

UF: MINAS GERAIS MUNICÍPIO: PERDOES ENTIDADE: INSTITUTO DE PREVIDENCIA						22 set 2020 08:24 FOLHA: 1 MOVIMENTO GERAL DA DESPESA AGOSTO / 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
03 ADMINISTRAÇÃO INDIRETA											
03.01 PREVIPER											
03.01.01 PREVIPER											
03.01.01.04.122.0001.2110 MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS											
491	3.1.90.04.00		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		15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00
492	3.1.90.11.00		125.000.00						6.676.95	6.676.95	45.707.25
					125.000.00	100.000.00		25.000.00	54.292.75	54.292.75	0.00
1.05.00 Taxa de Administração do RPPS											
3.1.90.11.03									2.749.33	2.749.33	17.128.21
									22.871.79	22.871.79	0.00
3.1.90.11.05									3.927.62	3.927.62	28.579.04
									31.420.96	31.420.96	0.00
Total	F. Rec. 1.05.00		125.000.00		0.00	0.00	0.00		6.676.95	6.676.95	45.707.25
			0.00		125.000.00	100.000.00	0.00	25.000.00	54.292.75	54.292.75	0.00
493	3.1.90.13.00		19.000.00						894.77	894.77	7.979.75
					19.000.00	17.000.00		2.000.00	9.020.25	8.125.48	894.77
1.05.00 Taxa de Administração do RPPS											
3.1.90.13.03									894.77	894.77	7.979.75
									9.020.25	8.125.48	894.77
Total	F. Rec. 1.05.00		19.000.00		0.00	0.00	0.00		894.77	894.77	7.979.75
			0.00		19.000.00	17.000.00	0.00	2.000.00	9.020.25	8.125.48	894.77
494	3.1.90.16.00		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		5.000.00		0.00	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
495	3.1.90.94.00		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		5.000.00		0.00	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
496	3.1.91.13.00		15.000.00						677.71	677.71	6.578.32
					15.000.00	12.000.00		3.000.00	5.421.68	5.421.68	0.00
1.05.00 Taxa de Administração do RPPS											
3.1.91.13.02									677.71	677.71	6.578.32
									5.421.68	5.421.68	0.00
Total	F. Rec. 1.05.00		15.000.00		0.00	0.00	0.00		677.71	677.71	6.578.32
			0.00		15.000.00	12.000.00	0.00	3.000.00	5.421.68	5.421.68	0.00
497	3.3.90.30.00		8.000.00						65.59	65.59	0.00
					8.000.00	2.568.88		5.431.12	2.568.88	2.568.88	0.00
1.05.00 Taxa de Administração do RPPS											
3.3.90.30.07									0.00	0.00	0.00
									282.69	282.69	0.00
3.3.90.30.16									0.00	0.00	0.00
									1.685.58	1.685.58	0.00
3.3.90.30.17									0.00	0.00	0.00
									250.00	250.00	0.00
3.3.90.30.21									0.00	0.00	0.00
									12.08	12.08	0.00
3.3.90.30.22									56.94	56.94	0.00
									329.88	329.88	0.00
3.3.90.30.99									8.65	8.65	0.00
									8.65	8.65	0.00

