

UF: MINAS GERAIS  
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

26 jan 2022 15:13

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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 | SALDO ATUAL | LIQ.ACUMULADO | PAGO ACUMULADO  | LIQ.A APAGAR |
| 15                        | BDPREV                            |         |           |         |            |               |          |        |             |               |                 |              |
| 15.01                     | BDPREV                            |         |           |         |            |               |          |        |             |               |                 |              |
| 15.01.09                  | PREVIDENCIA SOCIAL                |         |           |         |            |               |          |        |             |               |                 |              |
| 15.01.09.09.122.0049.2141 | MANUTENÇÃO DA SEDE ADMINISTRATIVA | BDPREV  |           |         |            |               |          |        |             |               |                 |              |
| 1                         | 4.4.90.51.00                      |         | 30.000.00 |         |            |               |          |        | 30.000.00   |               |                 | 0.00         |
|                           |                                   |         |           |         | 30.000.00  |               |          |        |             |               |                 | 0.00         |
| 1.05.00                   | Taxa de Administração do RPPS     |         |           |         |            |               |          |        |             |               |                 |              |
| Total F. Rec. 1.05.00     |                                   |         | 30.000.00 |         | 0.00       | 0.00          | 0.00     | 0.00   | 0.00        | 0.00          | 0.00            | 0.00         |
|                           |                                   |         | 0.00      |         | 30.000.00  | 0.00          | 0.00     | 0.00   | 30.000.00   | 0.00          | 0.00            | 0.00         |
| Total do P. Atividade:    |                                   |         | 30.000.00 |         | 0.00       | 0.00          | 0.00     | 0.00   | 0.00        | 0.00          | 0.00            | 0.00         |
|                           |                                   |         | 0.00      |         | 30.000.00  | 0.00          | 0.00     | 0.00   | 30.000.00   | 0.00          | 0.00            | 0.00         |
| 15.01.09.09.122.0049.2142 | DIREÇÃO ADMINISTRATIVA            |         |           |         |            |               |          |        |             |               |                 |              |
| 2                         | 3.3.90.08.00                      |         | 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         |
| 3                         | 3.3.90.14.00                      |         | 5.000.00  |         |            |               |          |        |             |               |                 | 0.00         |
|                           |                                   |         |           |         | 5.000.00   |               |          |        | 5.000.00    |               |                 | 0.00         |
| 1.05.00                   | Taxa de Administração do RPPS     |         |           |         |            |               |          |        |             |               |                 |              |
| Total F. Rec. 1.05.00     |                                   |         | 5.000.00  |         | 0.00       | 0.00          | 0.00     | 0.00   | 0.00        | 0.00          | 0.00            | 0.00         |
|                           |                                   |         | 0.00      |         | 5.000.00   | 0.00          | 0.00     | 0.00   | 5.000.00    | 0.00          | 0.00            | 0.00         |
| 4                         | 3.3.90.30.00                      |         | 20.000.00 |         |            | 739.46        |          |        |             | 739.46        | 739.46          | 0.00         |
|                           |                                   |         |           |         | 20.000.00  | 9.823.61      |          |        | 10.176.39   | 9.823.61      | 9.823.61        | 0.00         |
| 1.05.00                   | Taxa de Administração do RPPS     |         |           |         |            |               |          |        |             |               |                 |              |
| 3.3.90.30.01              |                                   |         |           |         | 0.00       | 0.00          |          |        | 0.00        | 0.00          | 0.00            | 0.00         |
|                           |                                   |         |           |         | 1.219.01   | 0.00          |          |        | 1.219.01    | 1.219.01      | 1.219.01        | 0.00         |
| 3.3.90.30.04              |                                   |         |           |         | 0.00       | 0.00          |          |        | 0.00        | 0.00          | 0.00            | 0.00         |
|                           |                                   |         |           |         | 110.00     | 0.00          |          |        | 110.00      | 110.00        | 110.00          | 0.00         |
| 3.3.90.30.07              |                                   |         |           |         | 536.56     | 0.00          |          |        | 536.56      | 536.56        | 536.56          | 0.00         |
|                           |                                   |         |           |         | 3.781.57   | 0.00          |          |        | 3.781.57    | 3.781.57      | 3.781.57        | 0.00         |
