

UF: MINAS GERAIS
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 dez 2021 15:50

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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			1.314.26				1.314.26	1.314.26	0.00
					20.000.00	9.084.15			10.915.85	9.084.15	9.084.15	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.01						236.20		0.00	236.20		236.20	0.00
						1.219.01		0.00	1.219.01		1.219.01	0.00
3.3.90.30.04						110.00		0.00	110.00		110.00	0.00
						110.00		0.00	110.00		110.00	0.00
3.3.90.30.07						318.06		0.00	318.06		318.06	0.00
						3.245.01		0.00	3.245.01		3.245.01	0.00
3.3.90.30.16						0.00		0.00	0.00		0.00	0.00
						764.20		0.00	764.20		764.20	0.00
3.3.90.30.17						100.00		0.00	100.00		100.00	0.00
						1.094.00		0.00	1.094.00		1.094.00	0.00
3.3.90.30.20						0.00		0.00	0.00		0.00	0.00
						11.50		0.00	11.50		11.50	0.00
3.3.90.30.21						0.00		0.00	0.00		0.00	0.00
						9.40		0.00	9.40		9.40	0.00
3.3.90.30.22						0.00		0.00	0.00		0.00	0.00
						891.93		0.00	891.93		891.93	0.00
3.3.90.30.23						0.00		0.00	0.00		0.00	0.00
						812.25		0.00	812.25		812.25	0.00
3.3.90.30.24						0.00		0.00	0.00		0.00	0.00
						179.00		0.00	179.00		179.00	0.00
3.3.90.30.37						550.00		0.00	550.00		550.00	0.00
						627.85		0.00	627.85		627.85	0.00
3.3.90.30.99						0.00		0.00	0.00		0.00	0.00
						120.00		0.00	120.00		120.00	0.00
Total F. Rec. 1.05.00			20.000.00		0.00	1.314.26		0.00	1.314.26		1.314.26	0.00
			0.00		20.000.00	9.084.15		0.00	10.915.85	9.084.15	9.084.15	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							591.00	591.00	1.182.00
					15.000.00	7.092.00			7.908.00	5.910.00	5.910.00	0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

16 dez 2021 15:50

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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
1.05.00 Taxa de Administração do RPPS												
3.3.90.35.99						0.00		0.00		591.00	591.00	1.182.00
						7.092.00		0.00		5.910.00	5.910.00	0.00
Total	F. Rec.	1.05.00	15.000.00		0.00	0.00		0.00		591.00	591.00	1.182.00
			0.00		15.000.00	7.092.00		0.00	7.908.00	5.910.00	5.910.00	0.00
7	3.3.90.36.00		30.000.00			1.200.00		-13.20		2.341.80	2.341.80	5.760.00
					30.000.00	18.700.00		-2.238.20	13.538.20	10.701.80	10.701.80	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.40						0.00		0.00		1.155.00	1.155.00	5.760.00
						17.500.00		-2.225.00		9.515.00	9.515.00	0.00
3.3.90.36.99						1.200.00		-13.20		1.186.80	1.186.80	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	1.200.00		-13.20		2.341.80	2.341.80	5.760.00
			0.00		30.000.00	18.700.00		-2.238.20	13.538.20	10.701.80	10.701.80	0.00
8	3.3.90.39.00		200.000.00			7.456.50				10.179.92	9.760.89	24.403.99
					200.000.00	100.777.63			99.222.37	76.373.64	75.954.61	419.03
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00		0.00		4.900.12	4.900.12	1.862.56
						60.013.88		0.00		58.151.32	58.151.32	0.00
3.3.90.39.16						665.50		0.00		665.50	665.50	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		0.00		365.87	365.87	2.173.13
						6.000.00		0.00		3.826.87	3.826.87	0.00
3.3.90.39.30						0.00		0.00		55.40	55.40	221.88
						1.300.00		0.00		1.078.12	1.078.12	0.00
3.3.90.39.41						0.00		0.00		0.00	0.00	14.400.00
						14.700.00		0.00		300.00	300.00	0.00
3.3.90.39.43						0.00		0.00		419.03	0.00	1.332.47
						6.000.00		0.00		4.667.53	4.248.50	419.03
3.3.90.39.61						6.060.00		0.00		2.828.00	2.828.00	3.232.00
						6.060.00		0.00		2.828.00	2.828.00	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						576.00		0.00		576.00	576.00	0.00
						576.00		0.00		576.00	576.00	0.00
3.3.90.39.99						155.00		0.00		370.00	370.00	1.181.95
						4.410.90		0.00		3.228.95	3.228.95	0.00
Total	F. Rec.	1.05.00	200.000.00		0.00	7.456.50		0.00		10.179.92	9.760.89	24.403.99
			0.00		200.000.00	100.777.63		0.00	99.222.37	76.373.64	75.954.61	419.03
9	3.3.90.40.00		50.000.00			400.00				2.673.27	2.673.27	3.423.27
					50.000.00	31.786.68			18.213.32	28.363.41	28.363.41	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00		2.253.27	2.253.27	3.003.27
						26.746.68		0.00		23.743.41	23.743.41	0.00
3.3.90.40.06						400.00		0.00		200.00	200.00	200.00
						2.400.00		0.00		2.200.00	2.200.00	0.00
3.3.90.40.99						0.00		0.00		220.00	220.00	220.00
						2.640.00		0.00		2.420.00	2.420.00	0.00
Total	F. Rec.	1.05.00	50.000.00		0.00	400.00		0.00		2.673.27	2.673.27	3.423.27
			0.00		50.000.00	31.786.68		0.00	18.213.32	28.363.41	28.363.41	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		10.000.00	0.00		0.00	10.000.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 dez 2021 15:50

