

UF: MINAS GERAIS
MUNICÍPIO: ITAPAGIPE

ENTIDADE: INSTITUTO DE PREVIDENCIA

18 fev 2022 15:46

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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
03	IPREVI											0.00
03.01	IPREVI											0.00
03.01.01	IPREVI											0.00
03.01.01.04.122.0001.2801	MANUT DESP ADMINISTRATIVAS	IPREVI	16.000.00		16.000.00			16.000.00				0.00
14	3.1.90.04.00											0.00
1.05.00	Taxa de Administração do RPPS											0.00
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		92.608.79
1.05.00	Taxa de Administração do RPPS											0.00
3.1.90.11.05						100.000.00	0.00	0.00	7.391.21	7.391.21		92.608.79
						100.000.00	0.00	0.00	7.391.21	7.391.21		0.00
Total	F. Rec. 1.05.00		140.000.00	0.00	0.00	100.000.00	0.00	0.00	7.391.21	7.391.21		92.608.79
			0.00	140.000.00	100.000.00	0.00	0.00	40.000.00	7.391.21	7.391.21		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											0.00
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											0.00
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											0.00
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		8.373.17
1.05.00	Taxa de Administração do RPPS											0.00
3.1.91.13.08						6.000.00	0.00	0.00	399.62	399.62		5.600.38
						6.000.00	0.00	0.00	399.62	399.62		0.00
3.1.91.13.20						3.000.00	0.00	0.00	227.21	227.21		2.772.79
						3.000.00	0.00	0.00	227.21	227.21		0.00
Total	F. Rec. 1.05.00		30.000.00	0.00	0.00	9.000.00	0.00	0.00	626.83	626.83		8.373.17
			0.00	30.000.00	9.000.00	0.00	0.00	21.000.00	626.83	626.83		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											0.00
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			10.000.00				0.00
1.05.00	Taxa de Administração do RPPS											0.00
Total	F. Rec. 1.05.00		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
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											0.00
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
23	3.3.90.35.00		20.000.00		20.000.00			20.000.00				0.00
1.05.00	Taxa de Administração do RPPS											0.00
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

UF: MINAS GERAIS
MUNICÍPIO: ITAPAGIPE
ENTIDADE: INSTITUTO DE PREVIDENCIA

18 fev 2022 15:46

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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	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
24	3.3.90.36.00		25.000.00									0.00
					25.000.00			25.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	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
25	3.3.90.39.00		110.000.00			62.483.68			4.878.87	305.23		57.604.81
					110.000.00	62.483.68		47.516.32	4.878.87	305.23		4.573.64
1.05.00 Taxa de Administração do RPPS												
						<i>54.883.68</i>		<i>0.00</i>	<i>4.573.64</i>	<i>0.00</i>		<i>50.310.04</i>
						<i>54.883.68</i>		<i>0.00</i>	<i>4.573.64</i>	<i>0.00</i>		<i>4.573.64</i>
						<i>3.600.00</i>		<i>0.00</i>	<i>256.23</i>	<i>256.23</i>		<i>3.343.77</i>
						<i>3.600.00</i>		<i>0.00</i>	<i>256.23</i>	<i>256.23</i>		<i>0.00</i>
						<i>4.000.00</i>		<i>0.00</i>	<i>49.00</i>	<i>49.00</i>		<i>3.951.00</i>
						<i>4.000.00</i>		<i>0.00</i>	<i>49.00</i>	<i>49.00</i>		<i>0.00</i>
Total	F. Rec.	1.05.00	110.000.00		0.00	62.483.68		0.00	4.878.87	305.23		57.604.81
			0.00		110.000.00	62.483.68		0.00	4.878.87	305.23		4.573.64
26	3.3.90.40.00		70.000.00			21.884.70			2.113.52			19.771.18
					70.000.00	21.884.70		48.115.30	2.113.52			2.113.52
1.05.00 Taxa de Administração do RPPS												
						<i>9.704.70</i>		<i>0.00</i>	<i>1.848.52</i>	<i>0.00</i>		<i>7.856.18</i>
						<i>9.704.70</i>		<i>0.00</i>	<i>1.848.52</i>	<i>0.00</i>		<i>1.848.52</i>
						<i>12.180.00</i>		<i>0.00</i>	<i>265.00</i>	<i>0.00</i>		<i>11.915.00</i>
						<i>12.180.00</i>		<i>0.00</i>	<i>265.00</i>	<i>0.00</i>		<i>265.00</i>
Total	F. Rec.	1.05.00	70.000.00		0.00	21.884.70		0.00	2.113.52	0.00		19.771.18
			0.00		70.000.00	21.884.70		0.00	2.113.52	0.00		2.113.52
27	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		1.000.00	0.00		0.00	1.000.00	0.00		0.00
28	3.3.90.92.00		2.000.00									0.00
					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		2.000.00	0.00		0.00	2.000.00	0.00		0.00
29	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		1.000.00	0.00		0.00	1.000.00	0.00		0.00
30	4.4.90.52.00		12.000.00									0.00
					12.000.00			12.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	12.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		12.000.00	0.00		0.00	12.000.00	0.00		0.00
Total do P. Atividade:			450.000.00		0.00	193.368.38		0.00	15.010.43	8.323.27		178.357.95
			0.00		450.000.00	193.368.38		0.00	15.010.43	8.323.27		6.687.16
03.01.0109.272.0001.2802	MANUTENÇÃO	OUTRAS	DESPESAS	IPREVI								
31	3.3.90.93.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
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