| 3.3.90.30.16              |                                   |         |           |         | 0.00       | 0.00          |          |        | 0.00        | 0.00          | 0.00            | 0.00         |
|                           |                                   |         |           |         | 764.20     | 0.00          |          |        | 764.20      | 764.20        | 764.20          | 0.00         |
| 3.3.90.30.17              |                                   |         |           |         | 100.00     | 0.00          |          |        | 100.00      | 100.00        | 100.00          | 0.00         |
|                           |                                   |         |           |         | 1.194.00   | 0.00          |          |        | 1.194.00    | 1.194.00      | 1.194.00        | 0.00         |
| 3.3.90.30.20              |                                   |         |           |         | 0.00       | 0.00          |          |        | 0.00        | 0.00          | 0.00            | 0.00         |
|                           |                                   |         |           |         | 11.50      | 0.00          |          |        | 11.50       | 11.50         | 11.50           | 0.00         |
| 3.3.90.30.21              |                                   |         |           |         | 9.05       | 0.00          |          |        | 9.05        | 9.05          | 9.05            | 0.00         |
|                           |                                   |         |           |         | 18.45      | 0.00          |          |        | 18.45       | 18.45         | 18.45           | 0.00         |
| 3.3.90.30.22              |                                   |         |           |         | 93.85      | 0.00          |          |        | 93.85       | 93.85         | 93.85           | 0.00         |
|                           |                                   |         |           |         | 985.78     | 0.00          |          |        | 985.78      | 985.78        | 985.78          | 0.00         |
| 3.3.90.30.23              |                                   |         |           |         | 0.00       | 0.00          |          |        | 0.00        | 0.00          | 0.00            | 0.00         |
|                           |                                   |         |           |         | 812.25     | 0.00          |          |        | 812.25      | 812.25        | 812.25          | 0.00         |
| 3.3.90.30.24              |                                   |         |           |         | 0.00       | 0.00          |          |        | 0.00        | 0.00          | 0.00            | 0.00         |
|                           |                                   |         |           |         | 179.00     | 0.00          |          |        | 179.00      | 179.00        | 179.00          | 0.00         |
| 3.3.90.30.37              |                                   |         |           |         | 0.00       | 0.00          |          |        | 0.00        | 0.00          | 0.00            | 0.00         |
|                           |                                   |         |           |         | 627.85     | 0.00          |          |        | 627.85      | 627.85        | 627.85          | 0.00         |
| 3.3.90.30.99              |                                   |         |           |         | 0.00       | 0.00          |          |        | 0.00        | 0.00          | 0.00            | 0.00         |
|                           |                                   |         |           |         | 120.00     | 0.00          |          |        | 120.00      | 120.00        | 120.00          | 0.00         |
| Total F. Rec. 1.05.00     |                                   |         | 20.000.00 |         | 0.00       | 739.46        | 0.00     | 0.00   | 739.46      | 739.46        | 739.46          | 0.00         |
|                           |                                   |         | 0.00      |         | 20.000.00  | 9.823.61      | 0.00     | 0.00   | 10.176.39   | 9.823.61      | 9.823.61        | 0.00         |
| 5                         | 3.3.90.33.00                      |         | 5.000.00  |         |            |               |          |        |             |               |                 | 0.00         |
|                           |                                   |         |           |         | 5.000.00   |               |          |        | 5.000.00    |               |                 | 0.00         |
| 1.05.00                   | Taxa de Administração do RPPS     |         |           |         |            |               |          |        |             |               |                 |              |
| Total F. Rec. 1.05.00     |                                   |         | 5.000.00  |         | 0.00       | 0.00          | 0.00     | 0.00   | 0.00        | 0.00          | 0.00            | 0.00         |
|                           |                                   |         | 0.00      |         | 5.000.00   | 0.00          | 0.00     | 0.00   | 5.000.00    | 0.00          | 0.00            | 0.00         |
| 6                         | 3.3.90.35.00                      |         | 15.000.00 |         |            |               |          |        |             | 1.182.00      | 1.182.00        | 0.00         |
|                           |                                   |         |           |         | 15.000.00  | 7.092.00      |          |        | 7.908.00    | 7.092.00      | 7.092.00        | 0.00         |

