60.000.00	0.00	0.00	0.00	7.343.96	7.343.96	0.00	
Total	F. Rec. 1.03.00		80.000.00	0.00	0.00	0.00	0.00	0.00	3.671.98	3.671.98	52.656.04	
			0.00	80.000.00	60.000.00	0.00	0.00	20.000.00	7.343.96	7.343.96	0.00	
3	3.1.90.13.00		6.000.00									
				6.000.00					6.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		6.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	0.00	6.000.00	0.00	0.00	0.00	0.00
4	3.1.90.16.00		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
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
5	3.1.90.94.00		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
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
6	3.1.91.13.00		10.000.00									
				10.000.00	5.000.00				5.000.00			5.000.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.91.13.02					0.00	0.00	0.00	0.00	0.00	0.00	5.000.00	
					5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5.000.00
			0.00	10.000.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
7	3.3.90.30.00		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
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
8	3.3.90.33.00		3.000.00									
				3.000.00					3.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
9	3.3.90.36.00		30.000.00									
				30.000.00					30.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00
10	3.3.90.39.00		110.000.00									
				110.000.00	34.479.44				75.520.56	3.485.43	3.485.43	27.151.08
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
									7.328.36	7.328.36	0.00	

UF: MINAS GERAIS
MUNICÍPIO: GUIMARANIA
ENTIDADE: INSTITUTO DE PREVIDENCIA

17 set 2019 14:57
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2019

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	ACUMULADO	LIQ.A APAGAR
3.3.90.39.05						0.00	0.00	0.00	3.247.43	3.247.43	22.984.58
						29.479.44	0.00	0.00	6.494.86	6.494.86	0.00
3.3.90.39.64						0.00	0.00	0.00	238.00	238.00	4.166.50
						5.000.00	0.00	0.00	833.50	833.50	0.00
Total F. Rec. 1.03.00			110.000.00		0.00	0.00	0.00	0.00	3.485.43	3.485.43	27.151.08
			0.00		110.000.00	34.479.44	0.00	75.520.56	7.328.36	7.328.36	0.00
11 3.3.90.40.00			30.000.00						1.718.93	1.718.93	16.463.42
					30.000.00	19.901.28		10.098.72	3.437.86	3.437.86	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.40.02						0.00	0.00	0.00	1.568.93	1.568.93	15.263.42
						18.401.28	0.00	0.00	3.137.86	3.137.86	0.00
3.3.90.40.99						0.00	0.00	0.00	150.00	150.00	1.200.00
						1.500.00	0.00	0.00	300.00	300.00	0.00
Total F. Rec. 1.03.00			30.000.00		0.00	0.00	0.00	0.00	1.718.93	1.718.93	16.463.42
			0.00		30.000.00	19.901.28	0.00	10.098.72	3.437.86	3.437.86	0.00
12 3.3.90.47.00			3.000.00								0.00
					3.000.00			3.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			3.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00
13 3.3.91.97.00			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		5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00
14 4.4.90.52.00			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		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00
15 3.3.20.03.00			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		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00
16 3.3.90.91.00			30.000.00								0.00
					30.000.00			30.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			30.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		30.000.00	0.00	0.00	30.000.00	0.00	0.00	0.00
17 3.3.90.93.00			30.000.00								0.00
					30.000.00			30.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			30.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		30.000.00	0.00	0.00	30.000.00	0.00	0.00	0.00
18 3.3.91.93.00			30.000.00								0.00
					30.000.00			30.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			30.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		30.000.00	0.00	0.00	30.000.00	0.00	0.00	0.00
19 3.3.91.93.00			30.000.00								0.00
					30.000.00			30.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			30.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		30.000.00	0.00	0.00	30.000.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: GUIMARANIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 set 2019 14:57