UF: MINAS GERAIS MUNICÍPIO: PERDOES						22 set 2020 08:24					
ENTIDADE: INSTITUTO DE PREVIDENCIA						FOLHA: 2					
						MOVIMENTO GERAL DA DESPESA AGOSTO / 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.	1.05.00	8.000.00	0.00	0.00	65.59	0.00	0.00	65.59	65.59	0.00
			0.00	8.000.00		2.568.88	0.00	5.431.12	2.568.88	2.568.88	0.00
498	3.3.90.33.00		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	15.000.00		0.00	0.00	15.000.00	0.00	0.00	0.00
499	3.3.90.36.00		32.000.00						950.00	1.900.00	6.790.00
				32.000.00		23.700.00		8.300.00	16.910.00	16.910.00	0.00
1.05.00 Taxa de Administração do RPPS											
3.3.90.36.14						0.00	0.00		600.00	1.200.00	1.200.00
						6.000.00	0.00		4.800.00	4.800.00	0.00
3.3.90.36.22						0.00	0.00		350.00	700.00	1.840.00
						4.500.00	0.00		2.660.00	2.660.00	0.00
3.3.90.36.29						0.00	0.00		0.00	0.00	3.750.00
						13.200.00	0.00		9.450.00	9.450.00	0.00
Total	F. Rec.	1.05.00	32.000.00	0.00	0.00	0.00	0.00	950.00	1.900.00	6.790.00	
			0.00	32.000.00		23.700.00	0.00	8.300.00	16.910.00	16.910.00	0.00
500	3.3.90.39.00		110.000.00			650.00			10.276.35	10.276.35	25.878.41
				110.000.00		77.595.53		32.404.47	51.717.12	51.717.12	0.00
1.05.00 Taxa de Administração do RPPS											
3.3.90.39.01						0.00	0.00		100.00	100.00	400.00
						1.200.00	0.00		800.00	800.00	0.00
3.3.90.39.05						0.00	0.00		4.300.00	4.300.00	1.600.00
						8.890.00	0.00		7.290.00	7.290.00	0.00
3.3.90.39.15						650.00	0.00		650.00	650.00	0.00
						650.00	0.00		650.00	650.00	0.00
3.3.90.39.23						0.00	0.00		0.00	0.00	0.00
						148.89	0.00		148.89	148.89	0.00
3.3.90.39.29						0.00	0.00		348.07	348.07	636.39
						3.000.00	0.00		2.363.61	2.363.61	0.00
3.3.90.39.30						0.00	0.00		28.77	28.77	261.52
						500.00	0.00		238.48	238.48	0.00
3.3.90.39.33						0.00	0.00		62.20	62.20	437.80
						500.00	0.00		62.20	62.20	0.00
3.3.90.39.41						0.00	0.00		0.00	0.00	2.700.00
						3.750.00	0.00		1.050.00	1.050.00	0.00
3.3.90.39.43						0.00	0.00		441.48	441.48	978.37
						5.000.00	0.00		4.021.63	4.021.63	0.00
3.3.90.39.48						0.00	0.00		0.00	0.00	0.00
						150.00	0.00		150.00	150.00	0.00
3.3.90.39.62						0.00	0.00		4.325.38	4.325.38	17.301.52
						51.349.84	0.00		34.048.32	34.048.32	0.00
3.3.90.39.64						0.00	0.00		20.45	20.45	1.562.81
						2.000.00	0.00		437.19	437.19	0.00
3.3.90.39.65						0.00	0.00		0.00	0.00	0.00
						6.80	0.00		6.80	6.80	0.00
3.3.90.39.99						0.00	0.00		0.00	0.00	0.00
						450.00	0.00		450.00	450.00	0.00
Total	F. Rec.	1.05.00	110.000.00	0.00	0.00	650.00	0.00	32.404.47	10.276.35	10.276.35	25.878.41
			0.00	110.000.00		77.595.53	0.00	51.717.12	51.717.12	51.717.12	0.00
501	3.3.90.40.00		45.000.00						900.00	900.00	4.850.00
				45.000.00		23.513.10		21.486.90	18.663.10	18.663.10	0.00
1.05.00 Taxa de Administração do RPPS											
3.3.90.40.02						0.00	0.00		650.00	650.00	2.600.00
						17.840.80	0.00		15.240.80	15.240.80	0.00
3.3.90.40.09						0.00	0.00		0.00	0.00	0.00
						172.30	0.00		172.30	172.30	0.00