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26 jan 2022 15:13

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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> |              |         |            |         |            |                |          |            |                |                |        |          |
| 3.3.90.35.99                                 |              |         |            |         |            | 0.00           |          | 0.00       | 1.182.00       | 1.182.00       |        | 0.00     |
|  |              |         |            |         |            | 7.092.00       |          | 0.00       | 7.092.00       | 7.092.00       |        | 0.00     |
| Total  | F. Rec.      | 1.05.00 | 15.000.00  |         | 0.00       | 0.00           |          | 0.00       | 1.182.00       | 1.182.00       |        | 0.00     |
|  |              |         | 0.00       |         | 15.000.00  | 7.092.00       |          | 0.00       | 7.092.00       | 7.092.00       |        | 0.00     |
| 7  | 3.3.90.36.00 |         | 30.000.00  |         |            |                |          | -4.715.00  | 1.045.00       | 1.045.00       |        | 0.00     |
|  |              |         |            |         | 30.000.00  | 18.700.00      |          | -6.953.20  | 11.746.80      | 11.746.80      |        | 0.00     |
| <b>1.05.00 Taxa de Administração do RPPS</b> |              |         |            |         |            |                |          |            |                |                |        |          |
| 3.3.90.36.40                                 |              |         |            |         |            | 0.00           |          | -4.715.00  | 1.045.00       | 1.045.00       |        | 0.00     |
|  |              |         |            |         |            | 17.500.00      |          | -6.940.00  | 10.560.00      | 10.560.00      |        | 0.00     |
| 3.3.90.36.99                                 |              |         |            |         |            | 0.00           |          | 0.00       | 0.00           | 0.00           |        | 0.00     |
|  |              |         |            |         |            | 1.200.00       |          | -13.20     | 1.186.80       | 1.186.80       |        | 0.00     |
| Total  | F. Rec.      | 1.05.00 | 30.000.00  |         | 0.00       | 0.00           |          | -4.715.00  | 1.045.00       | 1.045.00       |        | 0.00     |
|  |              |         | 0.00       |         | 30.000.00  | 18.700.00      |          | -6.953.20  | 11.746.80      | 11.746.80      |        | 0.00     |
| 8  | 3.3.90.39.00 |         | 200.000.00 |         |            | 3.037.56       |          | -17.628.04 | 9.413.51       | 9.404.31       |        | 400.00   |
|  |              |         |            |         | 200.000.00 | 103.815.19     |          | -17.628.04 | 85.787.15      | 85.358.92      |        | 428.23   |
| <b>1.05.00 Taxa de Administração do RPPS</b> |              |         |            |         |            |                |          |            |                |                |        |          |
| 3.3.90.39.05                                 |              |         |            |         |            | 3.037.56       |          | 0.00       | 4.900.12       | 4.900.12       |        | 0.00     |
|  |              |         |            |         |            | 63.051.44      |          | 0.00       | 63.051.44      | 63.051.44      |        | 0.00     |
| 3.3.90.39.16                                 |              |         |            |         |            | 0.00           |          | 0.00       | 0.00           | 0.00           |        | 0.00     |
|  |              |         |            |         |            | 1.632.30       |          | 0.00       | 1.632.30       | 1.632.30       |        | 0.00     |
| 3.3.90.39.23                                 |              |         |            |         |            | 0.00           |          | 0.00       | 0.00           | 0.00           |        | 0.00     |
|  |              |         |            |         |            | 76.80          |          | 0.00       | 76.80          | 76.80          |        | 0.00     |
| 3.3.90.39.29                                 |              |         |            |         |            | 0.00           |          | -1.820.38  | 352.75         | 352.75         |        | 0.00     |
|  |              |         |            |         |            | 6.000.00       |          | -1.820.38  | 4.179.62       | 4.179.62       |        | 0.00     |
| 3.3.90.39.30                                 |              |         |            |         |            | 0.00           |          | -153.50    | 68.38          | 68.38          |        | 0.00     |
