

UF: MINAS GERAIS
MUNICÍPIO: IGUATAMA

ENTIDADE: INSTITUTO DE PREVIDENCIA

22 nov 2021 09:02

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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	FAPEM											
03.03	FAPEM											
03.03.01	FAPEM											
03.03.01.04.122.0001.4001	MANUTENÇÃO DAS	DESPESAS ADMINISTRATIVAS										
360	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	0.00
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
361	3.1.90.11.00		45.000.00							2.200.00	4.400.00	8.000.00
				45.000.00	30.000.00			15.000.00	22.000.00	22.000.00	22.000.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05					0.00	0.00	0.00	0.00	2.200.00	4.400.00	8.000.00	0.00
					30.000.00	0.00	0.00	0.00	22.000.00	22.000.00	22.000.00	0.00
Total	F. Rec. 1.05.00		45.000.00	0.00	0.00	0.00	0.00	15.000.00	2.200.00	4.400.00	8.000.00	0.00
			0.00	45.000.00	30.000.00	0.00	0.00	15.000.00	22.000.00	22.000.00	22.000.00	0.00
362	3.1.90.13.00		3.500.00									0.00
				3.500.00				3.500.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		3.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.500.00	0.00	0.00	0.00	3.500.00	0.00	0.00	0.00	0.00
363	3.1.90.16.00		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	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
364	3.1.90.94.00		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	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
365	3.1.91.13.00		12.000.00									0.00
				12.000.00				12.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		12.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.000.00	0.00	0.00	0.00	12.000.00	0.00	0.00	0.00	0.00
366	3.3.90.08.00		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	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
367	3.3.90.30.00		5.000.00									0.00
				5.000.00	473.70			4.526.30	473.70	473.70	473.70	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.16					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					147.00	0.00	0.00	147.00	147.00	147.00	147.00	0.00
3.3.90.30.17					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					326.70	0.00	0.00	326.70	326.70	326.70	326.70	0.00
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	0.00
			0.00	5.000.00	473.70	0.00	0.00	4.526.30	473.70	473.70	473.70	0.00
368	3.3.90.33.00		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	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
369	3.3.90.35.00		15.000.00									0.00
				15.000.00				15.000.00				0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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
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
			0.00		15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
370	3.3.90.36.00		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
			0.00		15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
371	3.3.90.39.00		75.000.00						4.733.28	9.391.01		7.502.80
					75.000.00	57.071.64		17.928.36	49.568.84	49.568.84		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05									0.00	0.00	0.00	0.00
									3.900.00	3.900.00	3.900.00	0.00
3.3.90.39.48									0.00	0.00	0.00	0.00
									345.00	345.00	345.00	0.00
3.3.90.39.62									0.00	0.00	4.657.73	6.651.89
									51.326.64	0.00	44.674.75	0.00
3.3.90.39.64									0.00	0.00	75.55	850.91
									1.500.00	0.00	649.09	0.00
Total	F. Rec.	1.05.00	75.000.00		0.00	0.00	0.00	0.00	4.733.28	9.391.01	7.502.80	0.00
			0.00		75.000.00	57.071.64	0.00	17.928.36	49.568.84	49.568.84	0.00	0.00
372	3.3.90.40.00		40.000.00						2.630.00	2.880.00		6.410.00
					40.000.00	33.690.00		6.310.00	27.280.00	25.800.00		1.480.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02									0.00	0.00	2.380.00	5.660.00
									27.820.00	0.00	22.160.00	1.480.00
3.3.90.40.99									0.00	0.00	250.00	750.00
									5.870.00	0.00	5.120.00	0.00
Total	F. Rec.	1.05.00	40.000.00		0.00	0.00	0.00	0.00	2.630.00	2.880.00	6.410.00	0.00
			0.00		40.000.00	33.690.00	0.00	6.310.00	27.280.00	25.800.00	1.480.00	0.00
373	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	0.00
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
374	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	0.00
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
375	4.4.90.52.00		6.000.00									0.00
					6.000.00			6.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	6.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			238.500.00		0.00	0.00	0.00	0.00	9.563.28	16.671.01	21.912.80	0.00
			0.00		238.500.00	121.235.34	0.00	117.264.66	99.322.54	97.842.54	1.480.00	0.00
03.03.01.09.272.0001.4002	MANUTENÇÃO DE	OUTRAS DESPESAS RPPS										
376	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	0.00
			0.00		500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
377	3.3.90.47.00		41.000.00									0.00
					41.000.00			41.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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		41.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		41.000.00	0.00	0.00	0.00	41.000.00	0.00	0.00	0.00
378	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	0.00
			0.00		50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
379	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. 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	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00
380	3.3.90.98.00		35.000.00									0.00
					35.000.00				35.000.00			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
			0.00		10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00
381	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. 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
382	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
			0.00		500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
383	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
			0.00		500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
384	3.1.90.01.00		3.380.000.00									0.00
					3.380.000.00	3.000.000.00			380.000.00	2.418.147.16	2.418.147.16	581.852.84
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00	0.00	0.00	252.455.80	492.644.22	581.852.84	0.00
						3.000.000.00	0.00	0.00	2.418.147.16	2.418.147.16	0.00	0.00
Total	F. Rec. 1.03.00		3.380.000.00		0.00	0.00	0.00	0.00	252.455.80	492.644.22	581.852.84	0.00
			0.00		3.380.000.00	3.000.000.00	0.00	0.00	2.418.147.16	2.418.147.16	0.00	0.00
385	3.1.90.03.00		530.000.00									0.00
					530.000.00	350.000.00			180.000.00	261.736.26	261.736.26	88.263.74
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00	0.00	0.00	28.639.03	56.204.94	88.263.74	0.00
						350.000.00	0.00	0.00	261.736.26	261.736.26	0.00	0.00
Total	F. Rec. 1.03.00		530.000.00		0.00	0.00	0.00	0.00	28.639.03	56.204.94	88.263.74	0.00
			0.00		530.000.00	350.000.00	0.00	0.00	261.736.26	261.736.26	0.00	0.00
Total do P. Atividade:			3.910.000.00		0.00	0.00	0.00	0.00	281.094.83	548.849.16	670.116.58	0.00
			0.00		3.910.000.00	3.350.000.00	0.00	0.00	2.679.883.42	2.679.883.42	0.00	0.00
03.03.01.09.272.0001.4005	MANUTENÇÃO DE APOSENT. E PENSÕES DO TM											
386	3.1.90.01.00		115.000.00									0.00
					115.000.00	90.000.00			25.000.00	68.710.25	66.366.51	2.343.74
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00	0.00	0.00	6.482.10	10.620.46	21.289.75	0.00
						90.000.00	0.00	0.00	68.710.25	66.366.51	2.343.74	0.00

