

UF: MINAS GERAIS  
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 dez 2021 16:36

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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	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		1.000.00									0.00
				1.000.00					1.000.00			0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
2	3.1.90.11.00		25.000.00							1.100.00	1.100.00	2.900.00
				25.000.00	15.000.00			10.000.00	12.100.00	11.000.00		1.100.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
3.1.90.11.05					0.00	0.00	0.00	0.00	1.100.00	1.100.00	2.900.00	
					15.000.00	0.00	0.00	0.00	12.100.00	11.000.00	1.100.00	
Total F. Rec.	1.05.00		25.000.00	0.00	0.00	0.00	0.00	0.00	1.100.00	1.100.00	2.900.00	0.00
			0.00	25.000.00	15.000.00	0.00	0.00	10.000.00	12.100.00	11.000.00	1.100.00	0.00
3	3.1.90.13.00		1.000.00									0.00
				1.000.00					1.000.00			0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
4	3.1.90.16.00		1.000.00									0.00
				1.000.00					1.000.00			0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
5	3.1.90.94.00		1.000.00									0.00
				1.000.00					1.000.00			0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
6	3.1.91.13.00		7.500.00							381.15	381.15	1.807.35
				7.500.00	6.000.00			1.500.00	4.192.65	4.192.65		0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
3.1.91.13.02					0.00	0.00	0.00	0.00	154.00	154.00	806.00	
					2.500.00	0.00	0.00	0.00	1.694.00	1.694.00	0.00	
3.1.91.13.99					0.00	0.00	0.00	0.00	227.15	227.15	1.001.35	
					3.500.00	0.00	0.00	0.00	2.498.65	2.498.65	0.00	
Total F. Rec.	1.05.00		7.500.00	0.00	0.00	0.00	0.00	0.00	381.15	381.15	1.807.35	0.00
			0.00	7.500.00	6.000.00	0.00	0.00	1.500.00	4.192.65	4.192.65	0.00	0.00
7	3.3.90.08.00		1.000.00									0.00
				1.000.00					1.000.00			0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
8	3.3.90.30.00		5.000.00							112.50	652.50	0.00
				5.000.00	1.691.05			3.308.95	1.691.05	1.691.05		0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
3.3.90.30.07					112.50	0.00	0.00	0.00	112.50	112.50	0.00	
					994.90	0.00	0.00	0.00	994.90	994.90	0.00	
3.3.90.30.17					0.00	0.00	0.00	0.00	0.00	540.00	0.00	
					540.00	0.00	0.00	0.00	540.00	540.00	0.00	
3.3.90.30.21					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					34.40	0.00	0.00	0.00	34.40	34.40	0.00	
3.3.90.30.22					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					121.75	0.00	0.00	0.00	121.75	121.75	0.00	
Total F. Rec.	1.05.00		5.000.00	0.00	112.50	0.00	0.00	0.00	112.50	652.50	0.00	0.00
			0.00	5.000.00	1.691.05	0.00	0.00	3.308.95	1.691.05	1.691.05	0.00	0.00

UF: MINAS GERAIS  
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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
9	3.3.90.33.00		2.000.00						0.00
				2.000.00			2.000.00		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>									
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
10	3.3.90.35.00		15.000.00						0.00
				15.000.00			15.000.00		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>									
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
11	3.3.90.36.00		18.000.00		70.00		70.00	70.00	0.00
				18.000.00	455.00		17.545.00	455.00	455.00
<b>1.05.00 Taxa de Administração do RPPS</b>									
3.3.90.36.22					70.00	0.00	70.00	70.00	0.00
					455.00	0.00	455.00	455.00	0.00
Total	F. Rec. 1.05.00		18.000.00	0.00	70.00	0.00	70.00	70.00	0.00
			0.00	18.000.00	455.00	0.00	17.545.00	455.00	455.00
12	3.3.90.39.00		75.000.00				4.309.51	4.296.99	3.338.92
				75.000.00	53.542.60		21.457.40	50.203.68	46.069.92
<b>1.05.00 Taxa de Administração do RPPS</b>									
3.3.90.39.05					0.00	0.00	0.00	0.00	0.00
					3.900.00	0.00	3.900.00	3.900.00	0.00
3.3.90.39.33					0.00	0.00	0.00	0.00	422.62
					500.00	0.00	77.38	77.38	0.00
3.3.90.39.43					0.00	0.00	188.67	176.15	431.41
					2.500.00	0.00	2.068.59	1.879.92	188.67
3.3.90.39.62					0.00	0.00	3.945.09	3.945.09	1.689.06
					43.473.60	0.00	41.784.54	37.839.45	3.945.09
3.3.90.39.64					0.00	0.00	175.75	175.75	795.83
					2.500.00	0.00	1.704.17	1.704.17	0.00
3.3.90.39.99					0.00	0.00	0.00	0.00	0.00
					669.00	0.00	669.00	669.00	0.00
Total	F. Rec. 1.05.00		75.000.00	0.00	0.00	0.00	4.309.51	4.296.99	3.338.92
			0.00	75.000.00	53.542.60	0.00	21.457.40	50.203.68	46.069.92
13	3.3.90.40.00		30.000.00				1.800.00	1.800.00	2.450.00
				30.000.00	21.384.00		8.616.00	18.934.00	17.784.00
<b>1.05.00 Taxa de Administração do RPPS</b>									
3.3.90.40.02					0.00	0.00	1.560.00	1.560.00	2.210.00
					18.720.00	0.00	16.510.00	15.600.00	910.00
3.3.90.40.99					0.00	0.00	240.00	240.00	240.00
					2.664.00	0.00	2.424.00	2.184.00	240.00
Total	F. Rec. 1.05.00		30.000.00	0.00	0.00	0.00	1.800.00	1.800.00	2.450.00
			0.00	30.000.00	21.384.00	0.00	8.616.00	18.934.00	17.784.00
14	3.3.90.92.00		500.00						0.00
				500.00			500.00		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>									
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
15	3.3.91.97.00		500.00						0.00
				500.00			500.00		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>									
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
16	4.4.90.52.00		5.000.00						0.00
				5.000.00			5.000.00		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>									