|  |              |         |            |         |            | 1.300.00       |          | -153.50    | 1.146.50       | 1.146.50       |        | 0.00     |
| 3.3.90.39.41                                 |              |         |            |         |            | 0.00           |          | -14.000.00 | 0.00           | 0.00           |        | 400.00   |
|  |              |         |            |         |            | 14.700.00      |          | -14.000.00 | 300.00         | 300.00         |        | 0.00     |
| 3.3.90.39.43                                 |              |         |            |         |            | 0.00           |          | -485.21    | 847.26         | 838.06         |        | 0.00     |
|  |              |         |            |         |            | 6.000.00       |          | -485.21    | 5.514.79       | 5.086.56       |        | 428.23   |
| 3.3.90.39.61                                 |              |         |            |         |            | 0.00           |          | -202.00    | 3.030.00       | 3.030.00       |        | 0.00     |
|  |              |         |            |         |            | 6.060.00       |          | -202.00    | 5.858.00       | 5.858.00       |        | 0.00     |
| 3.3.90.39.65                                 |              |         |            |         |            | 0.00           |          | 0.00       | 0.00           | 0.00           |        | 0.00     |
|  |              |         |            |         |            | 7.75           |          | 0.00       | 7.75           | 7.75           |        | 0.00     |
| 3.3.90.39.68                                 |              |         |            |         |            | 0.00           |          | 0.00       | 0.00           | 0.00           |        | 0.00     |
|  |              |         |            |         |            | 576.00         |          | 0.00       | 576.00         | 576.00         |        | 0.00     |
| 3.3.90.39.99                                 |              |         |            |         |            | 0.00           |          | -966.95    | 215.00         | 215.00         |        | 0.00     |
|  |              |         |            |         |            | 4.410.90       |          | -966.95    | 3.443.95       | 3.443.95       |        | 0.00     |
| Total  | F. Rec.      | 1.05.00 | 200.000.00 |         | 0.00       | 3.037.56       |          | -17.628.04 | 9.413.51       | 9.404.31       |        | 400.00   |
|  |              |         | 0.00       |         | 200.000.00 | 103.815.19     |          | -17.628.04 | 85.787.15      | 85.358.92      |        | 428.23   |
| 9  | 3.3.90.40.00 |         | 50.000.00  |         |            |                |          |            | 3.423.27       | 3.423.27       |        | 0.00     |
|  |              |         |            |         | 50.000.00  | 31.786.68      |          |            | 18.213.32      | 31.786.68      |        | 0.00     |
| <b>1.05.00 Taxa de Administração do RPPS</b> |              |         |            |         |            |                |          |            |                |                |        |          |
| 3.3.90.40.02                                 |              |         |            |         |            | 0.00           |          | 0.00       | 3.003.27       | 3.003.27       |        | 0.00     |
|  |              |         |            |         |            | 26.746.68      |          | 0.00       | 26.746.68      | 26.746.68      |        | 0.00     |
| 3.3.90.40.06                                 |              |         |            |         |            | 0.00           |          | 0.00       | 200.00         | 200.00         |        | 0.00     |
|  |              |         |            |         |            | 2.400.00       |          | 0.00       | 2.400.00       | 2.400.00       |        | 0.00     |
| 3.3.90.40.99                                 |              |         |            |         |            | 0.00           |          | 0.00       | 220.00         | 220.00         |        | 0.00     |
|  |              |         |            |         |            | 2.640.00       |          | 0.00       | 2.640.00       | 2.640.00       |        | 0.00     |
| Total  | F. Rec.      | 1.05.00 | 50.000.00  |         | 0.00       | 0.00           |          | 0.00       | 3.423.27       | 3.423.27       |        | 0.00     |
|  |              |         | 0.00       |         | 50.000.00  | 31.786.68      |          | 0.00       | 18.213.32      | 31.786.68      |        | 0.00     |
| 10   | 3.3.90.92.00 |         | 10.000.00  |         |            |                |          |            | 10.000.00      | 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.      | 1.05.00 | 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     |

