

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

13 abr 2022 09:32

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MARÇO / 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	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
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	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
11	3.3.90.36.00		25.000.00									0.00
					25.000.00	135.00		24.865.00	135.00	135.00		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	0.00	0.00
						135.00	0.00	135.00	135.00	135.00		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	0.00
			0.00	25.000.00	135.00	0.00	0.00	24.865.00	135.00	135.00	0.00	0.00
12	3.3.90.39.00		90.000.00			4.330.00			4.392.09	4.399.91		61.681.15
					90.000.00	78.131.08		11.868.92	16.449.93	12.310.35		4.139.58
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						4.330.00	0.00	0.00	0.00	0.00		21.690.00
						21.690.00	0.00	0.00	0.00	0.00		0.00
3.3.90.39.33						0.00	0.00	0.00	76.76	76.76		423.24
						500.00	0.00	0.00	76.76	76.76		0.00
3.3.90.39.34						0.00	0.00	0.00	0.00	0.00		0.00
						3.600.00	0.00	0.00	3.600.00	3.600.00		0.00
3.3.90.39.43						0.00	0.00	0.00	194.49	202.31		1.913.60
						2.500.00	0.00	0.00	586.40	391.91		194.49
3.3.90.39.62						0.00	0.00	0.00	3.945.09	3.945.09		35.505.81
						47.341.08	0.00	0.00	11.835.27	7.890.18		3.945.09
3.3.90.39.64						0.00	0.00	0.00	175.75	175.75		2.148.50
						2.500.00	0.00	0.00	351.50	351.50		0.00
Total	F. Rec.	1.05.00	90.000.00	0.00	4.330.00	0.00	0.00	4.392.09	4.392.09	4.399.91		61.681.15
			0.00	90.000.00	78.131.08	0.00	0.00	11.868.92	16.449.93	12.310.35		4.139.58
13	3.3.90.40.00		40.000.00			40.000.00	22.080.00	17.920.00	5.050.00	3.800.00		17.030.00
					40.000.00	22.080.00		17.920.00	5.050.00	3.800.00		1.250.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00	0.00	0.00	1.660.00	1.660.00		15.590.00
						19.920.00	0.00	0.00	4.330.00	3.320.00		1.010.00
3.3.90.40.99						0.00	0.00	0.00	240.00	240.00		1.440.00
						2.160.00	0.00	0.00	720.00	480.00		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	1.900.00		17.030.00
			0.00	40.000.00	22.080.00	0.00	0.00	17.920.00	5.050.00	3.800.00		1.250.00
14	3.3.90.47.00		1.000.00			1.000.00		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
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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
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	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

UF: MINAS GERAIS
MUNICÍPIO: MINDURI

ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
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	4.459.30	0.00	0.00	8.053.35	6.849.17	96.815.27		
			0.00	253.500.00	124.090.18	0.00	129.409.82	27.274.91	20.673.33	6.601.58		
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
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
			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

13 abr 2022 09:32

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MARÇO / 2022

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR EMP. A LIQUIDAR
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
03.03.0009.272.0063.2074	MANUTENÇÃO DE APOSENTADORIAS E PENSÕES D								
28	3.1.90.01.00		2.900.000.00					248.343.85	1.966.910.21
				2.900.000.00	2.600.000.00		300.000.00	633.089.79	384.745.94
									248.343.85
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)								
3.1.90.01.01					0.00	0.00	248.343.85	0.00	1.966.910.21
					2.600.000.00	0.00	633.089.79	384.745.94	248.343.85
Total F. Rec. 1.03.00			2.900.000.00	0.00	0.00	0.00	248.343.85	0.00	1.966.910.21
			0.00	2.900.000.00	2.600.000.00	0.00	300.000.00	633.089.79	384.745.94
29	3.1.90.03.00		810.000.00					52.693.36	547.158.40
				810.000.00	700.000.00		110.000.00	152.841.60	100.148.24
									52.693.36
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)								
3.1.90.03.01					0.00	0.00	52.693.36	0.00	547.158.40
					700.000.00	0.00	152.841.60	100.148.24	52.693.36
Total F. Rec. 1.03.00			810.000.00	0.00	0.00	0.00	52.693.36	0.00	547.158.40
			0.00	810.000.00	700.000.00	0.00	110.000.00	152.841.60	100.148.24
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	301.037.21	0.00	2.514.068.61
			0.00	3.762.000.00	3.300.000.00	0.00	462.000.00	785.931.39	484.894.18
Total da Sub-Unidade:			4.230.500.00	0.00	4.459.30	0.00	309.090.56	6.849.17	2.610.883.88
			0.00	4.230.500.00	3.424.090.18	0.00	806.409.82	309.090.56	505.567.51
Total da Unidade....:			4.230.500.00	0.00	4.459.30	0.00	309.090.56	6.849.17	2.610.883.88
			0.00	4.230.500.00	3.424.090.18	0.00	806.409.82	813.206.30	505.567.51
Total do Orgão.....:			4.230.500.00	0.00	4.459.30	0.00	309.090.56	6.849.17	2.610.883.88
			0.00	4.230.500.00	3.424.090.18	0.00	806.409.82	813.206.30	505.567.51
Total Geral.....:			4.230.500.00	0.00	4.459.30	0.00	309.090.56	6.849.17	2.610.883.88
			0.00	4.230.500.00	3.424.090.18	0.00	806.409.82	813.206.30	505.567.51

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