

UF: MINAS GERAIS  
MUNICÍPIO: PERDIGAO

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 out 2021 13:45

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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	IPREMPE											
03.01	IPREMPE											
03.01.01	IPREMPE											
03.01.01.04.122.0001.2120	MANUTENÇÃO	DESPESAS										
593	3.1.90.04.00		20.000.00									0.00
				20.000.00					20.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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
594	3.1.90.11.00		70.000.00							2.950.43	2.950.43	13.446.13
				70.000.00	40.000.00			30.000.00	26.553.87	23.603.44		2.950.43
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.03					0.00	0.00	0.00		2.950.43	2.950.43		13.446.13
					40.000.00	0.00	0.00		26.553.87	23.603.44		2.950.43
Total	F. Rec. 1.05.00		70.000.00	0.00	0.00	0.00	0.00	0.00	2.950.43	2.950.43		13.446.13
			0.00	70.000.00	40.000.00	0.00	0.00	30.000.00	26.553.87	23.603.44		2.950.43
595	3.1.90.13.00		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
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
596	3.1.90.16.00		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
597	3.1.90.94.00		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
598	3.1.91.13.00		10.000.00									0.00
				10.000.00				10.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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
599	3.3.90.08.00		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
600	3.3.90.30.00		8.000.00									0.00
				8.000.00	884.10			7.115.90	884.10	884.10		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
					794.10	0.00	0.00		794.10	794.10		0.00
3.3.90.30.17					0.00	0.00	0.00		0.00	0.00		0.00
					90.00	0.00	0.00		90.00	90.00		0.00
Total	F. Rec. 1.05.00		8.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	8.000.00	884.10	0.00	0.00	7.115.90	884.10	884.10		0.00
601	3.3.90.33.00		2.500.00									0.00
				2.500.00				2.500.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		2.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.500.00	0.00	0.00	0.00	2.500.00	0.00	0.00	0.00	0.00
602	3.3.90.35.00		30.000.00									0.00
				30.000.00				30.000.00				0.00

UF: MINAS GERAIS  
MUNICÍPIO: PERDIGAO

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 out 2021 13:45

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	1.05.00	30.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		30.000.00	0.00		0.00	30.000.00	0.00		0.00
603	3.3.90.36.00		20.000.00			210.00						11.759.64
					20.000.00	14.180.00		5.820.00	2.420.36	2.365.36		55.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.36.29						210.00		0.00	0.00	0.00		210.00
						210.00		0.00	0.00	0.00		0.00
3.3.90.36.40						0.00		0.00	0.00	0.00		11.549.64
						13.420.00		0.00	1.870.36	1.815.36		55.00
3.3.90.36.99						0.00		0.00	0.00	0.00		0.00
						550.00		0.00	550.00	550.00		0.00
Total	F. Rec.	1.05.00	20.000.00		0.00	210.00		0.00	0.00	0.00		11.759.64
			0.00		20.000.00	14.180.00		0.00	5.820.00	2.420.36		55.00
604	3.3.90.39.00		100.000.00						6.495.34	5.995.34		2.880.99
					100.000.00	62.924.00		37.076.00	60.043.01	54.303.01		5.740.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.05						0.00		0.00	6.420.00	5.920.00		2.340.00
						58.190.00		0.00	55.850.00	50.110.00		5.740.00
3.3.90.39.41						0.00		0.00	0.00	0.00		0.00
						590.00		0.00	590.00	590.00		0.00
3.3.90.39.64						0.00		0.00	75.34	75.34		540.99
						1.000.00		0.00	459.01	459.01		0.00
3.3.90.39.99						0.00		0.00	0.00	0.00		0.00
						3.144.00		0.00	3.144.00	3.144.00		0.00
Total	F. Rec.	1.05.00	100.000.00		0.00	0.00		0.00	6.495.34	5.995.34		2.880.99
			0.00		100.000.00	62.924.00		0.00	60.043.01	54.303.01		5.740.00
605	3.3.90.40.00		20.000.00						1.780.00	1.780.00		6.220.00
					20.000.00	18.880.00		1.120.00	12.660.00	11.540.00		1.120.00
<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		6.000.00
						16.680.00		0.00	10.680.00	9.780.00		900.00
3.3.90.40.99						0.00		0.00	220.00	220.00		220.00
						2.200.00		0.00	1.980.00	1.760.00		220.00
Total	F. Rec.	1.05.00	20.000.00		0.00	0.00		0.00	1.780.00	1.780.00		6.220.00
			0.00		20.000.00	18.880.00		0.00	1.120.00	12.660.00		1.120.00
606	3.3.90.92.00		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
607	3.3.91.97.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
<b>1.05.00 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		1.000.00	0.00		0.00	1.000.00	0.00		0.00
608	4.4.90.52.00		8.000.00									0.00
					8.000.00			8.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	1.05.00	8.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		8.000.00	0.00		0.00	8.000.00	0.00		0.00
Total do P. Atividade:			302.500.00		0.00	210.00		0.00	11.225.77	10.725.77		34.306.76
			0.00		302.500.00	136.868.10		0.00	165.631.90	102.561.34		9.865.43
03.01.0109.272.0001.2121	MANUTENÇÃO APOS. E PENS. DO RPPS											
609	3.1.90.01.00		2.850.000.00						171.462.78	134.725.22		870.045.96
					2.850.000.00	2.400.000.00		450.000.00	1.529.954.04	1.358.491.26		171.462.78
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												

