

UF: MINAS GERAIS MUNICÍPIO: PERDOES ENTIDADE: INSTITUTO DE PREVIDENCIA						30 set 2021 08:55 FOLHA: 1					
						MOVIMENTO GERAL DA DESPESA AGOSTO / 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
03 ADMINISTRAÇÃO INDIRETA											
03.01 PREVIPER											
03.01.01PREVIPER											
03.01.0104.122.0001.2110 MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS											
492	3.1.90.04.00		20.000.00								0.00
					20.000.00			20.000.00			0.00
1.05.00 Taxa de Administração do RPPS											
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	20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
493	3.1.90.11.00		130.000.00						6.676.95	6.676.95	40.667.96
					130.000.00	95.000.00		35.000.00	54.332.04	54.332.04	0.00
1.05.00 Taxa de Administração do RPPS											
3.1.90.11.03						0.00	0.00		2.749.33	2.749.33	17.088.92
						40.000.00	0.00		22.911.08	22.911.08	0.00
3.1.90.11.05						0.00	0.00		3.927.62	3.927.62	23.579.04
						55.000.00	0.00		31.420.96	31.420.96	0.00
Total	F. Rec. 1.05.00		130.000.00	0.00	0.00	0.00		6.676.95	6.676.95	6.676.95	40.667.96
			0.00	130.000.00	95.000.00	0.00	35.000.00	54.332.04	54.332.04	54.332.04	0.00
494	3.1.90.13.00		30.000.00						880.77	880.77	7.897.84
					30.000.00	15.000.00		15.000.00	7.102.16	6.221.39	880.77
1.05.00 Taxa de Administração do RPPS											
3.1.90.13.03						0.00	0.00		880.77	880.77	7.897.84
						15.000.00	0.00		7.102.16	6.221.39	880.77
Total	F. Rec. 1.05.00		30.000.00	0.00	0.00	0.00		880.77	880.77	880.77	7.897.84
			0.00	30.000.00	15.000.00	0.00	15.000.00	7.102.16	6.221.39	6.221.39	880.77
495	3.1.90.16.00		3.000.00								0.00
					3.000.00			3.000.00			0.00
1.05.00 Taxa de Administração do RPPS											
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	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
496	3.1.90.94.00		3.000.00								0.00
					3.000.00			3.000.00			0.00
1.05.00 Taxa de Administração do RPPS											
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	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
497	3.1.91.13.00		20.000.00						760.19	760.19	5.918.48
					20.000.00	12.000.00		8.000.00	6.081.52	6.081.52	0.00
1.05.00 Taxa de Administração do RPPS											
3.1.91.13.02						0.00	0.00		760.19	760.19	5.918.48
						12.000.00	0.00		6.081.52	6.081.52	0.00
Total	F. Rec. 1.05.00		20.000.00	0.00	0.00	0.00		760.19	760.19	760.19	5.918.48
			0.00	20.000.00	12.000.00	0.00	8.000.00	6.081.52	6.081.52	6.081.52	0.00
498	3.3.90.08.00		1.500.00								0.00
					1.500.00			1.500.00			0.00
1.05.00 Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		1.500.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	1.500.00	0.00	0.00	1.500.00	0.00	0.00	0.00	0.00
499	3.3.90.30.00		12.000.00			219.28			219.28	97.28	0.00
					12.000.00	3.420.64		8.579.36	3.420.64	3.298.64	122.00
1.05.00 Taxa de Administração do RPPS											
3.3.90.30.07						113.88	0.00		113.88	61.88	0.00
						356.45	0.00		356.45	304.45	52.00
3.3.90.30.16						0.00	0.00		0.00	0.00	0.00
						1.458.34	0.00		1.458.34	1.458.34	0.00
3.3.90.30.17						0.00	0.00		0.00	0.00	0.00
						489.00	0.00		489.00	489.00	0.00

