

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 jan 2023 15:39

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
3.3.90.30.22						106.48	0.00		106.48	106.48		0.00
						498.91	0.00		498.91	498.91		0.00
3.3.90.30.99						84.70	0.00		84.70	84.70		0.00
						146.16	0.00		146.16	146.16		0.00
Total Fonte: 1.05.00			7.000.00		0.00	923.70	0.00		923.70	923.70		0.00
			0.00		7.000.00	2.879.28	0.00	4.120.72	2.879.28	2.879.28		0.00
581	3.3.90.33.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
1.05.00												
Total Fonte: 1.05.00			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
582	3.3.90.35.00		20.000.00									0.00
					20.000.00			20.000.00				0.00
1.05.00												
Total Fonte: 1.05.00			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
583	3.3.90.36.00		35.000.00				-1.224.40		1.987.68	1.939.20		0.00
					35.000.00	17.794.00	-1.224.40	18.430.40	16.569.60	16.521.12		48.48
1.05.00												
Total Fonte: 1.05.00			35.000.00		0.00	0.00	-1.224.40		1.987.68	1.939.20		0.00
			0.00		35.000.00	17.794.00	-1.224.40	18.430.40	16.569.60	16.521.12		48.48
584	3.3.90.39.00		100.000.00				4.081.88	-2.956.90	6.710.37	6.710.37		0.00
					100.000.00	98.056.88	-2.956.90	4.900.02	95.099.98	95.099.98		0.00
1.05.00												
Total Fonte: 1.05.00			100.000.00		0.00	4.081.88	-2.956.90		6.710.37	6.710.37		0.00
			0.00		100.000.00	98.056.88	-2.956.90	4.900.02	95.099.98	95.099.98		0.00
585	3.3.90.40.00		55.000.00				2.798.92	-7.480.65	3.513.92	3.513.92		0.00
					55.000.00	44.742.04	-7.480.65	17.738.61	37.261.39	37.261.39		0.00
1.05.00												
Total Fonte: 1.05.00			100.000.00		0.00	4.081.88	-2.956.90		6.710.37	6.710.37		0.00
			0.00		100.000.00	98.056.88	-2.956.90	4.900.02	95.099.98	95.099.98		0.00
585	3.3.90.40.00		55.000.00				2.798.92	-7.480.65	3.513.92	3.513.92		0.00
					55.000.00	44.742.04	-7.480.65	17.738.61	37.261.39	37.261.39		0.00
1.05.00												
Total Fonte: 1.05.00			100.000.00		0.00	4.081.88	-2.956.90		6.710.37	6.710.37		0.00
			0.00		100.000.00	98.056.88	-2.956.90	4.900.02	95.099.98	95.099.98		0.00
585	3.3.90.40.00		55.000.00				2.798.92	-7.480.65	3.513.92	3.513.92		0.00
					55.000.00	44.742.04	-7.480.65	17.738.61	37.261.39	37.261.39		0.00
1.05.00												
Total Fonte: 1.05.00			100.000.00		0.00	4.081.88	-2.956.90		6.710.37	6.710.37		0.00
			0.00		100.000.00	98.056.88	-2.956.90	4.900.02	95.099.98	95.099.98		0.00
585	3.3.90.40.00		55.000.00				2.798.92	-7.480.65	3.513.92	3.513.92		0.00
					55.000.00	44.742.04	-7.480.65	17.738.61	37.261.39	37.261.39		0.00
1.05.00												
Total Fonte: 1.05.00			100.000.00		0.00	4.081.88	-2.956.90		6.710.37	6.710.37		0.00