UF: MINAS GERAIS  
MUNICÍPIO: PERDIGAO

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 out 2021 13:45

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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
3.1.90.01.01						0.00	0.00		171.462.78	134.725.22	870.045.96	
						2.400.000.00	0.00		1.529.954.04	1.358.491.26	171.462.78	
Total	F. Rec.	1.03.00	2.850.000.00	0.00	0.00	0.00	0.00		171.462.78	134.725.22	870.045.96	
			0.00	2.850.000.00	2.400.000.00	0.00	450.000.00	1.529.954.04	1.358.491.26	171.462.78		
610	3.1.90.03.00		350.000.00						25.183.35	25.183.35	86.017.64	
				350.000.00	300.000.00		50.000.00	213.982.36	188.799.01	25.183.35		
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01						0.00	0.00		25.183.35	25.183.35	86.017.64	
						300.000.00	0.00		213.982.36	188.799.01	25.183.35	
Total	F. Rec.	1.03.00	350.000.00	0.00	0.00	0.00	0.00		25.183.35	25.183.35	86.017.64	
			0.00	350.000.00	300.000.00	0.00	50.000.00	213.982.36	188.799.01	25.183.35		
Total do P. Atividade:			3.200.000.00	0.00	0.00	0.00	0.00		196.646.13	159.908.57	956.063.60	
			0.00	3.200.000.00	2.700.000.00	0.00	500.000.00	1.743.936.40	1.547.290.27	196.646.13		
03.01.01.09.272.0001.2123	MANUTENÇÃO APOS. E PENS. DO	TESOURO MUN.										
611	3.1.90.01.00		385.000.00						16.376.44	16.376.44	132.792.75	
				385.000.00	300.000.00		85.000.00	167.207.25	150.830.81	16.376.44		
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02						0.00	0.00		16.376.44	16.376.44	132.792.75	
						300.000.00	0.00		167.207.25	150.830.81	16.376.44	
Total	F. Rec.	1.00.00	385.000.00	0.00	0.00	0.00	0.00		16.376.44	16.376.44	132.792.75	
			0.00	385.000.00	300.000.00	0.00	85.000.00	167.207.25	150.830.81	16.376.44		
612	3.1.90.03.00		180.000.00						7.839.72	7.839.72	52.779.19	
				180.000.00	120.000.00		60.000.00	67.220.81	59.381.09	7.839.72		
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.03.02						0.00	0.00		7.839.72	7.839.72	52.779.19	
						120.000.00	0.00		67.220.81	59.381.09	7.839.72	
Total	F. Rec.	1.00.00	180.000.00	0.00	0.00	0.00	0.00		7.839.72	7.839.72	52.779.19	
			0.00	180.000.00	120.000.00	0.00	60.000.00	67.220.81	59.381.09	7.839.72		
Total do P. Atividade:			565.000.00	0.00	0.00	0.00	0.00		24.216.16	24.216.16	185.571.94	
			0.00	565.000.00	420.000.00	0.00	145.000.00	234.428.06	210.211.90	24.216.16		
03.01.01.09.272.0001.2128	Manutenção de Outras Despesas do RPPS											
613	3.3.90.39.00		500.00								0.00	
				500.00			500.00				0.00	
<b>1.00.00 Recursos Ordinários</b>												
Total	F. Rec.	1.00.00	500.00	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	
614	3.3.90.47.00		68.000.00								0.00	
				68.000.00			68.000.00				0.00	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	1.03.00	68.000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
			0.00	68.000.00	0.00	0.00	68.000.00		0.00	0.00	0.00	
615	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	
			0.00	50.000.00	0.00	0.00	50.000.00		0.00	0.00	0.00	
616	3.3.90.93.00		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	
			0.00	25.000.00	0.00	0.00	25.000.00		0.00	0.00	0.00	
617	3.3.90.98.00		40.000.00								0.00	
				40.000.00			40.000.00				0.00	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	1.03.00	40.000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
			0.00	40.000.00	0.00	0.00	40.000.00		0.00	0.00	0.00	

UF: MINAS GERAIS  
MUNICÍPIO: PERDIGAO  
ENTIDADE: INSTITUTO DE PREVIDENCIA

14 out 2021 13:45  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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
618	3.3.91.93.00		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
619	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
620	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:			194.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	194.500.00	0.00	0.00	0.00	194.500.00	0.00	0.00	0.00
03.01.01.99.997.9999.9999	RESERVA DE CONTINGENCIA										
621	9.9.99.99.00		3.027.500.00								0.00
					3.027.500.00			3.027.500.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		2.993.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.993.500.00	0.00	0.00	0.00	2.993.500.00	0.00	0.00	0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		34.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	34.000.00	0.00	0.00	0.00	34.000.00	0.00	0.00	0.00
Total do P. Atividade:			3.027.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.027.500.00	0.00	0.00	0.00	3.027.500.00	0.00	0.00	0.00
Total da Sub-Unidade:			7.289.500.00	0.00	210.00	0.00	0.00	232.088.06	194.850.50	1.175.942.30	
			0.00	7.289.500.00	3.256.868.10	0.00	4.032.631.90	2.080.925.80	1.850.198.08	230.727.72	
Total da Unidade....:			7.289.500.00	0.00	210.00	0.00	0.00	232.088.06	194.850.50	1.175.942.30	
			0.00	7.289.500.00	3.256.868.10	0.00	4.032.631.90	2.080.925.80	1.850.198.08	230.727.72	
Total do Orgão.....:			7.289.500.00	0.00	210.00	0.00	0.00	232.088.06	194.850.50	1.175.942.30	
			0.00	7.289.500.00	3.256.868.10	0.00	4.032.631.90	2.080.925.80	1.850.198.08	230.727.72	
Total Geral.....:			7.289.500.00	0.00	210.00	0.00	0.00	232.088.06	194.850.50	1.175.942.30	
			0.00	7.289.500.00	3.256.868.10	0.00	4.032.631.90	2.080.925.80	1.850.198.08	230.727.72	

Genérico

CPF: . . -  
CONTROLE INTERNO