

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

09 dez 2019 09:02  
FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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							3.862.24	3.862.24	17.589.64
				80.000.00	60.000.00			20.000.00	42.410.36	42.410.36		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.11.05					0.00	0.00	0.00	0.00	3.862.24	3.862.24		17.589.64
					60.000.00	0.00	0.00	0.00	42.410.36	42.410.36		0.00
Total	F. Rec. 1.03.00		80.000.00	0.00	0.00	0.00	0.00	0.00	3.862.24	3.862.24		17.589.64
			0.00	80.000.00	60.000.00	0.00	0.00	20.000.00	42.410.36	42.410.36		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									2.738.11
				10.000.00	5.000.00			5.000.00	2.261.89	2.261.89		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.91.13.02					0.00	0.00	0.00	0.00	0.00	0.00		2.738.11
					5.000.00	0.00	0.00	0.00	2.261.89	2.261.89		0.00
Total	F. Rec. 1.03.00		10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2.738.11
			0.00	10.000.00	5.000.00	0.00	0.00	5.000.00	2.261.89	2.261.89		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									32.011.82
				110.000.00	79.523.60			30.476.40	3.656.28	3.656.28		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		110.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	110.000.00	79.523.60	0.00	0.00	30.476.40	3.656.28	3.656.28		32.011.82

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09 dez 2019 09:02  
FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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
						75.00		0.00	75.00	75.00		0.00
3.3.90.39.05						0.00		0.00	3.354.08	3.354.08		28.906.92
						68.448.60		0.00	39.541.68	39.541.68		0.00
3.3.90.39.41						1.250.00		0.00	0.00	0.00		1.250.00
						6.000.00		0.00	4.750.00	4.750.00		0.00
3.3.90.39.64						0.00		0.00	302.20	302.20		1.854.90
						5.000.00		0.00	3.145.10	3.145.10		0.00
Total F. Rec. 1.03.00			110.000.00		0.00	1.250.00		0.00	3.656.28	3.656.28		32.011.82
			0.00		110.000.00	79.523.60		0.00	47.511.78	47.511.78		0.00
11 3.3.90.40.00			30.000.00			2.160.00			1.748.93	1.748.93		3.123.05
					30.000.00	22.061.28			7.938.72	18.938.23		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00		0.00	1.568.93	1.568.93		1.143.05
						18.401.28		0.00	17.258.23	17.258.23		0.00
3.3.90.40.99						2.160.00		0.00	180.00	180.00		1.980.00
						3.660.00		0.00	1.680.00	1.680.00		0.00
Total F. Rec. 1.03.00			30.000.00		0.00	2.160.00		0.00	1.748.93	1.748.93		3.123.05
			0.00		30.000.00	22.061.28		0.00	18.938.23	18.938.23		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		3.000.00	0.00		0.00	3.000.00	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		5.000.00	0.00		0.00	5.000.00	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		10.000.00	0.00		0.00	10.000.00	0.00		0.00
Total do P. Atividade:			322.000.00		0.00	3.410.00		0.00	9.267.45	9.267.45		55.462.62
			0.00		322.000.00	166.584.88		0.00	111.122.26	111.122.26		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		10.000.00	0.00		0.00	10.000.00	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		10.000.00	0.00		0.00	10.000.00	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		30.000.00	0.00		0.00	30.000.00	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		30.000.00	0.00		0.00	30.000.00	0.00		0.00