UF: MINAS GERAIS MUNICÍPIO: PERDOES ENTIDADE: INSTITUTO DE PREVIDENCIA						30 set 2021 08:55 FOLHA: 2 MOVIMENTO GERAL DA DESPESA AGOSTO / 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
3.3.90.30.21						11.00		0.00	11.00	11.00		0.00
						80.40		0.00	80.40	80.40		0.00
3.3.90.30.22						94.40		0.00	94.40	24.40		0.00
						219.15		0.00	219.15	149.15		70.00
3.3.90.30.23						0.00		0.00	0.00	0.00		0.00
						666.00		0.00	666.00	666.00		0.00
3.3.90.30.99						0.00		0.00	0.00	0.00		0.00
						151.30		0.00	151.30	151.30		0.00
Total	F. Rec. 1.05.00		12.000.00		0.00	219.28		0.00	219.28	97.28		0.00
			0.00		12.000.00	3.420.64		0.00	8.579.36	3.420.64	3.298.64	122.00
500	3.3.90.33.00		2.500.00									0.00
					2.500.00			2.500.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		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	0.00
501	3.3.90.35.00		16.000.00						400.00	400.00		1.600.00
					16.000.00	4.800.00		11.200.00	3.200.00	3.200.00		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.35.99						0.00		0.00	400.00	400.00		1.600.00
						4.800.00		0.00	3.200.00	3.200.00		0.00
Total	F. Rec. 1.05.00		16.000.00		0.00	0.00		0.00	400.00	400.00		1.600.00
			0.00		16.000.00	4.800.00		0.00	3.200.00	3.200.00		0.00
502	3.3.90.36.00		55.000.00						880.00	880.00		4.380.00
					55.000.00	11.700.00		43.300.00	7.320.00	7.320.00		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.14						0.00		0.00	600.00	600.00		2.400.00
						7.200.00		0.00	4.800.00	4.800.00		0.00
3.3.90.36.22						0.00		0.00	280.00	280.00		1.980.00
						4.500.00		0.00	2.520.00	2.520.00		0.00
Total	F. Rec. 1.05.00		55.000.00		0.00	0.00		0.00	880.00	880.00		4.380.00
			0.00		55.000.00	11.700.00		0.00	7.320.00	7.320.00		0.00
503	3.3.90.39.00		104.000.00						9.431.97	9.431.97		25.501.89
					104.000.00	73.391.13		30.608.87	47.889.24	47.889.24		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	4.100.00	4.100.00		0.00
						4.100.00		0.00	4.100.00	4.100.00		0.00
3.3.90.39.23						0.00		0.00	0.00	0.00		0.00
						2.57		0.00	2.57	2.57		0.00
3.3.90.39.29						0.00		0.00	275.53	275.53		1.832.88
						4.000.00		0.00	2.167.12	2.167.12		0.00
3.3.90.39.30						0.00		0.00	29.99	29.99		263.94
						500.00		0.00	236.06	236.06		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		3.000.00
						3.000.00		0.00	0.00	0.00		0.00
3.3.90.39.43						0.00		0.00	290.56	290.56		1.608.82
						6.000.00		0.00	4.391.18	4.391.18		0.00
3.3.90.39.62						0.00		0.00	4.625.44	4.625.44		16.101.28
						51.904.56		0.00	35.803.28	35.803.28		0.00
3.3.90.39.64						0.00		0.00	10.45	10.45		1.794.97
						2.000.00		0.00	205.03	205.03		0.00
3.3.90.39.99						0.00		0.00	0.00	0.00		0.00
						184.00		0.00	184.00	184.00		0.00
Total	F. Rec. 1.05.00		104.000.00		0.00	0.00		0.00	9.431.97	9.431.97		25.501.89
			0.00		104.000.00	73.391.13		0.00	47.889.24	47.889.24		0.00

