

UF: MINAS GERAIS  
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 mai 2021 15:49

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
ABRIL / 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
03	IPSEMDI											
03.01	IPSEMDI											
03.01.01	IPSEMDI											
03.01.01.04.122.0590.2239	MANUTENÇÃO DAS	DESPESAS	ADMINISTRATIVAS									
820	3.1.90.04.00		15.000.00									0.00
				15.000.00					15.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		15.000.00	0.00	0.00	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	0.00	0.00
821	3.1.90.11.00		130.000.00						6.808.30	6.808.30	67.752.96	
				130.000.00	95.000.00			35.000.00	27.247.04	27.247.04	0.00	
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05				0.00	0.00	0.00	0.00	6.808.30	6.808.30	67.752.96		
				95.000.00	0.00	0.00	0.00	27.247.04	27.247.04	0.00		
Total	F. Rec. 1.05.00		130.000.00	0.00	0.00	0.00	0.00	6.808.30	6.808.30	67.752.96		
			0.00	130.000.00	95.000.00	0.00	0.00	35.000.00	27.247.04	27.247.04	0.00	
822	3.1.90.13.00		3.500.00									0.00
				3.500.00				3.500.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		3.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.500.00	0.00	0.00	0.00	3.500.00	0.00	0.00	0.00	0.00
823	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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
824	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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
825	3.1.91.13.00		35.000.00						1.485.85	1.485.85	14.100.48	
				35.000.00	20.000.00			15.000.00	5.899.52	5.899.52	0.00	
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02				0.00	0.00	0.00	0.00	1.485.85	1.485.85	14.100.48		
				20.000.00	0.00	0.00	0.00	5.899.52	5.899.52	0.00		
Total	F. Rec. 1.05.00		35.000.00	0.00	0.00	0.00	0.00	1.485.85	1.485.85	14.100.48		
			0.00	35.000.00	20.000.00	0.00	0.00	15.000.00	5.899.52	5.899.52	0.00	
826	3.3.90.08.00		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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
827	3.3.90.30.00		6.000.00						458.90	458.90	0.00	
				6.000.00	1.153.89			4.846.11	1.153.89	1.153.89	0.00	
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				81.93	0.00	0.00	0.00	81.93	81.93	0.00	0.00	0.00
3.3.90.30.16				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				237.20	0.00	0.00	0.00	237.20	237.20	0.00	0.00	0.00
3.3.90.30.17				458.90	0.00	0.00	0.00	458.90	458.90	0.00	0.00	0.00
				618.90	0.00	0.00	0.00	618.90	618.90	0.00	0.00	0.00
3.3.90.30.22				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				215.86	0.00	0.00	0.00	215.86	215.86	0.00	0.00	0.00
Total	F. Rec. 1.05.00		6.000.00	0.00	458.90	0.00	0.00	458.90	458.90	0.00	0.00	0.00
			0.00	6.000.00	1.153.89	0.00	0.00	4.846.11	1.153.89	1.153.89	0.00	0.00
828	3.3.90.33.00		2.000.00									0.00
				2.000.00				2.000.00				0.00

UF: MINAS GERAIS  
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 mai 2021 15:49