UF: MINAS GERAIS
MUNICÍPIO: ITAPAGIPE

ENTIDADE: INSTITUTO DE PREVIDENCIA

18 fev 2022 15:46

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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
32	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		25.000.00	0.00	0.00	25.000.00	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
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)								
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		70.000.00	0.00	0.00	70.000.00	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
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
35	3.3.90.92.00		3.000.00								0.00
					3.000.00			3.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)								
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		3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00
36	3.3.91.93.00		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		50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00
37	4.6.90.71.00		1.000.00								0.00
					1.000.00			1.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)								
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		1.000.00	0.00	0.00	1.000.00	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
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)								
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		1.000.00	0.00	0.00	1.000.00	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
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		25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00
527	3.3.90.86.00		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		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	0.00	0.00	325.000.00	0.00	0.00	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			4.000.000.00			297.169.42	297.169.42	3.702.830.58
					4.200.000.00	4.000.000.00		200.000.00	297.169.42	297.169.42	0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)								
3.1.90.01.01					4.000.000.00	0.00	0.00	297.169.42	297.169.42	3.702.830.58	
					4.000.000.00	0.00	0.00	297.169.42	297.169.42	0.00	
Total	F. Rec. 1.03.00		4.200.000.00		0.00	4.000.000.00	0.00	297.169.42	297.169.42	3.702.830.58	
			0.00		4.200.000.00	4.000.000.00	0.00	200.000.00	297.169.42	297.169.42	0.00

UF: MINAS GERAIS
MUNICÍPIO: ITAPAGIPE

ENTIDADE: INSTITUTO DE PREVIDENCIA

18 fev 2022 15:46

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
40	3.1.90.03.00		1.000.000.00			900.000.00			61.775.84	61.775.84	838.224.16
					1.000.000.00	900.000.00		100.000.00	61.775.84	61.775.84	0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.1.90.03.01						900.000.00		0.00	61.775.84	61.775.84	838.224.16
						900.000.00		0.00	61.775.84	61.775.84	0.00
Total F. Rec. 1.03.00			1.000.000.00		0.00	900.000.00		0.00	61.775.84	61.775.84	838.224.16
			0.00		1.000.000.00	900.000.00		0.00	61.775.84	61.775.84	0.00
41	3.1.90.91.00		99.000.00								0.00
					99.000.00			99.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total F. Rec. 1.03.00			99.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		99.000.00	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
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total F. Rec. 1.03.00			6.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		6.000.00	0.00		6.000.00	0.00	0.00	0.00
Total do P. Atividade:			5.305.000.00		0.00	4.900.000.00		0.00	358.945.26	358.945.26	4.541.054.74
			0.00		5.305.000.00	4.900.000.00		0.00	405.000.00	358.945.26	0.00
03.01.0199.999.9999.2804 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
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total F. Rec. 1.03.00			850.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		850.000.00	0.00		850.000.00	0.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			200.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		200.000.00	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		1.050.000.00	0.00		1.050.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			7.130.000.00		0.00	5.093.368.38		0.00	373.955.69	367.268.53	4.719.412.69
			0.00		7.130.000.00	5.093.368.38		0.00	2.036.631.62	373.955.69	6.687.16
Total da Unidade....:			7.130.000.00		0.00	5.093.368.38		0.00	373.955.69	367.268.53	4.719.412.69
			0.00		7.130.000.00	5.093.368.38		0.00	2.036.631.62	373.955.69	6.687.16
Total do Orgão.....:			7.130.000.00		0.00	5.093.368.38		0.00	373.955.69	367.268.53	4.719.412.69
			0.00		7.130.000.00	5.093.368.38		0.00	2.036.631.62	373.955.69	6.687.16
Total Geral.....:			7.130.000.00		0.00	5.093.368.38		0.00	373.955.69	367.268.53	4.719.412.69
			0.00		7.130.000.00	5.093.368.38		0.00	2.036.631.62	373.955.69	6.687.16

DELMA FERREIRA DE ASSIS E ASSIS
CPF: 788.755.606-68
ORDENADORA

RENATA ROSA BORGES
CPF: 927.843.806-53
TESOUREIRA

MARCIO EDUARDO DA SILVA
CRC: MG 087977/0
CONTADOR