

UF: MINAS GERAIS
MUNICÍPIO: PRATINHA

ENTIDADE: INSTITUTO DE PREVIDENCIA

20 abr 2021 16:50

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	PRAT	PREV										
03.60	PRAT	PREV										
03.60.00	PRAT	PREV										
03.60.00.04.122.0056.0088	MANUT.	DESPESAS ADMINISTRATIVAS - RPPS										
865	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		15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00
867	3.1.90.11.00		25.000.00									0.00
					10.000.00							0.00
					15.000.00				15.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		25.000.00		10.000.00	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
868	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		3.500.00	0.00	0.00	0.00	3.500.00	0.00	0.00	0.00
869	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		1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
870	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		1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
871	3.1.91.13.00		5.500.00									0.00
					5.500.00				5.500.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		5.500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		5.500.00	0.00	0.00	0.00	5.500.00	0.00	0.00	0.00
872	3.3.90.30.00		4.000.00									0.00
					4.000.00				4.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		4.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		4.000.00	0.00	0.00	0.00	4.000.00	0.00	0.00	0.00
873	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		2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
874	3.3.90.36.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
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		5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
875	3.3.90.39.00		65.000.00									15.808.30
					65.000.00	21.607.84			43.392.16	2.925.27	2.925.27	15.808.30
									5.799.54	5.799.54		0.00
3.3.90.39.62									2.801.12	2.801.12		14.005.60
									5.602.24	5.602.24		0.00
3.3.90.39.64									124.15	124.15		1.802.70
									197.30	197.30		0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2021

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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
Total	F. Rec.	1.05.00	65.000.00	0.00	0.00	0.00	0.00	0.00	2.925.27	2.925.27	15.808.30
			0.00	65.000.00	21.607.84	0.00	43.392.16	5.799.54	5.799.54	0.00	0.00
877	3.3.91.97.00		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	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
878	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
884	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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
885	3.3.90.35.00		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
889	3.3.90.14.00		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	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
890	3.3.90.40.00		15.000.00		5.450.00			1.600.00	1.600.00	19.650.00	
			10.000.00	25.000.00	22.665.00		2.335.00	3.015.00	3.015.00	0.00	
1.05.00 Taxa de Administração do RPPS											
3.3.90.40.02					0.00			1.600.00	1.600.00	14.200.00	
					16.650.00			2.450.00	2.450.00	0.00	
3.3.90.40.99					5.450.00			0.00	0.00	5.450.00	
					6.015.00			565.00	565.00	0.00	
Total	F. Rec.	1.05.00	15.000.00	0.00	5.450.00	0.00	0.00	1.600.00	1.600.00	19.650.00	
			10.000.00	25.000.00	22.665.00	0.00	2.335.00	3.015.00	3.015.00	0.00	
891	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
Total do P. Atividade:			160.000.00	10.000.00	5.450.00	0.00	0.00	4.525.27	4.525.27	35.458.30	
			10.000.00	160.000.00	44.272.84	0.00	115.727.16	8.814.54	8.814.54	0.00	
03.60.00.09.272.0056.0094	MANUTENÇÃO DE	OUTRAS DESPESAS - RPPS									
876	3.3.90.47.00		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	500.00	0.00	0.00	0.00	0.00
879	3.3.90.91.00		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	500.00	0.00	0.00	0.00	0.00
880	3.3.90.93.00		500.00								0.00
				500.00			500.00				0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
1.03.00 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
881	3.3.91.93.00		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
887	3.3.90.98.00		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
892	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
893	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
Total do P. Atividade:			4.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		4.000.00	0.00	0.00	0.00	4.000.00	0.00	0.00	0.00
03.60.00.09.272.0056.0095	MANUT. APOS E PEN. DO RPPS											
882	3.1.90.01.00		1.950.000.00							148.044.73	148.044.73	1.505.010.54
					1.950.000.00	1.800.000.00			150.000.00	294.989.46	294.989.46	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00	0.00	0.00	148.044.73	148.044.73	1.505.010.54	
						1.800.000.00	0.00	0.00	294.989.46	294.989.46	0.00	
Total	F. Rec. 1.03.00		1.950.000.00		0.00	0.00	0.00	0.00	148.044.73	148.044.73	1.505.010.54	
			0.00		1.950.000.00	1.800.000.00	0.00	0.00	294.989.46	294.989.46	0.00	
883	3.1.90.03.00		550.000.00							31.106.09	31.106.09	367.787.82
					550.000.00	430.000.00			120.000.00	62.212.18	62.212.18	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00	0.00	0.00	31.106.09	31.106.09	367.787.82	
						430.000.00	0.00	0.00	62.212.18	62.212.18	0.00	
Total	F. Rec. 1.03.00		550.000.00		0.00	0.00	0.00	0.00	31.106.09	31.106.09	367.787.82	
			0.00		550.000.00	430.000.00	0.00	0.00	62.212.18	62.212.18	0.00	
Total do P. Atividade:			2.500.000.00		0.00	0.00	0.00	0.00	179.150.82	179.150.82	1.872.798.36	
			0.00		2.500.000.00	2.230.000.00	0.00	0.00	357.201.64	357.201.64	0.00	
Total da Sub-Unidade:			2.664.000.00		10.000.00	5.450.00	0.00	0.00	183.676.09	183.676.09	1.908.256.66	
			10.000.00		2.664.000.00	2.274.272.84	0.00	0.00	389.727.16	366.016.18	366.016.18	0.00
Total da Unidade.....:			2.664.000.00		10.000.00	5.450.00	0.00	0.00	183.676.09	183.676.09	1.908.256.66	
			10.000.00		2.664.000.00	2.274.272.84	0.00	0.00	389.727.16	366.016.18	366.016.18	0.00
Total do Orgão.....:			2.664.000.00		10.000.00	5.450.00	0.00	0.00	183.676.09	183.676.09	1.908.256.66	
			10.000.00		2.664.000.00	2.274.272.84	0.00	0.00	389.727.16	366.016.18	366.016.18	0.00
Total Geral.....:			2.664.000.00		10.000.00	5.450.00	0.00	0.00	183.676.09	183.676.09	1.908.256.66	
			10.000.00		2.664.000.00	2.274.272.84	0.00	0.00	389.727.16	366.016.18	366.016.18	0.00

VANDERLEI VIANEIS DA SILVA
CPF: 024.450.076-23
ORDENADOR

REGIANE APARECIDA DA SILVA
CPF: 058.483.106-45
TESOUREIRO

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