

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

06 mai 2020 08:04

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
ABRIL / 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	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											
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		500.00		0.00		500.00		0.00	0.00
803	3.1.90.11.00		110.000.00							6.593.53	6.593.53	68.625.88
					110.000.00		95.000.00		15.000.00	26.374.12	26.374.12	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05							0.00		0.00	6.593.53	6.593.53	68.625.88
							95.000.00		0.00	26.374.12	26.374.12	0.00
Total F. Rec. 1.05.00			110.000.00		0.00		0.00		0.00	6.593.53	6.593.53	68.625.88
			0.00		110.000.00		95.000.00		0.00	26.374.12	26.374.12	0.00
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		500.00		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		1.000.00		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		1.000.00		0.00		1.000.00		0.00	0.00
807	3.1.91.13.00		23.000.00							1.416.29	1.416.29	14.334.84
					23.000.00		20.000.00		3.000.00	5.665.16	5.665.16	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02							0.00		0.00	1.416.29	1.416.29	14.334.84
							20.000.00		0.00	5.665.16	5.665.16	0.00
Total F. Rec. 1.05.00			23.000.00		0.00		0.00		0.00	1.416.29	1.416.29	14.334.84
			0.00		23.000.00		20.000.00		0.00	5.665.16	5.665.16	0.00
808	3.3.90.30.00		3.500.00									0.00
					3.500.00		590.97		2.909.03	590.97	590.97	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
							29.12		0.00	29.12	29.12	0.00
3.3.90.30.16							0.00		0.00	0.00	0.00	0.00
							497.30		0.00	497.30	497.30	0.00
3.3.90.30.22							0.00		0.00	0.00	0.00	0.00
							64.55		0.00	64.55	64.55	0.00
Total F. Rec. 1.05.00			3.500.00		0.00		0.00		0.00	0.00	0.00	0.00
			0.00		3.500.00		590.97		0.00	2.909.03	590.97	0.00
809	3.3.90.33.00		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		500.00		0.00		500.00		0.00	0.00
810	3.3.90.36.00		16.000.00							1.045.00	1.045.00	8.294.00
					16.000.00		12.468.00		3.532.00	4.174.00	4.174.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.14							0.00		0.00	1.045.00	1.045.00	8.294.00
							12.468.00		0.00	4.174.00	4.174.00	0.00
Total F. Rec. 1.05.00			16.000.00		0.00		0.00		0.00	1.045.00	1.045.00	8.294.00
			0.00		16.000.00		12.468.00		0.00	4.174.00	4.174.00	0.00

