

UF: MINAS GERAIS
MUNICÍPIO: PERDOES

ENTIDADE: INSTITUTO DE PREVIDENCIA

27 jul 2020 08:44

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JUNHO / 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
			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		59.061.15
					125.000.00	100.000.00		25.000.00	40.938.85	40.938.85		0.00
1.05.00 Taxa de Administração do RPPS												
3.1.90.11.03									2.749.33	2.749.33		22.626.87
									17.373.13	17.373.13		0.00
3.1.90.11.05									3.927.62	3.927.62		36.434.28
									23.565.72	23.565.72		0.00
Total	F. Rec. 1.05.00		125.000.00		0.00	0.00	0.00	0.00	6.676.95	6.676.95		59.061.15
			0.00		125.000.00	100.000.00	0.00	25.000.00	40.938.85	40.938.85		0.00
493	3.1.90.13.00		19.000.00						894.77	2.784.77		9.769.29
					19.000.00	17.000.00		2.000.00	7.230.71	6.335.94		894.77
1.05.00 Taxa de Administração do RPPS												
3.1.90.13.03									894.77	2.784.77		9.769.29
									7.230.71	6.335.94		894.77
Total	F. Rec. 1.05.00		19.000.00		0.00	0.00	0.00	0.00	894.77	2.784.77		9.769.29
			0.00		19.000.00	17.000.00	0.00	2.000.00	7.230.71	6.335.94		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
			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
			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		7.933.74
					15.000.00	12.000.00		3.000.00	4.066.26	4.066.26		0.00
1.05.00 Taxa de Administração do RPPS												
3.1.91.13.02									677.71	677.71		7.933.74
									4.066.26	4.066.26		0.00
Total	F. Rec. 1.05.00		15.000.00		0.00	0.00	0.00	0.00	677.71	677.71		7.933.74
			0.00		15.000.00	12.000.00	0.00	3.000.00	4.066.26	4.066.26		0.00
497	3.3.90.30.00		8.000.00						1.685.58	1.685.58		0.00
					8.000.00	2.339.30		5.660.70	2.339.30	2.339.30		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.30.07									0.00	0.00		0.00
									118.70	118.70		0.00
3.3.90.30.16									1.685.58	1.685.58		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									0.00	0.00		0.00
									272.94	272.94		0.00
Total	F. Rec. 1.05.00		8.000.00		0.00	1.685.58	0.00	0.00	1.685.58	1.685.58		0.00
			0.00		8.000.00	2.339.30	0.00	5.660.70	2.339.30	2.339.30		0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JUNHO / 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
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		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	950.00		8.690.00
					32.000.00	23.700.00		8.300.00	15.010.00	14.060.00		950.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.14						0.00	0.00		600.00	600.00		2.400.00
						6.000.00	0.00		3.600.00	3.000.00		600.00
3.3.90.36.22						0.00	0.00		350.00	350.00		2.540.00
						4.500.00	0.00		1.960.00	1.610.00		350.00
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		950.00	950.00		8.690.00
			0.00		32.000.00	23.700.00	0.00	8.300.00	15.010.00	14.060.00		950.00
500	3.3.90.39.00		110.000.00			25.35			5.859.02	6.159.02		41.198.07
					110.000.00	76.945.53		33.054.47	35.747.46	35.647.46		100.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.01						0.00	0.00		100.00	0.00		600.00
						1.200.00	0.00		600.00	500.00		100.00
3.3.90.39.05						0.00	0.00		400.00	800.00		6.300.00
						8.890.00	0.00		2.590.00	2.590.00		0.00
3.3.90.39.23						25.35	0.00		25.35	25.35		0.00
						148.89	0.00		148.89	148.89		0.00
3.3.90.39.29						0.00	0.00		267.72	267.72		1.243.71
						3.000.00	0.00		1.756.29	1.756.29		0.00
3.3.90.39.30						0.00	0.00		28.77	28.77		323.22
						500.00	0.00		176.78	176.78		0.00
3.3.90.39.33						0.00	0.00		0.00	0.00		500.00
						500.00	0.00		0.00	0.00		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		671.35	671.35		1.975.60
						5.000.00	0.00		3.024.40	3.024.40		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		25.952.28
						51.349.84	0.00		25.397.56	25.397.56		0.00
3.3.90.39.64						0.00	0.00		40.45	40.45		1.603.26
						2.000.00	0.00		396.74	396.74		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	25.35	0.00		5.859.02	6.159.02		41.198.07
			0.00		110.000.00	76.945.53	0.00	33.054.47	35.747.46	35.647.46		100.00
501	3.3.90.40.00		45.000.00			5.500.00			2.084.40	2.084.40		10.834.40
					45.000.00	23.513.10		21.486.90	12.678.70	12.678.70		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00	0.00		2.084.40	2.084.40		5.334.40
						17.840.80	0.00		12.506.40	12.506.40		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
3.3.90.40.99						5.500.00	0.00		0.00	0.00		5.500.00
						5.500.00	0.00		0.00	0.00		0.00
Total	F. Rec. 1.05.00		45.000.00		0.00	5.500.00	0.00		2.084.40	2.084.40		10.834.40