UF: MINAS GERAIS MUNICÍPIO: PERDOES					30 set 2021 08:55					FOLHA: 3
ENTIDADE: INSTITUTO DE PREVIDENCIA					MOVIMENTO GERAL DA DESPESA AGOSTO / 2021					
FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR	
504	3.3.90.40.00		45.000.00				2.744.90	2.744.90	7.699.50	
				45.000.00	30.317.80		14.682.20	22.618.30	0.00	
1.05.00 Taxa de Administração do RPPS										
3.3.90.40.02					0.00	0.00	2.350.00	2.350.00	6.000.00	
					24.800.00	0.00	18.800.00	18.800.00	0.00	
3.3.90.40.06					0.00	0.00	119.90	119.90	599.50	
					1.438.80	0.00	839.30	839.30	0.00	
3.3.90.40.09					0.00	0.00	0.00	0.00	0.00	
					929.00	0.00	929.00	929.00	0.00	
3.3.90.40.99					0.00	0.00	275.00	275.00	1.100.00	
					3.150.00	0.00	2.050.00	2.050.00	0.00	
Total	F. Rec. 1.05.00		45.000.00	0.00	0.00	0.00	2.744.90	2.744.90	7.699.50	
			0.00	45.000.00	30.317.80	0.00	14.682.20	22.618.30	0.00	
505	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	2.000.00	0.00	0.00	2.000.00	0.00	0.00	
506	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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	
507	4.4.90.52.00		25.000.00						0.00	
				25.000.00	299.00		24.701.00	299.00	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	
					299.00	0.00	299.00	299.00	0.00	
Total	F. Rec. 1.05.00		25.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	25.000.00	299.00	0.00	24.701.00	299.00	0.00	
Total do P. Atividade:			470.000.00	0.00	219.28	0.00	21.994.06	21.872.06	93.665.67	
			0.00	470.000.00	245.928.57	0.00	224.071.43	152.262.90	151.260.13	
03.01.0109.272.0001.2111	MANUTENÇÃO OUTRAS DESPESAS RPPS								1.002.77	
508	3.1.90.91.00		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	
509	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	
510	3.3.90.47.00		123.000.00						0.00	
				123.000.00			123.000.00		0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		123.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	123.000.00	0.00	0.00	123.000.00	0.00	0.00	
511	3.3.90.91.00		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	
512	3.3.90.93.00		20.000.00						0.00	
				20.000.00			20.000.00		0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										

