

UF: MINAS GERAIS
MUNICÍPIO: GUIMARANIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

04 fev 2020 10:25

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2019

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	FUNPREV											
03.01	FUNPREV											
03.01.01	FUNPREV											
03.01.01.04.122.0040.2105	MANUTENÇÃO DAS DESPESAS ADMINISTRATIVAS											
1	3.1.90.04.00		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	0.00
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
2	3.1.90.11.00		80.000.00									0.00
				80.000.00	60.000.00	-7.290.36			10.299.28	10.299.28		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.11.05					0.00	-7.290.36			10.299.28	10.299.28		0.00
					60.000.00	-7.290.36			52.709.64	52.709.64		0.00
Total	F. Rec. 1.03.00		80.000.00	0.00	0.00	-7.290.36			10.299.28	10.299.28		0.00
			0.00	80.000.00	60.000.00	-7.290.36			52.709.64	52.709.64		0.00
3	3.1.90.13.00		6.000.00									0.00
				6.000.00					6.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		6.000.00	0.00	0.00	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	0.00	0.00
4	3.1.90.16.00		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
5	3.1.90.94.00		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
6	3.1.91.13.00		10.000.00									0.00
				10.000.00	5.000.00	-1.317.47			1.420.64	1.420.64		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.91.13.02					0.00	-1.317.47			1.420.64	1.420.64		0.00
					5.000.00	-1.317.47			3.682.53	3.682.53		0.00
Total	F. Rec. 1.03.00		10.000.00	0.00	0.00	-1.317.47			1.420.64	1.420.64		0.00
			0.00	10.000.00	5.000.00	-1.317.47			3.682.53	3.682.53		0.00
7	3.3.90.30.00		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
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
8	3.3.90.33.00		3.000.00									0.00
				3.000.00					3.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
9	3.3.90.36.00		30.000.00									0.00
				30.000.00					30.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00
10	3.3.90.39.00		110.000.00									0.00
				110.000.00	79.523.60	-27.164.73			4.847.09	4.847.09		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
				110.000.00	79.523.60	-27.164.73			57.641.13	52.358.87	52.358.87	0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

04 fev 2020 10:25

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2019

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
3.3.90.39.01						0.00	0.00	0.00	0.00	0.00	0.00
						75.00	0.00	75.00	75.00	75.00	0.00
3.3.90.39.05						0.00	-25.552.84	3.354.08	3.354.08	3.354.08	0.00
						68.448.60	-25.552.84	42.895.76	42.895.76	42.895.76	0.00
3.3.90.39.41						0.00	0.00	1.250.00	1.250.00	1.250.00	0.00
						6.000.00	0.00	6.000.00	6.000.00	6.000.00	0.00
3.3.90.39.64						0.00	-1.611.89	243.01	243.01	243.01	0.00
						5.000.00	-1.611.89	3.388.11	3.388.11	3.388.11	0.00
Total F. Rec. 1.03.00			110.000.00	0.00	0.00	0.00	-27.164.73	4.847.09	4.847.09	4.847.09	0.00
			0.00	110.000.00	79.523.60	-27.164.73	57.641.13	52.358.87	52.358.87	52.358.87	0.00
11 3.3.90.40.00			30.000.00		425.88	-1.800.00		1.748.93	1.748.93	1.748.93	0.00
				30.000.00	22.487.16	-1.800.00	9.312.84	20.687.16	20.687.16	20.687.16	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.40.02						425.88	0.00	1.568.93	1.568.93	1.568.93	0.00
						18.827.16	0.00	18.827.16	18.827.16	18.827.16	0.00
3.3.90.40.99						0.00	-1.800.00	180.00	180.00	180.00	0.00
						3.660.00	-1.800.00	1.860.00	1.860.00	1.860.00	0.00
Total F. Rec. 1.03.00			30.000.00	0.00	425.88	-1.800.00		1.748.93	1.748.93	1.748.93	0.00
			0.00	30.000.00	22.487.16	-1.800.00	9.312.84	20.687.16	20.687.16	20.687.16	0.00
12 3.3.90.47.00			3.000.00								0.00
				3.000.00			3.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			3.000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
13 3.3.91.97.00			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	0.00
14 4.4.90.52.00			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	10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			322.000.00	0.00	425.88	-37.572.56	192.561.80	18.315.94	18.315.94	18.315.94	0.00
			0.00	322.000.00	167.010.76	-37.572.56	129.438.20	129.438.20	129.438.20	129.438.20	0.00
03.01.01.09.272.0040.2106 OUTRAS DESPESA RPPS											
15 3.3.20.01.00			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	10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
16 3.3.20.03.00			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	10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
17 3.3.90.91.00			30.000.00								0.00
				30.000.00			30.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			30.000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	30.000.00	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00
18 3.3.90.93.00			30.000.00								0.00
				30.000.00			30.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			30.000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	30.000.00	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: GUIMARANIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

