



UF: MINAS GERAIS  
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

13 set 2021 16:44

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2021

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
3.3.90.35.99						0.00	0.00	0.00	591.00	591.00		2.955.00
						7.092.00	0.00	0.00	4.137.00	4.137.00		0.00
Total	F. Rec.	1.05.00	15.000.00	0.00	0.00	0.00	0.00	0.00	591.00	591.00		2.955.00
			0.00	15.000.00	7.092.00	0.00	0.00	7.908.00	4.137.00	4.137.00		0.00
7	3.3.90.36.00		30.000.00						1.320.00	1.320.00		9.335.00
					30.000.00	16.500.00	-1.500.00	15.000.00	5.665.00	5.665.00		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.40						0.00	0.00	0.00	1.320.00	1.320.00		9.335.00
						16.500.00	-1.500.00	0.00	5.665.00	5.665.00		0.00
Total	F. Rec.	1.05.00	30.000.00	0.00	0.00	0.00	0.00	0.00	1.320.00	1.320.00		9.335.00
			0.00	30.000.00	16.500.00	-1.500.00	15.000.00	5.665.00	5.665.00	5.665.00		0.00
8	3.3.90.39.00		200.000.00			982.75			6.033.74	5.818.74		24.971.67
					200.000.00	78.826.13		121.173.87	53.854.46	53.639.46		215.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						0.00	0.00	0.00	4.900.12	4.900.12		16.562.92
						60.013.88	0.00	0.00	43.450.96	43.450.96		0.00
3.3.90.39.16						0.00	0.00	0.00	0.00	0.00		0.00
						966.80	0.00	0.00	966.80	966.80		0.00
3.3.90.39.23						0.00	0.00	0.00	0.00	0.00		0.00
						76.80	0.00	0.00	76.80	76.80		0.00
3.3.90.39.29						0.00	0.00	0.00	272.03	272.03		3.455.18
						6.000.00	0.00	0.00	2.544.82	2.544.82		0.00
3.3.90.39.30						0.00	0.00	0.00	104.81	104.81		137.06
						1.000.00	0.00	0.00	862.94	862.94		0.00
3.3.90.39.41						0.00	0.00	0.00	0.00	0.00		400.00
						700.00	0.00	0.00	300.00	300.00		0.00
3.3.90.39.43						0.00	0.00	0.00	419.03	419.03		2.589.56
						6.000.00	0.00	0.00	3.410.44	3.410.44		0.00
3.3.90.39.65						7.75	0.00	0.00	7.75	7.75		0.00
						7.75	0.00	0.00	7.75	7.75		0.00
3.3.90.39.99						975.00	0.00	0.00	330.00	115.00		1.826.95
						4.060.90	0.00	0.00	2.233.95	2.018.95		215.00
Total	F. Rec.	1.05.00	200.000.00	0.00	0.00	982.75	0.00	0.00	6.033.74	5.818.74		24.971.67
			0.00	200.000.00	78.826.13	0.00	121.173.87	53.854.46	53.639.46	53.639.46		215.00
9	3.3.90.40.00		50.000.00						2.673.27	2.673.27		11.043.08
					50.000.00	31.386.68		18.613.32	20.343.60	20.343.60		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00	0.00	0.00	2.253.27	2.253.27		9.763.08
						26.746.68	0.00	0.00	16.983.60	16.983.60		0.00
3.3.90.40.06						0.00	0.00	0.00	200.00	200.00		400.00
						2.000.00	0.00	0.00	1.600.00	1.600.00		0.00
3.3.90.40.99						0.00	0.00	0.00	220.00	220.00		880.00
						2.640.00	0.00	0.00	1.760.00	1.760.00		0.00
Total	F. Rec.	1.05.00	50.000.00	0.00	0.00	0.00	0.00	0.00	2.673.27	2.673.27		11.043.08
			0.00	50.000.00	31.386.68	0.00	18.613.32	20.343.60	20.343.60	20.343.60		0.00
10	3.3.90.92.00		10.000.00									0.00
					10.000.00			10.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
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	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00		0.00
11	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	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00		0.00
12	4.4.90.52.00		15.000.00									0.00
					15.000.00			15.000.00				0.00

