

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 set 2022 16:58

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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	SALDO ATUAL	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
			0.00	16.000.00	0.00	0.00	0.00	16.000.00	0.00	0.00	0.00	0.00
2	3.1.90.11.00		30.000.00							1.212.00	1.212.00	7.304.00
				30.000.00	17.000.00			13.000.00	9.696.00	8.484.00	1.212.00	0.00
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	7.304.00	0.00
					17.000.00	0.00	0.00		9.696.00	8.484.00	1.212.00	0.00
Total	F. Rec. 1.05.00		30.000.00	0.00	0.00	0.00	0.00	0.00	1.212.00	1.212.00	7.304.00	0.00
			0.00	30.000.00	17.000.00	0.00	0.00	13.000.00	9.696.00	8.484.00	1.212.00	0.00
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
			0.00	3.500.00	0.00	0.00	0.00	3.500.00	0.00	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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
6	3.1.91.13.00		8.000.00						516.92	516.92	2.543.36	0.00
				8.000.00	6.000.00			2.000.00	3.456.64	3.456.64	0.00	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	1.142.56	0.00
					2.500.00	0.00	0.00		1.357.44	1.357.44	0.00	0.00
3.1.91.13.20					0.00	0.00	0.00		347.24	347.24	1.400.80	0.00
					3.500.00	0.00	0.00		2.099.20	2.099.20	0.00	0.00
Total	F. Rec. 1.05.00		8.000.00	0.00	0.00	0.00	0.00	0.00	516.92	516.92	2.543.36	0.00
			0.00	8.000.00	6.000.00	0.00	0.00	2.000.00	3.456.64	3.456.64	0.00	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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
8	3.3.90.30.00		6.000.00						237.35	237.35	0.00	0.00
				6.000.00	1.702.00			4.298.00	1.702.00	1.702.00	0.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07					237.35	0.00	0.00		237.35	237.35	0.00	0.00
					1.110.15	0.00	0.00		1.110.15	1.110.15	0.00	0.00
3.3.90.30.16					0.00	0.00	0.00		0.00	0.00	0.00	0.00
					454.00	0.00	0.00		454.00	454.00	0.00	0.00
3.3.90.30.21					0.00	0.00	0.00		0.00	0.00	0.00	0.00
					30.00	0.00	0.00		30.00	30.00	0.00	0.00
3.3.90.30.22					0.00	0.00	0.00		0.00	0.00	0.00	0.00
					107.85	0.00	0.00		107.85	107.85	0.00	0.00
Total	F. Rec. 1.05.00		6.000.00	0.00	237.35	0.00	0.00	0.00	237.35	237.35	0.00	0.00
			0.00	6.000.00	1.702.00	0.00	0.00	4.298.00	1.702.00	1.702.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 set 2022 16:58

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
9	3.3.90.33.00		2.000.00									0.00
					2.000.00	58.00			1.942.00	58.00	58.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.33.99						0.00		0.00		0.00	0.00	0.00
						58.00				58.00	58.00	0.00
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	2.000.00	58.00	0.00		1.942.00	58.00	58.00		0.00
10	3.3.90.35.00		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	20.000.00	0.00	0.00		20.000.00	0.00	0.00		0.00
11	3.3.90.36.00		25.000.00									0.00
					25.000.00	335.00			24.665.00	335.00	335.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.22						0.00		0.00		0.00	0.00	0.00
						335.00				335.00	335.00	0.00
Total	F. Rec. 1.05.00		25.000.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
			0.00	25.000.00	335.00	0.00		24.665.00	335.00	335.00		0.00
12	3.3.90.39.00		90.000.00							4.799.39	9.136.85	34.267.88
					90.000.00	79.757.08			10.242.92	45.489.20	40.889.73	4.599.47
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						0.00		0.00		0.00	4.330.00	17.360.00
						21.690.00				4.330.00	4.330.00	0.00
3.3.90.39.33						0.00		0.00		0.00	0.00	423.24
						500.00				76.76	76.76	0.00
3.3.90.39.34						0.00		0.00		0.00	0.00	0.00
						3.600.00				3.600.00	3.600.00	0.00
3.3.90.39.43						0.00		0.00		185.02	192.48	957.34
						2.500.00				1.542.66	1.357.64	185.02
3.3.90.39.62						0.00		0.00		4.414.45	4.414.45	14.372.28
						47.341.08				32.968.80	28.554.35	4.414.45
3.3.90.39.64						0.00		0.00		199.92	199.92	1.155.02
						2.500.00				1.344.98	1.344.98	0.00
3.3.90.39.99						0.00		0.00		0.00	0.00	0.00
						1.626.00				1.626.00	1.626.00	0.00
Total	F. Rec. 1.05.00		90.000.00	0.00	0.00	0.00		0.00		4.799.39	9.136.85	34.267.88
			0.00	90.000.00	79.757.08	0.00		10.242.92	45.489.20	40.889.73	4.599.47	
13	3.3.90.40.00		40.000.00							1.900.00	1.900.00	7.530.00
					40.000.00	22.080.00			17.920.00	14.550.00	13.300.00	1.250.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00		0.00		1.660.00	1.660.00	7.290.00
						19.920.00				12.630.00	11.620.00	1.010.00
3.3.90.40.99						0.00		0.00		240.00	240.00	240.00
						2.160.00				1.920.00	1.680.00	240.00
Total	F. Rec. 1.05.00		40.000.00	0.00	0.00	0.00		0.00		1.900.00	1.900.00	7.530.00
			0.00	40.000.00	22.080.00	0.00		17.920.00	14.550.00	13.300.00	1.250.00	
14	3.3.90.47.00		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	1.000.00	0.00	0.00		1.000.00	0.00	0.00		0.00
15	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	1.000.00	0.00	0.00		1.000.00	0.00	0.00		0.00

