

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

09 ago 2021 08:27

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JULHO / 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
1.05.00 Taxa de Administração do RPPS												
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						4.094.10	4.094.10		4.572.50
				80.000.00		34.921.60		45.078.40	30.349.10	30.349.10		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00		0.00	3.452.70	3.452.70		3.452.70
						31.521.60		0.00	28.068.90	28.068.90		0.00
3.3.90.39.41						0.00		0.00	400.00	400.00		0.00
						400.00		0.00	400.00	400.00		0.00
3.3.90.39.64						0.00		0.00	241.40	241.40		1.119.80
						3.000.00		0.00	1.880.20	1.880.20		0.00
Total	F. Rec.	1.05.00	80.000.00	0.00	0.00	0.00	0.00	0.00	4.094.10	4.094.10		4.572.50
			0.00	80.000.00	34.921.60	0.00	45.078.40	30.349.10	30.349.10	30.349.10		0.00
13	3.3.90.40.00		45.000.00						2.520.00	2.520.00		12.160.00
				45.000.00		27.700.00		17.300.00	15.540.00	15.540.00		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	2.300.00	2.300.00		11.500.00
						25.500.00		0.00	14.000.00	14.000.00		0.00
3.3.90.40.99						0.00		0.00	220.00	220.00		660.00
						2.200.00		0.00	1.540.00	1.540.00		0.00
Total	F. Rec.	1.05.00	45.000.00	0.00	0.00	0.00	0.00	0.00	2.520.00	2.520.00		12.160.00
			0.00	45.000.00	27.700.00	0.00	17.300.00	15.540.00	15.540.00	15.540.00		0.00
14	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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	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
1.05.00 Taxa de Administração do RPPS												
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
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	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
1.05.00 Taxa de Administração do RPPS												
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
Total do P. Atividade:			290.000.00	0.00	0.00	0.00	0.00	0.00	11.134.67	11.134.67		50.479.53
			0.00	290.000.00	127.621.60	0.00	162.378.40	77.142.07	77.142.07	77.142.07		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
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	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
18	3.3.90.47.00		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
19	3.3.90.91.00		50.000.00									0.00
				50.000.00				50.000.00				0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JULHO / 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
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
			0.00		50.000.00	0.00	0.00	50.000.00	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
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
			0.00		50.000.00	0.00	0.00	50.000.00	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
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
			0.00		50.000.00	0.00	0.00	50.000.00	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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
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		40.000.00	0.00	0.00	40.000.00	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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
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		1.000.00	0.00	0.00	1.000.00	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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
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		1.000.00	0.00	0.00	1.000.00	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		223.000.00	0.00	0.00	223.000.00	0.00	0.00	0.00
03.01.01.09.272.0040.2107 MANUT DE OUTROS BENEFICIOS PREVIDEN											
25	3.1.90.01.00		1.761.750.00						100.942.84	100.942.84	649.223.72
					1.761.750.00	1.350.000.00		411.750.00	700.776.28	700.776.28	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01					0.00	0.00			100.942.84	100.942.84	649.223.72
						1.350.000.00		0.00	700.776.28	700.776.28	0.00
Total	F. Rec. 1.03.00		1.761.750.00		0.00	0.00	0.00	0.00	100.942.84	100.942.84	649.223.72
			0.00		1.761.750.00	1.350.000.00	0.00	411.750.00	700.776.28	700.776.28	0.00
26	3.1.90.03.00		400.000.00						23.768.98	23.768.98	188.330.75
					400.000.00	350.000.00		50.000.00	161.669.25	161.669.25	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01					0.00	0.00			23.768.98	23.768.98	188.330.75
						350.000.00		0.00	161.669.25	161.669.25	0.00
Total	F. Rec. 1.03.00		400.000.00		0.00	0.00	0.00	0.00	23.768.98	23.768.98	188.330.75
			0.00		400.000.00	350.000.00	0.00	50.000.00	161.669.25	161.669.25	0.00
Total do P. Atividade:			2.161.750.00		0.00	0.00	0.00	0.00	124.711.82	124.711.82	837.554.47
			0.00		2.161.750.00	1.700.000.00	0.00	461.750.00	862.445.53	862.445.53	0.00
03.01.01.09.272.0040.2112 MANUT APOS E PENS DO TESOUREO MUNICIPAL F											
27	3.1.90.01.00		30.000.00						1.830.67	1.830.67	12.343.65
					30.000.00	25.000.00		5.000.00	12.656.35	12.656.35	0.00
1.00.00 Recursos Ordinários											
3.1.90.01.02					0.00	0.00			1.830.67	1.830.67	12.343.65
						25.000.00		0.00	12.656.35	12.656.35	0.00
Total	F. Rec. 1.00.00		30.000.00		0.00	0.00	0.00	0.00	1.830.67	1.830.67	12.343.65
			0.00		30.000.00	25.000.00	0.00	5.000.00	12.656.35	12.656.35	0.00
28	3.1.90.03.00		19.000.00								0.00
					19.000.00			19.000.00			0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

09 ago 2021 08:27
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JULHO / 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
1.00.00 Recursos Ordinários												
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		19.000.00	0.00		0.00	19.000.00	0.00	0.00	0.00
Total do P. Atividade:			49.000.00		0.00	0.00		0.00	1.830.67	1.830.67	12.343.65	0.00
			0.00		49.000.00	25.000.00		0.00	24.000.00	12.656.35	12.656.35	0.00
03.01.01.99.997.9999.9999	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		208.250.00	0.00		0.00	208.250.00	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		208.250.00	0.00		0.00	208.250.00	0.00	0.00	0.00
Total da Sub-Unidade:			2.932.000.00		0.00	0.00		0.00	137.677.16	137.677.16	900.377.65	0.00
			0.00		2.932.000.00	1.852.621.60		0.00	1.079.378.40	952.243.95	952.243.95	0.00
Total da Unidade.....:			2.932.000.00		0.00	0.00		0.00	137.677.16	137.677.16	900.377.65	0.00
			0.00		2.932.000.00	1.852.621.60		0.00	1.079.378.40	952.243.95	952.243.95	0.00
Total do Orgão.....:			2.932.000.00		0.00	0.00		0.00	137.677.16	137.677.16	900.377.65	0.00
			0.00		2.932.000.00	1.852.621.60		0.00	1.079.378.40	952.243.95	952.243.95	0.00
Total Geral.....:			2.932.000.00		0.00	0.00		0.00	137.677.16	137.677.16	900.377.65	0.00
			0.00		2.932.000.00	1.852.621.60		0.00	1.079.378.40	952.243.95	952.243.95	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