04 fev 2020 10:25

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2019

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
19	3.3.91.93.00		30.000.00								0.00
					30.000.00			30.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		30.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		30.000.00			30.000.00	0.00	0.00	0.00
Total do P. Atividade:			110.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		110.000.00			110.000.00	0.00	0.00	0.00
03.01.01.09.272.0040.2107 MANUT DE OUTROS BENEFICIOS PREVIDEN											
23	3.1.90.05.00		400.000.00			1.848.27	-67.286.33		11.463.24	11.463.24	0.00
					400.000.00	226.848.27	-67.286.33	240.438.06	159.561.94	159.561.94	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.01						1.848.27	-67.286.33		11.463.24	11.463.24	0.00
						226.848.27	-67.286.33		159.561.94	159.561.94	0.00
Total	F. Rec. 1.03.00		400.000.00		0.00	1.848.27	-67.286.33		11.463.24	11.463.24	0.00
			0.00		400.000.00	226.848.27	-67.286.33	240.438.06	159.561.94	159.561.94	0.00
Total do P. Atividade:			400.000.00		0.00	1.848.27	-67.286.33		11.463.24	11.463.24	0.00
			0.00		400.000.00	226.848.27	-67.286.33	240.438.06	159.561.94	159.561.94	0.00
03.01.01.09.272.0040.2108 MANUTENÇÃO BENEF INATIVOS E PENSOES											
20	3.1.90.01.00		1.500.000.00				-72.608.73		169.970.78	169.970.78	0.00
					1.500.000.00	1.200.000.00	-72.608.73	372.608.73	1.127.391.27	1.127.391.27	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						0.00	-72.608.73		169.970.78	169.970.78	0.00
						1.200.000.00	-72.608.73		1.127.391.27	1.127.391.27	0.00
Total	F. Rec. 1.03.00		1.500.000.00		0.00	0.00	-72.608.73		169.970.78	169.970.78	0.00
			0.00		1.500.000.00	1.200.000.00	-72.608.73	372.608.73	1.127.391.27	1.127.391.27	0.00
Total do P. Atividade:			1.500.000.00		0.00	0.00	-72.608.73		169.970.78	169.970.78	0.00
			0.00		1.500.000.00	1.200.000.00	-72.608.73	372.608.73	1.127.391.27	1.127.391.27	0.00
21	3.1.90.03.00		348.000.00				-33.643.12		30.352.16	30.352.16	0.00
					348.000.00	220.000.00	-33.643.12	161.643.12	186.356.88	186.356.88	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01						0.00	-33.643.12		30.352.16	30.352.16	0.00
						220.000.00	-33.643.12		186.356.88	186.356.88	0.00
Total	F. Rec. 1.03.00		348.000.00		0.00	0.00	-33.643.12		30.352.16	30.352.16	0.00
			0.00		348.000.00	220.000.00	-33.643.12	161.643.12	186.356.88	186.356.88	0.00
Total do P. Atividade:			348.000.00		0.00	0.00	-33.643.12		30.352.16	30.352.16	0.00
			0.00		348.000.00	220.000.00	-33.643.12	161.643.12	186.356.88	186.356.88	0.00
22	3.1.90.05.00		2.000.00				-1.000.00				0.00
					2.000.00	1.000.00	-1.000.00	2.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.02						0.00	-1.000.00		0.00	0.00	0.00
						1.000.00	-1.000.00		0.00	0.00	0.00
Total	F. Rec. 1.03.00		2.000.00		0.00	0.00	-1.000.00		0.00	0.00	0.00
			0.00		2.000.00	1.000.00	-1.000.00	2.000.00	0.00	0.00	0.00
Total do P. Atividade:			1.850.000.00		0.00	0.00	-107.251.85		200.322.94	200.322.94	0.00
			0.00		1.850.000.00	1.421.000.00	-107.251.85	536.251.85	1.313.748.15	1.313.748.15	0.00
03.01.01.09.272.0040.2110 MANUT APOS E PEN TESOIRO MUNICIPAL											
24	3.1.90.01.00		36.000.00				-3.171.31		3.358.26	3.358.26	0.00
					36.000.00	25.000.00	-3.171.31	14.171.31	21.828.69	21.828.69	0.00
1.00.00 Recursos Ordinários											
3.1.90.01.02						0.00	-3.171.31		3.358.26	3.358.26	0.00
						25.000.00	-3.171.31		21.828.69	21.828.69	0.00
Total	F. Rec. 1.00.00		36.000.00		0.00	0.00	-3.171.31		3.358.26	3.358.26	0.00
			0.00		36.000.00	25.000.00	-3.171.31	14.171.31	21.828.69	21.828.69	0.00
25	3.1.90.03.00		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	0.00
26	3.1.90.05.00		1.000.00								0.00
					1.000.00			1.000.00			0.00
1.00.00 Recursos Ordinários											

