

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

11 jan 2021 09:43

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2020

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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
03	IPSEMDI									
03.01	IPSEMDI									
03.01.01	IPSEMDI									
03.01.01.04.122.0590.2239	MANUTENÇÃO DAS DESPESAS ADMINISTRATIVAS									
802	3.1.90.04.00		500.00							0.00
				500.00				500.00		0.00
1.05.00	Taxa de Administração do RPPS									
Total F. Rec. 1.05.00			500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
803	3.1.90.11.00		110.000.00				-4.230.26	6.713.08	6.713.08	0.00
				110.000.00	95.000.00		-4.230.26	19.230.26	90.769.74	90.769.74
1.05.00	Taxa de Administração do RPPS									
3.1.90.11.05				0.00			-4.230.26	6.713.08	6.713.08	0.00
					95.000.00		-4.230.26	90.769.74	90.769.74	0.00
Total F. Rec. 1.05.00			110.000.00	0.00	0.00	0.00	-4.230.26	6.713.08	6.713.08	0.00
			0.00	110.000.00	95.000.00		-4.230.26	19.230.26	90.769.74	90.769.74
804	3.1.90.13.00		500.00							0.00
				500.00				500.00		0.00
1.05.00	Taxa de Administração do RPPS									
Total F. Rec. 1.05.00			500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
805	3.1.90.16.00		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
806	3.1.90.94.00		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
807	3.1.91.13.00		23.000.00				-1.446.84	1.441.97	1.441.97	0.00
				23.000.00	20.000.00		-1.446.84	4.446.84	18.553.16	18.553.16
1.05.00	Taxa de Administração do RPPS									
3.1.91.13.02				0.00			-1.446.84	1.441.97	1.441.97	0.00
					20.000.00		-1.446.84	18.553.16	18.553.16	0.00
Total F. Rec. 1.05.00			23.000.00	0.00	0.00	0.00	-1.446.84	1.441.97	1.441.97	0.00
			0.00	23.000.00	20.000.00		-1.446.84	4.446.84	18.553.16	18.553.16
808	3.3.90.30.00		3.500.00					119.50	119.50	0.00
				3.500.00	1.052.25			2.447.75	1.052.25	1.052.25
1.05.00	Taxa de Administração do RPPS									
3.3.90.30.04				0.00			0.00	0.00	0.00	0.00
							75.00	0.00	75.00	0.00
3.3.90.30.07				0.00			0.00	0.00	0.00	0.00
							97.28	0.00	97.28	0.00
3.3.90.30.16				119.50			0.00	119.50	119.50	0.00
							616.80	0.00	616.80	0.00
3.3.90.30.17				0.00			0.00	0.00	0.00	0.00
							84.00	0.00	84.00	0.00
3.3.90.30.22				0.00			0.00	0.00	0.00	0.00
							162.27	0.00	162.27	0.00
3.3.90.30.99				0.00			0.00	0.00	0.00	0.00
							16.90	0.00	16.90	0.00
Total F. Rec. 1.05.00			3.500.00	0.00	119.50	0.00	0.00	119.50	119.50	0.00
			0.00	3.500.00	1.052.25	0.00	2.447.75	1.052.25	1.052.25	0.00
809	3.3.90.33.00		500.00							0.00
				500.00				500.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

11 jan 2021 09:43

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	500.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		500.00	0.00		0.00	500.00	0.00		0.00
810	3.3.90.36.00		16.000.00			66.00		66.00	1.045.00	1.045.00		0.00
					16.000.00	12.534.00		3.466.00	12.534.00	12.534.00		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.14						66.00		0.00	1.045.00	1.045.00		0.00
						12.534.00		0.00	12.534.00	12.534.00		0.00
Total	F. Rec.	1.05.00	16.000.00		0.00	66.00		0.00	1.045.00	1.045.00		0.00
			0.00		16.000.00	12.534.00		0.00	12.534.00	12.534.00		0.00
811	3.3.90.39.00		100.000.00		10.000.00	1.024.25		-3.475.87	4.938.18	4.938.18		0.00
					90.000.00	63.037.90		-3.475.87	30.437.97	59.562.03		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.01						0.00		0.00	0.00	0.00		0.00
						75.00		0.00	75.00	75.00		0.00
3.3.90.39.05						556.85		0.00	3.958.54	3.958.54		0.00
						52.539.73		0.00	52.539.73	52.539.73		0.00
3.3.90.39.29						0.00		-796.17	68.22	68.22		0.00
						1.500.00		-796.17	703.83	703.83		0.00
3.3.90.39.30						0.00		-270.65	103.60	103.60		0.00
						1.500.00		-270.65	1.229.35	1.229.35		0.00
3.3.90.39.33						0.00		-500.00	0.00	0.00		0.00
						500.00		-500.00	0.00	0.00		0.00
3.3.90.39.34						0.00		0.00	0.00	0.00		0.00
						327.00		0.00	327.00	327.00		0.00
3.3.90.39.41						400.00		0.00	400.00	400.00		0.00
						902.36		0.00	902.36	902.36		0.00
3.3.90.39.43						0.00		-965.05	340.42	340.42		0.00
						4.626.41		-965.05	3.661.36	3.661.36		0.00
3.3.90.39.64						0.00		-944.00	0.00	0.00		0.00
						1.000.00		-944.00	56.00	56.00		0.00
3.3.90.39.99						67.40		0.00	67.40	67.40		0.00
						67.40		0.00	67.40	67.40		0.00
Total	F. Rec.	1.05.00	100.000.00		10.000.00	1.024.25		-3.475.87	4.938.18	4.938.18		0.00
			0.00		90.000.00	63.037.90		-3.475.87	30.437.97	59.562.03		0.00
812	3.3.90.40.00		16.000.00			120.00		-4.626.41	1.570.00	1.570.00		0.00
			10.000.00		26.000.00	23.233.00		7.393.41	18.606.59	18.606.59		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	1.270.00	1.270.00		0.00
						15.240.00		0.00	15.240.00	15.240.00		0.00
3.3.90.40.09						120.00		0.00	120.00	120.00		0.00
						833.00		0.00	833.00	833.00		0.00
3.3.90.40.99						0.00		0.00	180.00	180.00		0.00
						7.160.00		-4.626.41	2.533.59	2.533.59		0.00
Total	F. Rec.	1.05.00	16.000.00		0.00	120.00		0.00	1.570.00	1.570.00		0.00
			10.000.00		26.000.00	23.233.00		-4.626.41	7.393.41	18.606.59		0.00
813	3.3.90.47.00		500.00		500.00	291.36		208.64	291.36	291.36		0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	500.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		500.00	291.36		0.00	208.64	291.36		0.00
814	3.3.91.97.00		500.00					500.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	500.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		500.00	0.00		0.00	500.00	0.00		0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

