



UF: MINAS GERAIS  
MUNICÍPIO: ITAPAGIPE

ENTIDADE: INSTITUTO DE PREVIDENCIA

08 set 2020 14:52

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2020

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	ACUMUL	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
3.3.90.36.14						0.00	0.00	0.00	0.00	0.00	3.421.98	0.00
						6.843.96	0.00	0.00	3.421.98	3.421.98		0.00
3.3.90.36.40						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						970.00	0.00	0.00	970.00	970.00		0.00
Total	F. Rec. 1.05.00		18.000.00	9.000.00	9.000.00	0.00	0.00	0.00	0.00	0.00	0.00	3.421.98
			0.00	9.000.00	7.813.96	0.00	1.186.04	4.391.98	4.391.98	4.391.98		0.00
<b>492</b>	<b>3.3.90.39.00</b>		<b>85.000.00</b>			<b>90.813.16</b>	<b>-7.696.59</b>	<b>26.883.43</b>	<b>30.900.33</b>	<b>26.700.33</b>		<b>4.200.00</b>
			25.000.00	110.000.00								
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
3.3.90.39.05						0.00	0.00	0.00	4.200.00	4.200.00	20.300.00	0.00
						53.424.24	-7.696.59	25.427.65	21.227.65	4.200.00	4.200.00	2.442.01
3.3.90.39.29						0.00	0.00	0.00	0.00	0.00	1.557.99	0.00
						4.000.00	0.00	1.557.99	1.557.99	1.557.99		0.00
3.3.90.39.30						0.00	0.00	0.00	0.00	0.00	351.74	0.00
						500.00	0.00	148.26	148.26	148.26	0.00	0.00
3.3.90.39.41						0.00	0.00	0.00	0.00	0.00	14.697.84	0.00
						14.911.92	0.00	214.08	214.08	214.08	0.00	0.00
3.3.90.39.43						0.00	0.00	0.00	0.00	0.00	989.15	0.00
						1.000.00	0.00	10.85	10.85	10.85	0.00	0.00
3.3.90.39.64						0.00	0.00	49.00	49.00	49.00	3.363.50	0.00
						4.000.00	0.00	636.50	636.50	636.50	0.00	0.00
3.3.90.39.68						0.00	0.00	0.00	0.00	224.00	10.072.00	0.00
						12.552.00	0.00	2.480.00	2.480.00	2.480.00	0.00	0.00
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						425.00	0.00	425.00	425.00	425.00	0.00	0.00
Total	F. Rec. 1.05.00		85.000.00	0.00	0.00	0.00	0.00	4.249.00	4.473.00	4.473.00	52.216.24	0.00
			25.000.00	110.000.00	90.813.16	-7.696.59	26.883.43	30.900.33	26.700.33	26.700.33	4.200.00	0.00
<b>493</b>	<b>3.3.90.40.00</b>		<b>50.000.00</b>			<b>41.108.16</b>		<b>8.891.84</b>	<b>26.780.19</b>	<b>24.859.85</b>		<b>1.920.34</b>
				50.000.00								
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
3.3.90.40.02						0.00	0.00	3.045.58	3.045.58	3.045.58	12.453.46	0.00
						35.168.16	0.00	22.714.70	20.974.36	1.740.34	1.740.34	0.00
3.3.90.40.06						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						320.00	0.00	320.00	320.00	320.00	0.00	0.00
3.3.90.40.10						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						460.00	0.00	460.00	460.00	460.00	0.00	0.00
3.3.90.40.99						0.00	0.00	415.07	415.07	415.07	1.874.51	0.00
						5.160.00	0.00	3.285.49	3.105.49	180.00	180.00	0.00
Total	F. Rec. 1.05.00		50.000.00	0.00	0.00	0.00	0.00	3.460.65	3.460.65	3.460.65	14.327.97	0.00
			0.00	50.000.00	41.108.16	0.00	8.891.84	26.780.19	24.859.85	1.920.34	1.920.34	0.00
<b>494</b>	<b>3.3.90.92.00</b>		<b>1.000.00</b>					<b>1.000.00</b>				<b>0.00</b>
				1.000.00								<b>0.00</b>
<b>1.05.00</b>	<b>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
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00
<b>495</b>	<b>3.3.91.97.00</b>		<b>1.000.00</b>									<b>0.00</b>
				1.000.00								<b>0.00</b>
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
Total	F. Rec. 1.05.00		1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>496</b>	<b>4.4.90.52.00</b>		<b>10.000.00</b>					<b>5.000.00</b>				<b>0.00</b>
				5.000.00				<b>5.000.00</b>				<b>0.00</b>
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
Total	F. Rec. 1.05.00		10.000.00	5.000.00	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	5.000.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			301.000.00	25.000.00	0.00	0.00	0.00	20.155.12	15.721.81	105.883.75	105.883.75	0.00
			25.000.00	301.000.00	242.458.87	-7.696.59	66.237.72	128.878.53	118.100.88	10.777.65	10.777.65	0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2020

