

UF: MINAS GERAIS  
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

15 jul 2021 13:56

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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	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	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00
821	3.1.90.11.00		130.000.00					6.808.30	6.808.30	54.136.36
				130.000.00	95.000.00			40.863.64	40.863.64	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	54.136.36
					95.000.00	0.00	0.00	40.863.64	40.863.64	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	54.136.36
			0.00	130.000.00	95.000.00	0.00	0.00	40.863.64	40.863.64	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	3.500.00	0.00	0.00	0.00	3.500.00	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	1.000.00	0.00	0.00	0.00	1.000.00	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	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00
825	3.1.91.13.00		35.000.00					1.392.17	1.392.17	11.222.46
				35.000.00	20.000.00			8.777.54	8.777.54	0.00
1.05.00	Taxa de Administração do RPPS									
3.1.91.13.02				0.00	0.00	0.00	0.00	1.392.17	1.392.17	11.222.46
					20.000.00	0.00	0.00	8.777.54	8.777.54	0.00
Total F. Rec. 1.05.00			35.000.00	0.00	0.00	0.00	0.00	1.392.17	1.392.17	11.222.46
			0.00	35.000.00	20.000.00	0.00	0.00	8.777.54	8.777.54	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	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00
827	3.3.90.30.00		6.000.00					159.76	159.76	0.00
				6.000.00	1.624.65			4.375.35	1.624.65	0.00
1.05.00	Taxa de Administração do RPPS									
3.3.90.30.07				46.72	0.00	0.00	0.00	46.72	46.72	0.00
				128.65	0.00	0.00	0.00	128.65	128.65	0.00
3.3.90.30.16				0.00	0.00	0.00	0.00	0.00	0.00	0.00
				548.20	0.00	0.00	0.00	548.20	548.20	0.00
3.3.90.30.17				0.00	0.00	0.00	0.00	0.00	0.00	0.00
				618.90	0.00	0.00	0.00	618.90	618.90	0.00
3.3.90.30.22				113.04	0.00	0.00	0.00	113.04	113.04	0.00
				328.90	0.00	0.00	0.00	328.90	328.90	0.00
Total F. Rec. 1.05.00			6.000.00	0.00	159.76	0.00	0.00	159.76	159.76	0.00
			0.00	6.000.00	1.624.65	0.00	0.00	4.375.35	1.624.65	0.00
828	3.3.90.33.00		2.000.00							0.00
				2.000.00				2.000.00		0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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	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
<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	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
<b>830</b>	<b>3.3.90.36.00</b>		<b>30.000.00</b>			<b>1.500.00</b>			<b>2.600.00</b>	<b>2.600.00</b>		<b>6.600.00</b>
				<b>30.000.00</b>		<b>14.700.00</b>		<b>15.300.00</b>	<b>8.100.00</b>	<b>8.100.00</b>		<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.36.06						1.500.00	0.00		1.500.00	1.500.00		0.00
						1.500.00	0.00		1.500.00	1.500.00		0.00
3.3.90.36.14						0.00	0.00		1.100.00	1.100.00		6.600.00
						13.200.00	0.00		6.600.00	6.600.00		0.00
Total	F. Rec.	<b>1.05.00</b>	30.000.00	0.00	1.500.00	0.00	0.00	2.600.00	2.600.00	2.600.00	6.600.00	6.600.00
			0.00	30.000.00	14.700.00	0.00	0.00	15.300.00	8.100.00	8.100.00	0.00	0.00
<b>831</b>	<b>3.3.90.39.00</b>		<b>100.000.00</b>		<b>33.958.54</b>	<b>-1.847.32</b>		<b>2.602.59</b>	<b>2.602.59</b>	<b>2.602.59</b>		<b>40.808.94</b>
				<b>100.000.00</b>	<b>68.551.24</b>	<b>-1.847.32</b>		<b>33.296.08</b>	<b>25.894.98</b>	<b>25.894.98</b>		<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.05					33.958.54	-1.847.32		2.111.22	2.111.22	2.111.22		34.900.00
					58.651.24	-1.847.32		21.903.92	21.903.92	21.903.92		0.00
3.3.90.39.29					0.00	0.00		79.23	79.23	79.23		1.047.43
					1.500.00	0.00		452.57	452.57	452.57		0.00
3.3.90.39.30					0.00	0.00		96.78	96.78	96.78		456.00
					1.500.00	0.00		1.044.00	1.044.00	1.044.00		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		315.36	315.36	315.36		2.992.30
					5.000.00	0.00		2.007.70	2.007.70	2.007.70		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
Total	F. Rec.	<b>1.05.00</b>	100.000.00	0.00	33.958.54	-1.847.32		2.602.59	2.602.59	2.602.59	40.808.94	40.808.94
			0.00	100.000.00	68.551.24	-1.847.32		33.296.08	25.894.98	25.894.98	0.00	0.00
<b>832</b>	<b>3.3.90.40.00</b>		<b>35.000.00</b>		<b>32.125.00</b>			<b>2.875.00</b>	<b>16.105.00</b>	<b>16.105.00</b>		<b>16.020.00</b>
				<b>35.000.00</b>				<b>2.875.00</b>	<b>16.105.00</b>	<b>16.105.00</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	2.450.00		14.700.00
					29.400.00	0.00		14.700.00	14.700.00	14.700.00		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		1.320.00
					2.640.00	0.00		1.320.00	1.320.00	1.320.00		0.00
Total	F. Rec.	<b>1.05.00</b>	35.000.00	0.00	0.00	0.00	0.00	2.670.00	2.670.00	2.670.00	16.020.00	16.020.00
			0.00	35.000.00	32.125.00	0.00	0.00	2.875.00	16.105.00	16.105.00	0.00	0.00
<b>833</b>	<b>3.3.90.92.00</b>		<b>1.000.00</b>		<b>1.000.00</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	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
<b>834</b>	<b>3.3.91.97.00</b>		<b>1.000.00</b>		<b>1.000.00</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	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

