

UF: MINAS GERAIS  
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 set 2019 08:34

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
2	3.1.90.11.00		26.000.00						26.000.00			0.00
				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
			0.00	26.000.00	0.00	0.00	0.00	26.000.00	0.00	0.00	0.00	0.00
3	3.1.90.13.00		3.000.00						3.000.00			0.00
				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
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
4	3.1.90.16.00		2.000.00						2.000.00			0.00
				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
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
5	3.1.90.94.00		5.000.00						5.000.00			0.00
				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
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
6	3.1.91.13.00		9.000.00						9.000.00			0.00
				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
			0.00	9.000.00	0.00	0.00	0.00	9.000.00	0.00	0.00	0.00	0.00
7	3.3.90.30.00		5.000.00			542.50			542.50	542.50		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					361.00	0.00		361.00	361.00	361.00		0.00
					361.00	0.00		361.00	361.00	361.00		0.00
3.3.90.30.16					181.50	0.00		181.50	181.50	181.50		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	542.50	0.00	0.00	542.50	542.50	542.50	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	0.00
8	3.3.90.33.00		3.000.00			78.00			78.00	78.00		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					78.00	0.00		78.00	78.00	78.00		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	78.00	0.00	0.00	78.00	78.00	78.00	0.00	0.00
			0.00	3.000.00	78.00	0.00	0.00	2.922.00	78.00	78.00	0.00	0.00
9	3.3.90.36.00		12.000.00			350.00			1.122.00	986.00		6.952.00
				12.000.00	11.793.61			206.39	4.841.61	4.705.61		136.00

UF: MINAS GERAIS  
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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.36.22						0.00	0.00		272.00	136.00		952.00
						1.943.61	0.00		991.61	855.61		136.00
3.3.90.36.29						0.00	0.00		500.00	500.00		6.000.00
						9.500.00	0.00		3.500.00	3.500.00		0.00
3.3.90.36.99						350.00	0.00		350.00	350.00		0.00
						350.00	0.00		350.00	350.00		0.00
Total F. Rec. 1.03.00			12.000.00	0.00		350.00	0.00		1.122.00	986.00		6.952.00
			0.00	12.000.00		11.793.61	0.00	206.39	4.841.61	4.705.61		136.00
10 3.3.90.39.00			125.000.00			25.243.90			5.941.23	4.790.59		35.693.19
					125.000.00	66.754.85		58.245.15	31.061.66	26.325.65		4.736.01
<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
						3.500.00	0.00		3.500.00	3.500.00		0.00
3.3.90.39.33						393.90	0.00		420.92	420.92		1.075.76
						2.035.40	0.00		959.64	959.64		0.00
3.3.90.39.43						0.00	0.00		206.01	155.88		1.488.53
						2.500.00	0.00		1.011.47	805.46		206.01
3.3.90.39.62						24.850.00	0.00		3.550.00	2.449.49		21.300.00
						37.097.45	0.00		15.797.45	12.247.45		3.550.00
3.3.90.39.64						0.00	0.00		134.30	134.30		1.848.90
						2.500.00	0.00		651.10	651.10		0.00
3.3.90.39.99						0.00	0.00		1.630.00	1.630.00		9.980.00
						19.122.00	0.00		9.142.00	8.162.00		980.00
Total F. Rec. 1.03.00			125.000.00	0.00		25.243.90	0.00		5.941.23	4.790.59		35.693.19
			0.00	125.000.00		66.754.85	0.00	58.245.15	31.061.66	26.325.65		4.736.01
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	2.000.00		0.00	0.00	2.000.00	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	1.000.00		0.00	0.00	1.000.00	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		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
						498.00	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	10.000.00		498.00	0.00	9.502.00	498.00	498.00		0.00
Total do P. Atividade:			218.000.00	0.00		26.214.40	0.00		7.683.73	6.397.09		42.645.19
			0.00	218.000.00		82.932.76	0.00	135.067.24	40.287.57	35.415.56		4.872.01
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	25.000.00		0.00	0.00	25.000.00	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	15.000.00		0.00	0.00	15.000.00	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  
JUNHO / 2019