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09 dez 2019 09:02

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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
19	3.3.91.93.00		30.000.00									0.00
					30.000.00				30.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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		30.000.00	0.00	0.00	30.000.00	0.00	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	0.00
			0.00		110.000.00	0.00	0.00	110.000.00	0.00	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							4.547.37	4.547.37	76.901.30
					400.000.00	225.000.00		175.000.00	148.098.70	148.098.70		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.01					0.00	0.00		0.00	4.547.37	4.547.37		76.901.30
						225.000.00		0.00	148.098.70	148.098.70		0.00
Total	F. Rec. 1.03.00		400.000.00		0.00	0.00	0.00	0.00	4.547.37	4.547.37		76.901.30
			0.00		400.000.00	225.000.00	0.00	175.000.00	148.098.70	148.098.70		0.00
Total do P. Atividade:			400.000.00		0.00	0.00	0.00	0.00	4.547.37	4.547.37		76.901.30
			0.00		400.000.00	225.000.00	0.00	175.000.00	148.098.70	148.098.70		0.00
03.01.01.09.272.0040.2108 MANUTENÇÃO BENEF INATIVOS E PENSOES												
20	3.1.90.01.00		1.500.000.00							84.985.39	84.985.39	242.579.51
					1.500.000.00	1.200.000.00		300.000.00	957.420.49	957.420.49		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01					0.00	0.00		0.00	84.985.39	84.985.39		242.579.51
						1.200.000.00		0.00	957.420.49	957.420.49		0.00
Total	F. Rec. 1.03.00		1.500.000.00		0.00	0.00	0.00	0.00	84.985.39	84.985.39		242.579.51
			0.00		1.500.000.00	1.200.000.00	0.00	300.000.00	957.420.49	957.420.49		0.00
Total do P. Atividade:			400.000.00		0.00	0.00	0.00	0.00	4.547.37	4.547.37		76.901.30
			0.00		400.000.00	225.000.00	0.00	175.000.00	148.098.70	148.098.70		0.00
21	3.1.90.03.00		348.000.00							16.072.16	16.072.16	63.995.28
					348.000.00	220.000.00		128.000.00	156.004.72	156.004.72		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01					0.00	0.00		0.00	16.072.16	16.072.16		63.995.28
						220.000.00		0.00	156.004.72	156.004.72		0.00
Total	F. Rec. 1.03.00		348.000.00		0.00	0.00	0.00	0.00	16.072.16	16.072.16		63.995.28
			0.00		348.000.00	220.000.00	0.00	128.000.00	156.004.72	156.004.72		0.00
Total do P. Atividade:			2.000.00		0.00	0.00	0.00	0.00	101.057.55	101.057.55		307.574.79
			0.00		1.850.000.00	1.421.000.00	0.00	429.000.00	1.113.425.21	1.113.425.21		0.00
03.01.01.09.272.0040.2110 MANUT APOS E PEN TESOIRO MUNICIPAL												
24	3.1.90.01.00		36.000.00							1.679.13	1.679.13	6.529.57
					36.000.00	25.000.00		11.000.00	18.470.43	18.470.43		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02					0.00	0.00		0.00	1.679.13	1.679.13		6.529.57
						25.000.00		0.00	18.470.43	18.470.43		0.00
Total	F. Rec. 1.00.00		36.000.00		0.00	0.00	0.00	0.00	1.679.13	1.679.13		6.529.57
			0.00		36.000.00	25.000.00	0.00	11.000.00	18.470.43	18.470.43		0.00
25	3.1.90.03.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
<b>1.00.00 Recursos Ordinários</b>												
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		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
<b>1.00.00 Recursos Ordinários</b>												

UF: MINAS GERAIS  
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FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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	0.00	0.00	1.679.13	1.679.13	6.529.57	0.00
			0.00	38.000.00	25.000.00	0.00	0.00	13.000.00	18.470.43	18.470.43	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
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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	3.410.00	0.00	0.00	0.00	116.551.50	116.551.50	446.468.28	0.00
			0.00	3.020.000.00	1.837.584.88	0.00	1.182.415.12	1.391.116.60	1.391.116.60	1.391.116.60	0.00	0.00
Total da Unidade.....:			3.020.000.00	0.00	3.410.00	0.00	0.00	0.00	116.551.50	116.551.50	446.468.28	0.00
			0.00	3.020.000.00	1.837.584.88	0.00	1.182.415.12	1.391.116.60	1.391.116.60	1.391.116.60	0.00	0.00
Total do Orgão.....:			3.020.000.00	0.00	3.410.00	0.00	0.00	0.00	116.551.50	116.551.50	446.468.28	0.00
			0.00	3.020.000.00	1.837.584.88	0.00	1.182.415.12	1.391.116.60	1.391.116.60	1.391.116.60	0.00	0.00
Total Geral.....:			3.020.000.00	0.00	3.410.00	0.00	0.00	0.00	116.551.50	116.551.50	446.468.28	0.00
			0.00	3.020.000.00	1.837.584.88	0.00	1.182.415.12	1.391.116.60	1.391.116.60	1.391.116.60	0.00	0.00

VALTER LUIZ NUNES  
CPF: 550.470.256-91  
ORDENADOR

MÁRCIO ROCHA FRANÇA  
CPF: 986.615.076-34  
TESOUREIRO

MÁRCIO EDUARDO DA SILVA  
CRC: MG-087977/O-7  
CONTADOR