11 jan 2021 09:43

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	PAGO ACUMULADO	LIQ. A APAGAR
815	4.4.90.52.00		6.000.00							0.00
					6.000.00			6.000.00		0.00
1.05.00 Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		6.000.00		0.00	0.00	0.00	0.00	0.00	0.00
			0.00		6.000.00	0.00	0.00	6.000.00	0.00	0.00
Total do P. Atividade:			279.000.00		10.000.00	1.329.75	-9.152.97	15.827.73	15.827.73	0.00
			10.000.00		279.000.00	215.148.51	-13.779.38	77.630.87	201.369.13	201.369.13
03.01.01.09.272.0590.2240 MANUTENÇÃO DE OUTRAS DESPESAS RPPS										
816	3.3.20.01.00		20.000.00							0.00
					20.000.00			20.000.00		0.00
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		20.000.00	0.00	0.00	20.000.00	0.00	0.00
817	3.3.20.03.00		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		12.000.00	0.00	0.00	12.000.00	0.00	0.00
818	3.3.90.39.00		500.00							0.00
					500.00	250.00	-250.00	500.00		0.00
1.00.00 Recursos Ordinários										
3.3.90.39.64						0.00	-250.00	0.00	0.00	0.00
						250.00	-250.00	0.00	0.00	0.00
Total	F. Rec. 1.00.00		500.00		0.00	0.00	-250.00	0.00	0.00	0.00
			0.00		500.00	250.00	-250.00	500.00	0.00	0.00
819	3.3.90.47.00		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
820	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
821	3.3.90.93.00		15.000.00							0.00
					200.00			14.800.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		15.000.00		200.00	0.00	0.00	0.00	0.00	0.00
			0.00		14.800.00	0.00	0.00	14.800.00	0.00	0.00
822	3.3.91.93.00		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		5.000.00	0.00	0.00	5.000.00	0.00	0.00
823	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
824	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

