

UF: MINAS GERAIS
MUNICÍPIO: IGUATAMA

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 mai 2022 15:21

FOLHA: 2

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	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
11	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
12	3.3.90.36.00		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
13	3.3.90.39.00		95.000.00			2.000.00			6.695.93	38.20		28.185.08
					95.000.00	48.978.65		46.021.35	20.793.57	14.135.84		6.657.73
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						0.00		0.00	0.00	0.00		21.690.00
						21.690.00		0.00	0.00	0.00		0.00
3.3.90.39.41						2.000.00		0.00	2.000.00	0.00		0.00
						2.000.00		0.00	2.000.00	0.00		2.000.00
3.3.90.39.62						0.00		0.00	4.657.73	0.00		4.657.73
						23.288.65		0.00	18.630.92	13.973.19		4.657.73
3.3.90.39.64						0.00		0.00	38.20	38.20		1.837.35
						2.000.00		0.00	162.65	162.65		0.00
Total	F. Rec.	1.05.00	95.000.00	0.00	2.000.00	0.00	0.00	6.695.93	38.20	28.185.08		
			0.00	95.000.00	48.978.65	0.00	46.021.35	20.793.57	14.135.84	6.657.73		
14	3.3.90.40.00		55.000.00					2.936.91	900.00	30.923.29		
					55.000.00	41.430.00		13.570.00	10.506.71	8.469.80		2.036.91
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00		0.00	2.636.91	900.00		19.523.29
						28.560.00		0.00	9.036.71	7.299.80		1.736.91
3.3.90.40.99						0.00		0.00	300.00	0.00		11.400.00
						12.870.00		0.00	1.470.00	1.170.00		300.00
Total	F. Rec.	1.05.00	55.000.00	0.00	0.00	0.00	0.00	2.936.91	900.00	30.923.29		
			0.00	55.000.00	41.430.00	0.00	13.570.00	10.506.71	8.469.80	2.036.91		
15	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	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	3.3.90.92.00		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
17	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
18	4.4.90.52.00		7.500.00									0.00
					7.500.00			7.500.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00	7.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	7.500.00	0.00	0.00	0.00	7.500.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			297.000.00	0.00	2.348.00	0.00	0.00	12.651.12	3.608.48	83.427.25		
			0.00	297.000.00	125.756.65	0.00	171.243.35	42.329.40	33.286.76	9.042.64		
03.03.01.09.272.0001.4002	MANUTENÇÃO DE OUTRAS DESPESAS RPPS											

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ENTIDADE: INSTITUTO DE PREVIDENCIA

23 mai 2022 15:21

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
19	3.3.30.93.00		20.000.00		20.000.00			20.000.00			0.00
											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	20.000.00	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
20	3.3.40.93.00		20.000.00		20.000.00			20.000.00			0.00
											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	20.000.00	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
21	3.3.90.39.00		1.000.00		1.000.00			1.000.00			0.00
											0.00
1.00.00	Recursos Não Vinculados de Impostos										
Total	F. Rec. 1.00.00		1.000.00	0.00	0.00	0.00	0.00	1.000.00	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
22	3.3.90.47.00		52.000.00		52.000.00			52.000.00			0.00
											0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.(Plano Prev)									
Total	F. Rec. 1.03.00		52.000.00	0.00	0.00	0.00	0.00	52.000.00	0.00	0.00	0.00
			0.00	52.000.00	0.00	0.00	0.00	52.000.00	0.00	0.00	0.00
23	3.3.90.91.00		50.000.00		50.000.00			50.000.00			0.00
											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	50.000.00	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
24	3.3.90.92.00		2.000.00		2.000.00			2.000.00			0.00
											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	2.000.00	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
25	3.3.90.93.00		20.000.00		20.000.00			20.000.00			0.00
											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	20.000.00	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
26	3.3.90.98.00		50.000.00		50.000.00			50.000.00			0.00
											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	50.000.00	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
27	3.3.91.93.00		10.000.00		10.000.00			10.000.00			0.00
											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	10.000.00	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
28	4.6.90.71.00		500.00		500.00			500.00			0.00
											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	500.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
29	4.6.90.73.00		500.00		500.00			500.00			0.00
											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	500.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: IGUATAMA

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 mai 2022 15:21

FOLHA: 5

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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR		
38	9.9.99.99.00		125.500.00									0.00		
					125.500.00				125.500.00			0.00		
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)														
Total	F. Rec. 1.03.00		125.500.00		0.00		0.00		0.00		0.00	0.00		
			0.00		125.500.00		0.00		125.500.00		0.00	0.00		
Total do P. Atividade:			125.500.00		0.00		0.00		0.00		0.00	0.00		
			0.00		125.500.00		0.00		125.500.00		0.00	0.00		
Total da Sub-Unidade:			5.617.500.00		0.00		2.348.00		0.00		350.953.80	333.001.03	2.910.690.56	
			0.00		5.617.500.00		4.315.756.65		0.00		1.301.743.35	1.405.066.09	1.372.939.31	32.126.78
Total da Unidade....:			5.617.500.00		0.00		2.348.00		0.00		350.953.80	333.001.03	2.910.690.56	
			0.00		5.617.500.00		4.315.756.65		0.00		1.301.743.35	1.405.066.09	1.372.939.31	32.126.78
Total do Orgão.....:			5.617.500.00		0.00		2.348.00		0.00		350.953.80	333.001.03	2.910.690.56	
			0.00		5.617.500.00		4.315.756.65		0.00		1.301.743.35	1.405.066.09	1.372.939.31	32.126.78
Total Geral.....:			5.617.500.00		0.00		2.348.00		0.00		350.953.80	333.001.03	2.910.690.56	
			0.00		5.617.500.00		4.315.756.65		0.00		1.301.743.35	1.405.066.09	1.372.939.31	32.126.78

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CRC: MG 112.076/0-5
CONTADOR