

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

06 ago 2021 15:35

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 | 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 |
| 490 | 3.3.90.35.00 | | 13.000.00 | | | | | | | | | 0.00 |
| | | | | 13.000.00 | | | | 13.000.00 | | | | 0.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| Total | F. Rec. | 1.05.00 | 13.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 13.000.00 | 0.00 | 0.00 | 0.00 | 13.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 491 | 3.3.90.36.00 | | 20.000.00 | | | | | | | | | 0.00 |
| | | | | 20.000.00 | 506.92 | | | 19.493.08 | 506.92 | 506.92 | | 0.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 3.3.90.36.40 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 506.92 | 0.00 | 0.00 | 506.92 | 506.92 | 506.92 | | 0.00 |
| Total | F. Rec. | 1.05.00 | 20.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 20.000.00 | 506.92 | 0.00 | 0.00 | 19.493.08 | 506.92 | 506.92 | 0.00 | 0.00 |
| 492 | 3.3.90.39.00 | | 100.000.00 | | | | | | | | | 0.00 |
| | | | | 100.000.00 | 58.250.00 | | | 41.750.00 | 34.397.68 | 26.124.04 | | 8.273.64 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 3.3.90.39.05 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.273.64 | 4.573.64 | 20.252.72 | 0.00 |
| | | | | | 54.100.00 | 0.00 | 0.00 | 33.847.28 | 25.573.64 | 8.273.64 | | 0.00 |
| 3.3.90.39.41 | | | | | 150.00 | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | | 0.00 |
| | | | | | 150.00 | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | | 0.00 |
| 3.3.90.39.64 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 | 3.599.60 | 0.00 |
| | | | | | 4.000.00 | 0.00 | 0.00 | 400.40 | 400.40 | 400.40 | | 0.00 |
| Total | F. Rec. | 1.05.00 | 100.000.00 | 0.00 | 150.00 | 0.00 | 0.00 | 8.483.09 | 4.783.09 | 23.852.32 | | 0.00 |
| | | | 0.00 | 100.000.00 | 58.250.00 | 0.00 | 0.00 | 41.750.00 | 34.397.68 | 26.124.04 | | 8.273.64 |
| 493 | 3.3.90.40.00 | | 65.000.00 | | | | | | 3.698.41 | 3.698.41 | | 18.803.07 |
| | | | | 65.000.00 | 42.986.96 | | | 22.013.04 | 24.183.89 | 22.115.37 | | 2.068.52 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 3.3.90.40.02 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.234.90 | 3.234.90 | 15.857.00 | 0.00 |
| | | | | | 36.546.96 | 0.00 | 0.00 | 20.689.96 | 18.841.44 | 1.848.52 | | 0.00 |
| 3.3.90.40.06 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | 300.00 | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | | 0.00 |
| 3.3.90.40.99 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 463.51 | 463.51 | 2.946.07 | 0.00 |
| | | | | | 6.140.00 | 0.00 | 0.00 | 3.193.93 | 2.973.93 | 220.00 | | 0.00 |
| Total | F. Rec. | 1.05.00 | 65.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.698.41 | 3.698.41 | 18.803.07 | | 0.00 |
| | | | 0.00 | 65.000.00 | 42.986.96 | 0.00 | 0.00 | 22.013.04 | 24.183.89 | 22.115.37 | | 2.068.52 |
| 494 | 3.3.90.92.00 | | 2.000.00 | | | | | | | | | 0.00 |
| | | | | 2.000.00 | | | | 2.000.00 | | | | 0.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| Total | F. Rec. | 1.05.00 | 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 |
| 495 | 3.3.91.97.00 | | 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 |
| 496 | 4.4.90.52.00 | | 15.000.00 | | | | | | | | | 0.00 |
| | | | | 15.000.00 | | | | 15.000.00 | | | | 0.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| Total | F. Rec. | 1.05.00 | 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 |
| Total do P. Atividade: | | | 400.000.00 | 0.00 | 213.15 | 0.00 | 0.00 | 21.719.80 | 18.019.80 | 94.945.27 | | 0.00 |
| | | | 0.00 | 400.000.00 | 207.811.53 | 0.00 | 0.00 | 192.188.47 | 112.866.26 | 102.524.10 | | 10.342.16 |
| 03.01.01.09.272.0001.2138 | MANUTENÇÃO APOS E PENS DO RPPS | | | | | | | | | | | |
| 497 | 3.1.90.01.00 | | 3.850.000.00 | | | | | | 268.716.68 | 268.577.25 | 1.540.571.55 | 0.00 |
| | | | | 3.850.000.00 | 3.400.000.00 | | | 450.000.00 | 1.859.428.45 | 1.859.289.02 | | 139.43 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |