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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.	1.00.00	115.000.00	0.00	0.00	0.00	0.00	0.00	6.482.10	10.620.46	21.289.75	
			0.00	115.000.00	90.000.00	0.00	25.000.00	68.710.25	66.366.51	2.343.74		
387	3.1.90.03.00		196.000.00					10.394.68	18.309.56	47.392.58		
				196.000.00	160.000.00		36.000.00	112.607.42	109.390.54	3.216.88		
1.00.00 Recursos Ordinários												
3.1.90.03.02					0.00	0.00		10.394.68	18.309.56	47.392.58		
					160.000.00	0.00		112.607.42	109.390.54	3.216.88		
Total	F. Rec.	1.00.00	196.000.00	0.00	0.00	0.00	0.00	10.394.68	18.309.56	47.392.58		
			0.00	196.000.00	160.000.00	0.00	36.000.00	112.607.42	109.390.54	3.216.88		
Total do P. Atividade:			311.000.00	0.00	0.00	0.00	0.00	16.876.78	28.930.02	68.682.33		
			0.00	311.000.00	250.000.00	0.00	61.000.00	181.317.67	175.757.05	5.560.62		
03.03.01.99.997.9999.9999	RESERVA RPPS											
388	9.9.99.99.00		183.000.00									0.00
				183.000.00			183.000.00					0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	183.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	183.000.00	0.00	0.00	183.000.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			183.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	183.000.00	0.00	0.00	183.000.00	0.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			4.785.000.00	0.00	0.00	0.00	0.00	307.534.89	594.450.19	760.711.71		
			0.00	4.785.000.00	3.721.235.34	0.00	1.063.764.66	2.960.523.63	2.953.483.01	7.040.62		
Total da Unidade....:			4.785.000.00	0.00	0.00	0.00	0.00	307.534.89	594.450.19	760.711.71		
			0.00	4.785.000.00	3.721.235.34	0.00	1.063.764.66	2.960.523.63	2.953.483.01	7.040.62		
Total do Orgão.....:			4.785.000.00	0.00	0.00	0.00	0.00	307.534.89	594.450.19	760.711.71		
			0.00	4.785.000.00	3.721.235.34	0.00	1.063.764.66	2.960.523.63	2.953.483.01	7.040.62		
Total Geral.....:			4.785.000.00	0.00	0.00	0.00	0.00	307.534.89	594.450.19	760.711.71		
			0.00	4.785.000.00	3.721.235.34	0.00	1.063.764.66	2.960.523.63	2.953.483.01	7.040.62		

ELOISA DE FÁTIMA MELO BARBOSA
CPF: 768.422.666-53
ORDENADOR

MARIA AUXILIADORA NOGUEIRA VELOSO
CPF: 508.668.426-91
TESOUREIRO

DANILO JOSÉ PEREIRA
CRC: MG 112.076/0-5
CONTADOR