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2019

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		30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			110.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	110.000.00	0.00	0.00	0.00	110.000.00	0.00	0.00	0.00	0.00
03.01.01.09.272.0040.2107	MANUT DE OUTROS BENEFICIOS	PREVIDEN										
23	3.1.90.05.00		400.000.00						10.335.28	10.335.28	204.728.25	
				400.000.00	225.000.00			175.000.00	20.271.75	20.271.75	0.00	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.01					0.00	0.00	0.00	0.00	10.335.28	10.335.28	204.728.25	
					225.000.00	0.00	0.00	0.00	20.271.75	20.271.75	0.00	
Total	F. Rec. 1.03.00		400.000.00	0.00	0.00	0.00	0.00	0.00	10.335.28	10.335.28	204.728.25	
			0.00	400.000.00	225.000.00	0.00	0.00	175.000.00	20.271.75	20.271.75	0.00	
Total do P. Atividade:			400.000.00	0.00	0.00	0.00	0.00	0.00	10.335.28	10.335.28	204.728.25	
			0.00	400.000.00	225.000.00	0.00	0.00	175.000.00	20.271.75	20.271.75	0.00	
03.01.01.09.272.0040.2108	MANUTENÇÃO BENEF INATIVOS E PENSOES											
20	3.1.90.01.00		1.500.000.00						84.172.13	84.172.13	1.031.655.74	
				1.500.000.00	1.200.000.00			300.000.00	168.344.26	168.344.26	0.00	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01					0.00	0.00	0.00	0.00	84.172.13	84.172.13	1.031.655.74	
					1.200.000.00	0.00	0.00	0.00	168.344.26	168.344.26	0.00	
Total	F. Rec. 1.03.00		1.500.000.00	0.00	0.00	0.00	0.00	0.00	84.172.13	84.172.13	1.031.655.74	
			0.00	1.500.000.00	1.200.000.00	0.00	0.00	300.000.00	168.344.26	168.344.26	0.00	
21	3.1.90.03.00		348.000.00						13.637.86	13.637.86	192.724.28	
				348.000.00	220.000.00			128.000.00	27.275.72	27.275.72	0.00	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01					0.00	0.00	0.00	0.00	13.637.86	13.637.86	192.724.28	
					220.000.00	0.00	0.00	0.00	27.275.72	27.275.72	0.00	
Total	F. Rec. 1.03.00		348.000.00	0.00	0.00	0.00	0.00	0.00	13.637.86	13.637.86	192.724.28	
			0.00	348.000.00	220.000.00	0.00	0.00	128.000.00	27.275.72	27.275.72	0.00	
22	3.1.90.05.00		2.000.00								1.000.00	
				2.000.00	1.000.00			1.000.00			0.00	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.02					0.00	0.00	0.00	0.00	0.00	0.00	1.000.00	
					1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	F. Rec. 1.03.00		2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.000.00	
			0.00	2.000.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	
Total do P. Atividade:			1.850.000.00	0.00	0.00	0.00	0.00	0.00	97.809.99	97.809.99	1.225.380.02	
			0.00	1.850.000.00	1.421.000.00	0.00	0.00	429.000.00	195.619.98	195.619.98	0.00	
03.01.01.09.272.0040.2110	MANUT APOS E PEN	TESOURO MUNICIPAL										
24	3.1.90.01.00		36.000.00						1.611.91	1.611.91	21.776.18	
				36.000.00	25.000.00			11.000.00	3.223.82	3.223.82	0.00	
1.00.00	Recursos Ordinários											
3.1.90.01.02					0.00	0.00	0.00	0.00	1.611.91	1.611.91	21.776.18	
					25.000.00	0.00	0.00	0.00	3.223.82	3.223.82	0.00	
Total	F. Rec. 1.00.00		36.000.00	0.00	0.00	0.00	0.00	0.00	1.611.91	1.611.91	21.776.18	
			0.00	36.000.00	25.000.00	0.00	0.00	11.000.00	3.223.82	3.223.82	0.00	
25	3.1.90.03.00		1.000.00								0.00	
				1.000.00				1.000.00			0.00	
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		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	
26	3.1.90.05.00		1.000.00								0.00	
				1.000.00				1.000.00			0.00	
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		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	

UF: MINAS GERAIS
MUNICÍPIO: GUIMARANIA
ENTIDADE: INSTITUTO DE PREVIDENCIA

17 set 2019 14:57
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2019

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:			38.000.00		0.00	0.00		0.00	1.611.91	1.611.91		21.776.18
			0.00		38.000.00	25.000.00		0.00	3.223.82	3.223.82		0.00
03.01.01.99.999.9999.9999	RESERVA DO RPPS											
27	9.9.99.99.00		300.000.00									0.00
					300.000.00			300.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			300.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		300.000.00	0.00		0.00	300.000.00	0.00		0.00
Total do P. Atividade:			300.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		300.000.00	0.00		0.00	300.000.00	0.00		0.00
Total da Sub-Unidade:			3.020.000.00		0.00	0.00		0.00	118.633.52	118.633.52		1.553.154.99
			0.00		3.020.000.00	1.790.380.72		0.00	1.229.619.28	237.225.73		0.00
Total da Unidade....:			3.020.000.00		0.00	0.00		0.00	118.633.52	118.633.52		1.553.154.99
			0.00		3.020.000.00	1.790.380.72		0.00	1.229.619.28	237.225.73		0.00
Total do Orgão.....:			3.020.000.00		0.00	0.00		0.00	118.633.52	118.633.52		1.553.154.99
			0.00		3.020.000.00	1.790.380.72		0.00	1.229.619.28	237.225.73		0.00
Total Geral.....:			3.020.000.00		0.00	0.00		0.00	118.633.52	118.633.52		1.553.154.99
			0.00		3.020.000.00	1.790.380.72		0.00	1.229.619.28	237.225.73		0.00

VALTER LUIZ NUNES
CPF: 550.470.256-91
ORDENADOR

MÁRCIO ROCHA FRANÇA
CPF: 986.615.076-34
TESOUREIRO

MÁRCIO EDUARDO DA SILVA
CRC: MG-087977/O-7
CONTADOR