

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 set 2021 15:10

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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						7.637.22	7.637.22		39.690.84
				130.000.00	95.000.00			35.000.00	55.309.16	55.309.16		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05					0.00	0.00			7.637.22	7.637.22		39.690.84
					95.000.00	0.00			55.309.16	55.309.16		0.00
Total	F. Rec. 1.05.00		130.000.00	0.00	0.00	0.00	0.00	0.00	7.637.22	7.637.22		39.690.84
			0.00	130.000.00	95.000.00	0.00	0.00	35.000.00	55.309.16	55.309.16		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	3.500.00	0.00	0.00	0.00	3.500.00	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	1.000.00	0.00	0.00	0.00	1.000.00	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	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00		0.00
825	3.1.91.13.00		35.000.00						1.462.43	1.462.43		8.297.60
				35.000.00	20.000.00			15.000.00	11.702.40	11.702.40		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02					0.00	0.00			1.462.43	1.462.43		8.297.60
					20.000.00	0.00			11.702.40	11.702.40		0.00
Total	F. Rec. 1.05.00		35.000.00	0.00	0.00	0.00	0.00	0.00	1.462.43	1.462.43		8.297.60
			0.00	35.000.00	20.000.00	0.00	0.00	15.000.00	11.702.40	11.702.40		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	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00		0.00
827	3.3.90.30.00		6.000.00						155.54	155.54		0.00
				6.000.00	1.843.66			4.156.34	1.843.66	1.843.66		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07					66.54	0.00			66.54	66.54		0.00
					214.94	0.00			214.94	214.94		0.00
3.3.90.30.16					0.00	0.00			0.00	0.00		0.00
					548.20	0.00			548.20	548.20		0.00
3.3.90.30.17					0.00	0.00			0.00	0.00		0.00
					618.90	0.00			618.90	618.90		0.00
3.3.90.30.21					0.00	0.00			0.00	0.00		0.00
					5.39	0.00			5.39	5.39		0.00
3.3.90.30.22					89.00	0.00			89.00	89.00		0.00
					456.23	0.00			456.23	456.23		0.00
Total	F. Rec. 1.05.00		6.000.00	0.00	155.54	0.00	0.00	0.00	155.54	155.54		0.00
			0.00	6.000.00	1.843.66	0.00	0.00	4.156.34	1.843.66	1.843.66		0.00

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 set 2021 15:10

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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
828	3.3.90.33.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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		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		15.000.00	0.00	0.00	15.000.00	0.00	0.00		0.00
830	3.3.90.36.00		30.000.00									4.400.00
					30.000.00	14.700.00		15.300.00	1.100.00	1.100.00		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.06					0.00	0.00		0.00	0.00	0.00		0.00
					1.500.00	0.00		1.500.00	1.500.00	1.500.00		0.00
3.3.90.36.14					0.00	0.00		0.00	1.100.00	1.100.00		4.400.00
					13.200.00	0.00		8.800.00	8.800.00	8.800.00		0.00
Total	F. Rec. 1.05.00		30.000.00		0.00	0.00	0.00	1.100.00	1.100.00	1.100.00		4.400.00
			0.00		30.000.00	14.700.00	0.00	15.300.00	10.300.00	10.300.00		0.00
831	3.3.90.39.00		100.000.00									24.939.62
					100.000.00	68.576.51	-1.847.32	33.270.81	41.789.57	41.789.57		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05					0.00	0.00		5.000.00	5.000.00	5.000.00		20.000.00
					58.651.24	-1.847.32		36.803.92	36.803.92	36.803.92		0.00
3.3.90.39.29					0.00	0.00		70.41	70.41	70.41		900.49
					1.500.00	0.00		599.51	599.51	599.51		0.00
3.3.90.39.30					0.00	0.00		108.04	108.04	108.04		244.36
					1.500.00	0.00		1.255.64	1.255.64	1.255.64		0.00
3.3.90.39.33					0.00	0.00		0.00	0.00	0.00		434.11
					500.00	0.00		65.89	65.89	65.89		0.00
3.3.90.39.41					0.00	0.00		0.00	0.00	0.00		0.00
					400.00	0.00		400.00	400.00	400.00		0.00
3.3.90.39.43					0.00	0.00		303.60	303.60	303.60		2.381.56
					5.000.00	0.00		2.618.44	2.618.44	2.618.44		0.00
3.3.90.39.64					0.00	0.00		0.00	0.00	0.00		979.10
					1.000.00	0.00		20.90	20.90	20.90		0.00
3.3.90.39.99					25.27	0.00		25.27	25.27	25.27		0.00
					25.27	0.00		25.27	25.27	25.27		0.00
Total	F. Rec. 1.05.00		100.000.00		0.00	25.27	0.00	5.507.32	5.507.32	5.507.32		24.939.62
			0.00		100.000.00	68.576.51	-1.847.32	33.270.81	41.789.57	41.789.57		0.00
832	3.3.90.40.00		35.000.00									10.680.00
					35.000.00	32.125.00		2.875.00	21.445.00	21.445.00		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	2.450.00		9.800.00
					29.400.00	0.00		19.600.00	19.600.00	19.600.00		0.00
3.3.90.40.09					0.00	0.00		0.00	0.00	0.00		0.00
					85.00	0.00		85.00	85.00	85.00		0.00
3.3.90.40.99					0.00	0.00		220.00	220.00	220.00		880.00
					2.640.00	0.00		1.760.00	1.760.00	1.760.00		0.00
Total	F. Rec. 1.05.00		35.000.00		0.00	0.00	0.00	2.670.00	2.670.00	2.670.00		10.680.00
			0.00		35.000.00	32.125.00	0.00	2.875.00	21.445.00	21.445.00		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		1.000.00	0.00	0.00	1.000.00	0.00	0.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 set 2021 15:10