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

11 jan 2021 09:43

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
833	3.3.90.92.00			200.00	200.00	196.80		3.20	196.80	196.80	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											0.00
Total	F. Rec. 1.03.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			200.00	200.00	196.80	0.00		3.20	196.80	196.80	0.00
Total do P. Atividade:			154.500.00	200.00	0.00	-250.00		0.00	0.00	0.00	0.00
			200.00	154.500.00	446.80	-250.00	154.303.20	196.80	196.80	0.00	0.00
03.01.01.09.272.0590.2241 MANUTENÇÃO APOSENTADORIA E PENSÕES RPPS											
825	3.1.90.01.00		3.300.000.00		150.000.00	-9.592.55		265.872.35	265.872.35	0.00	0.00
			50.000.00	3.350.000.00	3.350.000.00	-9.592.55	9.592.55	3.340.407.45	3.340.407.45	0.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											0.00
3.1.90.01.01					150.000.00	-9.592.55		265.872.35	265.872.35	0.00	0.00
					3.350.000.00	-9.592.55		3.340.407.45	3.340.407.45	0.00	0.00
Total	F. Rec. 1.03.00		3.300.000.00	0.00	150.000.00	-9.592.55		265.872.35	265.872.35	0.00	0.00
			50.000.00	3.350.000.00	3.350.000.00	-9.592.55	9.592.55	3.340.407.45	3.340.407.45	0.00	0.00
826	3.1.90.03.00		500.000.00	50.000.00	-47.315.39			25.596.08	25.596.08	0.00	0.00
				450.000.00	400.000.00	-47.315.39	97.315.39	352.684.61	352.684.61	0.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											0.00
3.1.90.03.01					0.00	-47.315.39		25.596.08	25.596.08	0.00	0.00
					400.000.00	-47.315.39		352.684.61	352.684.61	0.00	0.00
Total	F. Rec. 1.03.00		500.000.00	50.000.00	0.00	-47.315.39		25.596.08	25.596.08	0.00	0.00
			0.00	450.000.00	400.000.00	-47.315.39	97.315.39	352.684.61	352.684.61	0.00	0.00
827	3.1.90.05.00		2.000.00							0.00	0.00
				2.000.00			2.000.00			0.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											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
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			3.802.000.00	50.000.00	150.000.00	-56.907.94		291.468.43	291.468.43	0.00	0.00
			50.000.00	3.802.000.00	3.750.000.00	-56.907.94	108.907.94	3.693.092.06	3.693.092.06	0.00	0.00
03.01.01.09.272.0590.2242 MANUTENÇÃO OUTROS BENEF. PREVIDENCIARIOS											
828	3.1.90.05.00		300.000.00								0.00
				300.000.00			300.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											0.00
Total	F. Rec. 1.03.00		300.000.00	0.00	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	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
			0.00	300.000.00	0.00	0.00	300.000.00	0.00	0.00	0.00	0.00
03.01.01.09.272.0590.2243 MANUTENÇÃO APOSENT. E PENSÃO TESOUREO MUN											
829	3.1.90.01.00		650.000.00		-104.657.23			37.597.77	37.597.77	0.00	0.00
				650.000.00	600.000.00	-104.657.23	154.657.23	495.342.77	495.342.77	0.00	0.00
1.00.00 Recursos Ordinários											0.00
3.1.90.01.02					0.00	-104.657.23		37.597.77	37.597.77	0.00	0.00
					600.000.00	-104.657.23		495.342.77	495.342.77	0.00	0.00
Total	F. Rec. 1.00.00		650.000.00	0.00	0.00	-104.657.23		37.597.77	37.597.77	0.00	0.00
			0.00	650.000.00	600.000.00	-104.657.23	154.657.23	495.342.77	495.342.77	0.00	0.00
830	3.1.90.03.00		200.000.00		-31.159.98			9.141.54	9.141.54	0.00	0.00
				200.000.00	150.000.00	-31.159.98	81.159.98	118.840.02	118.840.02	0.00	0.00
1.00.00 Recursos Ordinários											0.00
3.1.90.03.02					0.00	-31.159.98		9.141.54	9.141.54	0.00	0.00
					150.000.00	-31.159.98		118.840.02	118.840.02	0.00	0.00
Total	F. Rec. 1.00.00		200.000.00	0.00	0.00	-31.159.98		9.141.54	9.141.54	0.00	0.00
			0.00	200.000.00	150.000.00	-31.159.98	81.159.98	118.840.02	118.840.02	0.00	0.00
831	3.1.90.05.00		1.000.00							0.00	0.00
				1.000.00			1.000.00			0.00	0.00
1.00.00 Recursos Ordinários											0.00
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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA
ENTIDADE: INSTITUTO DE PREVIDENCIA

11 jan 2021 09:43
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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 do P. Atividade:			851.000.00		0.00	0.00	-135.817.21		46.739.31	46.739.31	0.00
			0.00		851.000.00	750.000.00	-135.817.21	236.817.21	614.182.79	614.182.79	0.00
03.01.01.99.997.9999.9999	RESERVA DE CONTINGÊNCIA DO RPPS										
832	9.9.99.99.00		451.000.00								0.00
					451.000.00			451.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total F. Rec. 1.03.00			450.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		450.000.00	0.00	0.00	450.000.00	0.00	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		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
Total do P. Atividade:			451.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		451.000.00	0.00	0.00	451.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			5.837.500.00		60.200.00	151.329.75	-202.128.12		354.035.47	354.035.47	0.00
			60.200.00		5.837.500.00	4.715.595.31	-206.754.53	1.328.659.22	4.508.840.78	4.508.840.78	0.00
Total da Unidade.....:			5.837.500.00		60.200.00	151.329.75	-202.128.12		354.035.47	354.035.47	0.00
			60.200.00		5.837.500.00	4.715.595.31	-206.754.53	1.328.659.22	4.508.840.78	4.508.840.78	0.00
Total do Órgão.....:			5.837.500.00		60.200.00	151.329.75	-202.128.12		354.035.47	354.035.47	0.00
			60.200.00		5.837.500.00	4.715.595.31	-206.754.53	1.328.659.22	4.508.840.78	4.508.840.78	0.00
Total Geral.....:			5.837.500.00		60.200.00	151.329.75	-202.128.12		354.035.47	354.035.47	0.00
			60.200.00		5.837.500.00	4.715.595.31	-206.754.53	1.328.659.22	4.508.840.78	4.508.840.78	0.00

MAICON ELOISIO SILVA FELICIO GOMES
CRC: 107262/O-0
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