

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

14 out 2021 14:33

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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						4.622.64	4.622.64		14.607.04
				100.000.00	58.250.00			41.750.00	43.642.96	39.069.32		4.573.64
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05					0.00	0.00	0.00	0.00	4.573.64	4.573.64		11.105.44
					54.100.00	0.00	0.00	42.994.56	38.420.92	4.573.64		0.00
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	0.00		0.00
3.3.90.39.64					0.00	0.00	0.00	0.00	49.00	49.00		3.501.60
					4.000.00	0.00	0.00	498.40	498.40	0.00		0.00
Total	F. Rec.	1.05.00	100.000.00	0.00	0.00	0.00	0.00	0.00	4.622.64	4.622.64		14.607.04
			0.00	100.000.00	58.250.00	0.00	0.00	41.750.00	43.642.96	39.069.32		4.573.64
493	3.3.90.40.00		65.000.00						3.710.13	3.710.13		11.381.81
				65.000.00	42.986.96			22.013.04	31.605.15	29.536.63		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		9.387.20
					36.546.96	0.00	0.00	27.159.76	25.311.24	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	0.00		0.00
3.3.90.40.99					0.00	0.00	0.00	0.00	475.23	475.23		1.994.61
					6.140.00	0.00	0.00	4.145.39	3.925.39	220.00		0.00
Total	F. Rec.	1.05.00	65.000.00	0.00	0.00	0.00	0.00	0.00	3.710.13	3.710.13		11.381.81
			0.00	65.000.00	42.986.96	0.00	0.00	22.013.04	31.605.15	29.536.63		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	71.75	0.00	0.00	15.671.34	15.671.34	63.745.09		0.00
			0.00	400.000.00	207.883.28	0.00	0.00	192.116.72	144.138.19	137.496.03		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						268.272.68	268.272.68		1.003.370.97
				3.850.000.00	3.400.000.00			450.000.00	2.396.629.03	2.396.629.03		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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
3.1.90.01.01						0.00	0.00		268.272.68	268.272.68	1.003.370.97	
						3.400.000.00	0.00		2.396.629.03	2.396.629.03	0.00	
Total	F. Rec.	1.03.00	3.850.000.00		0.00	0.00	0.00		268.272.68	268.272.68	1.003.370.97	
				0.00	3.850.000.00	3.400.000.00	0.00	450.000.00	2.396.629.03	2.396.629.03	0.00	
498	3.1.90.03.00		850.000.00						54.375.82	54.375.82	311.628.60	
					850.000.00	800.000.00		50.000.00	488.371.40	488.371.40	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	311.628.60	
						800.000.00	0.00		488.371.40	488.371.40	0.00	
Total	F. Rec.	1.03.00	850.000.00		0.00	0.00	0.00		54.375.82	54.375.82	311.628.60	
				0.00	850.000.00	800.000.00	0.00	50.000.00	488.371.40	488.371.40	0.00	
Total do P. Atividade:			4.700.000.00		0.00	0.00	0.00		322.648.50	322.648.50	1.314.999.57	
				0.00	4.700.000.00	4.200.000.00	0.00	500.000.00	2.885.000.43	2.885.000.43	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	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	
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	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	
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	
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	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	
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	
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	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	
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	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	
03.01.01.99.997.9999.9002	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	
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	850.000.00	0.00	0.00	850.000.00	0.00	0.00	0.00	

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

14 out 2021 14:33

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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
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	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	71.75		0.00	338.319.84	338.319.84	1.378.744.66	
			0.00		6.380.000.00	4.407.883.28		0.00	1.972.116.72	3.029.138.62	3.022.496.46	6.642.16
Total da Unidade....:			6.380.000.00		0.00	71.75		0.00	338.319.84	338.319.84	1.378.744.66	
			0.00		6.380.000.00	4.407.883.28		0.00	1.972.116.72	3.029.138.62	3.022.496.46	6.642.16
Total do Orgão.....:			6.380.000.00		0.00	71.75		0.00	338.319.84	338.319.84	1.378.744.66	
			0.00		6.380.000.00	4.407.883.28		0.00	1.972.116.72	3.029.138.62	3.022.496.46	6.642.16
Total Geral.....:			6.380.000.00		0.00	71.75		0.00	338.319.84	338.319.84	1.378.744.66	
			0.00		6.380.000.00	4.407.883.28		0.00	1.972.116.72	3.029.138.62	3.022.496.46	6.642.16

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ORDENADORA

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TESOUREIRA

MARCIO EDUARDO DA SILVA
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CONTADOR