

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

26 abr 2021 15:57

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	10.000.00	0.00	0.00	0.00	10.000.00	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	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00
12	3.3.90.39.00		80.000.00						3.683.90	3.683.90	23.029.40
					80.000.00	30.621.60		49.378.40	7.592.20	7.592.20	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	20.716.20
						27.621.60	0.00		6.905.40	6.905.40	0.00
3.3.90.39.64						0.00	0.00		231.20	231.20	2.313.20
						3.000.00	0.00		686.80	686.80	0.00
Total	F. Rec.	1.05.00	80.000.00	0.00	0.00	0.00	0.00	0.00	3.683.90	3.683.90	23.029.40
			0.00	80.000.00	30.621.60	0.00	0.00	49.378.40	7.592.20	7.592.20	0.00
13	3.3.90.40.00		45.000.00			1.600.00			1.820.00	1.820.00	1.760.00
					45.000.00	5.400.00		39.600.00	3.640.00	3.640.00	0.00
1.05.00 Taxa de Administração do RPPS											
3.3.90.40.02						1.600.00	0.00		1.600.00	1.600.00	0.00
						3.200.00	0.00		3.200.00	3.200.00	0.00
3.3.90.40.99						0.00	0.00		220.00	220.00	1.760.00
						2.200.00	0.00		440.00	440.00	0.00
Total	F. Rec.	1.05.00	45.000.00	0.00	1.600.00	0.00	0.00	0.00	1.820.00	1.820.00	1.760.00
			0.00	45.000.00	5.400.00	0.00	0.00	39.600.00	3.640.00	3.640.00	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	1.600.00	0.00	0.00	0.00	9.828.96	9.828.96	81.139.28
			0.00	290.000.00	101.021.60	0.00	0.00	188.978.40	19.882.32	19.882.32	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
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.											

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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. 1.03.00		50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
20	3.3.90.93.00		50.000.00		50.000.00			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	0.00	0.00	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	0.00
21	3.3.90.98.00		50.000.00		50.000.00			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	0.00	0.00	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	0.00
22	3.3.91.93.00		40.000.00		40.000.00			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	0.00	0.00	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	0.00
23	4.6.90.71.00		1.000.00		1.000.00			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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
24	4.6.90.73.00		1.000.00		1.000.00			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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			223.000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
03.01.01.09.272.0040.2107	MANUT DE OUTROS BENEFICIOS	PREVIDEN										
25	3.1.90.01.00		1.761.750.00		1.761.750.00	1.350.000.00		411.750.00	194.458.76	194.458.76	1.155.541.24	0.00
					1.761.750.00	1.350.000.00		411.750.00	194.458.76	194.458.76	1.155.541.24	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01					0.00	0.00		0.00	97.779.38	97.779.38	1.155.541.24	0.00
					0.00	0.00		0.00	97.779.38	97.779.38	1.155.541.24	0.00
Total	F. Rec. 1.03.00		1.761.750.00	0.00	0.00	0.00	0.00	0.00	97.779.38	97.779.38	1.155.541.24	0.00
			0.00	1.761.750.00	0.00	0.00	0.00	411.750.00	194.458.76	194.458.76	1.155.541.24	0.00
26	3.1.90.03.00		400.000.00		400.000.00	350.000.00		50.000.00	42.824.35	42.824.35	307.175.65	0.00
					400.000.00	350.000.00		50.000.00	42.824.35	42.824.35	307.175.65	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01					0.00	0.00		0.00	22.147.27	22.147.27	307.175.65	0.00
					0.00	0.00		0.00	22.147.27	22.147.27	307.175.65	0.00
Total	F. Rec. 1.03.00		400.000.00	0.00	0.00	0.00	0.00	0.00	22.147.27	22.147.27	307.175.65	0.00
			0.00	400.000.00	0.00	0.00	0.00	50.000.00	42.824.35	42.824.35	307.175.65	0.00
Total do P. Atividade:			2.161.750.00	0.00	0.00	0.00	0.00	0.00	119.926.65	119.926.65	1.462.716.89	0.00
			0.00	2.161.750.00	0.00	0.00	0.00	461.750.00	237.283.11	237.283.11	1.462.716.89	0.00
03.01.01.09.272.0040.2112	MANUT APOS E PENS DO TESOURO MUNICIPAL F											
27	3.1.90.01.00		30.000.00		30.000.00	25.000.00		5.000.00	1.751.50	1.751.50	21.497.00	0.00
					30.000.00	25.000.00		5.000.00	1.751.50	1.751.50	21.497.00	0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02					0.00	0.00		0.00	1.751.50	1.751.50	21.497.00	0.00
					0.00	0.00		0.00	1.751.50	1.751.50	21.497.00	0.00
Total	F. Rec. 1.00.00		30.000.00	0.00	0.00	0.00	0.00	0.00	1.751.50	1.751.50	21.497.00	0.00
			0.00	30.000.00	0.00	0.00	0.00	5.000.00	3.503.00	3.503.00	21.497.00	0.00
28	3.1.90.03.00		19.000.00		19.000.00			19.000.00				0.00
					19.000.00			19.000.00				0.00
1.00.00 Recursos Ordinários												

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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.	1.00.00	19.000.00	0.00	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	0.00
Total do P. Atividade:			49.000.00	0.00	0.00	0.00	0.00	0.00	1.751.50	1.751.50	21.497.00	0.00
			0.00	49.000.00	25.000.00	0.00	0.00	24.000.00	3.503.00	3.503.00	0.00	0.00
03.01.0199.997.9999.9999	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
			0.00	208.250.00	0.00	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
			0.00	208.250.00	0.00	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	1.600.00	0.00	0.00	0.00	131.507.11	131.507.11	1.565.353.17	0.00
			0.00	2.932.000.00	1.826.021.60	0.00	0.00	1.105.978.40	260.668.43	260.668.43	0.00	0.00
Total da Unidade.....:			2.932.000.00	0.00	1.600.00	0.00	0.00	0.00	131.507.11	131.507.11	1.565.353.17	0.00
			0.00	2.932.000.00	1.826.021.60	0.00	0.00	1.105.978.40	260.668.43	260.668.43	0.00	0.00
Total do Orgão.....:			2.932.000.00	0.00	1.600.00	0.00	0.00	0.00	131.507.11	131.507.11	1.565.353.17	0.00
			0.00	2.932.000.00	1.826.021.60	0.00	0.00	1.105.978.40	260.668.43	260.668.43	0.00	0.00
Total Geral.....:			2.932.000.00	0.00	1.600.00	0.00	0.00	0.00	131.507.11	131.507.11	1.565.353.17	0.00
			0.00	2.932.000.00	1.826.021.60	0.00	0.00	1.105.978.40	260.668.43	260.668.43	0.00	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