

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 nov 2020 14:47

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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	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	0.00	0.00
			0.00		500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
803	3.1.90.11.00		110.000.00							6.593.53	6.593.53	21.372.28
				110.000.00		95.000.00			15.000.00	73.627.72	73.627.72	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05					0.00	0.00	0.00	0.00	6.593.53	6.593.53	21.372.28	
					95.000.00	0.00	0.00	0.00	73.627.72	73.627.72	0.00	
Total	F. Rec. 1.05.00		110.000.00		0.00	0.00	0.00	0.00	6.593.53	6.593.53	21.372.28	
			0.00		110.000.00	95.000.00	0.00	0.00	15.000.00	73.627.72	73.627.72	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	0.00	0.00
			0.00		500.00	0.00	0.00	0.00	500.00	0.00	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
			0.00		1.000.00	0.00	0.00	0.00	1.000.00	0.00	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
			0.00		1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
807	3.1.91.13.00		23.000.00							1.416.29	1.416.29	5.837.10
				23.000.00		20.000.00			3.000.00	14.162.90	14.162.90	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02					0.00	0.00	0.00	0.00	1.416.29	1.416.29	5.837.10	
					20.000.00	0.00	0.00	0.00	14.162.90	14.162.90	0.00	
Total	F. Rec. 1.05.00		23.000.00		0.00	0.00	0.00	0.00	1.416.29	1.416.29	5.837.10	
			0.00		23.000.00	20.000.00	0.00	0.00	3.000.00	14.162.90	14.162.90	0.00
808	3.3.90.30.00		3.500.00									0.00
				3.500.00		773.75			2.726.25	773.75	773.75	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
					97.28	0.00	0.00	0.00	97.28	97.28	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
					497.30	0.00	0.00	0.00	497.30	497.30	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
					162.27	0.00	0.00	0.00	162.27	162.27	0.00	0.00
3.3.90.30.99					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					16.90	0.00	0.00	0.00	16.90	16.90	0.00	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	0.00
			0.00		3.500.00	773.75	0.00	0.00	2.726.25	773.75	773.75	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	0.00	0.00
			0.00		500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
810	3.3.90.36.00		16.000.00							1.045.00	1.045.00	2.024.00
				16.000.00		12.468.00			3.532.00	10.444.00	10.444.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 nov 2020 14:47

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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												
3.3.90.36.14						0.00		0.00	1.045.00	1.045.00		2.024.00
						12.468.00		0.00	10.444.00	10.444.00		0.00
Total F. Rec. 1.05.00			16.000.00		0.00	0.00		0.00	1.045.00	1.045.00		2.024.00
			0.00		16.000.00	12.468.00		0.00	10.444.00	10.444.00		0.00
811 3.3.90.39.00			100.000.00		10.000.00			3.532.00	5.001.55	5.001.55		16.550.22
					90.000.00	62.013.65		27.986.35	45.463.43	45.463.43		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						0.00		0.00	3.958.54	3.958.54		12.060.23
						51.982.88		0.00	39.922.65	39.922.65		0.00
3.3.90.39.29						0.00		0.00	74.80	74.80		933.32
						1.500.00		0.00	566.68	566.68		0.00
3.3.90.39.30						0.00		0.00	105.08	105.08		468.10
						1.500.00		0.00	1.031.90	1.031.90		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
3.3.90.39.34						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						0.00		0.00	502.36	502.36		0.00
						502.36		0.00	502.36	502.36		0.00
3.3.90.39.43						0.00		0.00	360.77	360.77		1.644.57
						4.626.41		0.00	2.981.84	2.981.84		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	5.001.55	5.001.55		16.550.22
			0.00		90.000.00	62.013.65		0.00	27.986.35	45.463.43		0.00
812 3.3.90.40.00			16.000.00		26.000.00	23.113.00		-4.626.41	1.450.00	1.450.00		2.900.00
			10.000.00					7.513.41	15.586.59	15.586.59		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		2.540.00
						15.240.00		0.00	12.700.00	12.700.00		0.00
3.3.90.40.09						0.00		0.00	0.00	0.00		0.00
						713.00		0.00	713.00	713.00		0.00
3.3.90.40.99						0.00		0.00	180.00	180.00		360.00
						7.160.00		-4.626.41	2.173.59	2.173.59		0.00
Total F. Rec. 1.05.00			16.000.00		0.00	0.00		0.00	1.450.00	1.450.00		2.900.00
			10.000.00		26.000.00	23.113.00		-4.626.41	7.513.41	15.586.59		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	291.36	291.36		0.00
814 3.3.91.97.00			500.00		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
815 4.4.90.52.00			6.000.00		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	0.00		0.00	15.506.37	15.506.37		48.683.60
			10.000.00		279.000.00	213.659.76		-4.626.41	69.966.65	160.349.75		0.00
03.01.0109.272.0590.2240 MANUTENÇÃO DE OUTRAS DESPESAS RPPS												