UF: MINAS GERAIS  
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

13 set 2021 16:44

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2021

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
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	15.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		15.000.00	0.00		0.00	15.000.00	0.00		0.00
Total do P. Atividade:			352.000.00		0.00	1.607.36		0.00	11.242.62	11.027.62		48.304.75
			0.00		352.000.00	139.801.61		-1.500.00	89.996.86	89.781.86		215.00
15.01.09.09.122.0049.2143	REMUNERAÇÃO DE PESSOAL E ENCARGOS SOCIAI											
13	3.1.90.04.00		35.000.00						1.174.00	1.174.00		7.617.13
					35.000.00	16.500.00			8.882.87	8.882.87		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.1.90.04.99						0.00		0.00	1.174.00	1.174.00		7.617.13
						16.500.00		0.00	8.882.87	8.882.87		0.00
Total	F. Rec.	<b>1.05.00</b>	35.000.00		0.00	0.00		0.00	1.174.00	1.174.00		7.617.13
			0.00		35.000.00	16.500.00		0.00	8.882.87	8.882.87		0.00
14	3.1.90.11.00		450.000.00						16.776.34	16.776.34		79.297.47
					450.000.00	218.000.00			138.702.53	138.702.53		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.1.90.11.03						0.00		0.00	11.593.18	11.593.18		62.895.27
						156.000.00		0.00	93.104.73	93.104.73		0.00
3.1.90.11.05						0.00		0.00	5.183.16	5.183.16		16.402.20
						62.000.00		0.00	45.597.80	45.597.80		0.00
Total	F. Rec.	<b>1.05.00</b>	450.000.00		0.00	0.00		0.00	16.776.34	16.776.34		79.297.47
			0.00		450.000.00	218.000.00		0.00	138.702.53	138.702.53		0.00
15	3.1.90.13.00		30.000.00						1.335.00	1.335.00		11.531.03
					30.000.00	22.000.00		8.000.00	10.468.97	9.133.97		1.335.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.1.90.13.03						0.00		0.00	1.335.00	1.335.00		11.531.03
						22.000.00		0.00	10.468.97	9.133.97		1.335.00
Total	F. Rec.	<b>1.05.00</b>	30.000.00		0.00	0.00		0.00	1.335.00	1.335.00		11.531.03
			0.00		30.000.00	22.000.00		0.00	10.468.97	9.133.97		1.335.00
16	3.1.90.16.00		5.000.00						8.000.00	8.000.00		0.00
					5.000.00			5.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	5.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		5.000.00	0.00		0.00	5.000.00	0.00		0.00
17	3.1.90.94.00		10.000.00									0.00
					10.000.00			10.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	10.000.00		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
18	3.1.91.13.00		30.000.00						1.587.62	1.587.62		10.120.39
					30.000.00	22.000.00		8.000.00	11.879.61	11.879.61		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.1.91.13.02						0.00		0.00	780.65	780.65		5.892.87
						12.000.00		0.00	6.107.13	6.107.13		0.00
3.1.91.13.99						0.00		0.00	806.97	806.97		4.227.52
						10.000.00		0.00	5.772.48	5.772.48		0.00
Total	F. Rec.	<b>1.05.00</b>	30.000.00		0.00	0.00		0.00	1.587.62	1.587.62		10.120.39
			0.00		30.000.00	22.000.00		0.00	11.879.61	11.879.61		0.00
Total do P. Atividade:			560.000.00		0.00	0.00		0.00	20.872.96	20.872.96		108.566.02
			0.00		560.000.00	278.500.00		0.00	169.933.98	168.598.98		1.335.00
15.01.09.09.272.0050.2144	BENEFÍCIOS PREVIDENCIÁRIOS DO BDPREV											
19	3.1.90.01.00		13.100.000.00						968.958.53	968.958.53		4.359.552.89
					13.100.000.00	12.000.000.00		1.100.000.00	7.640.447.11	7.640.447.11		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01						0.00		0.00	968.958.53	968.958.53		4.359.552.89
						12.000.000.00		0.00	7.640.447.11	7.640.447.11		0.00

