

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 mar 2021 06:51

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	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
829	3.3.90.35.00		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
830	3.3.90.36.00		30.000.00						1.100.00	1.100.00		11.000.00
					30.000.00	13.200.00		16.800.00	2.200.00	2.200.00		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.14						0.00	0.00		1.100.00	1.100.00		11.000.00
						13.200.00	0.00		2.200.00	2.200.00		0.00
Total	F. Rec.	1.05.00	30.000.00	0.00	0.00	0.00	0.00	0.00	1.100.00	1.100.00		11.000.00
			0.00	30.000.00	13.200.00	0.00	0.00	16.800.00	2.200.00	2.200.00		0.00
831	3.3.90.39.00		100.000.00						4.560.87	4.560.87		20.245.89
					100.000.00	29.292.70		70.707.30	9.046.81	9.046.81		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00	0.00		3.958.54	3.958.54		11.875.62
						19.792.70	0.00		7.917.08	7.917.08		0.00
3.3.90.39.29						0.00	0.00		83.55	83.55		1.347.82
						1.500.00	0.00		152.18	152.18		0.00
3.3.90.39.30						0.00	0.00		184.00	184.00		1.219.22
						1.500.00	0.00		280.78	280.78		0.00
3.3.90.39.33						0.00	0.00		0.00	0.00		467.85
						500.00	0.00		32.15	32.15		0.00
3.3.90.39.43						0.00	0.00		334.78	334.78		4.335.38
						5.000.00	0.00		664.62	664.62		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.	1.05.00	100.000.00	0.00	0.00	0.00	0.00	0.00	4.560.87	4.560.87		20.245.89
			0.00	100.000.00	29.292.70	0.00	0.00	70.707.30	9.046.81	9.046.81		0.00
832	3.3.90.40.00		35.000.00						2.670.00	2.670.00		26.700.00
					35.000.00	32.040.00		2.960.00	5.340.00	5.340.00		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00	0.00		2.450.00	2.450.00		24.500.00
						29.400.00	0.00		4.900.00	4.900.00		0.00
3.3.90.40.99						0.00	0.00		220.00	220.00		2.200.00
						2.640.00	0.00		440.00	440.00		0.00
Total	F. Rec.	1.05.00	35.000.00	0.00	0.00	0.00	0.00	0.00	2.670.00	2.670.00		26.700.00
			0.00	35.000.00	32.040.00	0.00	0.00	2.960.00	5.340.00	5.340.00		0.00
833	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
834	3.3.91.97.00		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
835	4.4.90.52.00		7.000.00									0.00
					7.000.00			7.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	7.000.00	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
Total do P. Atividade:			383.500.00	0.00	0.00	160.00	0.00	0.00	16.894.08	16.894.08		156.387.63
			0.00	383.500.00	190.059.90	0.00	0.00	193.440.10	33.672.27	33.672.27		0.00

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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
03.01.01.09.272.0590.2240	MANUTENÇÃO DE OUTRAS DESPESAS RPPS										
836	3.3.90.39.00		500.00								200.00
					500.00	200.00		300.00			0.00
1.00.00	Recursos Ordinários										
3.3.90.39.64						0.00	0.00		0.00	0.00	200.00
						200.00	0.00		0.00	0.00	0.00
Total F. Rec. 1.00.00		500.00		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
837	3.3.90.47.00		55.000.00								0.00
					55.000.00			55.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total F. Rec. 1.03.00		55.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		55.000.00	0.00	0.00	55.000.00	0.00	0.00	0.00	0.00
838	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	0.00
		0.00		50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
839	3.3.90.93.00		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	0.00
		0.00		20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
840	3.3.90.98.00		35.000.00								0.00
					35.000.00			35.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total F. Rec. 1.03.00		35.000.00		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
841	3.3.91.93.00		10.000.00								0.00
					10.000.00			10.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total F. Rec. 1.03.00		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	10.000.00	0.00	0.00	0.00	0.00
842	4.6.90.71.00		500.00								0.00
					500.00			500.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total F. Rec. 1.03.00		500.00		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
843	4.6.90.73.00		500.00								0.00
					500.00			500.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total F. Rec. 1.03.00		500.00		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
Total do P. Atividade:		171.500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
		0.00		171.500.00	200.00	0.00	171.300.00	0.00	0.00	0.00	0.00
03.01.01.09.272.0590.2241	MANUTENÇÃO APOSENTADORIA E PENSÕES RPPS										
844	3.1.90.01.00		3.900.000.00								3.242.870.46
					3.900.000.00	3.800.000.00		100.000.00	286.964.78	286.964.78	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.01.01						0.00	0.00		286.964.78	286.964.78	3.242.870.46
						3.800.000.00	0.00		557.129.54	557.129.54	0.00
Total F. Rec. 1.03.00		3.900.000.00		0.00	0.00	0.00	0.00	0.00	286.964.78	286.964.78	3.242.870.46
		0.00		3.900.000.00	3.800.000.00	0.00	100.000.00	557.129.54	557.129.54	557.129.54	0.00
845	3.1.90.03.00		600.000.00								348.002.03
					600.000.00	400.000.00		200.000.00	26.058.12	26.058.12	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total F. Rec. 1.03.00		600.000.00		0.00	0.00	0.00	0.00	0.00	51.997.97	51.997.97	0.00
		0.00		600.000.00	400.000.00	0.00	200.000.00	51.997.97	51.997.97	51.997.97	0.00

