

UF: MINAS GERAIS
MUNICÍPIO: PRATINHA

ENTIDADE: INSTITUTO DE PREVIDENCIA

09 mar 2021 07:04

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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	PRATPREV											
03.60.00	PRATPREV											
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	0.00
867	3.1.90.11.00		25.000.00		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	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	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	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	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	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	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	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	0.00
875	3.3.90.39.00		65.000.00									18.733.57
				65.000.00					21.607.84	2.874.27	2.874.27	18.733.57
					65.000.00	21.607.84		43.392.16	2.874.27	2.874.27		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.62						19.607.84			2.801.12	2.801.12		16.806.72
						19.607.84			2.801.12	2.801.12		0.00
3.3.90.39.64						2.000.00			73.15	73.15		1.926.85
						2.000.00			73.15	73.15		0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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.	1.05.00	65.000.00	0.00	0.00	21.607.84	0.00	0.00	2.874.27	2.874.27	18.733.57
			0.00	65.000.00		21.607.84	0.00	43.392.16	2.874.27	2.874.27	0.00
877	3.3.91.97.00		2.000.00		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
878	4.4.90.52.00		6.000.00		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	0.00	6.000.00	0.00	0.00	0.00
884	3.3.90.08.00		1.000.00		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
885	3.3.90.35.00		6.000.00		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	0.00	6.000.00	0.00	0.00	0.00
889	3.3.90.14.00		2.000.00		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
890	3.3.90.40.00		15.000.00		17.215.00	17.215.00		1.415.00	1.415.00	1.415.00	15.800.00
			10.000.00	25.000.00	17.215.00			7.785.00	1.415.00	1.415.00	0.00
1.05.00 Taxa de Administração do RPPS											
3.3.90.40.02					16.650.00	0.00		850.00	850.00	850.00	15.800.00
					16.650.00	0.00		850.00	850.00	850.00	0.00
3.3.90.40.99					565.00	0.00		565.00	565.00	565.00	0.00
					565.00	0.00		565.00	565.00	565.00	0.00
Total	F. Rec.	1.05.00	15.000.00	0.00	17.215.00	0.00	0.00	1.415.00	1.415.00	1.415.00	15.800.00
			10.000.00	25.000.00	17.215.00	0.00	0.00	7.785.00	1.415.00	1.415.00	0.00
891	3.3.90.92.00		1.000.00		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
Total do P. Atividade:			160.000.00	10.000.00	38.822.84	0.00	0.00	4.289.27	4.289.27	4.289.27	34.533.57
			10.000.00	160.000.00	38.822.84	0.00	0.00	121.177.16	4.289.27	4.289.27	0.00
03.60.00.09.272.0056.0094	MANUTENÇÃO DE	OUTRAS DESPESAS - RPPS									
876	3.3.90.47.00		500.00		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
879	3.3.90.91.00		500.00		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
880	3.3.90.93.00		500.00		500.00			500.00			0.00
				500.00	500.00			500.00			0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

09 mar 2021 07:04

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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
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			1.800.000.00			146.944.73	146.944.73	1.653.055.27
				1.950.000.00		1.800.000.00		150.000.00	146.944.73	146.944.73	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01					<i>1.800.000.00</i>	<i>0.00</i>		<i>146.944.73</i>	<i>146.944.73</i>	<i>1.653.055.27</i>	
					<i>1.800.000.00</i>	<i>0.00</i>		<i>146.944.73</i>	<i>146.944.73</i>	<i>0.00</i>	
Total	F. Rec.	1.03.00	1.950.000.00	0.00	1.800.000.00	0.00	0.00	146.944.73	146.944.73	1.653.055.27	
			0.00	1.950.000.00	1.800.000.00	0.00	0.00	146.944.73	146.944.73	0.00	
883	3.1.90.03.00		550.000.00		430.000.00			31.106.09	31.106.09	398.893.91	
				550.000.00	430.000.00		120.000.00	31.106.09	31.106.09	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01					<i>430.000.00</i>	<i>0.00</i>		<i>31.106.09</i>	<i>31.106.09</i>	<i>398.893.91</i>	
					<i>430.000.00</i>	<i>0.00</i>		<i>31.106.09</i>	<i>31.106.09</i>	<i>0.00</i>	
Total	F. Rec.	1.03.00	550.000.00	0.00	430.000.00	0.00	0.00	31.106.09	31.106.09	398.893.91	
			0.00	550.000.00	430.000.00	0.00	120.000.00	31.106.09	31.106.09	0.00	
Total do P. Atividade:			2.500.000.00	0.00	2.230.000.00	0.00	0.00	178.050.82	178.050.82	2.051.949.18	
			0.00	2.500.000.00	2.230.000.00	0.00	270.000.00	178.050.82	178.050.82	0.00	
Total da Sub-Unidade:			2.664.000.00	10.000.00	2.268.822.84	0.00	0.00	182.340.09	182.340.09	2.086.482.75	
			10.000.00	2.664.000.00	2.268.822.84	0.00	395.177.16	182.340.09	182.340.09	0.00	
Total da Unidade.....:			2.664.000.00	10.000.00	2.268.822.84	0.00	0.00	182.340.09	182.340.09	2.086.482.75	
			10.000.00	2.664.000.00	2.268.822.84	0.00	395.177.16	182.340.09	182.340.09	0.00	
Total do Orgão.....:			2.664.000.00	10.000.00	2.268.822.84	0.00	0.00	182.340.09	182.340.09	2.086.482.75	
			10.000.00	2.664.000.00	2.268.822.84	0.00	395.177.16	182.340.09	182.340.09	0.00	
Total Geral.....:			2.664.000.00	10.000.00	2.268.822.84	0.00	0.00	182.340.09	182.340.09	2.086.482.75	
			10.000.00	2.664.000.00	2.268.822.84	0.00	395.177.16	182.340.09	182.340.09	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