UF: MINAS GERAIS
MUNICÍPIO: ITAPAGIPE

ENTIDADE: INSTITUTO DE PREVIDENCIA

06 ago 2021 15:35

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 |
| 3.1.90.01.01 | | | | | | 0.00 | 0.00 | 0.00 | 268.716.68 | 268.577.25 | 1.540.571.55 |
| | | | | | | 3.400.000.00 | 0.00 | 0.00 | 1.859.428.45 | 1.859.289.02 | 139.43 |
| Total | F. Rec. | 1.03.00 | 3.850.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268.716.68 | 268.577.25 | 1.540.571.55 |
| | | | 0.00 | 3.850.000.00 | 3.400.000.00 | 0.00 | 0.00 | 450.000.00 | 1.859.428.45 | 1.859.289.02 | 139.43 |
| 498 | 3.1.90.03.00 | | 850.000.00 | | | | | | 54.375.82 | 54.375.82 | 420.380.24 |
| | | | | 850.000.00 | 800.000.00 | | | 50.000.00 | 379.619.76 | 379.619.76 | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | |
| 3.1.90.03.01 | | | | | | 0.00 | 0.00 | 0.00 | 54.375.82 | 54.375.82 | 420.380.24 |
| | | | | | | 800.000.00 | 0.00 | 0.00 | 379.619.76 | 379.619.76 | 0.00 |
| Total | F. Rec. | 1.03.00 | 850.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.375.82 | 54.375.82 | 420.380.24 |
| | | | 0.00 | 850.000.00 | 800.000.00 | 0.00 | 0.00 | 50.000.00 | 379.619.76 | 379.619.76 | 0.00 |
| Total do P. Atividade: | | | 4.700.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323.092.50 | 322.953.07 | 1.960.951.79 |
| | | | 0.00 | 4.700.000.00 | 4.200.000.00 | 0.00 | 0.00 | 500.000.00 | 2.239.048.21 | 2.238.908.78 | 139.43 |
| 03.01.0109.272.0001.2160 | MANUT. BENEF. INAT. E PENS. | TESOURO MUN. | | | | | | | | | |
| 499 | 3.3.90.47.00 | | 60.000.00 | | | | | | | | 0.00 |
| | | | | 60.000.00 | | | | 60.000.00 | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | |
| Total | F. Rec. | 1.03.00 | 60.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 60.000.00 | 0.00 | 0.00 | 0.00 | 60.000.00 | 0.00 | 0.00 | 0.00 |
| 500 | 3.3.90.91.00 | | 58.000.00 | | | | | | | | 0.00 |
| | | | | 58.000.00 | | | | 58.000.00 | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | |
| Total | F. Rec. | 1.03.00 | 58.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 58.000.00 | 0.00 | 0.00 | 0.00 | 58.000.00 | 0.00 | 0.00 | 0.00 |
| 501 | 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 |
| | | | 0.00 | 50.000.00 | 0.00 | 0.00 | 0.00 | 50.000.00 | 0.00 | 0.00 | 0.00 |
| 502 | 3.3.90.98.00 | | 60.000.00 | | | | | | | | 0.00 |
| | | | | 60.000.00 | | | | 60.000.00 | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | |
| Total | F. Rec. | 1.03.00 | 60.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 60.000.00 | 0.00 | 0.00 | 0.00 | 60.000.00 | 0.00 | 0.00 | 0.00 |
| 503 | 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 |
| 504 | 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 |
| 505 | 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: | | | 280.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 280.000.00 | 0.00 | 0.00 | 0.00 | 280.000.00 | 0.00 | 0.00 | 0.00 |
| 03.01.0199.997.9999.9002 | RESERVA DE CONTINGENCIA | | | | | | | | | | |
| 506 | 9.9.99.99.00 | | 1.000.000.00 | | | | | | | | 0.00 |
| | | | | 1.000.000.00 | | | | 1.000.000.00 | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | |
| Total | F. Rec. | 1.03.00 | 850.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 850.000.00 | 0.00 | 0.00 | 0.00 | 850.000.00 | 0.00 | 0.00 | 0.00 |

UF: MINAS GERAIS
MUNICÍPIO: ITAPAGIPE

ENTIDADE: INSTITUTO DE PREVIDENCIA

06 ago 2021 15:35

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 | LIQ.ACUMULADO | PAGO ACUMULADO | LIQ.A APAGAR |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | |
| Total F. Rec. 1.05.00 | | | 150.000.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| | | | 0.00 | | 150.000.00 | 0.00 | | 0.00 | 150.000.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 1.000.000.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| | | | 0.00 | | 1.000.000.00 | 0.00 | | 0.00 | 1.000.000.00 | 0.00 | 0.00 |
| Total da Sub-Unidade: | | | 6.380.000.00 | | 0.00 | 213.15 | | 0.00 | 344.812.30 | 340.972.87 | 2.055.897.06 |
| | | | 0.00 | | 6.380.000.00 | 4.407.811.53 | | 0.00 | 1.972.188.47 | 2.351.914.47 | 2.341.432.88 |
| Total da Unidade.....: | | | 6.380.000.00 | | 0.00 | 213.15 | | 0.00 | 344.812.30 | 340.972.87 | 2.055.897.06 |
| | | | 0.00 | | 6.380.000.00 | 4.407.811.53 | | 0.00 | 1.972.188.47 | 2.351.914.47 | 2.341.432.88 |
| Total do Orgão.....: | | | 6.380.000.00 | | 0.00 | 213.15 | | 0.00 | 344.812.30 | 340.972.87 | 2.055.897.06 |
| | | | 0.00 | | 6.380.000.00 | 4.407.811.53 | | 0.00 | 1.972.188.47 | 2.351.914.47 | 2.341.432.88 |
| Total Geral.....: | | | 6.380.000.00 | | 0.00 | 213.15 | | 0.00 | 344.812.30 | 340.972.87 | 2.055.897.06 |
| | | | 0.00 | | 6.380.000.00 | 4.407.811.53 | | 0.00 | 1.972.188.47 | 2.351.914.47 | 2.341.432.88 |

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

RENATA ROSA BORGES
CPF: 927.843.806-53
TESOUREIRA

MARCIO EDUARDO DA SILVA
CRC: MG 087977/0
CONTADOR