

UF: MINAS GERAIS  
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 set 2019 08:34

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2019

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
03	IPMM											
03.03	IPMM											
03.03.00	IPMM											
03.03.00.04.122.0063.2082	MANUT. DESPESAS ADMINISTRATIVAS DO IPMM											
1	3.1.90.04.00		15.000.00						15.000.00			0.00
					15.000.00							0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		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	0.00	15.000.00	0.00	0.00	0.00
2	3.1.90.11.00		26.000.00									0.00
					26.000.00				26.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		26.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		26.000.00	0.00	0.00	0.00	26.000.00	0.00	0.00	0.00
3	3.1.90.13.00		3.000.00									0.00
					3.000.00				3.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		3.000.00		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
4	3.1.90.16.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		2.000.00		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
5	3.1.90.94.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		5.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
6	3.1.91.13.00		9.000.00									0.00
					9.000.00				9.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		9.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		9.000.00	0.00	0.00	0.00	9.000.00	0.00	0.00	0.00
7	3.3.90.30.00		5.000.00									0.00
					5.000.00	3.808.30			1.191.70	3.808.30	3.808.30	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.30.07					0.00	0.00			0.00	0.00	0.00	0.00
					361.00	0.00			361.00	361.00	361.00	0.00
3.3.90.30.16					0.00	0.00			0.00	0.00	0.00	0.00
					397.30	0.00			397.30	397.30	397.30	0.00
3.3.90.30.17					0.00	0.00			0.00	0.00	0.00	0.00
					2.840.00	0.00			2.840.00	2.840.00	2.840.00	0.00
3.3.90.30.21					0.00	0.00			0.00	0.00	0.00	0.00
					57.00	0.00			57.00	57.00	57.00	0.00
3.3.90.30.22					0.00	0.00			0.00	0.00	0.00	0.00
					153.00	0.00			153.00	153.00	153.00	0.00
Total	F. Rec. 1.03.00		5.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		5.000.00	3.808.30	0.00	0.00	1.191.70	3.808.30	3.808.30	0.00
8	3.3.90.33.00		3.000.00									0.00
					3.000.00	78.00			2.922.00	78.00	78.00	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.33.99					0.00	0.00			0.00	0.00	0.00	0.00
					78.00	0.00			78.00	78.00	78.00	0.00
Total	F. Rec. 1.03.00		3.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		3.000.00	78.00	0.00	0.00	2.922.00	78.00	78.00	0.00
9	3.3.90.36.00		12.000.00									6.282.00
					12.000.00	11.847.61			152.39	5.565.61	5.315.61	250.00

UF: MINAS GERAIS  
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 set 2019 08:34

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2019

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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.3.90.36.22						0.00	0.00	0.00	170.00	170.00	782.00
						1.997.61	0.00	0.00	1.215.61	1.215.61	0.00
3.3.90.36.29						0.00	0.00	0.00	500.00	250.00	5.500.00
						9.500.00	0.00	0.00	4.000.00	3.750.00	250.00
3.3.90.36.99						0.00	0.00	0.00	0.00	0.00	0.00
						350.00	0.00	0.00	350.00	350.00	0.00
Total F. Rec. 1.03.00			12.000.00	0.00	0.00	0.00	0.00	0.00	670.00	420.00	6.282.00
			0.00	12.000.00	11.847.61	0.00	152.39	5.565.61	5.315.61	250.00	
10 3.3.90.39.00			125.000.00						5.475.65	5.473.09	24.744.45
				125.000.00	66.754.85		58.245.15	42.010.40	37.322.45	4.687.95	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.3.90.39.05						0.00	0.00	0.00	0.00	0.00	0.00
						3.500.00	0.00	0.00	3.500.00	3.500.00	0.00
3.3.90.39.33						0.00	0.00	0.00	0.00	0.00	1.075.76
						2.035.40	0.00	0.00	959.64	959.64	0.00
3.3.90.39.43						0.00	0.00	0.00	157.95	155.39	1.175.19
						2.500.00	0.00	0.00	1.324.81	1.166.86	157.95
3.3.90.39.62						0.00	0.00	0.00	3.550.00	3.550.00	14.200.00
						37.097.45	0.00	0.00	22.897.45	19.347.45	3.550.00
3.3.90.39.64						0.00	0.00	0.00	137.70	137.70	1.573.50
						2.500.00	0.00	0.00	926.50	926.50	0.00
3.3.90.39.99						0.00	0.00	0.00	1.630.00	1.630.00	6.720.00
						19.122.00	0.00	0.00	12.402.00	11.422.00	980.00
Total F. Rec. 1.03.00			125.000.00	0.00	0.00	0.00	0.00	0.00	5.475.65	5.473.09	24.744.45
			0.00	125.000.00	66.754.85	0.00	58.245.15	42.010.40	37.322.45	4.687.95	
11 3.3.90.47.00			2.000.00								0.00
				2.000.00			2.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total F. Rec. 1.03.00			2.000.00	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	2.000.00	0.00	0.00	0.00	0.00
12 3.3.91.97.00			1.000.00								0.00
				1.000.00			1.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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	1.000.00	0.00	0.00	0.00	0.00
13 4.4.90.52.00			10.000.00								0.00
				10.000.00	498.00		9.502.00	498.00	498.00	498.00	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
4.4.90.52.20						0.00	0.00	0.00	0.00	0.00	0.00
						498.00	0.00	0.00	498.00	498.00	0.00
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
			0.00	10.000.00	498.00	0.00	9.502.00	498.00	498.00	498.00	0.00
Total do P. Atividade:			218.000.00	0.00	0.00	0.00	0.00	0.00	6.145.65	5.893.09	31.026.45
			0.00	218.000.00	82.986.76	0.00	135.013.24	51.960.31	47.022.36	4.937.95	
03.03.0009.272.0063.2083 MANUTENÇÃO DE OUTRAS DESPESAS DO RPPS											
14 3.3.20.01.00			25.000.00								0.00
				25.000.00			25.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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
			0.00	25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00
15 3.3.20.03.00			15.000.00								0.00
				15.000.00			15.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total F. Rec. 1.03.00			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	0.00

