

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

08 jun 2020 08:37
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MAIO / 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
3.3.90.39.05						0.00	0.00	0.00	3.354.08	3.354.08		13.762.24
						30.532.64	0.00	0.00	16.770.40	16.770.40		0.00
3.3.90.39.41						0.00	0.00	0.00	0.00	0.00		0.00
						350.00	0.00	0.00	350.00	350.00		0.00
3.3.90.39.64						0.00	0.00	0.00	217.60	217.60		3.123.00
						4.500.00	0.00	0.00	1.377.00	1.377.00		0.00
Total F. Rec. 1.05.00			70.000.00		0.00	0.00	0.00	0.00	3.571.68	3.571.68		16.885.24
			0.00		70.000.00	35.382.64	0.00	0.00	18.497.40	18.497.40		0.00
11 3.3.90.40.00			30.000.00						1.780.00	1.780.00		13.200.00
					30.000.00	22.068.93			8.868.93	8.868.93		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00	0.00	0.00	1.600.00	1.600.00		12.300.00
						20.268.93	0.00	0.00	7.968.93	7.968.93		0.00
3.3.90.40.99						0.00	0.00	0.00	180.00	180.00		900.00
						1.800.00	0.00	0.00	900.00	900.00		0.00
Total F. Rec. 1.05.00			30.000.00		0.00	0.00	0.00	0.00	1.780.00	1.780.00		13.200.00
			0.00		30.000.00	22.068.93	0.00	0.00	8.868.93	8.868.93		0.00
12 3.3.90.92.00			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
13 3.3.91.97.00			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
14 4.4.90.52.00			10.000.00									0.00
					10.000.00				10.000.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			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	0.00	10.000.00	0.00		0.00
Total do P. Atividade:			220.000.00		0.00	0.00	0.00	0.00	9.676.74	9.676.74		67.807.44
			0.00		220.000.00	116.451.57	0.00	0.00	48.644.13	48.644.13		0.00
03.01.01.09.272.0040.2106 OUTRAS DESPESA RPPS												
15 3.3.20.01.00			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		15.000.00	0.00	0.00	0.00	15.000.00	0.00		0.00
16 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	0.00	10.000.00	0.00		0.00
17 3.3.90.47.00			26.000.00									0.00
					26.000.00				26.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			26.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		26.000.00	0.00	0.00	0.00	26.000.00	0.00		0.00
18 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	0.00	30.000.00	0.00		0.00
19 3.3.90.93.00			20.000.00									0.00
					20.000.00				20.000.00			0.00

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08 jun 2020 08:37
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MAIO / 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
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	0.00	20.000.00	0.00	0.00	0.00
20	3.3.91.93.00		12.000.00									0.00
					12.000.00				12.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		12.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		12.000.00	0.00	0.00	0.00	12.000.00	0.00	0.00	0.00
21	4.6.90.71.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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		1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
22	4.6.90.73.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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		1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
Total do P. Atividade:												
			115.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		115.000.00	0.00	0.00	0.00	115.000.00	0.00	0.00	0.00
03.01.01.09.272.0040.2107 MANUT DE OUTROS BENEFICIOS PREVIDEN												
23	3.1.90.01.00		1.443.000.00							94.325.97	94.325.97	739.295.57
					1.443.000.00	1.200.000.00			243.000.00	460.704.43	460.704.43	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01												
						0.00	0.00	0.00	94.325.97	94.325.97	739.295.57	
						1.200.000.00	0.00	0.00	460.704.43	460.704.43	0.00	
Total	F. Rec. 1.03.00		1.443.000.00		0.00	0.00	0.00	0.00	94.325.97	94.325.97	739.295.57	
			0.00		1.443.000.00	1.200.000.00	0.00	0.00	243.000.00	460.704.43	460.704.43	0.00
24	3.1.90.03.00		300.000.00						18.882.47	18.882.47	158.071.56	
					300.000.00	250.000.00			50.000.00	91.928.44	91.928.44	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01												
						0.00	0.00	0.00	18.882.47	18.882.47	158.071.56	
						250.000.00	0.00	0.00	91.928.44	91.928.44	0.00	
Total	F. Rec. 1.03.00		300.000.00		0.00	0.00	0.00	0.00	18.882.47	18.882.47	158.071.56	
			0.00		300.000.00	250.000.00	0.00	0.00	50.000.00	91.928.44	91.928.44	0.00
25	3.1.90.05.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		2.000.00		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
Total do P. Atividade:												
			1.745.000.00		0.00	0.00	0.00	0.00	113.208.44	113.208.44	897.367.13	
			0.00		1.745.000.00	1.450.000.00	0.00	0.00	295.000.00	552.632.87	552.632.87	0.00
03.01.01.09.272.0040.2108 MANUTENÇÃO BENEF INATIVOS E PENSOES												
26	3.1.90.05.00		400.000.00									0.00
					400.000.00				400.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		400.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		400.000.00	0.00	0.00	0.00	400.000.00	0.00	0.00	0.00
Total do P. Atividade:												
			400.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		400.000.00	0.00	0.00	0.00	400.000.00	0.00	0.00	0.00
03.01.01.09.272.0040.2112 MANUT APOS E PENS DO TESOIRO MUNICIPAL F												
27	3.1.90.01.00		42.000.00							1.751.50	1.751.50	14.387.24
					42.000.00	23.000.00			19.000.00	8.612.76	8.612.76	0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02												
						0.00	0.00	0.00	1.751.50	1.751.50	14.387.24	
						23.000.00	0.00	0.00	8.612.76	8.612.76	0.00	

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08 jun 2020 08:37
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MAIO / 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.	1.00.00	42.000.00	0.00	0.00	0.00	0.00	0.00	1.751.50	1.751.50	14.387.24
			0.00	42.000.00	23.000.00	0.00	19.000.00	8.612.76	8.612.76	0.00	0.00
28	3.1.90.03.00		12.000.00								0.00
				12.000.00			12.000.00				0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	12.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.000.00	0.00	0.00	12.000.00	0.00	0.00	0.00	0.00
29	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	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			55.000.00	0.00	0.00	0.00	0.00	0.00	1.751.50	1.751.50	14.387.24
			0.00	55.000.00	23.000.00	0.00	32.000.00	8.612.76	8.612.76	0.00	0.00
03.01.01.99.999.9999.9999	RESERVA DO RPPS										
30	9.9.99.99.00		200.000.00								0.00
				200.000.00			200.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	200.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	200.000.00	0.00	0.00	200.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			200.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	200.000.00	0.00	0.00	200.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			2.735.000.00	0.00	0.00	0.00	0.00	124.636.68	124.636.68	979.561.81	
			0.00	2.735.000.00	1.589.451.57	0.00	1.145.548.43	609.889.76	609.889.76	0.00	
Total da Unidade.....:			2.735.000.00	0.00	0.00	0.00	0.00	124.636.68	124.636.68	979.561.81	
			0.00	2.735.000.00	1.589.451.57	0.00	1.145.548.43	609.889.76	609.889.76	0.00	
Total do Orgão.....:			2.735.000.00	0.00	0.00	0.00	0.00	124.636.68	124.636.68	979.561.81	
			0.00	2.735.000.00	1.589.451.57	0.00	1.145.548.43	609.889.76	609.889.76	0.00	
Total Geral.....:			2.735.000.00	0.00	0.00	0.00	0.00	124.636.68	124.636.68	979.561.81	
			0.00	2.735.000.00	1.589.451.57	0.00	1.145.548.43	609.889.76	609.889.76	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