



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

12 mai 2021 09:19

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
04	INSTITUTO DE PREVIDÊNCIA DE PAINEIRAS											
04.09	PREVIPAI											
04.09.01	PREVIPAI											
04.09.01.04.122.0086.2293												
1	3.1.90.04.00		500.00		500.00							0.00
												0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		500.00		500.00		0.00	0.00		0.00	0.00	0.00
			0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
2	3.1.90.11.00		3.000.00		3.000.00							0.00
												0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		3.000.00		3.000.00		0.00	0.00		0.00	0.00	0.00
			0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
3	3.1.90.13.00		110.00									0.00
					110.00			110.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		110.00		0.00		0.00	0.00		0.00	0.00	0.00
			0.00		110.00		0.00	0.00	110.00	0.00	0.00	0.00
4	3.1.90.16.00		100.00		100.00							0.00
												0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		100.00		100.00		0.00	0.00		0.00	0.00	0.00
			0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
5	3.1.90.94.00		500.00									0.00
					500.00			500.00				0.00
1.05.00	Taxa de Administração do RPPS											
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	0.00
6	3.1.91.13.00		420.00									0.00
					420.00			420.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		420.00		0.00		0.00	0.00		0.00	0.00	0.00
			0.00		420.00		0.00	0.00	420.00	0.00	0.00	0.00
7	3.3.90.08.00		100.00									0.00
					100.00			100.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		100.00		0.00		0.00	0.00		0.00	0.00	0.00
			0.00		100.00		0.00	0.00	100.00	0.00	0.00	0.00
8	3.3.90.14.00		1.000.00		1.000.00							0.00
												0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		1.000.00		1.000.00		0.00	0.00		0.00	0.00	0.00
			0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
9	3.3.90.30.00		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		1.000.00		0.00	0.00	1.000.00	0.00	0.00	0.00
10	3.3.90.33.00		300.00									0.00
					300.00			300.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		300.00		0.00		0.00	0.00		0.00	0.00	0.00
			0.00		300.00		0.00	0.00	300.00	0.00	0.00	0.00
11	3.3.90.35.00		62.400.00		62.400.00							0.00
												0.00
1.05.00	Taxa de Administração do RPPS											



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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	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
Total	F. Rec.	1.05.00	62.400.00	62.400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	3.3.90.36.00		1.200.00		1.200.00				1.200.00			0.00
												0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	1.05.00	1.200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.200.00	0.00	0.00	0.00	1.200.00	0.00	0.00	0.00	0.00
13	3.3.90.39.00		27.600.00		67.211.60				5.231.54		5.119.75	61.980.06
			45.000.00		72.600.00				5.388.40		5.231.54	111.79
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.05						61.311.60	0.00		5.109.30		5.109.30	56.202.30
						61.311.60	0.00		5.109.30		5.109.30	0.00
3.3.90.39.43						1.500.00	0.00		111.79		0.00	1.388.21
						1.500.00	0.00		111.79		0.00	111.79
3.3.90.39.64						4.400.00	0.00		10.45		10.45	4.389.55
						4.400.00	0.00		10.45		10.45	0.00
Total	F. Rec.	1.05.00	27.600.00	0.00	67.211.60	0.00	0.00	0.00	5.231.54		5.119.75	61.980.06
			45.000.00		72.600.00			0.00	5.388.40		5.231.54	111.79
14	3.3.90.40.00		1.200.00		21.000.00				1.300.00		1.300.00	19.700.00
			23.000.00		24.200.00				1.300.00		1.300.00	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02						21.000.00	0.00		1.300.00		1.300.00	19.700.00
						21.000.00	0.00		1.300.00		1.300.00	0.00
Total	F. Rec.	1.05.00	1.200.00	0.00	21.000.00	0.00	0.00	0.00	1.300.00		1.300.00	19.700.00
			23.000.00		24.200.00			0.00	3.200.00		1.300.00	0.00
15	3.3.90.92.00		100.00									0.00
					100.00				100.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	1.05.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
			0.00	100.00	0.00	0.00	0.00	0.00	100.00		0.00	0.00
16	3.3.91.97.00		1.000.00		1.000.00							0.00
												0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	1.05.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
17	4.4.90.52.00		1.500.00									0.00
					1.500.00				1.500.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	1.05.00	1.500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
			0.00	1.500.00	0.00	0.00	0.00	1.500.00	0.00		0.00	0.00
Total do P. Atividade:			102.030.00	68.000.00	88.211.60	0.00	0.00	0.00	6.531.54		6.419.75	81.680.06
			68.000.00	102.030.00	88.211.60	0.00	0.00	13.818.40	6.531.54		6.419.75	111.79
04.09.0109.272.0086.2291 .												
18	3.3.90.47.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
19	3.3.90.91.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	1.03.00	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
20	3.3.90.93.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												