UF: MINAS GERAIS  
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

26 jan 2022 15:13

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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    |
| 11   | 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       |         | 1.000.00   | 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  | 475.00         |            | 14.525.00  | 475.00        | 475.00         | 0.00            |
| <b>1.05.00 Taxa de Administração do RPPS</b>                       |                 |         |            |         |            |                |            |            |               |                |                 |
| 4.4.90.52.20   |                 |         |            |         |            | 0.00           | 0.00       |            | 0.00          | 0.00           | 0.00            |
|  |                 |         |            |         |            | 475.00         | 0.00       | 475.00     | 475.00        | 475.00         | 0.00            |
| Total  | F. Rec. 1.05.00 |         | 15.000.00  |         | 0.00       | 0.00           | 0.00       |            | 0.00          | 0.00           | 0.00            |
|  |                 |         | 0.00       |         | 15.000.00  | 475.00         | 0.00       | 14.525.00  | 475.00        | 475.00         | 0.00            |
| Total do P. Atividade:   |                 |         | 352.000.00 |         | 0.00       | 3.777.02       | -22.343.04 |            | 15.803.24     | 15.794.04      | 400.00          |
|  |                 |         | 0.00       |         | 352.000.00 | 171.692.48     | -24.581.24 | 204.888.76 | 146.711.24    | 146.283.01     | 428.23          |
| 15.01.09.09.122.0049.2143 REMUNERAÇÃO DE PESSOAL E ENCARGOS SOCIAI |                 |         |            |         |            |                |            |            |               |                |                 |
| 13   | 3.1.90.04.00    |         | 35.000.00  |         |            |                |            |            |               |                | 0.00            |
|  |                 |         |            |         | 35.000.00  | 16.500.00      | -4.427.76  | 22.927.76  | 12.072.24     | 12.072.24      | 0.00            |
| <b>1.05.00 Taxa de Administração do RPPS</b>                       |                 |         |            |         |            |                |            |            |               |                |                 |
| 3.1.90.04.99   |                 |         |            |         |            | 0.00           | -4.427.76  |            | 0.00          | 0.00           | 0.00            |
|  |                 |         |            |         |            | 16.500.00      | -4.427.76  | 12.072.24  | 12.072.24     | 12.072.24      | 0.00            |
| Total  | F. Rec. 1.05.00 |         | 35.000.00  |         | 0.00       | 0.00           | -4.427.76  |            | 0.00          | 0.00           | 0.00            |
|  |                 |         | 0.00       |         | 35.000.00  | 16.500.00      | -4.427.76  | 22.927.76  | 12.072.24     | 12.072.24      | 0.00            |
| 14   | 3.1.90.11.00    |         | 450.000.00 |         |            |                |            |            |               |                | 0.00            |
|  |                 |         |            |         | 450.000.00 | 227.513.60     | -1.090.87  | 223.577.27 | 226.422.73    | 226.422.73     | 0.00            |
| <b>1.05.00 Taxa de Administração do RPPS</b>                       |                 |         |            |         |            |                |            |            |               |                |                 |
| 3.1.90.11.03   |                 |         |            |         |            | 0.00           | -1.090.87  |            | 14.873.70     | 14.873.70      | 0.00            |
|  |                 |         |            |         |            | 156.000.00     | -1.090.87  | 154.909.13 | 154.909.13    | 154.909.13     | 0.00            |
| 3.1.90.11.05   |                 |         |            |         |            | 0.00           | 0.00       |            | 5.183.16      | 5.183.16       | 0.00            |