UF: MINAS GERAIS  
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ENTIDADE: INSTITUTO DE PREVIDENCIA

13 set 2021 16:44

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2021

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. 1.03.00		13.100.000.00		0.00	0.00	0.00	0.00	968.958.53	968.958.53	4.359.552.89
			0.00		13.100.000.00	12.000.000.00	0.00	1.100.000.00	7.640.447.11	7.640.447.11	0.00
20	3.1.90.03.00		1.500.000.00						111.212.87	111.212.87	339.022.54
					1.500.000.00	1.170.000.00		330.000.00	830.977.46	830.977.46	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.03.01							0.00	0.00	111.212.87	111.212.87	339.022.54
						1.170.000.00	0.00	0.00	830.977.46	830.977.46	0.00
Total	F. Rec. 1.03.00		1.500.000.00		0.00	0.00	0.00	0.00	111.212.87	111.212.87	339.022.54
			0.00		1.500.000.00	1.170.000.00	0.00	330.000.00	830.977.46	830.977.46	0.00
Total do P. Atividade:			14.600.000.00		0.00	0.00	0.00	0.00	1.080.171.40	1.080.171.40	4.698.575.43
			0.00		14.600.000.00	13.170.000.00	0.00	1.430.000.00	8.471.424.57	8.471.424.57	0.00
15.01.09.09.272.0050.2145	09.09.272.0050.2145	BENEFÍCIOS PREVIDENCIÁRIOS DO TESOUREO MU									
21	3.1.90.01.00		6.000.000.00						374.177.94	374.177.94	1.702.434.94
					6.000.000.00	4.900.000.00		1.100.000.00	3.197.565.06	3.197.565.06	0.00
<b>1.00.00 Recursos Ordinários</b>											
3.1.90.01.02							0.00	0.00	374.177.94	374.177.94	1.702.434.94
						4.900.000.00	0.00	0.00	3.197.565.06	3.197.565.06	0.00
Total	F. Rec. 1.00.00		6.000.000.00		0.00	0.00	0.00	0.00	374.177.94	374.177.94	1.702.434.94
			0.00		6.000.000.00	4.900.000.00	0.00	1.100.000.00	3.197.565.06	3.197.565.06	0.00
22	3.1.90.03.00		2.000.000.00		15.000.00				104.734.68	104.734.68	604.774.84
					1.985.000.00	1.500.000.00		485.000.00	895.225.16	895.225.16	0.00
<b>1.00.00 Recursos Ordinários</b>											
3.1.90.03.02							0.00	0.00	104.734.68	104.734.68	604.774.84
						1.500.000.00	0.00	0.00	895.225.16	895.225.16	0.00
Total	F. Rec. 1.00.00		2.000.000.00		15.000.00	0.00	0.00	0.00	104.734.68	104.734.68	604.774.84
			0.00		1.985.000.00	1.500.000.00	0.00	485.000.00	895.225.16	895.225.16	0.00
Total do P. Atividade:			8.000.000.00		15.000.00	0.00	0.00	0.00	478.912.62	478.912.62	2.307.209.78
			0.00		7.985.000.00	6.400.000.00	0.00	1.585.000.00	4.092.790.22	4.092.790.22	0.00
15.01.09.09.272.0050.2146	09.09.272.0050.2146	ENCARGOS DE NATUREZA PREVIDENCIÁRIA									
23	3.3.90.39.00		500.00								0.00
					500.00			500.00			0.00
<b>1.00.00 Recursos Ordinários</b>											
Total	F. Rec. 1.00.00		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
24	3.3.90.47.00		200.000.00								0.00
					200.000.00			200.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec. 1.03.00		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
25	3.3.90.91.00		100.000.00						3.155.35	3.155.35	29.076.56
					100.000.00	58.300.00		41.700.00	29.223.44	29.223.44	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.3.90.91.99							0.00	0.00	3.155.35	3.155.35	29.076.56
						58.300.00	0.00	0.00	29.223.44	29.223.44	0.00
Total	F. Rec. 1.03.00		100.000.00		0.00	0.00	0.00	0.00	3.155.35	3.155.35	29.076.56
			0.00		100.000.00	58.300.00	0.00	41.700.00	29.223.44	29.223.44	0.00
26	3.3.90.93.00		30.000.00								0.00
			15.000.00		45.000.00	7.412.38		37.587.62	7.412.38	7.412.38	0.00
<b>1.00.00 Recursos Ordinários</b>											
3.3.90.93.03							0.00	0.00	0.00	0.00	0.00
						7.412.38	0.00	0.00	7.412.38	7.412.38	0.00
Total	F. Rec. 1.00.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			15.000.00		15.000.00	7.412.38	0.00	7.587.62	7.412.38	7.412.38	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec. 1.03.00		30.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		30.000.00	0.00	0.00	30.000.00	0.00	0.00	0.00