UF: MINAS GERAIS
MUNICÍPIO: GUIMARANIA
ENTIDADE: INSTITUTO DE PREVIDENCIA

04 fev 2020 10:25
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2019

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	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:			38.000.00	0.00	0.00	0.00	-3.171.31	0.00	3.358.26	3.358.26	0.00	0.00
			0.00	38.000.00	25.000.00	-3.171.31	16.171.31	21.828.69	21.828.69	0.00	0.00	0.00
03.01.0199.999.9999.9999	RESERVA DO RPPS											
27	9.9.99.99.00		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	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
Total da Sub-Unidade:			3.020.000.00	0.00	2.274.15	-215.282.05	233.460.38	233.460.38	0.00	0.00	0.00	0.00
			0.00	3.020.000.00	1.839.859.03	-215.282.05	1.395.423.02	1.624.576.98	1.624.576.98	0.00	0.00	0.00
Total da Unidade.....:			3.020.000.00	0.00	2.274.15	-215.282.05	233.460.38	233.460.38	0.00	0.00	0.00	0.00
			0.00	3.020.000.00	1.839.859.03	-215.282.05	1.395.423.02	1.624.576.98	1.624.576.98	0.00	0.00	0.00
Total do Orgão.....:			3.020.000.00	0.00	2.274.15	-215.282.05	233.460.38	233.460.38	0.00	0.00	0.00	0.00
			0.00	3.020.000.00	1.839.859.03	-215.282.05	1.395.423.02	1.624.576.98	1.624.576.98	0.00	0.00	0.00
Total Geral.....:			3.020.000.00	0.00	2.274.15	-215.282.05	233.460.38	233.460.38	0.00	0.00	0.00	0.00
			0.00	3.020.000.00	1.839.859.03	-215.282.05	1.395.423.02	1.624.576.98	1.624.576.98	0.00	0.00	0.00

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