UF: MINAS GERAIS
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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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
16	3.3.91.97.00		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
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		7.000.00	0.00	0.00	7.000.00	0.00	0.00		0.00
Total do P. Atividade:			253.500.00		0.00	237.35	0.00		8.665.66	13.003.12		51.645.24
			0.00		253.500.00	126.932.08	0.00	126.567.92	75.286.84	68.225.37		7.061.47
03.03.0009.272.0063.2073 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		25.000.00	0.00	0.00	25.000.00	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		25.000.00	0.00	0.00	25.000.00	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		32.000.00	0.00	0.00	32.000.00	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		50.000.00	0.00	0.00	50.000.00	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		2.000.00	0.00	0.00	2.000.00	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		20.000.00	0.00	0.00	20.000.00	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		50.000.00	0.00	0.00	50.000.00	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		10.000.00	0.00	0.00	10.000.00	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)												

UF: MINAS GERAIS
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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2022

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	NO MÊS	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
Total	F. Rec. 1.03.00		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
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		500.00	0.00	0.00	500.00	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		215.000.00	0.00	0.00	215.000.00	0.00	0.00
03.03.00.09.272.0063.2074	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	1.713.279.29	1.497.567.20
										886.720.71
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
3.1.90.01.01					0.00	0.00	0.00	215.712.09	215.712.09	886.720.71
					2.600.000.00	0.00	0.00	1.713.279.29	1.497.567.20	215.712.09
Total	F. Rec. 1.03.00		2.900.000.00		0.00	0.00	0.00	215.712.09	215.712.09	886.720.71
			0.00		2.900.000.00	2.600.000.00	0.00	300.000.00	1.713.279.29	1.497.567.20
29	3.1.90.03.00		810.000.00					53.691.93	53.691.93	285.743.56
					810.000.00	700.000.00		110.000.00	414.256.44	360.564.51
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
3.1.90.03.01					0.00	0.00	0.00	53.691.93	53.691.93	285.743.56
					700.000.00	0.00	0.00	414.256.44	360.564.51	53.691.93
Total	F. Rec. 1.03.00		810.000.00		0.00	0.00	0.00	53.691.93	53.691.93	285.743.56
			0.00		810.000.00	700.000.00	0.00	110.000.00	414.256.44	360.564.51
30	3.1.90.91.00		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		50.000.00	0.00	0.00	50.000.00	0.00	0.00
31	3.1.90.92.00		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		2.000.00	0.00	0.00	2.000.00	0.00	0.00
Total do P. Atividade:			3.762.000.00		0.00	0.00	0.00	269.404.02	269.404.02	1.172.464.27
			0.00		3.762.000.00	3.300.000.00	0.00	462.000.00	2.127.535.73	1.858.131.71
Total da Sub-Unidade:			4.230.500.00		0.00	237.35	0.00	278.069.68	282.407.14	1.224.109.51
			0.00		4.230.500.00	3.426.932.08	0.00	803.567.92	2.202.822.57	1.926.357.08
Total da Unidade....:			4.230.500.00		0.00	237.35	0.00	278.069.68	282.407.14	1.224.109.51
			0.00		4.230.500.00	3.426.932.08	0.00	803.567.92	2.202.822.57	1.926.357.08
Total do Orgão.....:			4.230.500.00		0.00	237.35	0.00	278.069.68	282.407.14	1.224.109.51
			0.00		4.230.500.00	3.426.932.08	0.00	803.567.92	2.202.822.57	1.926.357.08
Total Geral.....:			4.230.500.00		0.00	237.35	0.00	278.069.68	282.407.14	1.224.109.51
			0.00		4.230.500.00	3.426.932.08	0.00	803.567.92	2.202.822.57	1.926.357.08

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