

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 mai 2022 15:39

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
ABRIL / 2022

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
03	IPMM										
03.03	IPMM										
03.03.00	IPMM										
03.03.00.04.122.0063.2072	MANUTENÇÃO	DESPESAS ADMINISTRATIVAS DO I									
1	3.1.90.04.00		16.000.00								0.00
				16.000.00				16.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total F. Rec. 1.05.00			16.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	16.000.00	0.00	0.00	0.00	16.000.00	0.00	0.00	0.00
2	3.1.90.11.00		30.000.00						1.212.00	1.212.00	12.152.00
				30.000.00	17.000.00			13.000.00	4.848.00	3.636.00	1.212.00
1.05.00	Taxa de Administração do RPPS										
3.1.90.11.05					0.00	0.00	0.00	1.212.00	1.212.00	12.152.00	
					17.000.00	0.00	0.00	4.848.00	3.636.00	1.212.00	
Total F. Rec. 1.05.00			30.000.00	0.00	0.00	0.00	0.00	1.212.00	1.212.00	12.152.00	
			0.00	30.000.00	17.000.00	0.00	0.00	4.848.00	3.636.00	1.212.00	
3	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
4	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
5	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
6	3.1.91.13.00		8.000.00						419.96	419.96	4.320.16
				8.000.00	6.000.00			2.000.00	1.679.84	1.679.84	0.00
1.05.00	Taxa de Administração do RPPS										
3.1.91.13.08					0.00	0.00	0.00	169.68	169.68	1.821.28	
					2.500.00	0.00	0.00	678.72	678.72	0.00	
3.1.91.13.20					0.00	0.00	0.00	250.28	250.28	2.498.88	
					3.500.00	0.00	0.00	1.001.12	1.001.12	0.00	
Total F. Rec. 1.05.00			8.000.00	0.00	0.00	0.00	0.00	419.96	419.96	4.320.16	
			0.00	8.000.00	6.000.00	0.00	0.00	1.679.84	1.679.84	0.00	
7	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	0.00	1.000.00	0.00	0.00	0.00
8	3.3.90.30.00		6.000.00						307.05	307.05	0.00
				6.000.00	1.051.15			4.948.85	1.051.15	1.051.15	0.00
1.05.00	Taxa de Administração do RPPS										
3.3.90.30.07					169.20	0.00	0.00	169.20	169.20	0.00	
					459.30	0.00	0.00	459.30	459.30	0.00	
3.3.90.30.16					0.00	0.00	0.00	0.00	0.00	0.00	
					454.00	0.00	0.00	454.00	454.00	0.00	
3.3.90.30.21					30.00	0.00	0.00	30.00	30.00	0.00	
					30.00	0.00	0.00	30.00	30.00	0.00	
3.3.90.30.22					107.85	0.00	0.00	107.85	107.85	0.00	
					107.85	0.00	0.00	107.85	107.85	0.00	
Total F. Rec. 1.05.00			6.000.00	0.00	307.05	0.00	0.00	307.05	307.05	0.00	
			0.00	6.000.00	1.051.15	0.00	0.00	4.948.85	1.051.15	1.051.15	

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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
ABRIL / 2022

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	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
17	4.4.90.52.00		7.000.00									0.00
					7.000.00			7.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	7.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	7.000.00	0.00	0.00	0.00	7.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:												
			253.500.00	0.00	377.05	0.00	0.00	8.243.74	8.244.43	88.948.58		
			0.00	253.500.00	124.467.23	0.00	129.032.77	35.518.65	28.917.76	6.600.89		
03.03.00.09.272.0063.2073 MANUTENÇÃO DE OUTRAS DESPESAS DO RPPS												
18	3.3.30.93.00		25.000.00									0.00
					25.000.00			25.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
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	0.00
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00
19	3.3.40.93.00		25.000.00									0.00
					25.000.00			25.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
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	0.00
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00
20	3.3.90.47.00		32.000.00									0.00
					32.000.00			32.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec.	1.03.00	32.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	32.000.00	0.00	0.00	0.00	32.000.00	0.00	0.00	0.00	0.00
21	3.3.90.91.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
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
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
22	3.3.90.92.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
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
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
23	3.3.90.93.00		20.000.00									0.00
					20.000.00			20.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec.	1.03.00	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
24	3.3.90.98.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
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
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
25	3.3.91.93.00		10.000.00									0.00
					10.000.00			10.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
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
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
26	4.6.90.71.00		500.00									0.00
					500.00			500.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
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
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
ABRIL / 2022

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
27	4.6.90.73.00		500.00								0.00
					500.00			500.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
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:			215.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	215.000.00	0.00	0.00	0.00	215.000.00	0.00	0.00	0.00
03.03.0009.272.0063.2074 MANUTENÇÃO DE APOSENTADORIAS E PENSÕES D											
28	3.1.90.01.00		2.900.000.00								
					2.900.000.00	2.600.000.00		300.000.00	849.283.90	633.089.79	216.194.11
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.1.90.01.01					0.00	0.00			216.194.11	248.343.85	1.750.716.10
						2.600.000.00		0.00	849.283.90	633.089.79	216.194.11
Total	F. Rec. 1.03.00		2.900.000.00	0.00	0.00	0.00	0.00	216.194.11	248.343.85	1.750.716.10	
			0.00	2.900.000.00	2.600.000.00	0.00	0.00	849.283.90	633.089.79	216.194.11	
29	3.1.90.03.00		810.000.00								
					810.000.00	700.000.00		110.000.00	203.788.80	152.841.60	50.947.20
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.1.90.03.01					0.00	0.00			50.947.20	52.693.36	496.211.20
						700.000.00		0.00	203.788.80	152.841.60	50.947.20
Total	F. Rec. 1.03.00		810.000.00	0.00	0.00	0.00	0.00	50.947.20	52.693.36	496.211.20	
			0.00	810.000.00	700.000.00	0.00	0.00	203.788.80	152.841.60	50.947.20	
30	3.1.90.91.00		50.000.00								
					50.000.00			50.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
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
31	3.1.90.92.00		2.000.00								
					2.000.00			2.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
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
Total do P. Atividade:			3.762.000.00	0.00	0.00	0.00	0.00	267.141.31	301.037.21	2.246.927.30	
			0.00	3.762.000.00	3.300.000.00	0.00	0.00	1.053.072.70	785.931.39	267.141.31	
Total da Sub-Unidade:			4.230.500.00	0.00	377.05	0.00	0.00	275.385.05	309.281.64	2.335.875.88	
			0.00	4.230.500.00	3.424.467.23	0.00	0.00	1.088.591.35	814.849.15	273.742.20	
Total da Unidade....:			4.230.500.00	0.00	377.05	0.00	0.00	275.385.05	309.281.64	2.335.875.88	
			0.00	4.230.500.00	3.424.467.23	0.00	0.00	806.032.77	1.088.591.35	814.849.15	273.742.20
Total do Orgão.....:			4.230.500.00	0.00	377.05	0.00	0.00	275.385.05	309.281.64	2.335.875.88	
			0.00	4.230.500.00	3.424.467.23	0.00	0.00	806.032.77	1.088.591.35	814.849.15	273.742.20
Total Geral.....:			4.230.500.00	0.00	377.05	0.00	0.00	275.385.05	309.281.64	2.335.875.88	
			0.00	4.230.500.00	3.424.467.23	0.00	0.00	806.032.77	1.088.591.35	814.849.15	273.742.20

KARINE KELLY RIBEIRO
CPF: 047.143.906-19
ORDENADORA

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

LUIZ CLAUDIO DE SOUZA
CPF: 499.320.636-49
TESOUREIRO