

UF: MINAS GERAIS  
MUNICÍPIO: ITAPAGIPE

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 set 2022 16:42

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2022

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	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	IPREVI											
03.01	IPREVI											
03.01.01	IPREVI											
03.01.01.04.122.0001.2801	MANUT DESP ADMINISTRATIVAS	IPREVI										
14	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
15	3.1.90.11.00		140.000.00									
				140.000.00	100.000.00			40.000.00	7.391.21	7.391.21	35.942.87	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05					0.00	0.00			7.391.21	7.391.21	35.942.87	
					100.000.00	0.00			64.057.13	64.057.13	0.00	
Total	F. Rec. 1.05.00		140.000.00	0.00	0.00	0.00	0.00	0.00	7.391.21	7.391.21	35.942.87	
			0.00	140.000.00	100.000.00	0.00	0.00	40.000.00	64.057.13	64.057.13	0.00	
16	3.1.90.13.00		4.000.00									
				4.000.00				4.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.000.00	0.00	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00
17	3.1.90.16.00		2.000.00									
				2.000.00				2.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
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
18	3.1.90.94.00		2.000.00									
				2.000.00				2.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
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
19	3.1.91.13.00		30.000.00									
				30.000.00	9.000.00			21.000.00	626.83	626.83	3.985.36	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.08					0.00	0.00			399.62	399.62	2.803.04	
					6.000.00	0.00			3.196.96	3.196.96	0.00	
3.1.91.13.20					0.00	0.00			227.21	227.21	1.182.32	
					3.000.00	0.00			1.817.68	1.817.68	0.00	
Total	F. Rec. 1.05.00		30.000.00	0.00	0.00	0.00	0.00	0.00	626.83	626.83	3.985.36	
			0.00	30.000.00	9.000.00	0.00	0.00	21.000.00	5.014.64	5.014.64	0.00	
20	3.3.90.08.00		2.000.00									
				2.000.00				2.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
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
21	3.3.90.30.00		10.000.00									
				10.000.00	104.10			9.505.30	104.10	104.10	0.00	0.00
				10.000.00	494.70			9.505.30	494.70	494.70	0.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.16					104.10	0.00			104.10	104.10	0.00	
					494.70	0.00			494.70	494.70	0.00	
Total	F. Rec. 1.05.00		10.000.00	0.00	104.10	0.00	0.00	0.00	104.10	104.10	0.00	0.00
			0.00	10.000.00	494.70	0.00	0.00	9.505.30	494.70	494.70	0.00	0.00
22	3.3.90.33.00		3.000.00									
				3.000.00				3.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS  
MUNICÍPIO: ITAPAGIPE

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 set 2022 16:42

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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
23	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		20.000.00	0.00	0.00	20.000.00	0.00	0.00		0.00
24	3.3.90.36.00		25.000.00			558.44			558.44	558.44		0.00
					25.000.00	1.675.32		23.324.68	1.675.32	1.675.32		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.36.30						139.61	0.00		139.61	139.61		0.00
						139.61	0.00		139.61	139.61		0.00
3.3.90.36.40						418.83	0.00		418.83	418.83		0.00
						1.535.71	0.00		1.535.71	1.535.71		0.00
Total	F. Rec. 1.05.00		25.000.00		0.00	558.44	0.00		558.44	558.44		0.00
			0.00		25.000.00	1.675.32	0.00	23.324.68	1.675.32	1.675.32		0.00
25	3.3.90.39.00		110.000.00			105.01			5.566.23	5.566.23		21.873.15
					110.000.00	67.478.69		42.521.31	45.605.54	40.487.76		5.117.78
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.05						0.00	0.00		5.117.78	5.117.78		16.662.14
						58.993.68	0.00		42.331.54	37.213.76		5.117.78
3.3.90.39.17						0.00	0.00		0.00	0.00		0.00
						780.00	0.00		780.00	780.00		0.00
3.3.90.39.43						0.00	0.00		264.44	264.44		1.645.04
						3.600.00	0.00		1.954.96	1.954.96		0.00
3.3.90.39.64						0.00	0.00		79.00	79.00		3.565.97
						4.000.00	0.00		434.03	434.03		0.00
3.3.90.39.65						40.95	0.00		40.95	40.95		0.00
						40.95	0.00		40.95	40.95		0.00
3.3.90.39.99						64.06	0.00		64.06	64.06		0.00
						64.06	0.00		64.06	64.06		0.00
Total	F. Rec. 1.05.00		110.000.00		0.00	105.01	0.00		5.566.23	5.566.23		21.873.15
			0.00		110.000.00	67.478.69	0.00	42.521.31	45.605.54	40.487.76		5.117.78
26	3.3.90.40.00		70.000.00			79.95			4.544.95	4.544.95		28.860.00
					70.000.00	61.920.37	-739.41	8.819.04	32.320.96	29.855.96		2.465.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02						0.00	0.00		4.200.00	4.200.00		18.800.00
						48.388.12	-739.41		28.848.71	26.648.71		2.200.00
3.3.90.40.06						79.95	0.00		79.95	79.95		0.00
						79.95	0.00		79.95	79.95		0.00
3.3.90.40.10						0.00	0.00		0.00	0.00		0.00
						1.272.30	0.00		1.272.30	1.272.30		0.00
3.3.90.40.99						0.00	0.00		265.00	265.00		10.060.00
						12.180.00	0.00		2.120.00	1.855.00		265.00
Total	F. Rec. 1.05.00		70.000.00		0.00	79.95	0.00		4.544.95	4.544.95		28.860.00
			0.00		70.000.00	61.920.37	-739.41	8.819.04	32.320.96	29.855.96		2.465.00
27	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		1.000.00	0.00	0.00	1.000.00	0.00	0.00		0.00
28	3.3.90.92.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec. 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
29	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>												