UF: MINAS GERAIS  
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ENTIDADE: INSTITUTO DE PREVIDENCIA

13 set 2021 16:44  
FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2021

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	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
27	3.3.90.98.00		75.000.00						0.00
				75.000.00			75.000.00		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							
Total	F. Rec. 1.03.00		75.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	75.000.00	0.00	0.00	75.000.00	0.00	0.00
28	3.3.91.93.00		30.000.00						0.00
				30.000.00			30.000.00		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							
Total	F. Rec. 1.03.00		30.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	30.000.00	0.00	0.00	30.000.00	0.00	0.00
29	4.6.90.71.00		1.000.00						0.00
				1.000.00			1.000.00		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							
Total	F. Rec. 1.03.00		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	4.6.90.73.00		1.000.00						0.00
				1.000.00			1.000.00		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							
Total	F. Rec. 1.03.00		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
Total do P. Atividade:			437.500.00	0.00	0.00	0.00	3.155.35	3.155.35	29.076.56
			15.000.00	452.500.00	65.712.38	0.00	36.635.82	36.635.82	0.00
Total da Sub-Unidade:			23.979.500.00	15.000.00	1.607.36	0.00	1.594.354.95	1.594.139.95	7.191.732.54
			15.000.00	23.979.500.00	20.054.013.99	-1.500.00	3.926.986.01	12.860.781.45	12.859.231.45
15.01.99	RESERVA DE CONTINGENCIA								
15.01.99.99.999.9900	RESERVA DE CONTINGÊNCIA								
31	9.9.99.99.00		2.715.000.00						0.00
				2.715.000.00			2.715.000.00		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							
Total	F. Rec. 1.03.00		1.675.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.675.000.00	0.00	0.00	1.675.000.00	0.00	0.00
1.05.00	Taxa de Administração do RPPS								
Total	F. Rec. 1.05.00		1.040.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.040.000.00	0.00	0.00	1.040.000.00	0.00	0.00
Total do P. Atividade:			2.715.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.715.000.00	0.00	0.00	2.715.000.00	0.00	0.00
Total da Sub-Unidade:			2.715.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.715.000.00	0.00	0.00	2.715.000.00	0.00	0.00
Total da Unidade.....:			26.694.500.00	15.000.00	1.607.36	0.00	1.594.354.95	1.594.139.95	7.191.732.54
			15.000.00	26.694.500.00	20.054.013.99	-1.500.00	6.641.986.01	12.860.781.45	12.859.231.45
Total do Orgão.....:			26.694.500.00	15.000.00	1.607.36	0.00	1.594.354.95	1.594.139.95	7.191.732.54
			15.000.00	26.694.500.00	20.054.013.99	-1.500.00	6.641.986.01	12.860.781.45	12.859.231.45
Total Geral.....:			26.694.500.00	15.000.00	1.607.36	0.00	1.594.354.95	1.594.139.95	7.191.732.54
			15.000.00	26.694.500.00	20.054.013.99	-1.500.00	6.641.986.01	12.860.781.45	12.859.231.45

Genérico  
CPF: . . -  
SERVIDOR PÚBLICO