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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
835	4.4.90.52.00		7.000.00							0.00
					7.000.00			7.000.00		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>										
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
Total do P. Atividade:			383.500.00		0.00	35.618.30	-1.847.32	16.232.82	16.232.82	128.787.76
			0.00		383.500.00	232.000.89	-1.847.32	153.346.43	101.365.81	101.365.81
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
<b>1.00.00 Recursos Ordinários</b>										
3.3.90.39.64					0.00	0.00	0.00	0.00	0.00	200.00
					200.00	0.00	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
837	3.3.90.47.00		55.000.00							0.00
					55.000.00	277.29		54.722.71	277.29	277.29
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
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
838	3.3.90.91.00		50.000.00							0.00
					50.000.00			50.000.00		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
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
839	3.3.90.93.00		20.000.00							0.00
					20.000.00			20.000.00		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
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
840	3.3.90.98.00		35.000.00							0.00
					35.000.00			35.000.00		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
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
841	3.3.91.93.00		10.000.00							0.00
					10.000.00			10.000.00		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
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
842	4.6.90.71.00		500.00							0.00
					500.00			500.00		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
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
843	4.6.90.73.00		500.00							0.00
					500.00			500.00		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
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
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	277.29
03.01.01.09.272.0590.2241 MANUTENÇÃO APOSENTADORIA E PENSÕES RPPS										
844	3.1.90.01.00		3.900.000.00							2.111.352.54
					3.900.000.00	3.800.000.00		100.000.00	1.688.647.46	1.688.647.46
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										

UF: MINAS GERAIS  
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15 jul 2021 13:56