			0.00		100.000.00	98.056.88	-2.956.90	4.900.02	95.099.98	95.099.98		0.00
585	3.3.90.40.00		55.000.00				2.798.92	-7.480.65	3.513.92	3.513.92		0.00
					55.000.00	44.742.04	-7.480.65	17.738.61	37.261.39	37.261.39		0.00
1.05.00												
Total Fonte: 1.05.00			100.000.00		0.00	4.081.88	-2.956.90		6.710.37	6.710.37		0.00
			0.00		100.000.00	98.056.88	-2.956.90	4.900.02	95.099.98	95.099.98		0.00
585	3.3.90.40.00		55.000.00				2.798.92	-7.480.65	3.513.92	3.513.92		0.00
					55.000.00	44.742.04	-7.480.65	17.738.61	37.261.39	37.261.39		0.00
1.05.00												
Total Fonte: 1.05.00			100.000.00		0.00	4.081.88	-2.956.90		6.710.37	6.710.37		0.00
			0.00		100.000.00	98.056.88	-2.956.90	4.900.02	95.099.98	95.099.98		0.00
585	3.3.90.40.00		55.000.00				2.798.92	-7.480.65	3.513.92	3.513.92		0.00
					55.000.00	44.742.04	-7.480.65	17.738.61	37.261.39	37.261.39		0.00
1.05.00												
Total Fonte: 1.05.00			100.000.00		0.00	4.081.88	-2.956.90		6.710.37	6.710.37		0.00
			0.00		100.000.00	98.056.88	-2.956.90	4.900.02	95.099.98	95.099.98		0.00
585	3.3.90.40.00		55.000.00				2.798.92	-7.480.65	3.513.92	3.513.92		0.00
					55.000.00	44.742.04	-7.480.65	17.738.61	37.261.39	37.261.39		0.00
1.05.00												
Total Fonte: 1.05.00			100.000.00		0.00	4.081.88	-2.956.90		6.710.37	6.710.37		0.00
			0.00		100.000.00	98.056.88	-2.956.90	4.900.02	95.099.98	95.099.98		0.00
585	3.3.90.40.00		55.000.00				2.798.92	-7.480.65	3.513.92	3.513.92		0.00
					55.000.00	44.742.04	-7.480.65	17.738.61	37.261.39	37.261.39		0.00
1.05.00												
Total Fonte: 1.05.00			100.000.00		0.00	4.081.88	-2.956.90		6.710.37	6.710.37		0.00
			0.00		100.000.00	98.056.88	-2.956.90	4.900.02	95.099.98	95.099.98		0.00
585	3.3.90.40.00		55.000.00				2.798.92	-7.480.65	3.513.92	3.513.92		0.00
					55.000.00	44.742.04	-7.480.65	17.738.61	37.261.39	37.261.39		0.00
1.05.00												
Total Fonte: 1.05.00			100.000.00		0.00	4.081.88	-2.956.90		6.710.37	6.710.37		0.00
			0.00		100.000.00	98.056.88	-2.956.90	4.900.02	95.099.98	95.099.98		0.00
585	3.3.90.40.00		55.000.00				2.798.92	-7.480.65	3.513.92	3.513.92		0.00
					55.000.00	44.742.04	-7.480.65	17.738.61	37.261.39	37.261.39		0.00
1.05.00												
Total Fonte: 1.05.00			100.000.00		0.00	4.081.88	-2.956.90		6.710.37	6.710.37		0.00
			0.00		100.000.00	98.056.88	-2.956.90	4.900.02	95.099.98	95.099.98		0.00
585	3.3.90.40.00		55.000.00				2.798.92	-7.480.65	3.513.92	3.513.92		0.00
					55.000.00	44.742.04	-7.480.65	17.738.61	37.261.39	37.261.39		0.00
1.05.00												
Total Fonte: 1.05.00			100.000.00		0.00	4.081.88	-2.956.90		6.710.37	6.710.37		0.00
			0.00		100.000.00	98.056.88	-2.956.90	4.900.02	95.099.98	95.099.98		0.00
585	3.3.90.40.00		55.									