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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
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		1.000.00	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		7.000.00	0.00	0.00	7.000.00	0.00	0.00		0.00
Total do P. Atividade:			383.500.00		0.00	180.81	0.00		18.532.51	18.532.51		88.008.06
			0.00		383.500.00	232.245.17	-1.847.32	153.102.15	142.389.79	142.389.79		0.00
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		200.00
			0.00		500.00	200.00	0.00	300.00	0.00	0.00		0.00
837	3.3.90.47.00		55.000.00									0.00
					55.000.00	277.29		54.722.71	277.29	277.29		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		55.000.00	277.29	0.00	54.722.71	277.29	277.29		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		50.000.00	0.00	0.00	50.000.00	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		20.000.00	0.00	0.00	20.000.00	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		35.000.00	0.00	0.00	35.000.00	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		10.000.00	0.00	0.00	10.000.00	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		500.00	0.00	0.00	500.00	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		500.00	0.00	0.00	500.00	0.00	0.00		0.00

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

10 set 2021 15:10
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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 do P. Atividade:			171.500.00		0.00	0.00		0.00	0.00	0.00		200.00
			0.00		171.500.00	477.29		0.00	171.022.71	277.29		0.00
03.01.01.09.272.0590.2241	MANUTENÇÃO APOSENTADORIA E PENSÕES RPPS											
844	3.1.90.01.00		3.900.000.00						287.989.49	287.989.49		1.536.473.56
					3.900.000.00	3.800.000.00		100.000.00	2.263.526.44	2.263.526.44		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01								0.00	287.989.49	287.989.49		1.536.473.56
						3.800.000.00		0.00	2.263.526.44	2.263.526.44		0.00
Total F. Rec. 1.03.00			3.900.000.00		0.00	0.00		0.00	287.989.49	287.989.49		1.536.473.56
			0.00		3.900.000.00	3.800.000.00		0.00	100.000.00	2.263.526.44		0.00
845	3.1.90.03.00		600.000.00						25.833.69	25.833.69		192.999.89
					600.000.00	400.000.00		200.000.00	207.000.11	207.000.11		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01								0.00	25.833.69	25.833.69		192.999.89
						400.000.00		0.00	207.000.11	207.000.11		0.00
Total F. Rec. 1.03.00			600.000.00		0.00	0.00		0.00	25.833.69	25.833.69		192.999.89
			0.00		600.000.00	400.000.00		0.00	200.000.00	207.000.11		0.00
Total do P. Atividade:			4.500.000.00		0.00	0.00		0.00	313.823.18	313.823.18		1.729.473.45
			0.00		4.500.000.00	4.200.000.00		0.00	300.000.00	2.470.526.55		0.00
03.01.01.09.272.0590.2243	MANUTENÇÃO APOSENT. E PENSÃO TESOUREO MUN											
846	3.1.90.01.00		700.000.00						37.711.13	75.422.26		89.032.51
					700.000.00	400.000.00		300.000.00	310.967.49	310.967.49		0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02								0.00	37.711.13	75.422.26		89.032.51
						400.000.00		0.00	310.967.49	310.967.49		0.00
Total F. Rec. 1.00.00			700.000.00		0.00	0.00		0.00	37.711.13	75.422.26		89.032.51
			0.00		700.000.00	400.000.00		0.00	300.000.00	310.967.49		0.00
847	3.1.90.03.00		230.000.00						8.049.35	16.098.70		80.534.71
					230.000.00	150.000.00		80.000.00	69.465.29	69.465.29		0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02								0.00	8.049.35	16.098.70		80.534.71
						150.000.00		0.00	69.465.29	69.465.29		0.00
Total F. Rec. 1.00.00			230.000.00		0.00	0.00		0.00	8.049.35	16.098.70		80.534.71
			0.00		230.000.00	150.000.00		0.00	80.000.00	69.465.29		0.00
Total do P. Atividade:			930.000.00		0.00	0.00		0.00	45.760.48	91.520.96		169.567.22
			0.00		930.000.00	550.000.00		0.00	380.432.78	380.432.78		0.00
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
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		439.500.00	0.00		0.00	439.500.00	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
Total da Sub-Unidade:			6.424.500.00		0.00	180.81		0.00	378.116.17	423.876.65		1.987.248.73
			0.00		6.424.500.00	4.982.722.46		-1.847.32	1.443.624.86	2.993.626.41		2.993.626.41
Total da Unidade....:			6.424.500.00		0.00	180.81		0.00	378.116.17	423.876.65		1.987.248.73
			0.00		6.424.500.00	4.982.722.46		-1.847.32	1.443.624.86	2.993.626.41		2.993.626.41
Total do Orgão.....:			6.424.500.00		0.00	180.81		0.00	378.116.17	423.876.65		1.987.248.73
			0.00		6.424.500.00	4.982.722.46		-1.847.32	1.443.624.86	2.993.626.41		2.993.626.41
Total Geral.....:			6.424.500.00		0.00	180.81		0.00	378.116.17	423.876.65		1.987.248.73
			0.00		6.424.500.00	4.982.722.46		-1.847.32	1.443.624.86	2.993.626.41		2.993.626.41

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