



UF: MINAS GERAIS  
MUNICÍPIO: IGUATAMA

ENTIDADE: INSTITUTO DE PREVIDENCIA

29 jun 2022 17:07

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
MAIO / 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
<b>1.05.00 Taxa de Administração do RPPS</b>												
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
<b>1.05.00 Taxa de Administração do RPPS</b>												
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			32.604.11			9.036.93	15.694.66		51.752.26
					95.000.00	81.582.76		13.417.24	29.830.50	29.830.50		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.05						0.00		0.00	4.330.00	4.330.00		17.360.00
						21.690.00		0.00	4.330.00	4.330.00		0.00
3.3.90.39.41						0.00		0.00	0.00	2.000.00		0.00
						2.000.00		0.00	2.000.00	2.000.00		0.00
3.3.90.39.62						32.604.11		0.00	4.657.73	9.315.46		32.604.11
						55.892.76		0.00	23.288.65	23.288.65		0.00
3.3.90.39.64						0.00		0.00	49.20	49.20		1.788.15
						2.000.00		0.00	211.85	211.85		0.00
Total	F. Rec.	1.05.00	95.000.00	0.00	32.604.11	0.00	0.00	0.00	9.036.93	15.694.66		51.752.26
			0.00	95.000.00	81.582.76	0.00	0.00	13.417.24	29.830.50	29.830.50		0.00
14	3.3.90.40.00		55.000.00						2.936.91	4.779.60		27.986.38
					55.000.00	41.430.00		13.570.00	13.443.62	13.249.40		194.22
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02						0.00		0.00	2.636.91	4.179.60		16.886.38
						28.560.00		0.00	11.673.62	11.479.40		194.22
3.3.90.40.99						0.00		0.00	300.00	600.00		11.100.00
						12.870.00		0.00	1.770.00	1.770.00		0.00
Total	F. Rec.	1.05.00	55.000.00	0.00	0.00	0.00	0.00	0.00	2.936.91	4.779.60		27.986.38
			0.00	55.000.00	41.430.00	0.00	0.00	13.570.00	13.443.62	13.249.40		194.22
15	3.3.90.47.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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
<b>1.05.00 Taxa de Administração do RPPS</b>												
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
<b>1.05.00 Taxa de Administração do RPPS</b>												
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
<b>1.05.00 Taxa de Administração do RPPS</b>												
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	32.604.11	0.00	0.00	0.00	14.644.12	23.492.54		101.387.24
			0.00	297.000.00	158.360.76	0.00	0.00	138.639.24	56.973.52	56.779.30		194.22
03.03.01.09.272.0001.4002 MANUTENÇÃO DE OUTRAS DESPESAS RPPS												

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ENTIDADE: INSTITUTO DE PREVIDENCIA

29 jun 2022 17:07

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
MAIO / 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	0.00	0.00	0.00
			0.00		20.000.00	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	0.00	0.00	0.00
			0.00		20.000.00	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	0.00	0.00	0.00
			0.00		1.000.00	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	0.00	0.00	0.00
			0.00		52.000.00	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	0.00	0.00	0.00
			0.00		50.000.00	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	0.00	0.00	0.00
			0.00		2.000.00	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	0.00	0.00	0.00
			0.00		20.000.00	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	0.00	0.00	0.00
			0.00		50.000.00	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	0.00	0.00	0.00
			0.00		10.000.00	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	0.00	0.00	0.00
			0.00		500.00	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	0.00	0.00	0.00
			0.00		500.00	0.00	0.00	500.00	0.00	0.00	0.00



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MUNICÍPIO: IGUATAMA

ENTIDADE: INSTITUTO DE PREVIDENCIA

29 jun 2022 17:07

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
MAIO / 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
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total	F. Rec. 1.03.00		125.500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		125.500.00	0.00	0.00	0.00	125.500.00	0.00	0.00	0.00
Total do P. Atividade:			125.500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		125.500.00	0.00	0.00	0.00	125.500.00	0.00	0.00	0.00
Total da Sub-Unidade:			5.617.500.00		0.00	32.604.11	0.00	0.00	365.302.78	376.794.96	2.577.991.89	0.00
			0.00		5.617.500.00	4.348.360.76	0.00	1.269.139.24	1.770.368.87	1.749.734.27	20.634.60	0.00
Total da Unidade....:			5.617.500.00		0.00	32.604.11	0.00	0.00	365.302.78	376.794.96	2.577.991.89	0.00
			0.00		5.617.500.00	4.348.360.76	0.00	1.269.139.24	1.770.368.87	1.749.734.27	20.634.60	0.00
Total do Orgão.....:			5.617.500.00		0.00	32.604.11	0.00	0.00	365.302.78	376.794.96	2.577.991.89	0.00
			0.00		5.617.500.00	4.348.360.76	0.00	1.269.139.24	1.770.368.87	1.749.734.27	20.634.60	0.00
Total Geral.....:			5.617.500.00		0.00	32.604.11	0.00	0.00	365.302.78	376.794.96	2.577.991.89	0.00
			0.00		5.617.500.00	4.348.360.76	0.00	1.269.139.24	1.770.368.87	1.749.734.27	20.634.60	0.00

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ORDENADOR

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TESOUREIRO

DANILO JOSÉ PEREIRA  
CRC: MG 112.076/0-5  
CONTADOR