|  |                 |         |            |         |            | 71.513.60      | 0.00       | 71.513.60  | 71.513.60     | 71.513.60      | 0.00            |
| Total  | F. Rec. 1.05.00 |         | 450.000.00 |         | 0.00       | 0.00           | -1.090.87  |            | 20.056.86     | 20.056.86      | 0.00            |
|  |                 |         | 0.00       |         | 450.000.00 | 227.513.60     | -1.090.87  | 223.577.27 | 226.422.73    | 226.422.73     | 0.00            |
| 15   | 3.1.90.13.00    |         | 30.000.00  |         |            |                |            |            |               |                | 0.00            |
|  |                 |         |            |         | 30.000.00  | 22.000.00      | -5.418.95  | 13.418.95  | 16.581.05     | 16.581.05      | 0.00            |
| <b>1.05.00 Taxa de Administração do RPPS</b>                       |                 |         |            |         |            |                |            |            |               |                |                 |
| 3.1.90.13.03   |                 |         |            |         |            | 0.00           | -5.418.95  |            | 1.088.46      | 3.450.29       | 0.00            |
|  |                 |         |            |         |            | 22.000.00      | -5.418.95  | 16.581.05  | 16.581.05     | 16.581.05      | 0.00            |
| Total  | F. Rec. 1.05.00 |         | 30.000.00  |         | 0.00       | 0.00           | -5.418.95  |            | 1.088.46      | 3.450.29       | 0.00            |
|  |                 |         | 0.00       |         | 30.000.00  | 22.000.00      | -5.418.95  | 13.418.95  | 16.581.05     | 16.581.05      | 0.00            |
| 16   | 3.1.90.16.00    |         | 5.000.00   |         |            |                |            |            |               |                | 0.00            |
|  |                 |         |            |         | 5.000.00   |                |            | 5.000.00   |               |                | 0.00            |
| <b>1.05.00 Taxa de Administração do RPPS</b>                       |                 |         |            |         |            |                |            |            |               |                |                 |
| Total  | F. Rec. 1.05.00 |         | 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           | 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. 1.05.00 |         | 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           | 0.00            |
| 18   | 3.1.91.13.00    |         | 30.000.00  |         |            |                |            |            |               |                | 0.00            |
|  |                 |         |            |         | 30.000.00  | 23.002.49      | -833.40    | 7.830.91   | 22.169.09     | 22.169.09      | 0.00            |
| <b>1.05.00 Taxa de Administração do RPPS</b>                       |                 |         |            |         |            |                |            |            |               |                |                 |
| 3.1.91.13.02   |                 |         |            |         |            | 0.00           | -833.40    |            | 785.69        | 785.69         | 0.00            |
|  |                 |         |            |         |            | 12.000.00      | -833.40    | 11.166.60  | 11.166.60     | 11.166.60      | 0.00            |
| 3.1.91.13.99   |                 |         |            |         |            | 2.49           | 0.00       |            | 812.18        | 812.18         | 0.00            |
|  |                 |         |            |         |            | 11.002.49      | 0.00       | 11.002.49  | 11.002.49     | 11.002.49      | 0.00            |
| Total  | F. Rec. 1.05.00 |         | 30.000.00  |         | 0.00       | 2.49           | -833.40    |            | 1.597.87      | 1.597.87       | 0.00            |
|  |                 |         | 0.00       |         | 30.000.00  | 23.002.49      | -833.40    | 7.830.91   | 22.169.09     | 22.169.09      | 0.00            |