UF: MINAS GERAIS  
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FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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.	<b>1.05.00</b>	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
Total do P. Atividade:			188.500.00	0.00	182.50	0.00	0.00	7.773.16	8.300.64	10.496.27		
			0.00	188.500.00	98.072.65	0.00	0.00	90.427.35	87.576.38	81.192.62	6.383.76	
03.03.00.09.272.0063.2083	MANUTENÇÃO DE	OUTRAS DESPESAS DO RPPS										
17	3.3.90.47.00		31.000.00									0.00
				31.000.00				31.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec.	<b>1.03.00</b>	31.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	31.000.00	0.00	0.00	0.00	31.000.00	0.00	0.00	0.00	0.00
18	3.3.90.91.00		20.000.00									0.00
				20.000.00				20.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec.	<b>1.03.00</b>	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
19	3.3.90.93.00		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.	<b>1.03.00</b>	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
20	3.3.90.98.00		26.500.00									7.023.66
				26.500.00	10.000.00			16.500.00	2.976.34	2.976.34		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec.	<b>1.03.00</b>	26.500.00	0.00	0.00	0.00	0.00	299.18	299.18	7.023.66		
			0.00	26.500.00	10.000.00	0.00	0.00	16.500.00	2.976.34	2.976.34		0.00
21	3.3.91.93.00		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.	<b>1.03.00</b>	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
22	4.6.90.71.00		400.00									0.00
				400.00				400.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec.	<b>1.03.00</b>	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
23	4.6.90.73.00		400.00									0.00
				400.00				400.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec.	<b>1.03.00</b>	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			93.300.00	0.00	0.00	0.00	0.00	299.18	299.18	7.023.66		
			0.00	93.300.00	10.000.00	0.00	0.00	83.300.00	2.976.34	2.976.34		0.00
03.03.00.09.272.0063.2084	MANUT. DE APOSENTADORIAS E PENSÕES RPPS											
24	3.1.90.01.00		2.630.000.00									250.943.33
				2.630.000.00	2.300.000.00			330.000.00	2.049.056.67	1.858.494.50		190.562.17
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01					0.00	0.00	0.00	190.562.17	190.562.17	250.943.33		
					2.300.000.00	0.00	0.00	2.049.056.67	1.858.494.50	190.562.17		
Total	F. Rec.	<b>1.03.00</b>	2.630.000.00	0.00	0.00	0.00	0.00	190.562.17	190.562.17	250.943.33		
			0.00	2.630.000.00	2.300.000.00	0.00	0.00	2.049.056.67	1.858.494.50	190.562.17		
25	3.1.90.03.00		620.000.00									64.004.06
				620.000.00	570.000.00			50.000.00	505.995.94	459.744.54		46.251.40
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.03.01					0.00	0.00	0.00	46.251.40	46.251.40	64.004.06		
					570.000.00	0.00	0.00	505.995.94	459.744.54	46.251.40		
Total	F. Rec.	<b>1.03.00</b>	620.000.00	0.00	0.00	0.00	0.00	46.251.40	46.251.40	64.004.06		
			0.00	620.000.00	570.000.00	0.00	0.00	505.995.94	459.744.54	46.251.40		

UF: MINAS GERAIS  
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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:			3.250.000.00		0.00		0.00	0.00		236.813.57		314.947.39
			0.00		3.250.000.00		2.870.000.00	0.00		2.555.052.61		236.813.57
Total da Sub-Unidade:			3.531.800.00		0.00		182.50	0.00		244.885.91		332.467.32
			0.00		3.531.800.00		2.978.072.65	0.00		2.645.605.33		243.197.33
Total da Unidade....:			3.531.800.00		0.00		182.50	0.00		244.885.91		332.467.32
			0.00		3.531.800.00		2.978.072.65	0.00		2.645.605.33		243.197.33
Total do Orgão.....:			3.531.800.00		0.00		182.50	0.00		244.885.91		332.467.32
			0.00		3.531.800.00		2.978.072.65	0.00		2.645.605.33		243.197.33
Total Geral.....:			3.531.800.00		0.00		182.50	0.00		244.885.91		332.467.32
			0.00		3.531.800.00		2.978.072.65	0.00		2.645.605.33		243.197.33

KARINE KELLY RIBEIRO  
CPF: 047.143.906-19  
ORDENADORA

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

LUIZ CLAUDIO DE SOUZA  
CPF: 499.320.636-49  
TESOUREIRO