

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

14 set 2021 16:36

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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	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
11	3.3.90.36.00		25.000.00									0.00
				25.000.00				25.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	25.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00
12	3.3.90.39.00		80.000.00						3.694.10	3.694.10		878.40
				80.000.00		34.921.60		45.078.40	34.043.20	34.043.20		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00		0.00	3.452.70	3.452.70		0.00
						31.521.60		0.00	31.521.60	31.521.60		0.00
3.3.90.39.41						0.00		0.00	0.00	0.00		0.00
						400.00		0.00	400.00	400.00		0.00
3.3.90.39.64						0.00		0.00	241.40	241.40		878.40
						3.000.00		0.00	2.121.60	2.121.60		0.00
Total	F. Rec.	1.05.00	80.000.00	0.00	0.00	0.00	0.00	0.00	3.694.10	3.694.10		878.40
			0.00	80.000.00	34.921.60	0.00	45.078.40	34.043.20	34.043.20	34.043.20		0.00
13	3.3.90.40.00		45.000.00			340.00			2.860.00	2.860.00		9.640.00
				45.000.00		28.040.00		16.960.00	18.400.00	18.400.00		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	2.300.00	2.300.00		9.200.00
						25.500.00		0.00	16.300.00	16.300.00		0.00
3.3.90.40.06						340.00		0.00	340.00	340.00		0.00
						340.00		0.00	340.00	340.00		0.00
3.3.90.40.99						0.00		0.00	220.00	220.00		440.00
						2.200.00		0.00	1.760.00	1.760.00		0.00
Total	F. Rec.	1.05.00	45.000.00	0.00	0.00	340.00	0.00	0.00	2.860.00	2.860.00		9.640.00
			0.00	45.000.00	28.040.00	0.00	16.960.00	18.400.00	18.400.00	18.400.00		0.00
14	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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00		0.00
15	3.3.91.97.00		3.000.00									0.00
				3.000.00				3.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	3.000.00	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
16	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
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00		0.00
Total do P. Atividade:			290.000.00	0.00	340.00	0.00	0.00	0.00	11.074.67	11.074.67		39.744.86
			0.00	290.000.00	127.961.60	0.00	162.038.40	88.216.74	88.216.74	88.216.74		0.00
03.01.0109.272.0040.2106	OUTRAS DESPESA RPPS											
17	3.3.90.39.00		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
18	3.3.90.47.00		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
			0.00	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00		0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

14 set 2021 16:36

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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
19	3.3.90.91.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		50.000.00	0.00	0.00	0.00	0.00	50.000.00	0.00	0.00		0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00		0.00
20	3.3.90.93.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		50.000.00	0.00	0.00	0.00	0.00	50.000.00	0.00	0.00		0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00		0.00
21	3.3.90.98.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		50.000.00	0.00	0.00	0.00	0.00	50.000.00	0.00	0.00		0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00		0.00
22	3.3.91.93.00		40.000.00									0.00
					40.000.00			40.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		40.000.00	0.00	0.00	0.00	0.00	40.000.00	0.00	0.00		0.00
			0.00	40.000.00	0.00	0.00	0.00	40.000.00	0.00	0.00		0.00
23	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	1.000.00	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
24	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	1.000.00	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:			223.000.00	0.00	0.00	0.00	0.00	223.000.00	0.00	0.00		0.00
			0.00	223.000.00	0.00	0.00	0.00	223.000.00	0.00	0.00		0.00
03.01.01.09.272.0040.2107	MANUT DE OUTROS BENEFICIOS	PREVIDEN										
25	3.1.90.01.00		1.761.750.00						102.874.04	102.874.04		546.349.68
					1.761.750.00	1.350.000.00		411.750.00	803.650.32	803.650.32		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01						0.00	0.00		102.874.04	102.874.04		546.349.68
						1.350.000.00	0.00		803.650.32	803.650.32		0.00
Total	F. Rec. 1.03.00		1.761.750.00	0.00	0.00	0.00	0.00	411.750.00	102.874.04	102.874.04		546.349.68
			0.00	1.761.750.00	1.350.000.00	0.00	0.00	411.750.00	803.650.32	803.650.32		0.00
26	3.1.90.03.00		400.000.00						23.768.98	23.768.98		164.561.77
					400.000.00	350.000.00		50.000.00	185.438.23	185.438.23		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.03.01						0.00	0.00		23.768.98	23.768.98		164.561.77
						350.000.00	0.00		185.438.23	185.438.23		0.00
Total	F. Rec. 1.03.00		400.000.00	0.00	0.00	0.00	0.00	50.000.00	23.768.98	23.768.98		164.561.77
			0.00	400.000.00	350.000.00	0.00	0.00	50.000.00	185.438.23	185.438.23		0.00
Total do P. Atividade:			2.161.750.00	0.00	0.00	0.00	0.00	461.750.00	126.643.02	126.643.02		710.911.45
			0.00	2.161.750.00	1.700.000.00	0.00	0.00	461.750.00	989.088.55	989.088.55		0.00
03.01.01.09.272.0040.2112	MANUT APOS E PENS DO TESOUREO MUNICIPAL F											
27	3.1.90.01.00		30.000.00						1.830.67	1.830.67		10.512.98
					30.000.00	25.000.00		5.000.00	14.487.02	14.487.02		0.00
1.00.00	Recursos Ordinários											
3.1.90.01.02						0.00	0.00		1.830.67	1.830.67		10.512.98
						25.000.00	0.00		14.487.02	14.487.02		0.00
Total	F. Rec. 1.00.00		30.000.00	0.00	0.00	0.00	0.00	5.000.00	1.830.67	1.830.67		10.512.98
			0.00	30.000.00	25.000.00	0.00	0.00	5.000.00	14.487.02	14.487.02		0.00

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14 set 2021 16:36
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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
28	3.1.90.03.00		19.000.00									0.00
					19.000.00				19.000.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	19.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		19.000.00	0.00	0.00	0.00	19.000.00	0.00	0.00	0.00
Total do P. Atividade:			49.000.00		0.00	0.00	0.00	0.00	1.830.67	1.830.67	10.512.98	
			0.00		49.000.00	25.000.00	0.00	24.000.00	14.487.02	14.487.02	0.00	
03.01.01.99.997.9999.9999 RESERVA DO RPPS												
29	9.9.99.99.00		208.250.00									0.00
					208.250.00				208.250.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	208.250.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		208.250.00	0.00	0.00	208.250.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			208.250.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		208.250.00	0.00	0.00	208.250.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			2.932.000.00		0.00	340.00	0.00	0.00	139.548.36	139.548.36	761.169.29	
			0.00		2.932.000.00	1.852.961.60	0.00	1.079.038.40	1.091.792.31	1.091.792.31	0.00	
Total da Unidade....:			2.932.000.00		0.00	340.00	0.00	0.00	139.548.36	139.548.36	761.169.29	
			0.00		2.932.000.00	1.852.961.60	0.00	1.079.038.40	1.091.792.31	1.091.792.31	0.00	
Total do Orgão.....:			2.932.000.00		0.00	340.00	0.00	0.00	139.548.36	139.548.36	761.169.29	
			0.00		2.932.000.00	1.852.961.60	0.00	1.079.038.40	1.091.792.31	1.091.792.31	0.00	
Total Geral.....:			2.932.000.00		0.00	340.00	0.00	0.00	139.548.36	139.548.36	761.169.29	
			0.00		2.932.000.00	1.852.961.60	0.00	1.079.038.40	1.091.792.31	1.091.792.31	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