

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

14 out 2021 14:26

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
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		25.000.00			25.000.00			0.00
											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		80.000.00	30.000.00		241.40	241.40	30.637.00	
					80.000.00	64.921.60		15.078.40	34.284.60	34.284.60	0.00
1.05.00 Taxa de Administração do RPPS											
3.3.90.39.05						30.000.00	0.00	0.00	0.00	0.00	30.000.00
						61.521.60	0.00	31.521.60	31.521.60	0.00	0.00
3.3.90.39.41						0.00	0.00	0.00	0.00	0.00	0.00
						400.00	0.00	400.00	400.00	0.00	0.00
3.3.90.39.64						0.00	0.00	241.40	241.40	637.00	
						3.000.00	0.00	2.363.00	2.363.00	0.00	
Total	F. Rec.	1.05.00	80.000.00	0.00	0.00	30.000.00	0.00	241.40	241.40	30.637.00	
			0.00	80.000.00	64.921.60	0.00	0.00	15.078.40	34.284.60	34.284.60	0.00
13	3.3.90.40.00		45.000.00		45.000.00	28.040.00		2.520.00	2.520.00	7.120.00	
								20.920.00	20.920.00	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	6.900.00	
						25.500.00	0.00	18.600.00	18.600.00	0.00	
3.3.90.40.06						0.00	0.00	0.00	0.00	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	220.00	
						2.200.00	0.00	1.980.00	1.980.00	0.00	
Total	F. Rec.	1.05.00	45.000.00	0.00	0.00	0.00	0.00	2.520.00	2.520.00	7.120.00	
			0.00	45.000.00	28.040.00	0.00	0.00	16.960.00	20.920.00	20.920.00	0.00
14	3.3.90.92.00		1.000.00		1.000.00			1.000.00			0.00
											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		3.000.00			3.000.00			0.00
											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		10.000.00			10.000.00			0.00
											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	30.000.00	0.00	0.00	7.281.97	7.281.97	62.462.89	
			0.00	290.000.00	157.961.60	0.00	0.00	132.038.40	95.498.71	95.498.71	0.00
03.01.0109.272.0040.2106	OUTRAS DESPESA RPPS										
17	3.3.90.39.00		1.000.00		1.000.00			1.000.00			0.00
											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		30.000.00			30.000.00			0.00
											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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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	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	0.00	0.00
			0.00	50.000.00	0.00	0.00	50.000.00	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	0.00	0.00
			0.00	50.000.00	0.00	0.00	50.000.00	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	0.00	0.00
			0.00	50.000.00	0.00	0.00	50.000.00	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	0.00	0.00
			0.00	40.000.00	0.00	0.00	40.000.00	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	0.00	0.00
			0.00	1.000.00	0.00	0.00	1.000.00	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	0.00	0.00
			0.00	1.000.00	0.00	0.00	1.000.00	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	223.000.00	0.00	0.00	223.000.00	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				101.111.14	101.111.14	445.238.54
				1.761.750.00	1.350.000.00		904.761.46	904.761.46	0.00
1.03.00	Cont. RPPS Patronal Servidor.			Comp. Fin.					
3.1.90.01.01					0.00	0.00	101.111.14	101.111.14	445.238.54
					1.350.000.00	0.00	904.761.46	904.761.46	0.00
Total	F. Rec. 1.03.00		1.761.750.00	0.00	0.00	0.00	101.111.14	101.111.14	445.238.54
			0.00	1.761.750.00	1.350.000.00	0.00	904.761.46	904.761.46	0.00
26	3.1.90.03.00		400.000.00				23.768.98	23.768.98	140.792.79
				400.000.00	350.000.00		50.000.00	209.207.21	209.207.21
1.03.00	Cont. RPPS Patronal Servidor.			Comp. Fin.					
3.1.90.03.01					0.00	0.00	23.768.98	23.768.98	140.792.79
					350.000.00	0.00	209.207.21	209.207.21	0.00
Total	F. Rec. 1.03.00		400.000.00	0.00	0.00	0.00	23.768.98	23.768.98	140.792.79
			0.00	400.000.00	350.000.00	0.00	50.000.00	209.207.21	209.207.21
Total do P. Atividade:			2.161.750.00	0.00	0.00	0.00	124.880.12	124.880.12	586.031.33
			0.00	2.161.750.00	1.700.000.00	0.00	461.750.00	1.113.968.67	1.113.968.67
03.01.01.09.272.0040.2112	MANUT APOS E PENS DO TESOIRO MUNICIPAL F								
27	3.1.90.01.00		30.000.00				1.830.67	1.830.67	8.682.31
				30.000.00	25.000.00		5.000.00	16.317.69	16.317.69
1.00.00	Recursos Ordinários								
3.1.90.01.02					0.00	0.00	1.830.67	1.830.67	8.682.31
					25.000.00	0.00	16.317.69	16.317.69	0.00
Total	F. Rec. 1.00.00		30.000.00	0.00	0.00	0.00	1.830.67	1.830.67	8.682.31
			0.00	30.000.00	25.000.00	0.00	5.000.00	16.317.69	16.317.69

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14 out 2021 14:26
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
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		8.682.31
			0.00		49.000.00	25.000.00	0.00	0.00	24.000.00	16.317.69	16.317.69	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	0.00	208.250.00	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	0.00	208.250.00	0.00	0.00	0.00
Total da Sub-Unidade:			2.932.000.00		0.00	30.000.00	0.00	0.00	133.992.76	133.992.76		657.176.53
			0.00		2.932.000.00	1.882.961.60	0.00	1.049.038.40	1.225.785.07	1.225.785.07		0.00
Total da Unidade....:			2.932.000.00		0.00	30.000.00	0.00	0.00	133.992.76	133.992.76		657.176.53
			0.00		2.932.000.00	1.882.961.60	0.00	1.049.038.40	1.225.785.07	1.225.785.07		0.00
Total do Orgão.....:			2.932.000.00		0.00	30.000.00	0.00	0.00	133.992.76	133.992.76		657.176.53
			0.00		2.932.000.00	1.882.961.60	0.00	1.049.038.40	1.225.785.07	1.225.785.07		0.00
Total Geral.....:			2.932.000.00		0.00	30.000.00	0.00	0.00	133.992.76	133.992.76		657.176.53
			0.00		2.932.000.00	1.882.961.60	0.00	1.049.038.40	1.225.785.07	1.225.785.07		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