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

17 nov 2020 14:47

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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	ACUMUL	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
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	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	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	0.00	0.00
			0.00	12.000.00	0.00	0.00	0.00	12.000.00	0.00	0.00	0.00	0.00
818	3.3.90.39.00		500.00									250.00
					500.00	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
Total	F. Rec. 1.00.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
			0.00	500.00	250.00	0.00	0.00	250.00	0.00	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	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	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	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
821	3.3.90.93.00		15.000.00									0.00
					200.00							0.00
					14.800.00				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	0.00	0.00
			0.00	14.800.00	0.00	0.00	0.00	14.800.00	0.00	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	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	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	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	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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
833	3.3.90.92.00					196.80				196.80	196.80	0.00
			200.00		200.00	196.80		3.20	196.80	196.80	196.80	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		0.00	0.00	196.80	0.00	0.00	196.80	196.80	196.80	196.80	0.00
			200.00	200.00	196.80	0.00	3.20	196.80	196.80	196.80	196.80	0.00
Total do P. Atividade:			154.500.00	200.00	196.80	0.00	0.00	196.80	196.80	196.80	196.80	250.00
			200.00	154.500.00	446.80	0.00	154.053.20	196.80	196.80	196.80	196.80	0.00

03.01.01.09.272.0590.2241 MANUTENÇÃO APOSENTADORIA E PENSÕES RPPS

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 nov 2020 14:47

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MÊS EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
825	3.1.90.01.00		3.300.000.00				266.564.10	266.564.10	523.912.40
				3.300.000.00	3.200.000.00		2.676.087.60	2.676.087.60	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.01.01					0.00	0.00	266.564.10	266.564.10	523.912.40
					3.200.000.00	0.00	2.676.087.60	2.676.087.60	0.00
Total F. Rec. 1.03.00			3.300.000.00	0.00	0.00	0.00	266.564.10	266.564.10	523.912.40
			0.00	3.300.000.00	3.200.000.00	0.00	2.676.087.60	2.676.087.60	0.00
826	3.1.90.03.00		500.000.00				25.596.08	25.596.08	111.593.33
				500.000.00	400.000.00		288.406.67	288.406.67	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.03.01					0.00	0.00	25.596.08	25.596.08	111.593.33
					400.000.00	0.00	288.406.67	288.406.67	0.00
Total F. Rec. 1.03.00			500.000.00	0.00	0.00	0.00	25.596.08	25.596.08	111.593.33
			0.00	500.000.00	400.000.00	0.00	288.406.67	288.406.67	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	2.000.00	0.00	0.00	2.000.00	0.00	0.00
Total do P. Atividade:			3.802.000.00	0.00	0.00	0.00	292.160.18	292.160.18	635.505.73
			0.00	3.802.000.00	3.600.000.00	0.00	2.964.494.27	2.964.494.27	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.									
Total F. Rec. 1.03.00			300.000.00	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
Total do P. Atividade:			300.000.00	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
03.01.01.09.272.0590.2243 MANUTENÇÃO APOSENT. E PENSÃO TESOUREO MUN									
829	3.1.90.01.00		650.000.00				37.597.77	53.192.59	198.651.65
				650.000.00	600.000.00		401.348.35	401.348.35	0.00
1.00.00 Recursos Ordinários									
3.1.90.01.02					0.00	0.00	37.597.77	53.192.59	198.651.65
					600.000.00	0.00	401.348.35	401.348.35	0.00
Total F. Rec. 1.00.00			650.000.00	0.00	0.00	0.00	37.597.77	53.192.59	198.651.65
			0.00	650.000.00	600.000.00	0.00	401.348.35	401.348.35	0.00
830	3.1.90.03.00		200.000.00				9.141.54	12.393.24	54.013.83
				200.000.00	150.000.00		95.986.17	95.986.17	0.00
1.00.00 Recursos Ordinários									
3.1.90.03.02					0.00	0.00	9.141.54	12.393.24	54.013.83
					150.000.00	0.00	95.986.17	95.986.17	0.00
Total F. Rec. 1.00.00			200.000.00	0.00	0.00	0.00	9.141.54	12.393.24	54.013.83
			0.00	200.000.00	150.000.00	0.00	95.986.17	95.986.17	0.00
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	1.000.00	0.00	0.00	1.000.00	0.00	0.00
Total do P. Atividade:			851.000.00	0.00	0.00	0.00	46.739.31	65.585.83	252.665.48
			0.00	851.000.00	750.000.00	0.00	497.334.52	497.334.52	0.00
03.01.01.99.997.9999.9999 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	450.000.00	0.00	0.00	450.000.00	0.00	0.00

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

17 nov 2020 14:47
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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
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		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		10.200.00	196.80		0.00		354.602.66	373.449.18	937.104.81
			10.200.00		5.837.500.00	4.564.106.56		-4.626.41	1.278.019.85	3.622.375.34	3.622.375.34	0.00
Total da Unidade....:			5.837.500.00		10.200.00	196.80		0.00		354.602.66	373.449.18	937.104.81
			10.200.00		5.837.500.00	4.564.106.56		-4.626.41	1.278.019.85	3.622.375.34	3.622.375.34	0.00
Total do Orgão.....:			5.837.500.00		10.200.00	196.80		0.00		354.602.66	373.449.18	937.104.81
			10.200.00		5.837.500.00	4.564.106.56		-4.626.41	1.278.019.85	3.622.375.34	3.622.375.34	0.00
Total Geral.....:			5.837.500.00		10.200.00	196.80		0.00		354.602.66	373.449.18	937.104.81
			10.200.00		5.837.500.00	4.564.106.56		-4.626.41	1.278.019.85	3.622.375.34	3.622.375.34	0.00

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