



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

16 nov 2021 16:52  
FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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
<b>1.05.00 Taxa de Administração do RPPS</b>												
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
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.36.40					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					506.92			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	78.80			41.671.20	4.622.64	4.622.64		10.063.20
				100.000.00	58.328.80			41.671.20	48.265.60	43.691.96		4.573.64
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.01					78.80	0.00	0.00	0.00	0.00	0.00		78.80
					78.80	0.00	0.00	0.00	0.00	0.00		0.00
3.3.90.39.05					0.00	0.00	0.00	0.00	4.573.64	4.573.64		6.531.80
					54.100.00	0.00	0.00	47.568.20	42.994.56	42.994.56		4.573.64
3.3.90.39.41					0.00	0.00	0.00	0.00	0.00	0.00		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	49.00	49.00		3.452.60
					4.000.00	0.00	0.00	547.40	547.40	547.40		0.00
Total	F. Rec.	1.05.00	100.000.00	0.00	78.80	0.00	0.00	4.622.64	4.622.64	4.622.64	10.063.20	0.00
			0.00	100.000.00	58.328.80	0.00	0.00	41.671.20	48.265.60	43.691.96	4.573.64	0.00
493	3.3.90.40.00		65.000.00						3.711.13	3.711.13		7.670.68
				65.000.00	42.986.96			22.013.04	35.316.28	33.247.76		2.068.52
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02					0.00	0.00	0.00	0.00	3.234.90	3.234.90		6.152.30
					36.546.96	0.00	0.00	30.394.66	28.546.14	28.546.14		1.848.52
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	476.23	476.23		1.518.38
					6.140.00	0.00	0.00	4.621.62	4.401.62	4.401.62		220.00
Total	F. Rec.	1.05.00	65.000.00	0.00	0.00	0.00	0.00	3.711.13	3.711.13	3.711.13	7.670.68	0.00
			0.00	65.000.00	42.986.96	0.00	0.00	22.013.04	35.316.28	33.247.76	2.068.52	0.00
494	3.3.90.92.00		2.000.00									0.00
				2.000.00				2.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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
<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	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
<b>1.05.00 Taxa de Administração do RPPS</b>												
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	78.80	0.00	0.00	15.600.59	15.104.37	15.104.37	48.223.30	0.00
			0.00	400.000.00	207.962.08	0.00	0.00	192.037.92	159.738.78	152.600.40	7.138.38	0.00
03.01.01.09.272.0001.2138 MANUTENÇÃO APOS E PENS DO RPPS												

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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
497	3.1.90.01.00		3.850.000.00						266.962.24	266.962.24	736.408.73
					3.850.000.00	3.400.000.00		450.000.00	2.663.591.27	2.663.591.27	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.01.01						0.00	0.00		266.962.24	266.962.24	736.408.73
						3.400.000.00	0.00		2.663.591.27	2.663.591.27	0.00
Total F. Rec. 1.03.00			3.850.000.00	0.00	0.00	0.00	0.00		266.962.24	266.962.24	736.408.73
			0.00	3.850.000.00	3.400.000.00	0.00	450.000.00	2.663.591.27	2.663.591.27	2.663.591.27	0.00
498	3.1.90.03.00		850.000.00						54.375.82	54.375.82	257.252.78
					850.000.00	800.000.00		50.000.00	542.747.22	542.747.22	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.03.01						0.00	0.00		54.375.82	54.375.82	257.252.78
						800.000.00	0.00		542.747.22	542.747.22	0.00
Total F. Rec. 1.03.00			850.000.00	0.00	0.00	0.00	0.00		54.375.82	54.375.82	257.252.78
			0.00	850.000.00	800.000.00	0.00	50.000.00	542.747.22	542.747.22	542.747.22	0.00
Total do P. Atividade:			4.700.000.00	0.00	0.00	0.00	0.00		321.338.06	321.338.06	993.661.51
			0.00	4.700.000.00	4.200.000.00	0.00	500.000.00	3.206.338.49	3.206.338.49	3.206.338.49	0.00
03.01.01.09.272.0001.2160	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	60.000.00	0.00	0.00	60.000.00	0.00	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	58.000.00	0.00	0.00	58.000.00	0.00	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	50.000.00	0.00	0.00	50.000.00	0.00	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	60.000.00	0.00	0.00	60.000.00	0.00	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	50.000.00	0.00	0.00	50.000.00	0.00	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	1.000.00	0.00	0.00	1.000.00	0.00	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	1.000.00	0.00	0.00	1.000.00	0.00	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	280.000.00	0.00	0.00	280.000.00	0.00	0.00	0.00	0.00
03.01.01.99.997.9999.9002	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

UF: MINAS GERAIS  
MUNICÍPIO: ITAPAGIPE

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 nov 2021 16:52

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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
<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
			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>												
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		150.000.00	0.00		0.00	150.000.00	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		1.000.000.00	0.00		0.00	1.000.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			6.380.000.00		0.00	78.80		0.00	336.938.65	336.442.43	1.041.884.81	
			0.00		6.380.000.00	4.407.962.08		0.00	1.972.037.92	3.366.077.27	3.358.938.89	7.138.38
Total da Unidade.....:			6.380.000.00		0.00	78.80		0.00	336.938.65	336.442.43	1.041.884.81	
			0.00		6.380.000.00	4.407.962.08		0.00	1.972.037.92	3.366.077.27	3.358.938.89	7.138.38
Total do Orgão.....:			6.380.000.00		0.00	78.80		0.00	336.938.65	336.442.43	1.041.884.81	
			0.00		6.380.000.00	4.407.962.08		0.00	1.972.037.92	3.366.077.27	3.358.938.89	7.138.38
Total Geral.....:			6.380.000.00		0.00	78.80		0.00	336.938.65	336.442.43	1.041.884.81	
			0.00		6.380.000.00	4.407.962.08		0.00	1.972.037.92	3.366.077.27	3.358.938.89	7.138.38

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