			0.00		45.000.00	23.513.10	0.00	21.486.90	12.678.70	12.678.70		0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JUNHO / 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
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		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		500.00	0.00	0.00	500.00	0.00	0.00		0.00
504	4.4.90.52.00		49.500.00									0.00
					49.500.00	5.500.00		44.000.00	5.500.00	5.500.00		0.00
1.05.00 Taxa de Administração do RPPS												
4.4.90.52.19					0.00		0.00		0.00	0.00		0.00
					5.500.00		0.00	5.500.00	5.500.00	5.500.00		0.00
Total	F. Rec. 1.05.00		49.500.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		49.500.00	5.500.00	0.00	44.000.00	5.500.00	5.500.00		0.00
Total do P. Atividade:			445.000.00		0.00	7.210.93	0.00	18.828.43	21.018.43	137.486.65		
			0.00		445.000.00	260.997.93	0.00	184.002.07	123.511.28	121.566.51		1.944.77
03.01.01.09.272.0001.2111	MANUTENÇÃO	OUTRAS	DESPESAS	RPPS								
505	3.3.20.01.00		35.000.00						154.78	154.78		9.077.95
					35.000.00	10.000.00		25.000.00	922.05	922.05		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		154.78	154.78		9.077.95
			0.00		35.000.00	10.000.00	0.00	25.000.00	922.05	922.05		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		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		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		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		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		25.000.00	0.00	0.00	25.000.00	0.00	0.00		0.00
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		10.000.00	0.00	0.00	10.000.00	0.00	0.00		0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JUNHO / 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
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
			0.00	1.000.00	0.00	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
			0.00	1.000.00	0.00	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	0.00	154.78	154.78	9.077.95		
	0.00	1.493.500.00	10.000.00	0.00	1.483.500.00	922.05	922.05					0.00
03.01.01.09.272.0001.2112	MANUTENCAO APOS. E PENS. DO RPPS											
514	3.1.90.01.00		4.450.000.00						433.614.42	433.614.42		1.720.601.35
					4.450.000.00	4.200.000.00		250.000.00	2.479.398.65	2.479.398.65		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01					0.00	0.00		433.614.42	433.614.42	1.720.601.35		
					4.200.000.00	0.00		2.479.398.65	2.479.398.65	0.00		
Total	F. Rec. 1.03.00		4.450.000.00	0.00	0.00	0.00	0.00	433.614.42	433.614.42	1.720.601.35		
			0.00	4.450.000.00	4.200.000.00	0.00	250.000.00	2.479.398.65	2.479.398.65	0.00		
515	3.1.90.03.00		470.000.00						33.448.42	33.448.42		208.661.82
					470.000.00	400.000.00		70.000.00	191.338.18	191.338.18		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.03.01					0.00	0.00		33.448.42	33.448.42	208.661.82		
					400.000.00	0.00		191.338.18	191.338.18	0.00		
Total	F. Rec. 1.03.00		470.000.00	0.00	0.00	0.00	0.00	33.448.42	33.448.42	208.661.82		
			0.00	470.000.00	400.000.00	0.00	70.000.00	191.338.18	191.338.18	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
			0.00	2.500.00	0.00	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	0.00	467.062.84	467.062.84	1.929.263.17		
	0.00	4.922.500.00	4.600.000.00	0.00	322.500.00	2.670.736.83	2.670.736.83					0.00
03.01.01.09.272.0001.2113	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
			0.00	700.000.00	0.00	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		0.00
	0.00	700.000.00	0.00	0.00	700.000.00	0.00	0.00	700.000.00	0.00	0.00		0.00
03.01.01.09.272.0001.2114	MANUT.APOS. E PENS. DO TESOURO MUNICIPAL											
518	3.1.90.01.00		1.200.000.00						73.976.74	73.976.74		547.184.50
					1.200.000.00	1.000.000.00		200.000.00	452.815.50	452.815.50		0.00
1.00.00	Recursos Ordinários											
3.1.90.01.02					0.00	0.00		73.976.74	73.976.74	547.184.50		
					1.000.000.00	0.00		452.815.50	452.815.50	0.00		
Total	F. Rec. 1.00.00		1.200.000.00	0.00	0.00	0.00	0.00	73.976.74	73.976.74	547.184.50		
			0.00	1.200.000.00	1.000.000.00	0.00	200.000.00	452.815.50	452.815.50	0.00		
519	3.1.90.03.00		720.000.00						48.080.81	48.080.81		362.497.22
					720.000.00	650.000.00		70.000.00	287.502.78	287.502.78		0.00
1.00.00	Recursos Ordinários											
3.1.90.03.02					0.00	0.00		48.080.81	48.080.81	362.497.22		
					650.000.00	0.00		287.502.78	287.502.78	0.00		
Total	F. Rec. 1.00.00		720.000.00	0.00	0.00	0.00	0.00	48.080.81	48.080.81	362.497.22		
			0.00	720.000.00	650.000.00	0.00	70.000.00	287.502.78	287.502.78	0.00		