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06 mai 2020 08:04

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	NO MÊS	LIQ. ACUMULADO	ACUMULADO	LIQ. A APAGAR
811	3.3.90.39.00		100.000.00	10.000.00	10.000.00			4.330.13	4.330.13	43.123.24
				90.000.00	60.374.29			17.251.05	17.251.05	0.00
1.05.00	Taxa de Administração do RPPS									
3.3.90.39.05					0.00		0.00	3.878.99	3.878.99	35.731.92
					51.247.88		0.00	15.515.96	15.515.96	0.00
3.3.90.39.29					0.00		0.00	47.24	47.24	1.296.26
					1.500.00		0.00	203.74	203.74	0.00
3.3.90.39.30					0.00		0.00	92.48	92.48	1.041.88
					1.500.00		0.00	458.12	458.12	0.00
3.3.90.39.33					0.00		0.00	0.00	0.00	500.00
					500.00		0.00	0.00	0.00	0.00
3.3.90.39.43					0.00		0.00	311.42	311.42	3.609.18
					4.626.41		0.00	1.017.23	1.017.23	0.00
3.3.90.39.64					0.00		0.00	0.00	0.00	944.00
					1.000.00		0.00	56.00	56.00	0.00
Total F. Rec. 1.05.00			100.000.00	10.000.00	0.00	0.00	0.00	4.330.13	4.330.13	43.123.24
			0.00	90.000.00	60.374.29	0.00	0.00	17.251.05	17.251.05	0.00
812	3.3.90.40.00		16.000.00	16.000.00	22.993.00		-4.626.41	1.450.00	2.380.00	11.600.00
			10.000.00	26.000.00	22.993.00		-4.626.41	6.766.59	6.766.59	0.00
1.05.00	Taxa de Administração do RPPS									
3.3.90.40.02					0.00		0.00	1.270.00	2.020.00	10.160.00
					15.240.00		0.00	5.080.00	5.080.00	0.00
3.3.90.40.09					0.00		0.00	0.00	0.00	0.00
					593.00		0.00	593.00	593.00	0.00
3.3.90.40.99					0.00		0.00	180.00	360.00	1.440.00
					7.160.00		-4.626.41	1.093.59	1.093.59	0.00
Total F. Rec. 1.05.00			16.000.00	0.00	0.00	0.00	0.00	1.450.00	2.380.00	11.600.00
			10.000.00	26.000.00	22.993.00	-4.626.41	0.00	6.766.59	6.766.59	0.00
813	3.3.90.47.00		500.00	500.00	500.00			500.00	500.00	0.00
										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
814	3.3.91.97.00		500.00	500.00	500.00			500.00	500.00	0.00
										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
815	4.4.90.52.00		6.000.00	6.000.00	6.000.00			6.000.00	6.000.00	0.00
										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
			0.00	6.000.00	0.00	0.00	0.00	6.000.00	0.00	0.00
Total do P. Atividade:			279.000.00	10.000.00	0.00	0.00	0.00	14.834.95	15.764.95	145.977.96
			10.000.00	279.000.00	211.426.26	-4.626.41	72.200.15	60.821.89	60.821.89	0.00
03.01.01.09.272.0590.2240	MANUTENÇÃO DE OUTRAS DESPESAS RPPS									
816	3.3.20.01.00		20.000.00	20.000.00	20.000.00			20.000.00	20.000.00	0.00
										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	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00
817	3.3.20.03.00		12.000.00	12.000.00	12.000.00			12.000.00	12.000.00	0.00
										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
			0.00	12.000.00	0.00	0.00	0.00	12.000.00	0.00	0.00
818	3.3.90.39.00		500.00	500.00	250.00			250.00	250.00	250.00
										0.00
1.00.00	Recursos Ordinários									
3.3.90.39.64					0.00		0.00	0.00	0.00	250.00
					250.00		0.00	0.00	0.00	0.00

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06 mai 2020 08:04
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
ABRIL / 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	F. Rec.	1.00.00	500.00		0.00	0.00	0.00	0.00	0.00	0.00		250.00
			0.00		500.00	250.00	0.00	250.00	0.00	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
			0.00		50.000.00	0.00	0.00	50.000.00	0.00	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
			0.00		50.000.00	0.00	0.00	50.000.00	0.00	0.00		0.00
821	3.3.90.93.00		15.000.00									0.00
					15.000.00			15.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	15.000.00		0.00	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		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
			0.00		5.000.00	0.00	0.00	5.000.00	0.00	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
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	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
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	0.00		0.00
825	3.1.90.01.00		3.300.000.00									0.00
					3.300.000.00	3.200.000.00		100.000.00	984.980.16	984.980.16		2.215.019.84
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00	0.00	0.00	261.241.10	261.241.10		2.215.019.84
						3.200.000.00	0.00	0.00	984.980.16	984.980.16		0.00
Total	F. Rec.	1.03.00	3.300.000.00		0.00	0.00	0.00	0.00	261.241.10	261.241.10		2.215.019.84
			0.00		3.300.000.00	3.200.000.00	0.00	100.000.00	984.980.16	984.980.16		0.00
826	3.1.90.03.00		500.000.00						28.652.92	28.652.92		285.406.63
					500.000.00	400.000.00		100.000.00	114.593.37	114.593.37		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00	0.00	0.00	28.652.92	28.652.92		285.406.63
						400.000.00	0.00	0.00	114.593.37	114.593.37		0.00
Total	F. Rec.	1.03.00	500.000.00		0.00	0.00	0.00	0.00	28.652.92	28.652.92		285.406.63
			0.00		500.000.00	400.000.00	0.00	100.000.00	114.593.37	114.593.37		0.00
827	3.1.90.05.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
Total do P. Atividade:			3.802.000.00		0.00	0.00	0.00	0.00	289.894.02	289.894.02		2.500.426.47
			0.00		3.802.000.00	3.600.000.00	0.00	202.000.00	1.099.573.53	1.099.573.53		0.00
03.01.0109.272.0590.2242	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.												