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 mar 2021 06:51

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
3.1.90.03.01						0.00	0.00	0.00	26.058.12	26.058.12	348.002.03
						400.000.00	0.00	0.00	51.997.97	51.997.97	0.00
Total F. Rec. 1.03.00			600.000.00		0.00	0.00	0.00	0.00	26.058.12	26.058.12	348.002.03
			0.00		600.000.00	400.000.00	0.00	200.000.00	51.997.97	51.997.97	0.00
Total do P. Atividade:			4.500.000.00		0.00	0.00	0.00	0.00	313.022.90	313.022.90	3.590.872.49
			0.00		4.500.000.00	4.200.000.00	0.00	300.000.00	609.127.51	609.127.51	0.00
03.01.0109.272.0590.2243	MANUTENÇÃO APOSENT. E PENSÃO	TESOURO MUN									
846	3.1.90.01.00		700.000.00						40.996.61	37.597.77	321.405.62
					700.000.00	400.000.00		300.000.00	78.594.38	37.597.77	40.996.61
1.00.00	Recursos Ordinários										
3.1.90.01.02						0.00	0.00	0.00	40.996.61	37.597.77	321.405.62
						400.000.00	0.00	0.00	78.594.38	37.597.77	40.996.61
Total F. Rec. 1.00.00			700.000.00		0.00	0.00	0.00	0.00	40.996.61	37.597.77	321.405.62
			0.00		700.000.00	400.000.00	0.00	300.000.00	78.594.38	37.597.77	40.996.61
847	3.1.90.03.00		230.000.00						9.708.17	9.510.83	130.781.00
					230.000.00	150.000.00		80.000.00	19.219.00	9.510.83	9.708.17
1.00.00	Recursos Ordinários										
3.1.90.03.02						0.00	0.00	0.00	9.708.17	9.510.83	130.781.00
						150.000.00	0.00	0.00	19.219.00	9.510.83	9.708.17
Total F. Rec. 1.00.00			230.000.00		0.00	0.00	0.00	0.00	9.708.17	9.510.83	130.781.00
			0.00		230.000.00	150.000.00	0.00	80.000.00	19.219.00	9.510.83	9.708.17
Total do P. Atividade:			930.000.00		0.00	0.00	0.00	0.00	50.704.78	47.108.60	452.186.62
			0.00		930.000.00	550.000.00	0.00	380.000.00	97.813.38	47.108.60	50.704.78
03.01.0199.997.9999.9999	RESERVA DE CONTIGÊNCIA DO RPPS										
848	9.9.99.99.00		439.500.00								0.00
					439.500.00			439.500.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total F. Rec. 1.03.00			439.500.00		0.00	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
			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	160.00	0.00	0.00	380.621.76	377.025.58	4.199.646.74
			0.00		6.424.500.00	4.940.259.90	0.00	1.484.240.10	740.613.16	689.908.38	50.704.78
Total da Unidade....:			6.424.500.00		0.00	160.00	0.00	0.00	380.621.76	377.025.58	4.199.646.74
			0.00		6.424.500.00	4.940.259.90	0.00	1.484.240.10	740.613.16	689.908.38	50.704.78
Total do Orgão.....:			6.424.500.00		0.00	160.00	0.00	0.00	380.621.76	377.025.58	4.199.646.74
			0.00		6.424.500.00	4.940.259.90	0.00	1.484.240.10	740.613.16	689.908.38	50.704.78
Total Geral.....:			6.424.500.00		0.00	160.00	0.00	0.00	380.621.76	377.025.58	4.199.646.74
			0.00		6.424.500.00	4.940.259.90	0.00	1.484.240.10	740.613.16	689.908.38	50.704.78

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

MARIA EUNICE SOUZA E SILVA
CPF: 004.518.876-97
LIQUIDANTE

ROSANA DE OLIVEIRA AMÂNCIO SILVA
CPF: 750.055.736-15
ORDENADOR