



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

07 jul 2021 10:48  
FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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			506.92			506.92	506.92	0.00	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						506.92	0.00		506.92	506.92	0.00	0.00
						506.92	0.00		506.92	506.92	0.00	0.00
Total	F. Rec.	1.05.00	20.000.00	0.00	0.00	506.92	0.00	0.00	506.92	506.92	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			58.100.00			4.633.09	4.259.45	32.185.41	0.00
				100.000.00	58.100.00			41.900.00	25.914.59	21.340.95	4.573.64	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						0.00	0.00		4.573.64	4.200.00	28.526.36	0.00
						54.100.00	0.00		25.573.64	21.000.00	4.573.64	0.00
3.3.90.39.64						0.00	0.00		59.45	59.45	3.659.05	0.00
						4.000.00	0.00		340.95	340.95	0.00	0.00
Total	F. Rec.	1.05.00	100.000.00	0.00	0.00	58.100.00	0.00	0.00	4.633.09	4.259.45	32.185.41	0.00
			0.00	100.000.00	58.100.00	0.00	0.00	41.900.00	25.914.59	21.340.95	4.573.64	0.00
493	3.3.90.40.00		65.000.00			42.986.96			3.689.97	3.689.97	22.501.48	0.00
				65.000.00	42.986.96			22.013.04	20.485.48	18.416.96	2.068.52	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00	0.00		3.234.90	3.234.90	19.091.90	0.00
						36.546.96	0.00		17.455.06	15.606.54	1.848.52	0.00
3.3.90.40.06						0.00	0.00		0.00	0.00	0.00	0.00
						300.00	0.00		300.00	300.00	0.00	0.00
3.3.90.40.99						0.00	0.00		455.07	455.07	3.409.58	0.00
						6.140.00	0.00		2.730.42	2.510.42	220.00	0.00
Total	F. Rec.	1.05.00	65.000.00	0.00	0.00	42.986.96	0.00	0.00	3.689.97	3.689.97	22.501.48	0.00
			0.00	65.000.00	42.986.96	0.00	0.00	22.013.04	20.485.48	18.416.96	2.068.52	0.00
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	506.92	0.00	0.00	16.048.27	15.674.63	116.451.92		
			0.00	400.000.00	207.598.38	0.00	0.00	192.401.62	91.146.46	84.504.30	6.642.16	
03.01.01.09.272.0001.2138	MANUTENÇÃO APOS E PENS DO RPPS											
497	3.1.90.01.00		3.850.000.00						267.660.58	267.660.58	1.809.288.23	0.00
						3.850.000.00	3.400.000.00	450.000.00	1.590.711.77	1.590.711.77	0.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						0.00	0.00		267.660.58	267.660.58	1.809.288.23	0.00
						3.400.000.00	0.00		1.590.711.77	1.590.711.77	0.00	0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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		3.850.000.00		0.00	0.00	0.00	0.00	267.660.58	267.660.58	1.809.288.23
			0.00		3.850.000.00	3.400.000.00	0.00	450.000.00	1.590.711.77	1.590.711.77	0.00
498	3.1.90.03.00		850.000.00						54.375.82	54.375.82	474.756.06
					850.000.00	800.000.00		50.000.00	325.243.94	325.243.94	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.03.01											
						0.00	0.00		54.375.82	54.375.82	474.756.06
						800.000.00	0.00		325.243.94	325.243.94	0.00
Total	F. Rec. 1.03.00		850.000.00		0.00	0.00	0.00		54.375.82	54.375.82	474.756.06
			0.00		850.000.00	800.000.00	0.00	50.000.00	325.243.94	325.243.94	0.00
Total do P. Atividade:			4.700.000.00		0.00	0.00	0.00		322.036.40	322.036.40	2.284.044.29
			0.00		4.700.000.00	4.200.000.00	0.00	500.000.00	1.915.955.71	1.915.955.71	0.00
03.01.0109.272.0001.2160 MANUT. BENEFA. INAT. E PENS. TESOUREO MUN.											
499	3.3.90.47.00		60.000.00								0.00
					60.000.00			60.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec. 1.03.00		60.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		60.000.00	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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec. 1.03.00		58.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		58.000.00	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
<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		50.000.00	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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec. 1.03.00		60.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		60.000.00	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
<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		50.000.00	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
<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		1.000.00	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
<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		1.000.00	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		280.000.00	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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec. 1.03.00		850.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		850.000.00	0.00	0.00	850.000.00	0.00	0.00	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											

UF: MINAS GERAIS  
MUNICÍPIO: ITAPAGIPE

ENTIDADE: INSTITUTO DE PREVIDENCIA

07 jul 2021 10:48

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
JUNHO / 2021

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
Total	F. Rec.	1.05.00	150.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	150.000.00	0.00	0.00	0.00	150.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			1.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.000.00	0.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			6.380.000.00	0.00	506.92	0.00	0.00	338.084.67	337.711.03	2.400.496.21	2.400.496.21	6.642.16
			0.00	6.380.000.00	4.407.598.38	0.00	1.972.401.62	2.007.102.17	2.000.460.01	6.642.16	6.642.16	6.642.16
Total da Unidade.....:			6.380.000.00	0.00	506.92	0.00	0.00	338.084.67	337.711.03	2.400.496.21	2.400.496.21	6.642.16
			0.00	6.380.000.00	4.407.598.38	0.00	1.972.401.62	2.007.102.17	2.000.460.01	6.642.16	6.642.16	6.642.16
Total do Orgão.....:			6.380.000.00	0.00	506.92	0.00	0.00	338.084.67	337.711.03	2.400.496.21	2.400.496.21	6.642.16
			0.00	6.380.000.00	4.407.598.38	0.00	1.972.401.62	2.007.102.17	2.000.460.01	6.642.16	6.642.16	6.642.16
Total Geral.....:			6.380.000.00	0.00	506.92	0.00	0.00	338.084.67	337.711.03	2.400.496.21	2.400.496.21	6.642.16
			0.00	6.380.000.00	4.407.598.38	0.00	1.972.401.62	2.007.102.17	2.000.460.01	6.642.16	6.642.16	6.642.16

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ORDENADORA

RENATA ROSA BORGES  
CPF: 927.843.806-53  
TESOUREIRA

MARCIO EDUARDO DA SILVA  
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CONTADOR