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
ABRIL / 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
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	2.000.00		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
<b>829</b>	<b>3.3.90.35.00</b>		<b>15.000.00</b>									<b>0.00</b>
					<b>15.000.00</b>				<b>15.000.00</b>			<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	15.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		15.000.00	0.00		0.00	15.000.00	0.00		0.00
<b>830</b>	<b>3.3.90.36.00</b>		<b>30.000.00</b>						<b>1.100.00</b>	<b>1.100.00</b>		<b>8.800.00</b>
					<b>30.000.00</b>	<b>13.200.00</b>			<b>16.800.00</b>	<b>4.400.00</b>		<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.36.14						0.00		0.00	1.100.00	1.100.00		8.800.00
						13.200.00		0.00	4.400.00	4.400.00		0.00
Total	F. Rec.	<b>1.05.00</b>	30.000.00		0.00	0.00		0.00	1.100.00	1.100.00		8.800.00
			0.00		30.000.00	13.200.00		0.00	4.400.00	4.400.00		0.00
<b>831</b>	<b>3.3.90.39.00</b>		<b>100.000.00</b>						<b>4.493.54</b>	<b>4.389.94</b>		<b>15.776.93</b>
					<b>100.000.00</b>	<b>34.192.70</b>			<b>18.415.77</b>	<b>18.312.17</b>		<b>103.60</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.05						0.00		0.00	3.958.54	3.958.54		8.858.54
						24.692.70		0.00	15.834.16	15.834.16		0.00
3.3.90.39.29						0.00		0.00	73.29	73.29		1.194.09
						1.500.00		0.00	305.91	305.91		0.00
3.3.90.39.30						0.00		0.00	103.60	0.00		656.38
						1.500.00		0.00	843.62	740.02		103.60
3.3.90.39.33						0.00		0.00	0.00	0.00		434.11
						500.00		0.00	65.89	65.89		0.00
3.3.90.39.43						0.00		0.00	358.11	358.11		3.633.81
						5.000.00		0.00	1.366.19	1.366.19		0.00
3.3.90.39.64						0.00		0.00	0.00	0.00		1.000.00
						1.000.00		0.00	0.00	0.00		0.00
Total	F. Rec.	<b>1.05.00</b>	100.000.00		0.00	0.00		0.00	4.493.54	4.389.94		15.776.93
			0.00		100.000.00	34.192.70		0.00	18.415.77	18.312.17		103.60
<b>832</b>	<b>3.3.90.40.00</b>		<b>35.000.00</b>			<b>85.00</b>			<b>2.755.00</b>	<b>2.755.00</b>		<b>21.360.00</b>
					<b>35.000.00</b>	<b>32.125.00</b>			<b>10.765.00</b>	<b>10.765.00</b>		<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02						0.00		0.00	2.450.00	2.450.00		19.600.00
						29.400.00		0.00	9.800.00	9.800.00		0.00
3.3.90.40.09						85.00		0.00	85.00	85.00		0.00
						85.00		0.00	85.00	85.00		0.00
3.3.90.40.99						0.00		0.00	220.00	220.00		1.760.00
						2.640.00		0.00	880.00	880.00		0.00
Total	F. Rec.	<b>1.05.00</b>	35.000.00		0.00	85.00		0.00	2.755.00	2.755.00		21.360.00
			0.00		35.000.00	32.125.00		0.00	10.765.00	10.765.00		0.00
<b>833</b>	<b>3.3.90.92.00</b>		<b>1.000.00</b>									<b>0.00</b>
					<b>1.000.00</b>				<b>1.000.00</b>			<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	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
<b>834</b>	<b>3.3.91.97.00</b>		<b>1.000.00</b>									<b>0.00</b>
					<b>1.000.00</b>				<b>1.000.00</b>			<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	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
<b>835</b>	<b>4.4.90.52.00</b>		<b>7.000.00</b>									<b>0.00</b>
					<b>7.000.00</b>				<b>7.000.00</b>			<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												