UF: MINAS GERAIS  
MUNICÍPIO: BOM DESPACHO

26 jan 2022 15:13

FOLHA: 5

ENTIDADE: INSTITUTO DE PREVIDENCIA

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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      |
| 3.3.90.93.03              |                                      |                   |                     |               |               | 0.00           | 0.00         | 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        | 0.00        |
| Total                     | F. Rec.                              | 1.00.00           | 0.00                | 0.00          | 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       | 7.412.38       | 0.00        | 0.00        |
| <b>1.03.00</b>            | <b>Cont. RPPS Patronal Servidor.</b> | <b>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        | 0.00        |
|                           |                                      |                   | 0.00                | 30.000.00     | 0.00          | 0.00           | 30.000.00    | 0.00                | 0.00           | 0.00           | 0.00        | 0.00        |
| <b>27</b>                 | <b>3.3.90.98.00</b>                  |                   | <b>75.000.00</b>    |               |               |                |              |                     |                |                | <b>0.00</b> | <b>0.00</b> |
|                           |                                      |                   |                     |               |               |                |              | <b>75.000.00</b>    |                |                | <b>0.00</b> | <b>0.00</b> |
| <b>1.03.00</b>            | <b>Cont. RPPS Patronal Servidor.</b> | <b>Comp. Fin.</b> |                     |               |               |                |              |                     |                |                |             |             |
| Total                     | F. Rec.                              | 1.03.00           | 75.000.00           | 0.00          | 0.00          | 0.00           | 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           | 0.00           | 0.00        | 0.00        |
| <b>28</b>                 | <b>3.3.91.93.00</b>                  |                   | <b>30.000.00</b>    |               |               |                |              |                     |                |                | <b>0.00</b> | <b>0.00</b> |
|                           |                                      |                   |                     |               |               |                |              | <b>30.000.00</b>    |                |                | <b>0.00</b> | <b>0.00</b> |
| <b>1.03.00</b>            | <b>Cont. RPPS Patronal Servidor.</b> | <b>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        | 0.00        |
|                           |                                      |                   | 0.00                | 30.000.00     | 0.00          | 0.00           | 30.000.00    | 0.00                | 0.00           | 0.00           | 0.00        | 0.00        |
| <b>29</b>                 | <b>4.6.90.71.00</b>                  |                   | <b>1.000.00</b>     |               |               |                |              |                     |                |                | <b>0.00</b> | <b>0.00</b> |
|                           |                                      |                   |                     |               |               |                |              | <b>1.000.00</b>     |                |                | <b>0.00</b> | <b>0.00</b> |
| <b>1.03.00</b>            | <b>Cont. RPPS Patronal Servidor.</b> | <b>Comp. Fin.</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           | 1.000.00     | 0.00                | 0.00           | 0.00           | 0.00        | 0.00        |
| <b>30</b>                 | <b>4.6.90.73.00</b>                  |                   | <b>1.000.00</b>     |               |               |                |              |                     |                |                | <b>0.00</b> | <b>0.00</b> |
|                           |                                      |                   |                     |               |               |                |              | <b>1.000.00</b>     |                |                | <b>0.00</b> | <b>0.00</b> |
| <b>1.03.00</b>            | <b>Cont. RPPS Patronal Servidor.</b> | <b>Comp. Fin.</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           | 1.000.00     | 0.00                | 0.00           | 0.00           | 0.00        | 0.00        |
| Total do P. Atividade:    |                                      |                   | 437.500.00          | 0.00          | 0.00          | -12.988.82     | 3.155.35     | 3.155.35            | 3.155.35       | 3.155.35       | 0.00        | 0.00        |