UF: MINAS GERAIS
MUNICÍPIO: PERDOES

ENTIDADE: INSTITUTO DE PREVIDENCIA

27 jul 2020 08:44

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
JUNHO / 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
520	3.1.90.05.00		2.500.00		2.500.00			2.500.00			0.00
1.00.00 Recursos Ordinários											0.00
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	2.500.00	0.00	0.00	0.00
Total do P. Atividade:	1.922.500.00		0.00		0.00		0.00	0.00	122.057.55	122.057.55	909.681.72
			0.00		1.922.500.00		1.650.000.00	0.00	272.500.00	740.318.28	740.318.28
03.01.01.99.997.9999.9999	RESERVA RPPS										
521	9.9.99.99.00		4.060.000.00		4.060.000.00			4.060.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											0.00
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	4.050.000.00	0.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS											0.00
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	10.000.00	0.00	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
			0.00		4.060.000.00		0.00	4.060.000.00	0.00	0.00	0.00
Total da Sub-Unidade:	13.543.500.00		0.00		7.210.93		0.00	0.00	608.103.60	610.293.60	2.985.509.49
			0.00		13.543.500.00		6.520.997.93	0.00	7.022.502.07	3.535.488.44	3.533.543.67
Total da Unidade....:	13.543.500.00		0.00		7.210.93		0.00	0.00	608.103.60	610.293.60	2.985.509.49
			0.00		13.543.500.00		6.520.997.93	0.00	7.022.502.07	3.535.488.44	3.533.543.67
Total do Orgão.....:	13.543.500.00		0.00		7.210.93		0.00	0.00	608.103.60	610.293.60	2.985.509.49
			0.00		13.543.500.00		6.520.997.93	0.00	7.022.502.07	3.535.488.44	3.533.543.67
Total Geral.....:	13.543.500.00		0.00		7.210.93		0.00	0.00	608.103.60	610.293.60	2.985.509.49
			0.00		13.543.500.00		6.520.997.93	0.00	7.022.502.07	3.535.488.44	3.533.543.67

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/O-5
CONTADOR