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

**14 mai 2021 15:49**  
**FOLHA: 3**

**MOVIMENTO GERAL DA DESPESA**  
**ABRIL / 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.	<b>1.05.00</b>	7.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	7.000.00	0.00	0.00	0.00	7.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			383.500.00	0.00	543.90	0.00	0.00	17.101.59	16.997.99	127.790.37		
			0.00	383.500.00	195.671.59	0.00	187.828.41	67.881.22	67.777.62	103.60		
03.01.0109.272.0590.2240	MANUTENÇÃO DE OUTRAS DESPESAS RPPS											
<b>836</b>	<b>3.3.90.39.00</b>		<b>500.00</b>									<b>200.00</b>
				<b>500.00</b>	<b>200.00</b>		<b>300.00</b>					<b>0.00</b>
<b>1.00.00</b>	<b>Recursos Ordinários</b>											
3.3.90.39.64					0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
					200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	F. Rec.	<b>1.00.00</b>	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
			0.00	500.00	200.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
<b>837</b>	<b>3.3.90.47.00</b>		<b>55.000.00</b>		<b>277.29</b>			<b>277.29</b>	<b>277.29</b>	<b>277.29</b>		<b>0.00</b>
				<b>55.000.00</b>	<b>277.29</b>		<b>54.722.71</b>	<b>277.29</b>	<b>277.29</b>	<b>277.29</b>		<b>0.00</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	<b>1.03.00</b>	55.000.00	0.00	277.29	0.00	0.00	277.29	277.29	0.00	0.00	0.00
			0.00	55.000.00	277.29	0.00	54.722.71	277.29	277.29	277.29	0.00	0.00
<b>838</b>	<b>3.3.90.91.00</b>		<b>50.000.00</b>									<b>0.00</b>
				<b>50.000.00</b>			<b>50.000.00</b>					<b>0.00</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	<b>1.03.00</b>	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	50.000.00	0.00	0.00	0.00	0.00	0.00
<b>839</b>	<b>3.3.90.93.00</b>		<b>20.000.00</b>									<b>0.00</b>
				<b>20.000.00</b>			<b>20.000.00</b>					<b>0.00</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	<b>1.03.00</b>	20.000.00	0.00	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	20.000.00	0.00	0.00	0.00	0.00	0.00
<b>840</b>	<b>3.3.90.98.00</b>		<b>35.000.00</b>									<b>0.00</b>
				<b>35.000.00</b>			<b>35.000.00</b>					<b>0.00</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	<b>1.03.00</b>	35.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	35.000.00	0.00	0.00	35.000.00	0.00	0.00	0.00	0.00	0.00
<b>841</b>	<b>3.3.91.93.00</b>		<b>10.000.00</b>									<b>0.00</b>
				<b>10.000.00</b>			<b>10.000.00</b>					<b>0.00</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	<b>1.03.00</b>	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	10.000.00	0.00	0.00	0.00	0.00	0.00
<b>842</b>	<b>4.6.90.71.00</b>		<b>500.00</b>									<b>0.00</b>
				<b>500.00</b>			<b>500.00</b>					<b>0.00</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	<b>1.03.00</b>	500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
<b>843</b>	<b>4.6.90.73.00</b>		<b>500.00</b>									<b>0.00</b>
				<b>500.00</b>			<b>500.00</b>					<b>0.00</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	<b>1.03.00</b>	500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total do P. Atividade:			171.500.00	0.00	277.29	0.00	0.00	277.29	277.29	277.29	200.00	
			0.00	171.500.00	477.29	0.00	171.022.71	277.29	277.29	0.00		
03.01.0109.272.0590.2241	MANUTENÇÃO APOSENTADORIA E PENSÕES RPPS											
<b>844</b>	<b>3.1.90.01.00</b>		<b>3.900.000.00</b>					<b>280.519.47</b>	<b>280.519.47</b>	<b>2.681.831.52</b>		
				<b>3.900.000.00</b>	<b>3.800.000.00</b>		<b>100.000.00</b>	<b>1.118.168.48</b>	<b>1.118.168.48</b>	<b>0.00</b>		
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.01.01					0.00	0.00	0.00	280.519.47	280.519.47	2.681.831.52		
					3.800.000.00	0.00	0.00	1.118.168.48	1.118.168.48	0.00		
Total	F. Rec.	<b>1.03.00</b>	3.900.000.00	0.00	0.00	0.00	0.00	280.519.47	280.519.47	2.681.831.52		
			0.00	3.900.000.00	3.800.000.00	0.00	100.000.00	1.118.168.48	1.118.168.48	0.00		