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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
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
30	4.4.90.52.00		12.000.00									0.00
				12.000.00				12.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	1.05.00	12.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.000.00	0.00	0.00	0.00	12.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:												
			450.000.00	0.00	847.50	0.00		18.791.76	18.791.76	90.661.38		
			0.00	450.000.00	240.569.08	-739.41	210.170.33	149.168.29	141.585.51	7.582.78		
03.01.01.09.272.0001.2802 MANUTENÇÃO OUTRAS DESPESAS IPREVI												
31	3.3.90.93.00		50.000.00									0.00
				50.000.00				50.000.00				0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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
32	3.3.40.93.00		25.000.00									0.00
				25.000.00				25.000.00				0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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
33	3.3.90.47.00		70.000.00									0.00
				70.000.00				70.000.00				0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total	F. Rec.	1.03.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	70.000.00	0.00	0.00	0.00	70.000.00	0.00	0.00	0.00	0.00
34	3.3.90.91.00		50.000.00									0.00
				50.000.00				50.000.00				0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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
35	3.3.90.92.00		3.000.00									0.00
				3.000.00				3.000.00				0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total	F. Rec.	1.03.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
36	3.3.91.93.00		50.000.00									0.00
				50.000.00	1.918.29			48.081.71	1.918.29	1.918.29		0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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	1.918.29	0.00	48.081.71	1.918.29	1.918.29			0.00
37	4.6.90.71.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total	F. Rec.	1.03.00	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
38	4.6.90.73.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total	F. Rec.	1.03.00	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
44	3.3.30.93.00		25.000.00									0.00
				25.000.00				25.000.00				0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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

UF: MINAS GERAIS  
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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

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
527	3.3.90.86.00		50.000.00								0.00
					50.000.00			50.000.00			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
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
Total do P. Atividade:			325.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		325.000.00	1.918.29	0.00	323.081.71	1.918.29	1.918.29	0.00
03.01.01.09.272.0001.2803 MANUT APOS E PENS DO IPREVI											
39	3.1.90.01.00		4.200.000.00						332.693.13	332.693.13	1.442.036.73
					4.200.000.00	4.000.000.00		200.000.00	2.557.963.27	2.557.963.27	0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
3.1.90.01.01					0.00	0.00	0.00	332.693.13	332.693.13	1.442.036.73	
					4.000.000.00	0.00	0.00	2.557.963.27	2.557.963.27	0.00	
Total	F. Rec. 1.03.00		4.200.000.00		0.00	0.00	0.00	332.693.13	332.693.13	1.442.036.73	
			0.00		4.200.000.00	4.000.000.00	0.00	200.000.00	2.557.963.27	2.557.963.27	0.00
40	3.1.90.03.00		1.000.000.00						63.853.45	63.853.45	385.998.79
					1.000.000.00	900.000.00		100.000.00	514.001.21	514.001.21	0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
3.1.90.03.01					0.00	0.00	0.00	63.853.45	63.853.45	385.998.79	
					900.000.00	0.00	0.00	514.001.21	514.001.21	0.00	
Total	F. Rec. 1.03.00		1.000.000.00		0.00	0.00	0.00	63.853.45	63.853.45	385.998.79	
			0.00		1.000.000.00	900.000.00	0.00	100.000.00	514.001.21	514.001.21	0.00
41	3.1.90.91.00		99.000.00								0.00
					99.000.00			99.000.00			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total	F. Rec. 1.03.00		99.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		99.000.00	0.00	0.00	99.000.00	0.00	0.00	0.00
42	3.1.90.92.00		6.000.00								0.00
					6.000.00			6.000.00			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total	F. Rec. 1.03.00		6.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00
Total do P. Atividade:			5.305.000.00		0.00	0.00	0.00	396.546.58	396.546.58	1.828.035.52	
			0.00		5.305.000.00	4.900.000.00	0.00	405.000.00	3.071.964.48	3.071.964.48	0.00
03.01.01.99.999.9999.2804 RESERVA DE CONT OU RESERVA DO RPPS											
43	9.9.99.99.00		1.050.000.00								0.00
					1.050.000.00			1.050.000.00			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total	F. Rec. 1.03.00		850.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		850.000.00	0.00	0.00	850.000.00	0.00	0.00	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
Total	F. Rec. 1.05.00		200.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		200.000.00	0.00	0.00	200.000.00	0.00	0.00	0.00
Total do P. Atividade:			1.050.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.050.000.00	0.00	0.00	1.050.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			7.130.000.00		0.00	847.50	0.00	415.338.34	415.338.34	1.918.696.90	
			0.00		7.130.000.00	5.142.487.37	-739.41	1.988.252.04	3.223.051.06	3.215.468.28	7.582.78
Total da Unidade.....:			7.130.000.00		0.00	847.50	0.00	415.338.34	415.338.34	1.918.696.90	
			0.00		7.130.000.00	5.142.487.37	-739.41	1.988.252.04	3.223.051.06	3.215.468.28	7.582.78
Total do Orgão.....:			7.130.000.00		0.00	847.50	0.00	415.338.34	415.338.34	1.918.696.90	
			0.00		7.130.000.00	5.142.487.37	-739.41	1.988.252.04	3.223.051.06	3.215.468.28	7.582.78
Total Geral.....:			7.130.000.00		0.00	847.50	0.00	415.338.34	415.338.34	1.918.696.90	
			0.00		7.130.000.00	5.142.487.37	-739.41	1.988.252.04	3.223.051.06	3.215.468.28	7.582.78