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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
3.1.90.01.01						0.00	0.00	0.00	285.789.49	285.789.49	2.111.352.54	
						3.800.000.00	0.00	0.00	1.688.647.46	1.688.647.46	0.00	
Total	F. Rec.	1.03.00	3.900.000.00	0.00	0.00	0.00	0.00	0.00	285.789.49	285.789.49	2.111.352.54	
			0.00	3.900.000.00	3.800.000.00	0.00	100.000.00	1.688.647.46	1.688.647.46	0.00		
845	3.1.90.03.00		600.000.00						25.833.69	25.833.69	244.667.27	
				600.000.00	400.000.00		200.000.00	155.332.73	155.332.73	0.00		
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01						0.00	0.00	0.00	25.833.69	25.833.69	244.667.27	
						400.000.00	0.00	0.00	155.332.73	155.332.73	0.00	
Total	F. Rec.	1.03.00	600.000.00	0.00	0.00	0.00	0.00	0.00	25.833.69	25.833.69	244.667.27	
			0.00	600.000.00	400.000.00	0.00	200.000.00	155.332.73	155.332.73	0.00		
Total do P. Atividade:			4.500.000.00	0.00	0.00	0.00	0.00	0.00	311.623.18	311.623.18	2.356.019.81	
			0.00	4.500.000.00	4.200.000.00	0.00	300.000.00	1.843.980.19	1.843.980.19	0.00		
03.01.01.09.272.0590.2243	MANUTENÇÃO APOSENT. E PENSÃO	TESOURO MUN										
846	3.1.90.01.00		700.000.00						39.059.28	22.759.57	164.454.77	
				700.000.00	400.000.00		300.000.00	235.545.23	219.245.52	16.299.71		
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02						0.00	0.00	0.00	39.059.28	22.759.57	164.454.77	
						400.000.00	0.00	0.00	235.545.23	219.245.52	16.299.71	
Total	F. Rec.	1.00.00	700.000.00	0.00	0.00	0.00	0.00	0.00	39.059.28	22.759.57	164.454.77	
			0.00	700.000.00	400.000.00	0.00	300.000.00	235.545.23	219.245.52	16.299.71		
847	3.1.90.03.00		230.000.00						8.049.35	4.640.60	96.633.41	
				230.000.00	150.000.00		80.000.00	53.366.59	49.957.84	3.408.75		
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.03.02						0.00	0.00	0.00	8.049.35	4.640.60	96.633.41	
						150.000.00	0.00	0.00	53.366.59	49.957.84	3.408.75	
Total	F. Rec.	1.00.00	230.000.00	0.00	0.00	0.00	0.00	0.00	8.049.35	4.640.60	96.633.41	
			0.00	230.000.00	150.000.00	0.00	80.000.00	53.366.59	49.957.84	3.408.75		
Total do P. Atividade:			930.000.00	0.00	0.00	0.00	0.00	0.00	47.108.63	27.400.17	261.088.18	
			0.00	930.000.00	550.000.00	0.00	380.000.00	288.911.82	269.203.36	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	0.00	0.00
			0.00	439.500.00	0.00	0.00	0.00	439.500.00	0.00	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	0.00
			0.00	439.500.00	0.00	0.00	439.500.00	0.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			6.424.500.00	0.00	35.618.30	-1.847.32			374.964.63	355.256.17	2.746.095.75	
			0.00	6.424.500.00	4.982.478.18	-1.847.32	1.443.869.14	2.234.535.11	2.214.826.65	19.708.46		
Total da Unidade.....:			6.424.500.00	0.00	35.618.30	-1.847.32			374.964.63	355.256.17	2.746.095.75	
			0.00	6.424.500.00	4.982.478.18	-1.847.32	1.443.869.14	2.234.535.11	2.214.826.65	19.708.46		
Total do Orgão.....:			6.424.500.00	0.00	35.618.30	-1.847.32			374.964.63	355.256.17	2.746.095.75	
			0.00	6.424.500.00	4.982.478.18	-1.847.32	1.443.869.14	2.234.535.11	2.214.826.65	19.708.46		
Total Geral.....:			6.424.500.00	0.00	35.618.30	-1.847.32			374.964.63	355.256.17	2.746.095.75	
			0.00	6.424.500.00	4.982.478.18	-1.847.32	1.443.869.14	2.234.535.11	2.214.826.65	19.708.46		

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