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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
Total	F. Rec.	1.03.00	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
21	3.3.90.98.00		2.000.00								0.00
					2.000.00			2.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	1.03.00	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
22	3.3.91.93.00		2.000.00								0.00
					2.000.00			2.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	1.03.00	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
23	4.6.90.71.00		500.00								0.00
					500.00			500.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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
24	4.6.90.73.00		500.00								0.00
					500.00			500.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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:			14.000.00	0.00	0.00	0.00	0.00	14.000.00	0.00	0.00	0.00
			0.00	14.000.00	0.00	0.00	0.00	14.000.00	0.00	0.00	0.00
04.09.0109.272.0086.2294 .											
25	3.1.90.01.00		2.725.000.00			2.700.000.00			194.881.13	194.881.13	2.505.118.87
					2.725.000.00	2.700.000.00		25.000.00	194.881.13	194.881.13	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.01.01						2.700.000.00		0.00	194.881.13	194.881.13	2.505.118.87
						2.700.000.00		0.00	194.881.13	194.881.13	0.00
Total	F. Rec.	1.03.00	2.725.000.00	0.00	0.00	2.700.000.00	0.00	0.00	194.881.13	194.881.13	2.505.118.87
			0.00	2.725.000.00	2.700.000.00	2.700.000.00	0.00	25.000.00	194.881.13	194.881.13	0.00
26	3.1.90.03.00		220.000.00			220.000.00			15.507.65	15.507.65	204.492.35
					220.000.00	220.000.00			15.507.65	15.507.65	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.03.01						220.000.00		0.00	15.507.65	15.507.65	204.492.35
						220.000.00		0.00	15.507.65	15.507.65	0.00
Total	F. Rec.	1.03.00	220.000.00	0.00	0.00	220.000.00	0.00	0.00	15.507.65	15.507.65	204.492.35
			0.00	220.000.00	220.000.00	220.000.00	0.00	0.00	15.507.65	15.507.65	0.00
Total do P. Atividade:			2.945.000.00	0.00	0.00	2.920.000.00	0.00	0.00	210.388.78	210.388.78	2.709.611.22
			0.00	2.945.000.00	2.920.000.00	2.920.000.00	0.00	25.000.00	210.388.78	210.388.78	0.00
Total da Sub-Unidade:			3.061.030.00	68.000.00	3.008.211.60	0.00	0.00	0.00	216.920.32	216.808.53	2.791.291.28
			68.000.00	3.061.030.00	3.008.211.60	0.00	0.00	52.818.40	216.920.32	216.808.53	111.79
Total da Unidade.....			3.061.030.00	68.000.00	3.008.211.60	0.00	0.00	0.00	216.920.32	216.808.53	2.791.291.28
			68.000.00	3.061.030.00	3.008.211.60	0.00	0.00	52.818.40	216.920.32	216.808.53	111.79
Total do Orgão.....			3.061.030.00	68.000.00	3.008.211.60	0.00	0.00	0.00	216.920.32	216.808.53	2.791.291.28
			68.000.00	3.061.030.00	3.008.211.60	0.00	0.00	52.818.40	216.920.32	216.808.53	111.79
Total Geral.....			3.061.030.00	68.000.00	3.008.211.60	0.00	0.00	0.00	216.920.32	216.808.53	2.791.291.28
			68.000.00	3.061.030.00	3.008.211.60	0.00	0.00	52.818.40	216.920.32	216.808.53	111.79

Rosânia Maria de Oliveira Mendonça  
CPF: 357.664.256-00  
Superintendente

Simone Alves de Oliveira Soares  
CPF: 821.902.756-87  
Tesoureira

MAICON ELOISIO SILVA FELICIO GOMES  
CRC: 107262/O-0  
CONTADOR (A)