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

22 set 2020 08:24
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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
3.3.90.40.99						0.00	0.00	0.00	250.00	250.00	2.250.00	
						5.500.00	0.00	0.00	3.250.00	3.250.00	0.00	
Total	F. Rec. 1.05.00		45.000.00		0.00	0.00	0.00	0.00	900.00	900.00	4.850.00	
			0.00		45.000.00	23.513.10	0.00	21.486.90	18.663.10	18.663.10	0.00	
502	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	
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	
503	3.3.91.97.00		500.00								0.00	
					500.00			500.00			0.00	
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00		500.00	0.00	0.00	500.00	0.00	0.00	0.00	
504	4.4.90.52.00		49.500.00			598.00			598.00	598.00	0.00	
					49.500.00	6.098.00		43.402.00	6.098.00	6.098.00	0.00	
1.05.00	Taxa de Administração do RPPS											
4.4.90.52.03						598.00	0.00	0.00	598.00	598.00	0.00	
						598.00	0.00	0.00	598.00	598.00	0.00	
4.4.90.52.19						0.00	0.00	0.00	0.00	0.00	0.00	
						5.500.00	0.00	0.00	5.500.00	5.500.00	0.00	
Total	F. Rec. 1.05.00		49.500.00		0.00	598.00	0.00	0.00	598.00	598.00	0.00	
			0.00		49.500.00	6.098.00	0.00	43.402.00	6.098.00	6.098.00	0.00	
Total do P. Atividade:			445.000.00		0.00	1.313.59	0.00	0.00	21.039.37	21.989.37	97.783.73	
			0.00		445.000.00	262.475.51	0.00	182.524.49	164.691.78	163.797.01	894.77	
03.01.0109.272.0001.2111	MANUTENÇÃO OUTRAS DESPESAS RPPS											
505	3.3.20.01.00		35.000.00						154.78	154.78	8.768.39	
					35.000.00	10.000.00		25.000.00	1.231.61	1.231.61	0.00	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		35.000.00		0.00	0.00	0.00	0.00	154.78	154.78	8.768.39	
			0.00		35.000.00	10.000.00	0.00	25.000.00	1.231.61	1.231.61	0.00	
506	3.3.20.03.00		21.000.00								0.00	
					21.000.00			21.000.00			0.00	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		21.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00		21.000.00	0.00	0.00	21.000.00	0.00	0.00	0.00	
507	3.3.90.39.00		500.00								0.00	
					500.00			500.00			0.00	
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00		500.00	0.00	0.00	500.00	0.00	0.00	0.00	
508	3.3.90.47.00		1.300.000.00								0.00	
					1.300.000.00			1.300.000.00			0.00	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		1.300.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00		1.300.000.00	0.00	0.00	1.300.000.00	0.00	0.00	0.00	
509	3.3.90.91.00		100.000.00								0.00	
					100.000.00			100.000.00			0.00	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		100.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00		100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00	
510	3.3.90.93.00		25.000.00								0.00	
					25.000.00			25.000.00			0.00	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		25.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00		25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00	

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

22 set 2020 08:24
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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
511	3.3.91.93.00		10.000.00									0.00
					10.000.00			10.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		10.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		10.000.00	0.00	0.00	10.000.00	0.00	0.00		0.00
512	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
513	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:			1.493.500.00		0.00	0.00	0.00	0.00	154.78	154.78		8.768.39
			0.00		1.493.500.00	10.000.00	0.00	1.483.500.00	1.231.61	1.231.61		0.00
03.01.0109.272.0001.2112	MANUTENCAO APOS. E PENS. DO RPPS											
514	3.1.90.01.00		4.450.000.00						442.707.20	441.549.27		845.810.29
					4.450.000.00	4.200.000.00		250.000.00	3.354.189.71	3.353.031.78		1.157.93
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01					0.00	0.00	0.00	442.707.20	441.549.27	845.810.29		
					4.200.000.00	0.00	0.00	3.354.189.71	3.353.031.78	1.157.93		
Total	F. Rec. 1.03.00		4.450.000.00		0.00	0.00	0.00	442.707.20	441.549.27	845.810.29		
			0.00		4.450.000.00	4.200.000.00	0.00	250.000.00	3.354.189.71	3.353.031.78		1.157.93
515	3.1.90.03.00		470.000.00						39.464.95	39.464.95		131.810.26
					470.000.00	400.000.00		70.000.00	268.189.74	268.189.74		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.03.01					0.00	0.00	0.00	39.464.95	39.464.95	131.810.26		
					400.000.00	0.00	0.00	268.189.74	268.189.74	0.00		
Total	F. Rec. 1.03.00		470.000.00		0.00	0.00	0.00	39.464.95	39.464.95	131.810.26		
			0.00		470.000.00	400.000.00	0.00	70.000.00	268.189.74	268.189.74		0.00
516	3.1.90.05.00		2.500.00									0.00
					2.500.00			2.500.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		2.500.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		2.500.00	0.00	0.00	2.500.00	0.00	0.00		0.00
Total do P. Atividade:			4.922.500.00		0.00	0.00	0.00	0.00	482.172.15	481.014.22		977.620.55
			0.00		4.922.500.00	4.600.000.00	0.00	322.500.00	3.622.379.45	3.621.221.52		1.157.93
03.01.0109.272.0001.2113	MAN.OUTROS BENEFICIOS PREVIDENC. RPPS											
517	3.1.90.05.00		700.000.00									0.00
					700.000.00			700.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		700.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		700.000.00	0.00	0.00	700.000.00	0.00	0.00		0.00
Total do P. Atividade:			700.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		700.000.00	0.00	0.00	700.000.00	0.00	0.00		0.00
03.01.0109.272.0001.2114	MANUT.APOS. E PENS. DO TESOURO MUNICIPAL											
518	3.1.90.01.00		1.200.000.00						73.976.74	73.976.74		399.231.02
					1.200.000.00	1.000.000.00		200.000.00	600.768.98	600.768.98		0.00
1.00.00	Recursos Ordinários											
3.1.90.01.02					0.00	0.00	0.00	73.976.74	73.976.74	399.231.02		
					1.000.000.00	0.00	0.00	600.768.98	600.768.98	0.00		
Total	F. Rec. 1.00.00		1.200.000.00		0.00	0.00	0.00	73.976.74	73.976.74	399.231.02		
			0.00		1.200.000.00	1.000.000.00	0.00	200.000.00	600.768.98	600.768.98		0.00
519	3.1.90.03.00		720.000.00						47.264.90	47.264.90		267.454.82
					720.000.00	650.000.00		70.000.00	382.545.18	382.545.18		0.00