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
3.3.90.40.99						0.00	-7.480.65		715.00	715.00	0.00
						12.255.00	-7.480.65		4.774.35	4.774.35	0.00
Total Fonte: 1.05.00			55.000.00	0.00		2.798.92	-7.480.65		3.513.92	3.513.92	0.00
			0.00	55.000.00		44.742.04	-7.480.65	17.738.61	37.261.39	37.261.39	0.00
586	3.3.90.47.00		1.000.00								0.00
					1.000.00	307.69		692.31	307.69	307.69	0.00
1.05.00			Taxa de Administração do RPPS								
Total Fonte: 1.05.00			1.000.00	0.00		0.00	0.00		0.00	0.00	0.00
			0.00	1.000.00		307.69	0.00	692.31	307.69	307.69	0.00
587	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 Fonte: 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
588	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 Fonte: 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
589	4.4.90.52.00		8.000.00								0.00
					8.000.00	5.345.00		2.655.00	5.345.00	5.345.00	0.00
1.05.00			Taxa de Administração do RPPS								
4.4.90.52.19						0.00	0.00		0.00	0.00	0.00
						1.499.00	0.00		1.499.00	1.499.00	0.00
4.4.90.52.24						0.00	0.00		0.00	0.00	0.00
						3.846.00	0.00		3.846.00	3.846.00	0.00
Total Fonte: 1.05.00			8.000.00	0.00		0.00	0.00		0.00	0.00	0.00
			0.00	8.000.00		5.345.00	0.00	2.655.00	5.345.00	5.345.00	0.00
Total do P. Atividade:			422.500.00	0.00		9.041.31	-12.474.03		22.353.17	22.304.69	0.00
			0.00	422.500.00		302.361.70	-12.474.03	132.612.33	289.887.67	289.839.19	48.48
03.01.01.09.272.0590.2240			MANUTENÇÃO DE OUTRAS DESPESAS RPPS								
590	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 Fonte: 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
591	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 Fonte: 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
592	3.3.90.39.00		1.000.00				-100.00				0.00
					1.000.00	100.00	-100.00	1.000.00			0.00
1.00.00			Recursos Não Vinculados de Impostos								
3.3.90.39.64						0.00	-100.00		0.00	0.00	0.00
						100.00	-100.00		0.00	0.00	0.00
Total Fonte: 1.00.00			1.000.00	0.00		0.00	-100.00		0.00	0.00	0.00
			0.00	1.000.00		100.00	-100.00	1.000.00	0.00	0.00	0.00
593	3.3.90.47.00		66.000.00								0.00
					66.000.00			66.000.00			0.00
1.03.00			Rec Vinc. RPPS- Fundo Capit.(Plano Prev)								
Total Fonte: 1.03.00			66.000.00	0.00		0.00	0.00		0.00	0.00	0.00
			0.00	66.000.00		0.00	0.00	66.000.00	0.00	0.00	0.00
594	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)								

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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 Fonte:	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	0.00	50.000.00	0.00		0.00
595	3.3.90.92.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
1.03.00												
1.03.00												
Total Fonte:	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	0.00	2.000.00	0.00		0.00
596	3.3.90.93.00		15.000.00									0.00
					15.000.00				15.000.00			0.00
1.03.00												
Total Fonte:	1.03.00		15.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		15.000.00	0.00	0.00	0.00	15.000.00	0.00		0.00
597	3.3.90.98.00		50.000.00									0.00
					50.000.00							0.00
1.03.00												
Total Fonte:	1.03.00		50.000.00		50.000.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
598	3.3.91.93.00		10.000.00									0.00
					10.000.00				10.000.00			0.00
1.03.00												
Total Fonte:	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	0.00	10.000.00	0.00		0.00
599	4.6.90.71.00		500.00									0.00
					500.00				500.00			0.00
1.03.00												
Total Fonte:	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	0.00	500.00	0.00		0.00
600	4.6.90.73.00		500.00									0.00
					500.00				500.00			0.00
1.03.00												
Total Fonte:	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	0.00	500.00	0.00		0.00
601	3.1.90.01.00		4.305.000.00									0.00
					4.305.000.00	4.300.000.00						0.00
1.03.00												
Total do P. Atividade:			245.000.00		50.000.00	0.00	-100.00	0.00	0.00	0.00		0.00
			50.000.00		245.000.00	100.00	-100.00	245.000.00	0.00	0.00		0.00
03.01.01.09.272.0590.2241	MANUTENÇÃO APOSENTADORIA E PENSÕES RPPS											
601	3.1.90.01.00		4.305.000.00			300.000.00			339.877.17	339.877.17		0.00
					4.305.000.00	4.300.000.00			4.290.096.42	4.290.096.42		0.00
1.03.00												
3.1.90.01.01						300.000.00			339.877.17	339.877.17		0.00
						4.300.000.00			4.290.096.42	4.290.096.42		0.00