UF: MINAS GERAIS MUNICÍPIO: PERDOES ENTIDADE: INSTITUTO DE PREVIDENCIA						30 set 2021 08:55 FOLHA: 4 MOVIMENTO GERAL DA DESPESA AGOSTO / 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		20.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00
513	3.3.90.98.00		100.000.00								10.000.00
					100.000.00	10.000.00		90.000.00			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	10.000.00
			0.00		100.000.00	10.000.00	0.00	90.000.00	0.00	0.00	0.00
514	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
515	4.6.90.71.00		500.00								0.00
					500.00			500.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		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
516	4.6.90.73.00		500.00								0.00
					500.00			500.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		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
Total do P. Atividade:			404.500.00		0.00	0.00	0.00	0.00	0.00	0.00	10.000.00
			0.00		404.500.00	10.000.00	0.00	394.500.00	0.00	0.00	0.00
03.01.0109.272.0001.2112 MANUTENCAO APOS. E PENS. DO RPPS											
517	3.1.90.01.00		6.150.000.00						485.992.82	485.992.82	1.644.025.16
					6.150.000.00	5.500.000.00		650.000.00	3.855.974.84	3.855.974.84	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						0.00	0.00		485.992.82	485.992.82	1.644.025.16
						5.500.000.00	0.00		3.855.974.84	3.855.974.84	0.00
Total	F. Rec. 1.03.00		6.150.000.00		0.00	0.00	0.00	0.00	485.992.82	485.992.82	1.644.025.16
			0.00		6.150.000.00	5.500.000.00	0.00	650.000.00	3.855.974.84	3.855.974.84	0.00
518	3.1.90.03.00		650.000.00						52.977.78	52.977.78	144.600.77
					650.000.00	550.000.00		100.000.00	405.399.23	405.399.23	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01						0.00	0.00		52.977.78	52.977.78	144.600.77
						550.000.00	0.00		405.399.23	405.399.23	0.00
Total	F. Rec. 1.03.00		650.000.00		0.00	0.00	0.00	0.00	52.977.78	52.977.78	144.600.77
			0.00		650.000.00	550.000.00	0.00	100.000.00	405.399.23	405.399.23	0.00
Total do P. Atividade:			6.800.000.00		0.00	0.00	0.00	0.00	538.970.60	538.970.60	1.788.625.93
			0.00		6.800.000.00	6.050.000.00	0.00	750.000.00	4.261.374.07	4.261.374.07	0.00
03.01.0109.272.0001.2114 MANUT.APOS. E PENS. DO TESOURO MUNICIPAL											
519	3.1.90.01.00		1.250.000.00						74.056.16	74.056.16	407.550.72
					1.250.000.00	1.000.000.00		250.000.00	592.449.28	592.449.28	0.00
1.00.00 Recursos Ordinários											
3.1.90.01.02						0.00	0.00		74.056.16	74.056.16	407.550.72
						1.000.000.00	0.00		592.449.28	592.449.28	0.00
Total	F. Rec. 1.00.00		1.250.000.00		0.00	0.00	0.00	0.00	74.056.16	74.056.16	407.550.72
			0.00		1.250.000.00	1.000.000.00	0.00	250.000.00	592.449.28	592.449.28	0.00
520	3.1.90.03.00		840.000.00						47.657.05	47.657.05	268.743.60
					840.000.00	650.000.00		190.000.00	381.256.40	381.256.40	0.00
1.00.00 Recursos Ordinários											
3.1.90.03.02						0.00	0.00		47.657.05	47.657.05	268.743.60
						650.000.00	0.00		381.256.40	381.256.40	0.00
Total	F. Rec. 1.00.00		840.000.00		0.00	0.00	0.00	0.00	47.657.05	47.657.05	268.743.60
			0.00		840.000.00	650.000.00	0.00	190.000.00	381.256.40	381.256.40	0.00

UF: MINAS GERAIS
MUNICÍPIO: PERDOES

ENTIDADE: INSTITUTO DE PREVIDENCIA

30 set 2021 08:55

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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 do P. Atividade:			2.090.000.00		0.00	0.00		0.00	121.713.21	121.713.21		676.294.32
			0.00		2.090.000.00	1.650.000.00		0.00	973.705.68	973.705.68		0.00
03.01.0199.997.9999.9999	RESERVA RPPS											
521	9.9.99.99.00		4.634.000.00									0.00
					4.634.000.00			4.634.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			4.634.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		4.634.000.00	0.00		4.634.000.00	0.00	0.00		0.00
Total do P. Atividade:			4.634.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		4.634.000.00	0.00		4.634.000.00	0.00	0.00		0.00
Total da Sub-Unidade:			14.398.500.00		0.00	219.28		0.00	682.677.87	682.555.87		2.568.585.92
			0.00		14.398.500.00	7.955.928.57		0.00	5.387.342.65	5.386.339.88		1.002.77
Total da Unidade....:			14.398.500.00		0.00	219.28		0.00	682.677.87	682.555.87		2.568.585.92
			0.00		14.398.500.00	7.955.928.57		0.00	5.387.342.65	5.386.339.88		1.002.77
Total do Órgão.....:			14.398.500.00		0.00	219.28		0.00	682.677.87	682.555.87		2.568.585.92
			0.00		14.398.500.00	7.955.928.57		0.00	5.387.342.65	5.386.339.88		1.002.77
Total Geral.....:			14.398.500.00		0.00	219.28		0.00	682.677.87	682.555.87		2.568.585.92
			0.00		14.398.500.00	7.955.928.57		0.00	5.387.342.65	5.386.339.88		1.002.77

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