UF: MINAS GERAIS
MUNICÍPIO: PERDOES

ENTIDADE: INSTITUTO DE PREVIDENCIA

22 set 2020 08:24

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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
1.00.00 Recursos Ordinários												
3.1.90.03.02					0.00	0.00		0.00	47.264.90	47.264.90		267.454.82
					650.000.00	0.00		0.00	382.545.18	382.545.18		0.00
Total F. Rec. 1.00.00			720.000.00		0.00	0.00		0.00	47.264.90	47.264.90		267.454.82
			0.00		720.000.00	650.000.00		0.00	382.545.18	382.545.18		0.00
520 3.1.90.05.00			2.500.00									0.00
					2.500.00			2.500.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			2.500.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		2.500.00	0.00		0.00	2.500.00	0.00		0.00
Total do P. Atividade:			1.922.500.00		0.00	0.00		0.00	121.241.64	121.241.64		666.685.84
			0.00		1.922.500.00	1.650.000.00		0.00	272.500.00	983.314.16		0.00
03.01.0199.997.9999.9999			RESERVA RPPS									
521 9.9.99.99.00			4.060.000.00									0.00
					4.060.000.00			4.060.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			4.050.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		4.050.000.00	0.00		0.00	4.050.000.00	0.00		0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			10.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		10.000.00	0.00		0.00	10.000.00	0.00		0.00
Total do P. Atividade:			4.060.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		4.060.000.00	0.00		0.00	4.060.000.00	0.00		0.00
Total da Sub-Unidade:			13.543.500.00		0.00	1.313.59		0.00	624.607.94	624.400.01		1.750.858.51
			0.00		13.543.500.00	6.522.475.51		0.00	7.021.024.49	4.771.617.00		2.052.70
Total da Unidade....:			13.543.500.00		0.00	1.313.59		0.00	624.607.94	624.400.01		1.750.858.51
			0.00		13.543.500.00	6.522.475.51		0.00	7.021.024.49	4.771.617.00		2.052.70
Total do Orgão.....:			13.543.500.00		0.00	1.313.59		0.00	624.607.94	624.400.01		1.750.858.51
			0.00		13.543.500.00	6.522.475.51		0.00	7.021.024.49	4.771.617.00		2.052.70
Total Geral.....:			13.543.500.00		0.00	1.313.59		0.00	624.607.94	624.400.01		1.750.858.51
			0.00		13.543.500.00	6.522.475.51		0.00	7.021.024.49	4.771.617.00		2.052.70

DANILO TOLEDO VILELA JUNIOR
CPF: 038.364.476-30
ORDENADOR DE DESPESAS

ELIZABETH ALVES DE SA BASTOS
CPF: 631.692.236-15
TESOUREIRO

DANILO JOSE PEREIRA
CRC: MG 112.076/0-5
CONTADOR