Total Fonte:	1.03.00		4.305.000.00		0.00	300.000.00	-9.903.58	0.00	339.877.17	339.877.17		0.00
			0.00		4.305.000.00	4.300.000.00	-9.903.58	14.903.58	4.290.096.42	4.290.096.42		0.00
602	3.1.90.03.00		522.500.00									0.00
					522.500.00	500.000.00			393.511.04	393.511.04		0.00
1.03.00												
3.1.90.03.01						0.00			34.389.49	34.389.49		0.00
						500.000.00			393.511.04	393.511.04		0.00
Total Fonte:	1.03.00		522.500.00		0.00	0.00	-106.488.96	128.988.96	34.389.49	34.389.49		0.00
			0.00		522.500.00	500.000.00	-106.488.96	128.988.96	393.511.04	393.511.04		0.00
603	3.1.90.91.00		50.000.00									0.00
					50.000.00				50.000.00			0.00

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 jan 2023 15:39

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
1.03.00		Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total Fonte: 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
604	3.1.90.92.00	2.000.00						2.000.00				0.00
								2.000.00				0.00
1.03.00		Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total Fonte: 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
Total do P. Atividade:			4.879.500.00	0.00	300.000.00	-116.392.54		374.266.66	374.266.66	0.00	0.00	0.00
			0.00	4.879.500.00	4.800.000.00	-116.392.54	195.892.54	4.683.607.46	4.683.607.46	0.00	0.00	0.00
03.01.01.09.272.0590.2243	MANUTENÇÃO APOSENT. E PENSÃO TESOUREO MUN											
605	3.1.90.01.00	710.000.00						-84.847.44	39.627.12	39.627.12		0.00
								-84.847.44	39.627.12	39.627.12		0.00
								194.847.44	515.152.56	499.969.11		15.183.45
1.00.00		Recursos Não Vinculados de Impostos										
3.1.90.01.02					0.00	-84.847.44		39.627.12	39.627.12	0.00	0.00	0.00
					600.000.00	-84.847.44		515.152.56	499.969.11	15.183.45	0.00	0.00
Total Fonte: 1.00.00			710.000.00	0.00	0.00	-84.847.44		39.627.12	39.627.12	0.00	0.00	0.00
			0.00	710.000.00	600.000.00	-84.847.44	194.847.44	515.152.56	499.969.11	15.183.45	0.00	0.00
606	3.1.90.03.00	220.000.00						-51.935.98	11.389.54	11.389.54		0.00
								-51.935.98	11.389.54	11.389.54		0.00
								71.935.98	148.064.02	144.308.94		3.755.08
1.00.00		Recursos Não Vinculados de Impostos										
3.1.90.03.02					0.00	-51.935.98		11.389.54	11.389.54	0.00	0.00	0.00
					200.000.00	-51.935.98		148.064.02	144.308.94	3.755.08	0.00	0.00
Total Fonte: 1.00.00			220.000.00	0.00	0.00	-51.935.98		11.389.54	11.389.54	0.00	0.00	0.00
			0.00	220.000.00	200.000.00	-51.935.98	71.935.98	148.064.02	144.308.94	3.755.08	0.00	0.00
607	3.1.90.91.00	50.000.00										0.00
												0.00
								50.000.00				0.00
1.00.00		Recursos Não Vinculados de Impostos										
Total Fonte: 1.00.00			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
608	3.1.90.92.00	2.000.00										0.00
								2.000.00				0.00
1.00.00		Recursos Não Vinculados de Impostos										
Total Fonte: 1.00.00			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
Total do P. Atividade:			982.000.00	0.00	0.00	-136.783.42		51.016.66	51.016.66	0.00	0.00	0.00
			0.00	982.000.00	800.000.00	-136.783.42	318.783.42	663.216.58	644.278.05	18.938.53	0.00	0.00
03.01.01.99.997.9999.9999	RESERVA DE CONTIGÊNCIA DO RPPS											
609	9.9.99.99.00	1.000.000.00										0.00
												0.00
								1.000.000.00				0.00
1.03.00		Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total Fonte: 1.03.00			1.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.000.00	0.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			1.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.000.00	0.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			7.529.000.00	50.000.00	309.041.31	-265.749.99		447.636.49	447.588.01	0.00	0.00	0.00
			50.000.00	7.529.000.00	5.902.461.70	-265.749.99	1.892.288.29	5.636.711.71	5.617.724.70	18.987.01	0.00	0.00
Total da Unidade.....:			7.529.000.00	50.000.00	309.041.31	-265.749.99		447.636.49	447.588.01	0.00	0.00	0.00
			50.000.00	7.529.000.00	5.902.461.70	-265.749.99	1.892.288.29	5.636.711.71	5.617.724.70	18.987.01	0.00	0.00
Total do Orgão.....:			7.529.000.00	50.000.00	309.041.31	-265.749.99		447.636.49	447.588.01	0.00	0.00	0.00
			50.000.00	7.529.000.00	5.902.461.70	-265.749.99	1.892.288.29	5.636.711.71	5.617.724.70	18.987.01	0.00	0.00
Total Geral.....:			7.529.000.00	50.000.00	309.041.31	-265.749.99		447.636.49	447.588.01	0.00	0.00	0.00
			50.000.00	7.529.000.00	5.902.461.70	-265.749.99	1.892.288.29	5.636.711.71	5.617.724.70	18.987.01	0.00	0.00