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

14 mai 2021 15:49  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
ABRIL / 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
845	3.1.90.03.00		600.000.00						25.833.69	25.833.69		296.334.65
					600.000.00	400.000.00		200.000.00	103.665.35	103.665.35		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01						0.00	0.00		25.833.69	25.833.69		296.334.65
						400.000.00	0.00		103.665.35	103.665.35		0.00
Total F. Rec. 1.03.00			600.000.00		0.00	0.00	0.00		25.833.69	25.833.69		296.334.65
			0.00		600.000.00	400.000.00	0.00	200.000.00	103.665.35	103.665.35		0.00
Total do P. Atividade:			4.500.000.00		0.00	0.00	0.00		306.353.16	306.353.16		2.978.166.17
			0.00		4.500.000.00	4.200.000.00	0.00	300.000.00	1.221.833.83	1.221.833.83		0.00
03.01.01.09.272.0590.2243 MANUTENÇÃO APOSENT. E PENSÃO TESOUREO MUN												
846	3.1.90.01.00		700.000.00						39.297.19	22.997.48		242.811.24
					700.000.00	400.000.00		300.000.00	157.188.76	140.889.05		16.299.71
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02						0.00	0.00		39.297.19	22.997.48		242.811.24
						400.000.00	0.00		157.188.76	140.889.05		16.299.71
Total F. Rec. 1.00.00			700.000.00		0.00	0.00	0.00		39.297.19	22.997.48		242.811.24
			0.00		700.000.00	400.000.00	0.00	300.000.00	157.188.76	140.889.05		16.299.71
847	3.1.90.03.00		230.000.00						8.439.39	5.030.64		112.732.11
					230.000.00	150.000.00		80.000.00	37.267.89	33.859.14		3.408.75
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.03.02						0.00	0.00		8.439.39	5.030.64		112.732.11
						150.000.00	0.00		37.267.89	33.859.14		3.408.75
Total F. Rec. 1.00.00			230.000.00		0.00	0.00	0.00		8.439.39	5.030.64		112.732.11
			0.00		230.000.00	150.000.00	0.00	80.000.00	37.267.89	33.859.14		3.408.75
Total do P. Atividade:			930.000.00		0.00	0.00	0.00		47.736.58	28.028.12		355.543.35
			0.00		930.000.00	550.000.00	0.00	380.000.00	194.456.65	174.748.19		19.708.46
03.01.01.99.997.9999.9999 RESERVA DE CONTIGÊNCIA DO RPPS												
848	9.9.99.99.00		439.500.00									0.00
					439.500.00			439.500.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total F. Rec. 1.03.00			439.500.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		439.500.00	0.00	0.00	439.500.00	0.00	0.00		0.00
Total do P. Atividade:			439.500.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		439.500.00	0.00	0.00	439.500.00	0.00	0.00		0.00
Total da Sub-Unidade:			6.424.500.00		0.00	821.19	0.00		371.468.62	351.656.56		3.461.699.89
			0.00		6.424.500.00	4.946.148.88	0.00	1.478.351.12	1.484.448.99	1.464.636.93		19.812.06
Total da Unidade....:			6.424.500.00		0.00	821.19	0.00		371.468.62	351.656.56		3.461.699.89
			0.00		6.424.500.00	4.946.148.88	0.00	1.478.351.12	1.484.448.99	1.464.636.93		19.812.06
Total do Orgão.....:			6.424.500.00		0.00	821.19	0.00		371.468.62	351.656.56		3.461.699.89
			0.00		6.424.500.00	4.946.148.88	0.00	1.478.351.12	1.484.448.99	1.464.636.93		19.812.06
Total Geral.....:			6.424.500.00		0.00	821.19	0.00		371.468.62	351.656.56		3.461.699.89
			0.00		6.424.500.00	4.946.148.88	0.00	1.478.351.12	1.484.448.99	1.464.636.93		19.812.06

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