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 EMP. A LIQUIDAR
16	3.3.90.91.00		50.000.00						0.00
				50.000.00			50.000.00		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>									
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
17	3.3.90.93.00		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	15.000.00	0.00	0.00	15.000.00	0.00	0.00
18	3.3.91.93.00		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	15.000.00	0.00	0.00	15.000.00	0.00	0.00
Total do P. Atividade:			120.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	120.000.00	0.00	0.00	120.000.00	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						0.00
				1.900.000.00	1.800.000.00		100.000.00	143.044.07	143.044.07
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>									
3.1.90.01.01				0.00	0.00			143.044.07	143.044.07
					1.800.000.00			843.974.71	700.930.64
Total	F. Rec. 1.03.00		1.900.000.00	0.00	0.00	0.00	143.044.07	143.044.07	956.025.29
			0.00	1.900.000.00	1.800.000.00	0.00	843.974.71	700.930.64	143.044.07
20	3.1.90.03.00		400.000.00						0.00
				400.000.00	400.000.00		30.357.61	30.357.61	217.854.34
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>									
3.1.90.03.01				0.00	0.00			30.357.61	30.357.61
					400.000.00			182.145.66	151.788.05
Total	F. Rec. 1.03.00		400.000.00	0.00	0.00	0.00	30.357.61	30.357.61	217.854.34
			0.00	400.000.00	400.000.00	0.00	182.145.66	151.788.05	30.357.61
21	3.1.90.05.00		1.000.00						0.00
				1.000.00	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	1.000.00	0.00	0.00	1.000.00	0.00	0.00
Total do P. Atividade:			2.301.000.00	0.00	0.00	0.00	173.401.68	173.401.68	1.173.879.63
			0.00	2.301.000.00	2.200.000.00	0.00	101.000.00	1.026.120.37	852.718.69
03.03.0009.272.0063.2086 MANUT. DE OUTROS BENEFÍCIOS PREVID. RPPS									
22	3.1.90.05.00		310.000.00						0.00
				310.000.00	292.000.00		18.000.00	15.995.92	11.670.55
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>									
3.1.90.05.01				0.00	0.00			15.995.92	11.670.55
					292.000.00			64.575.90	49.235.98
Total	F. Rec. 1.03.00		310.000.00	0.00	0.00	0.00	15.995.92	11.670.55	227.424.10
			0.00	310.000.00	292.000.00	0.00	64.575.90	49.235.98	15.339.92
Total do P. Atividade:			310.000.00	0.00	0.00	0.00	15.995.92	11.670.55	227.424.10
			0.00	310.000.00	292.000.00	0.00	64.575.90	49.235.98	15.339.92
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		200.000.00		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>									
Total	F. Rec. 1.03.00		200.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	200.000.00	0.00	0.00	200.000.00	0.00	0.00
Total do P. Atividade:			200.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	200.000.00	0.00	0.00	200.000.00	0.00	0.00

UF: MINAS GERAIS  
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 set 2019 08:34

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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	26.214.40		0.00		197.081.33	191.469.32	1.443.948.92
			0.00		3.149.000.00	2.574.932.76		0.00	574.067.24	1.130.983.84	937.370.23	193.613.61
Total da Unidade....:			3.149.000.00		0.00	26.214.40		0.00		197.081.33	191.469.32	1.443.948.92
			0.00		3.149.000.00	2.574.932.76		0.00	574.067.24	1.130.983.84	937.370.23	193.613.61
Total do Orgão.....:			3.149.000.00		0.00	26.214.40		0.00		197.081.33	191.469.32	1.443.948.92
			0.00		3.149.000.00	2.574.932.76		0.00	574.067.24	1.130.983.84	937.370.23	193.613.61
Total Geral.....:			3.149.000.00		0.00	26.214.40		0.00		197.081.33	191.469.32	1.443.948.92
			0.00		3.149.000.00	2.574.932.76		0.00	574.067.24	1.130.983.84	937.370.23	193.613.61

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