

UF: MINAS GERAIS
MUNICÍPIO: ITAPAGIPE

ENTIDADE: INSTITUTO DE PREVIDENCIA

08 jul 2020 15:57

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JUNHO / 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	IPREVI											
03.01	IPREVI											
03.01.01	IPREVI											
03.01.01.04.122.0040.2090	ADMINISTRATIVO DA UNIDADE - IPREVI											
483	3.1.90.04.00		5.000.00		5.000.00							0.00
												0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		5.000.00		5.000.00		0.00	0.00		0.00		0.00
			0.00		0.00		0.00	0.00	0.00	0.00		0.00
484	3.1.90.11.00		110.000.00							6.985.96	6.985.96	53.084.24
					110.000.00	95.000.00		15.000.00	41.915.76	41.915.76		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05							0.00	0.00	6.985.96	6.985.96		53.084.24
							95.000.00	0.00	41.915.76	41.915.76		0.00
Total	F. Rec. 1.05.00		110.000.00		0.00		0.00	0.00	6.985.96	6.985.96		53.084.24
			0.00		110.000.00	95.000.00	0.00	15.000.00	41.915.76	41.915.76		0.00
485	3.1.90.13.00		4.000.00		4.000.00							0.00
												0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		4.000.00		4.000.00		0.00	0.00		0.00		0.00
			0.00		0.00		0.00	0.00	0.00	0.00		0.00
486	3.1.90.16.00		1.000.00		1.000.00							0.00
												0.00
1.05.00	Taxa de Administração do RPPS											
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
487	3.1.90.94.00		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		1.000.00		0.00	0.00	1.000.00	0.00		0.00
488	3.1.91.13.00		8.000.00									4.994.50
					8.000.00	7.000.00		1.000.00	2.005.50	2.005.50		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02							0.00	0.00	0.00	0.00		3.281.80
							5.000.00	0.00	1.718.20	1.718.20		0.00
3.1.91.13.99							0.00	0.00	0.00	0.00		1.712.70
							2.000.00	0.00	287.30	287.30		0.00
Total	F. Rec. 1.05.00		8.000.00		0.00		0.00	0.00	0.00	0.00		4.994.50
			0.00		8.000.00	7.000.00	0.00	1.000.00	2.005.50	2.005.50		0.00
489	3.3.90.30.00		6.000.00									0.00
					6.000.00	163.59		5.836.41	163.59	163.59		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.22							0.00	0.00	0.00	0.00		0.00
							163.59	0.00	163.59	163.59		0.00
Total	F. Rec. 1.05.00		6.000.00		0.00		0.00	0.00	0.00	0.00		0.00
			0.00		6.000.00	163.59	0.00	5.836.41	163.59	163.59		0.00
490	3.3.90.33.00		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		1.000.00		0.00	0.00	1.000.00	0.00		0.00
491	3.3.90.36.00		18.000.00		9.000.00	485.00			485.00	485.00		3.992.31
					9.000.00	7.813.96		1.186.04	3.821.65	3.821.65		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.14							0.00	0.00	0.00	0.00		3.992.31
							6.843.96	0.00	2.851.65	2.851.65		0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JUNHO / 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
3.3.90.36.40						485.00	0.00		485.00	485.00	0.00	
						970.00	0.00		970.00	970.00	0.00	
Total	F. Rec.	1.05.00	18.000.00	9.000.00		485.00	0.00		485.00	485.00		3.992.31
			0.00	9.000.00		7.813.96	0.00	1.186.04	3.821.65	3.821.65		0.00
492	3.3.90.39.00		85.000.00			29.400.00			4.451.22	3.850.18		61.103.30
			25.000.00	110.000.00		90.388.16	-7.696.59	27.308.43	21.588.27	17.275.07		4.313.20
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						29.400.00	0.00		4.200.00	2.565.53		28.700.00
						53.424.24	-7.696.59		17.027.65	12.827.65		4.200.00
3.3.90.39.29						0.00	0.00		113.20	138.63		2.557.07
						4.000.00	0.00		1.442.93	1.329.73		113.20
3.3.90.39.30						0.00	0.00		25.02	25.02		351.74
						500.00	0.00		148.26	148.26		0.00
3.3.90.39.41						0.00	0.00		0.00	0.00		14.697.84
						14.911.92	0.00		214.08	214.08		0.00
3.3.90.39.43						0.00	0.00		0.00	0.00		989.15
						1.000.00	0.00		10.85	10.85		0.00
3.3.90.39.64						0.00	0.00		113.00	113.00		3.511.50
						4.000.00	0.00		488.50	488.50		0.00
3.3.90.39.68						0.00	0.00		0.00	1.008.00		10.296.00
						12.552.00	0.00		2.256.00	2.256.00		0.00
Total	F. Rec.	1.05.00	85.000.00	0.00		29.400.00	0.00		4.451.22	3.850.18		61.103.30
			25.000.00	110.000.00		90.388.16	-7.696.59	27.308.43	21.588.27	17.275.07		4.313.20
493	3.3.90.40.00		50.000.00			240.00			3.689.99	3.449.99		21.272.45
				50.000.00		40.568.16		9.431.84	19.295.71	17.135.37		2.160.34
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00	0.00		3.045.58	3.045.58		18.544.62
						35.168.16	0.00		16.623.54	14.883.20		1.740.34
3.3.90.40.10						240.00	0.00		240.00	0.00		0.00
						240.00	0.00		240.00	0.00		240.00
3.3.90.40.99						0.00	0.00		404.41	404.41		2.727.83
						5.160.00	0.00		2.432.17	2.252.17		180.00
Total	F. Rec.	1.05.00	50.000.00	0.00		240.00	0.00		3.689.99	3.449.99		21.272.45
			0.00	50.000.00		40.568.16	0.00	9.431.84	19.295.71	17.135.37		2.160.34
494	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	1.000.00		0.00	0.00	1.000.00	0.00	0.00		0.00
495	3.3.91.97.00		1.000.00	1.000.00								0.00
												0.00
1.05.00 Taxa de Administração do RPPS												
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
496	4.4.90.52.00		10.000.00	5.000.00								0.00
				5.000.00				5.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	10.000.00	5.000.00		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
Total do P. Atividade:			301.000.00	25.000.00		30.125.00	0.00		15.612.17	14.771.13		144.446.80
			25.000.00	301.000.00		240.933.87	-7.696.59	67.762.72	88.790.48	82.316.94		6.473.54
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	50.000.00		0.00	0.00	50.000.00	0.00	0.00		0.00