UF: MINAS GERAIS  
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 set 2019 08:34

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2019

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
16	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	50.000.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
17	3.3.90.93.00		15.000.00								0.00
					15.000.00			15.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		15.000.00	0.00	0.00	0.00	0.00	15.000.00	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
18	3.3.91.93.00		15.000.00								0.00
					15.000.00			15.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		15.000.00	0.00	0.00	0.00	0.00	15.000.00	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
Total do P. Atividade:			120.000.00	0.00	0.00	0.00	0.00	120.000.00	0.00	0.00	0.00
			0.00	120.000.00	0.00	0.00	0.00	120.000.00	0.00	0.00	0.00
03.03.0009.272.0063.2084	MANUT. DE APOSENTADORIAS E PENSÕES RPPS										
19	3.1.90.01.00		1.900.000.00						143.661.29	143.044.07	669.319.93
					1.900.000.00	1.800.000.00		100.000.00	1.130.680.07	987.018.78	143.661.29
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.01.01				0.00	0.00	0.00	0.00		143.661.29	143.044.07	669.319.93
					1.800.000.00	0.00	0.00		1.130.680.07	987.018.78	143.661.29
Total	F. Rec. 1.03.00		1.900.000.00	0.00	0.00	0.00	0.00	100.000.00	1.130.680.07	987.018.78	143.661.29
			0.00	1.900.000.00	1.800.000.00	0.00	0.00	100.000.00	1.130.680.07	987.018.78	143.661.29
20	3.1.90.03.00		400.000.00						30.357.61	30.357.61	157.139.12
					400.000.00	400.000.00			242.860.88	212.503.27	30.357.61
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.03.01				0.00	0.00	0.00	0.00		30.357.61	30.357.61	157.139.12
					400.000.00	0.00	0.00		242.860.88	212.503.27	30.357.61
Total	F. Rec. 1.03.00		400.000.00	0.00	0.00	0.00	0.00	0.00	30.357.61	30.357.61	157.139.12
			0.00	400.000.00	400.000.00	0.00	0.00	0.00	242.860.88	212.503.27	30.357.61
21	3.1.90.05.00		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:			2.301.000.00	0.00	0.00	0.00	0.00	174.018.90	173.401.68	826.459.05	0.00
			0.00	2.301.000.00	2.200.000.00	0.00	0.00	101.000.00	1.373.540.95	1.199.522.05	174.018.90
03.03.0009.272.0063.2086	MANUT. DE OUTROS BENEFÍCIOS PREVID. RPPS										
22	3.1.90.05.00		310.000.00						10.278.36	16.306.00	200.642.94
					310.000.00	292.000.00		18.000.00	91.357.06	81.669.10	9.687.96
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.05.01				0.00	0.00	0.00	0.00		10.278.36	16.306.00	200.642.94
					292.000.00	0.00	0.00		91.357.06	81.669.10	9.687.96
Total	F. Rec. 1.03.00		310.000.00	0.00	0.00	0.00	0.00	18.000.00	10.278.36	16.306.00	200.642.94
			0.00	310.000.00	292.000.00	0.00	0.00	18.000.00	91.357.06	81.669.10	9.687.96
Total do P. Atividade:			310.000.00	0.00	0.00	0.00	0.00	10.278.36	16.306.00	200.642.94	0.00
			0.00	310.000.00	292.000.00	0.00	0.00	18.000.00	91.357.06	81.669.10	9.687.96
03.03.0099.997.9999.9007	RESERVA DE CONTINGÊNCIA										
23	9.9.99.99.00		200.000.00								0.00
					200.000.00			200.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		200.000.00	0.00	0.00	0.00	0.00	200.000.00	0.00	0.00	0.00
			0.00	200.000.00	0.00	0.00	0.00	200.000.00	0.00	0.00	0.00
Total do P. Atividade:			200.000.00	0.00	0.00	0.00	0.00	200.000.00	0.00	0.00	0.00
			0.00	200.000.00	0.00	0.00	0.00	200.000.00	0.00	0.00	0.00

UF: MINAS GERAIS  
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 set 2019 08:34

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2019

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
Total da Sub-Unidade:			3.149.000.00		0.00		0.00		0.00	190.442.91	195.600.77	1.058.128.44
			0.00		3.149.000.00	2.574.986.76			0.00	1.516.858.32	1.328.213.51	188.644.81
Total da Unidade....:			3.149.000.00		0.00		0.00		0.00	190.442.91	195.600.77	1.058.128.44
			0.00		3.149.000.00	2.574.986.76			0.00	1.516.858.32	1.328.213.51	188.644.81
Total do Orgão.....:			3.149.000.00		0.00		0.00		0.00	190.442.91	195.600.77	1.058.128.44
			0.00		3.149.000.00	2.574.986.76			0.00	1.516.858.32	1.328.213.51	188.644.81
Total Geral.....:			3.149.000.00		0.00		0.00		0.00	190.442.91	195.600.77	1.058.128.44
			0.00		3.149.000.00	2.574.986.76			0.00	1.516.858.32	1.328.213.51	188.644.81

DILZA FERREIRA DE CASTRO OLIVEIRA  
CPF: 524.383.176-04  
ORDENADORA

DANILO JOSÉ PEREIRA  
CRC: MG 112.076/O-5  
CONTADOR

LUIZ CLAUDIO DE SOUZA  
CPF: 499.320.636-49  
TESOUREIRO