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

06 mai 2020 08:04
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
ABRIL / 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	F. Rec.	1.03.00	300.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	300.000.00	0.00	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	0.00
			0.00	300.000.00	0.00	0.00	0.00	300.000.00	0.00	0.00	0.00	0.00
03.01.0109.272.0590.2243	MANUTENÇÃO APOSENT. E PENSÃO	TESOURO MUN										
829	3.1.90.01.00		650.000.00						41.128.24	24.524.42	445.033.34	
				650.000.00	600.000.00			50.000.00	154.966.66	138.362.84	16.603.82	
1.00.00	Recursos Ordinários											
3.1.90.01.02					0.00	0.00	0.00	0.00	41.128.24	24.524.42	445.033.34	
					600.000.00	0.00	0.00	0.00	154.966.66	138.362.84	16.603.82	
Total	F. Rec.	1.00.00	650.000.00	0.00	0.00	0.00	0.00	0.00	41.128.24	24.524.42	445.033.34	
			0.00	650.000.00	600.000.00	0.00	0.00	50.000.00	154.966.66	138.362.84	16.603.82	
830	3.1.90.03.00		200.000.00						9.141.54	6.973.74	113.433.84	
				200.000.00	150.000.00			50.000.00	36.566.16	34.398.36	2.167.80	
1.00.00	Recursos Ordinários											
3.1.90.03.02					0.00	0.00	0.00	0.00	9.141.54	6.973.74	113.433.84	
					150.000.00	0.00	0.00	0.00	36.566.16	34.398.36	2.167.80	
Total	F. Rec.	1.00.00	200.000.00	0.00	0.00	0.00	0.00	0.00	9.141.54	6.973.74	113.433.84	
			0.00	200.000.00	150.000.00	0.00	0.00	50.000.00	36.566.16	34.398.36	2.167.80	
831	3.1.90.05.00		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
			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:			851.000.00	0.00	0.00	0.00	0.00	0.00	50.269.78	31.498.16	558.467.18	
			0.00	851.000.00	750.000.00	0.00	0.00	101.000.00	191.532.82	172.761.20	18.771.62	
03.01.0199.997.9999.9999	RESERVA DE CONTIGÊNCIA 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	0.00	0.00
			0.00	450.000.00	0.00	0.00	0.00	450.000.00	0.00	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	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:			451.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	451.000.00	0.00	0.00	0.00	451.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			5.837.500.00	10.000.00	0.00	0.00	0.00	0.00	354.998.75	337.157.13	3.205.121.61	
			10.000.00	5.837.500.00	4.561.676.26	-4.626.41	1.280.450.15	1.351.928.24	1.333.156.62	18.771.62		
Total da Unidade....:			5.837.500.00	10.000.00	0.00	0.00	0.00	0.00	354.998.75	337.157.13	3.205.121.61	
			10.000.00	5.837.500.00	4.561.676.26	-4.626.41	1.280.450.15	1.351.928.24	1.333.156.62	18.771.62		
Total do Orgão.....:			5.837.500.00	10.000.00	0.00	0.00	0.00	0.00	354.998.75	337.157.13	3.205.121.61	
			10.000.00	5.837.500.00	4.561.676.26	-4.626.41	1.280.450.15	1.351.928.24	1.333.156.62	18.771.62		
Total Geral.....:			5.837.500.00	10.000.00	0.00	0.00	0.00	0.00	354.998.75	337.157.13	3.205.121.61	
			10.000.00	5.837.500.00	4.561.676.26	-4.626.41	1.280.450.15	1.351.928.24	1.333.156.62	18.771.62		

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

MARIA EUNICE SOUZA E SILVA
CPF: 004.518.876-97
LIQUIDANTE

ROSANA DE OLIVEIRA AMÂNCIO SILVA
CPF: 750.055.736-15
ORDENADOR