



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

15 fev 2021 09:03  
FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 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	F. Rec.	1.05.00	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
11	3.3.90.36.00		25.000.00									0.00
					25.000.00			25.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	1.05.00	25.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00
12	3.3.90.39.00		80.000.00			30.621.60			3.908.30	3.908.30		26.713.30
					80.000.00	30.621.60		49.378.40	3.908.30	3.908.30		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.05						27.621.60		0.00	3.452.70	3.452.70		24.168.90
						27.621.60		0.00	3.452.70	3.452.70		0.00
3.3.90.39.64						3.000.00		0.00	455.60	455.60		2.544.40
						3.000.00		0.00	455.60	455.60		0.00
Total	F. Rec.	1.05.00	80.000.00	0.00	0.00	30.621.60	0.00	0.00	3.908.30	3.908.30		26.713.30
			0.00	80.000.00	0.00	30.621.60	0.00	49.378.40	3.908.30	3.908.30		0.00
13	3.3.90.40.00		45.000.00			3.800.00			1.820.00	1.820.00		1.980.00
					45.000.00	3.800.00		41.200.00	1.820.00	1.820.00		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02						1.600.00		0.00	1.600.00	1.600.00		0.00
						1.600.00		0.00	1.600.00	1.600.00		0.00
3.3.90.40.99						2.200.00		0.00	220.00	220.00		1.980.00
						2.200.00		0.00	220.00	220.00		0.00
Total	F. Rec.	1.05.00	45.000.00	0.00	0.00	3.800.00	0.00	0.00	1.820.00	1.820.00		1.980.00
			0.00	45.000.00	0.00	3.800.00	0.00	41.200.00	1.820.00	1.820.00		0.00
14	3.3.90.92.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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
15	3.3.91.97.00		3.000.00									0.00
					3.000.00			3.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	1.05.00	3.000.00	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
16	4.4.90.52.00		10.000.00									0.00
					10.000.00			10.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	1.05.00	10.000.00	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
Total do P. Atividade:			290.000.00	0.00	0.00	99.421.60	0.00	0.00	10.053.36	10.053.36		89.368.24
			0.00	290.000.00	0.00	99.421.60	0.00	190.578.40	10.053.36	10.053.36		0.00
03.01.0109.272.0040.2106	OUTRAS DESPESA	RPPS										
17	3.3.90.39.00		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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00		0.00
18	3.3.90.47.00		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	0.00	30.000.00	0.00	0.00		0.00
19	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>												

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 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	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
20	3.3.90.93.00		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	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
21	3.3.90.98.00		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	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
22	3.3.91.93.00		40.000.00									0.00
				40.000.00				40.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		40.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	40.000.00	0.00	0.00	0.00	40.000.00	0.00	0.00	0.00	0.00
23	4.6.90.71.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
24	4.6.90.73.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
Total do P. Atividade:			223.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	223.000.00	0.00	0.00	0.00	223.000.00	0.00	0.00	0.00	0.00
<b>03.01.01.09.272.0040.2107 MANUT DE OUTROS BENEFICIOS PREVIDEN</b>												
25	3.1.90.01.00		1.761.750.00			1.350.000.00			96.679.38	96.679.38		1.253.320.62
				1.761.750.00		1.350.000.00		411.750.00	96.679.38	96.679.38		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01						1.350.000.00		0.00	96.679.38	96.679.38		1.253.320.62
						1.350.000.00		0.00	96.679.38	96.679.38		0.00
Total	F. Rec. 1.03.00		1.761.750.00	0.00	1.350.000.00	0.00	0.00	0.00	96.679.38	96.679.38		1.253.320.62
			0.00	1.761.750.00	1.350.000.00	0.00	0.00	411.750.00	96.679.38	96.679.38		0.00
26	3.1.90.03.00		400.000.00			350.000.00			20.677.08	20.677.08		329.322.92
				400.000.00		350.000.00		50.000.00	20.677.08	20.677.08		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01						350.000.00		0.00	20.677.08	20.677.08		329.322.92
						350.000.00		0.00	20.677.08	20.677.08		0.00
Total	F. Rec. 1.03.00		400.000.00	0.00	350.000.00	0.00	0.00	0.00	20.677.08	20.677.08		329.322.92
			0.00	400.000.00	350.000.00	0.00	0.00	50.000.00	20.677.08	20.677.08		0.00
Total do P. Atividade:			2.161.750.00	0.00	1.700.000.00	0.00	0.00	0.00	117.356.46	117.356.46		1.582.643.54
			0.00	2.161.750.00	1.700.000.00	0.00	0.00	461.750.00	117.356.46	117.356.46		0.00
<b>03.01.01.09.272.0040.2112 MANUT APOS E PENS DO TESOUREO MUNICIPAL F</b>												
27	3.1.90.01.00		30.000.00			25.000.00			1.751.50	1.751.50		23.248.50
				30.000.00		25.000.00		5.000.00	1.751.50	1.751.50		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02						25.000.00		0.00	1.751.50	1.751.50		23.248.50
						25.000.00		0.00	1.751.50	1.751.50		0.00
Total	F. Rec. 1.00.00		30.000.00	0.00	25.000.00	0.00	0.00	0.00	1.751.50	1.751.50		23.248.50
			0.00	30.000.00	25.000.00	0.00	0.00	5.000.00	1.751.50	1.751.50		0.00
28	3.1.90.03.00		19.000.00									0.00
				19.000.00				19.000.00				0.00
<b>1.00.00 Recursos Ordinários</b>												

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

15 fev 2021 09:03  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
Total	F. Rec.	1.00.00	19.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	19.000.00	0.00	0.00	0.00	19.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			49.000.00	0.00	25.000.00	0.00	0.00	1.751.50	1.751.50	23.248.50	0.00	0.00
			0.00	49.000.00	25.000.00	0.00	0.00	24.000.00	1.751.50	1.751.50	0.00	0.00
03.01.0199.997.9999.9999	RESERVA DO RPPS											
29	9.9.99.99.00		208.250.00									0.00
				208.250.00				208.250.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec.	1.03.00	208.250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	208.250.00	0.00	0.00	0.00	208.250.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			208.250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	208.250.00	0.00	0.00	0.00	208.250.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			2.932.000.00	0.00	1.824.421.60	0.00	0.00	129.161.32	129.161.32	1.695.260.28	0.00	0.00
			0.00	2.932.000.00	1.824.421.60	0.00	1.107.578.40	129.161.32	129.161.32	129.161.32	0.00	0.00
Total da Unidade.....:			2.932.000.00	0.00	1.824.421.60	0.00	0.00	129.161.32	129.161.32	1.695.260.28	0.00	0.00
			0.00	2.932.000.00	1.824.421.60	0.00	1.107.578.40	129.161.32	129.161.32	129.161.32	0.00	0.00
Total do Orgão.....:			2.932.000.00	0.00	1.824.421.60	0.00	0.00	129.161.32	129.161.32	1.695.260.28	0.00	0.00
			0.00	2.932.000.00	1.824.421.60	0.00	1.107.578.40	129.161.32	129.161.32	129.161.32	0.00	0.00
Total Geral.....:			2.932.000.00	0.00	1.824.421.60	0.00	0.00	129.161.32	129.161.32	1.695.260.28	0.00	0.00
			0.00	2.932.000.00	1.824.421.60	0.00	1.107.578.40	129.161.32	129.161.32	129.161.32	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