UF: MINAS GERAIS
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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JUNHO / 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
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		18.000.00	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		50.000.00	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		50.000.00	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		30.000.00	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		50.000.00	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		1.000.00	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		1.000.00	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	0.00	0.00		0.00
			0.00		250.000.00	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						237.571.16	237.571.16	1.487.282.31	0.00
					3.198.000.00	2.900.000.00		298.000.00	1.412.717.69	1.412.717.69		0.00
1.03.00	Cont. RPPS Patronal Servidor.				Comp. Fin.							
3.1.90.01.01						0.00	0.00		237.571.16	237.571.16	1.487.282.31	0.00
						2.900.000.00	0.00		1.412.717.69	1.412.717.69		0.00
Total	F. Rec. 1.03.00		3.198.000.00		0.00	0.00	0.00	0.00	237.571.16	237.571.16	1.487.282.31	0.00
			0.00		3.198.000.00	2.900.000.00	0.00	298.000.00	1.412.717.69	1.412.717.69		0.00
506	3.1.90.03.00		750.000.00						43.934.77	43.934.77	346.288.36	0.00
					750.000.00	600.000.00		150.000.00	253.711.64	253.711.64		0.00
1.03.00	Cont. RPPS Patronal Servidor.				Comp. Fin.							
3.1.90.03.01						0.00	0.00		43.934.77	43.934.77	346.288.36	0.00
						600.000.00	0.00		253.711.64	253.711.64		0.00
Total	F. Rec. 1.03.00		750.000.00		0.00	0.00	0.00	0.00	43.934.77	43.934.77	346.288.36	0.00
			0.00		750.000.00	600.000.00	0.00	150.000.00	253.711.64	253.711.64		0.00
507	3.1.90.05.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.				Comp. Fin.							

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

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JUNHO / 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		2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			3.950.000.00	0.00	0.00	0.00	0.00	0.00	281.505.93	281.505.93	1.833.570.67	0.00
			0.00	3.950.000.00	3.500.000.00	0.00	450.000.00	1.666.429.33	1.666.429.33			0.00
03.01.0109.272.0001.2139	MANUT OUTROS	BENF PREVIDENCIARIOS RPPS										
508	3.1.90.05.00		450.000.00									0.00
				450.000.00				450.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
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	0.00
			0.00	450.000.00	0.00	0.00	0.00	450.000.00	0.00	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	0.00
			0.00	450.000.00	0.00	0.00	450.000.00	0.00	0.00	0.00	0.00	0.00
03.01.0199.997.9999.9002	RESERVA DE CONTINGENCIA											
509	9.9.99.99.00		500.000.00									0.00
				500.000.00				500.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
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	0.00
			0.00	499.000.00	0.00	0.00	0.00	499.000.00	0.00	0.00	0.00	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
Total do P. Atividade:			500.000.00	0.00	0.00	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	0.00	0.00
Total da Sub-Unidade:			5.451.000.00	25.000.00	30.125.00	0.00	0.00	297.118.10	296.277.06	1.978.017.47		
			25.000.00	5.451.000.00	3.740.933.87	-7.696.59	1.717.762.72	1.755.219.81	1.748.746.27	6.473.54		
Total da Unidade....:			5.451.000.00	25.000.00	30.125.00	0.00	0.00	297.118.10	296.277.06	1.978.017.47		
			25.000.00	5.451.000.00	3.740.933.87	-7.696.59	1.717.762.72	1.755.219.81	1.748.746.27	6.473.54		
Total do Orgão.....:			5.451.000.00	25.000.00	30.125.00	0.00	0.00	297.118.10	296.277.06	1.978.017.47		
			25.000.00	5.451.000.00	3.740.933.87	-7.696.59	1.717.762.72	1.755.219.81	1.748.746.27	6.473.54		
Total Geral.....:			5.451.000.00	25.000.00	30.125.00	0.00	0.00	297.118.10	296.277.06	1.978.017.47		
			25.000.00	5.451.000.00	3.740.933.87	-7.696.59	1.717.762.72	1.755.219.81	1.748.746.27	6.473.54		

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