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
03.01.01.09.272.0001.2136	MANUTENÇÃO DE	OUTRAS	DESPESAS	ADMINISTRA								
497	3.3.20.01.00		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
			0.00		50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
498	3.3.20.03.00		18.000.00									0.00
					18.000.00				18.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		18.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		18.000.00	0.00	0.00	0.00	18.000.00	0.00	0.00	0.00
499	3.3.90.47.00		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
			0.00		50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
500	3.3.90.91.00		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
			0.00		50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
501	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
			0.00		30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00
502	3.3.91.93.00		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
			0.00		50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
503	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
			0.00		1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
504	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
			0.00		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total do P. Atividade:			250.000.00		0.00	0.00	0.00	0.00	250.000.00	0.00	0.00	0.00
			0.00		250.000.00	0.00	0.00	0.00	250.000.00	0.00	0.00	0.00
03.01.01.09.272.0001.2138	MANUTENÇÃO APOS E PENS DO RPPS											
505	3.1.90.01.00		3.198.000.00									
					3.198.000.00	2.900.000.00			298.000.00	2.045.171.21	1.888.735.32	156.435.89
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01					0.00	0.00			394.882.36	238.446.47	854.828.79	
					2.900.000.00	0.00			2.045.171.21	1.888.735.32	156.435.89	
Total	F. Rec. 1.03.00		3.198.000.00		0.00	0.00	0.00	0.00	394.882.36	238.446.47	854.828.79	
			0.00		3.198.000.00	2.900.000.00	0.00	0.00	298.000.00	2.045.171.21	1.888.735.32	156.435.89
506	3.1.90.03.00		750.000.00									
					750.000.00	600.000.00			150.000.00	369.988.00	341.581.18	28.406.82
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01					0.00	0.00			72.341.59	43.934.77	230.012.00	
					600.000.00	0.00			369.988.00	341.581.18	28.406.82	

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08 set 2020 14:52  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2020

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		750.000.00		0.00	0.00	0.00	0.00	72.341.59	43.934.77	230.012.00	
			0.00		750.000.00	600.000.00	0.00	150.000.00	369.988.00	341.581.18	28.406.82	
507	3.1.90.05.00		2.000.00								0.00	
					2.000.00			2.000.00			0.00	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		2.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00		2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00	
Total do P. Atividade:			3.950.000.00		0.00	0.00	0.00	0.00	467.223.95	282.381.24	1.084.840.79	
			0.00		3.950.000.00	3.500.000.00	0.00	450.000.00	2.415.159.21	2.230.316.50	184.842.71	
03.01.01.09.272.0001.2139	MANUT OUTROS	BENF										
508	3.1.90.05.00		450.000.00								0.00	
					450.000.00			450.000.00			0.00	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		450.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00		450.000.00	0.00	0.00	450.000.00	0.00	0.00	0.00	
Total do P. Atividade:			450.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00		450.000.00	0.00	0.00	450.000.00	0.00	0.00	0.00	
03.01.01.99.997.9999.9002	RESERVA DE CONTINGENCIA											
509	9.9.99.99.00		500.000.00								0.00	
					500.000.00			500.000.00			0.00	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		499.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00		499.000.00	0.00	0.00	499.000.00	0.00	0.00	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		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	
Total do P. Atividade:			500.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00		500.000.00	0.00	0.00	500.000.00	0.00	0.00	0.00	
Total da Sub-Unidade:			5.451.000.00		25.000.00	0.00	0.00	0.00	487.379.07	298.103.05	1.190.724.54	
			25.000.00		5.451.000.00	3.742.458.87	-7.696.59	1.716.237.72	2.544.037.74	2.348.417.38	195.620.36	
Total da Unidade....:			5.451.000.00		25.000.00	0.00	0.00	0.00	487.379.07	298.103.05	1.190.724.54	
			25.000.00		5.451.000.00	3.742.458.87	-7.696.59	1.716.237.72	2.544.037.74	2.348.417.38	195.620.36	
Total do Orgão.....:			5.451.000.00		25.000.00	0.00	0.00	0.00	487.379.07	298.103.05	1.190.724.54	
			25.000.00		5.451.000.00	3.742.458.87	-7.696.59	1.716.237.72	2.544.037.74	2.348.417.38	195.620.36	
Total Geral.....:			5.451.000.00		25.000.00	0.00	0.00	0.00	487.379.07	298.103.05	1.190.724.54	
			25.000.00		5.451.000.00	3.742.458.87	-7.696.59	1.716.237.72	2.544.037.74	2.348.417.38	195.620.36	

DELMA FERREIRA DE ASSIS E ASSIS  
CPF: 788.755.606-68  
ORDENADORA

DORICA FERREIRA BORGES DE VASCONCELOS  
CPF: 961.324.938-91  
TESOUREIRA

MARCIO EDUARDO DA SILVA  
CRC: MG 087977/0  
CONTADOR