|                           |                                      |                   | 15.000.00           | 452.500.00    | 73.742.43     | -12.988.82     | 391.746.39   | 60.753.61           | 60.753.61      | 60.753.61      | 0.00        | 0.00        |
| Total da Sub-Unidade:     |                                      |                   | 23.979.500.00       | 15.000.00     | 632.051.00    | -169.248.86    | 1.805.245.57 | 1.807.598.20        | 1.807.598.20   | 1.807.598.20   | 400.00      | 400.00      |
|                           |                                      |                   | 15.000.00           | 23.979.500.00 | 20.954.682.47 | -171.487.06    | 3.196.304.59 | 20.782.795.41       | 20.782.367.18  | 20.782.367.18  | 428.23      | 428.23      |
| 15.01.99                  | RESERVA DE CONTINGENCIA              |                   |                     |               |               |                |              |                     |                |                |             |             |
| 15.01.99.99.997.9999.9900 | RESERVA DE CONTINGÊNCIA              |                   |                     |               |               |                |              |                     |                |                |             |             |
| <b>31</b>                 | <b>9.9.99.99.00</b>                  |                   | <b>2.715.000.00</b> |               |               |                |              |                     |                |                | <b>0.00</b> | <b>0.00</b> |
|                           |                                      |                   |                     |               |               |                |              | <b>2.715.000.00</b> |                |                | <b>0.00</b> | <b>0.00</b> |
| <b>1.03.00</b>            | <b>Cont. RPPS Patronal Servidor.</b> | <b>Comp. Fin.</b> |                     |               |               |                |              |                     |                |                |             |             |
| Total                     | F. Rec.                              | 1.03.00           | 1.675.000.00        | 0.00          | 0.00          | 0.00           | 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           | 0.00           | 0.00        | 0.00        |
| <b>1.05.00</b>            | <b>Taxa de Administração do RPPS</b> |                   |                     |               |               |                |              |                     |                |                |             |             |
| Total                     | F. Rec.                              | 1.05.00           | 1.040.000.00        | 0.00          | 0.00          | 0.00           | 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           | 0.00           | 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           | 0.00        | 0.00        |
|                           |                                      |                   | 0.00                | 2.715.000.00  | 0.00          | 0.00           | 2.715.000.00 | 0.00                | 0.00           | 0.00           | 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           | 0.00        | 0.00        |
|                           |                                      |                   | 0.00                | 2.715.000.00  | 0.00          | 0.00           | 2.715.000.00 | 0.00                | 0.00           | 0.00           | 0.00        | 0.00        |
| Total da Unidade....:     |                                      |                   | 26.694.500.00       | 15.000.00     | 632.051.00    | -169.248.86    | 1.805.245.57 | 1.807.598.20        | 1.807.598.20   | 1.807.598.20   | 400.00      | 400.00      |
|                           |                                      |                   | 15.000.00           | 26.694.500.00 | 20.954.682.47 | -171.487.06    | 5.911.304.59 | 20.782.795.41       | 20.782.367.18  | 20.782.367.18  | 428.23      | 428.23      |
| Total do Orgão.....:      |                                      |                   | 26.694.500.00       | 15.000.00     | 632.051.00    | -169.248.86    | 1.805.245.57 | 1.807.598.20        | 1.807.598.20   | 1.807.598.20   | 400.00      | 400.00      |
|                           |                                      |                   | 15.000.00           | 26.694.500.00 | 20.954.682.47 | -171.487.06    | 5.911.304.59 | 20.782.795.41       | 20.782.367.18  | 20.782.367.18  | 428.23      | 428.23      |
| Total Geral.....:         |                                      |                   | 26.694.500.00       | 15.000.00     | 632.051.00    | -169.248.86    | 1.805.245.57 | 1.807.598.20        | 1.807.598.20   | 1.807.598.20   | 400.00      | 400.00      |
|                           |                                      |                   | 15.000.00           | 26.694.500.00 | 20.954.682.47 | -171.487.06    | 5.911.304.59 | 20.782.795.41       | 20.782.367.18  | 20.782.367.18  | 428.23      | 428.23      |

Genérico

CPF: . . -  
SERVIDOR PÚBLICO