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 2021

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
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	1.000.00	0.00	0.00	1.000.00	0.00	0.00
12	4.4.90.52.00		15.000.00		475.00		475.00	475.00	0.00
				15.000.00	475.00		14.525.00	475.00	0.00
1.05.00 Taxa de Administração do RPPS									
	4.4.90.52.20				475.00	0.00	475.00	475.00	0.00
					475.00	0.00	475.00	475.00	0.00
Total	F. Rec. 1.05.00		15.000.00	0.00	475.00	0.00	475.00	475.00	0.00
			0.00	15.000.00	475.00	0.00	14.525.00	475.00	0.00
Total do P. Atividade:			352.000.00	0.00	10.845.76	-13.20	17.575.25	17.156.22	34.769.26
			0.00	352.000.00	167.915.46	-2.238.20	130.908.00	130.488.97	419.03
15.01.09.09.122.0049.2143 REMUNERAÇÃO DE PESSOAL E ENCARGOS SOCIAI									
13	3.1.90.04.00		35.000.00				880.50	880.50	4.427.76
				35.000.00	16.500.00		18.500.00	12.072.24	0.00
1.05.00 Taxa de Administração do RPPS									
	3.1.90.04.99				0.00	0.00	880.50	880.50	4.427.76
					16.500.00	0.00	12.072.24	12.072.24	0.00
Total	F. Rec. 1.05.00		35.000.00	0.00	0.00	0.00	880.50	880.50	4.427.76
			0.00	35.000.00	16.500.00	0.00	18.500.00	12.072.24	0.00
14	3.1.90.11.00		450.000.00		9.513.60		33.908.84	33.908.84	21.147.73
				450.000.00	227.513.60		222.486.40	206.365.87	0.00
1.05.00 Taxa de Administração do RPPS									
	3.1.90.11.03				0.00	0.00	23.542.52	23.542.52	15.964.57
					156.000.00	0.00	140.035.43	140.035.43	0.00
	3.1.90.11.05				9.513.60	0.00	10.366.32	10.366.32	5.183.16
					71.513.60	0.00	66.330.44	66.330.44	0.00
Total	F. Rec. 1.05.00		450.000.00	0.00	9.513.60	0.00	33.908.84	33.908.84	21.147.73
			0.00	450.000.00	227.513.60	0.00	222.486.40	206.365.87	0.00
15	3.1.90.13.00		30.000.00				2.361.83	1.326.79	6.507.41
				30.000.00	22.000.00		8.000.00	15.492.59	2.361.83
1.05.00 Taxa de Administração do RPPS									
	3.1.90.13.03				0.00	0.00	2.361.83	1.326.79	6.507.41
					22.000.00	0.00	15.492.59	13.130.76	2.361.83
Total	F. Rec. 1.05.00		30.000.00	0.00	0.00	0.00	2.361.83	1.326.79	6.507.41
			0.00	30.000.00	22.000.00	0.00	15.492.59	13.130.76	2.361.83
16	3.1.90.16.00		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	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
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	10.000.00	0.00	0.00	10.000.00	0.00	0.00
18	3.1.91.13.00		30.000.00		1.000.00		5.504.75	5.504.75	2.428.78
				30.000.00	23.000.00		7.000.00	20.571.22	0.00
1.05.00 Taxa de Administração do RPPS									
	3.1.91.13.02				0.00	0.00	2.706.76	2.706.76	1.619.09
					12.000.00	0.00	10.380.91	10.380.91	0.00
	3.1.91.13.99				1.000.00	0.00	2.797.99	2.797.99	809.69
					11.000.00	0.00	10.190.31	10.190.31	0.00
Total	F. Rec. 1.05.00		30.000.00	0.00	1.000.00	0.00	5.504.75	5.504.75	2.428.78
			0.00	30.000.00	23.000.00	0.00	7.000.00	20.571.22	0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

16 dez 2021 15:50
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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
						7.412.38	0.00	7.412.38	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	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
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	0.00
			0.00	30.000.00	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00
27	3.3.90.98.00		75.000.00					75.000.00			0.00
											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	0.00
			0.00	75.000.00	0.00	0.00	75.000.00	0.00	0.00	0.00	0.00
28	3.3.91.93.00		30.000.00					30.000.00			0.00
											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	0.00
			0.00	30.000.00	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00
29	4.6.90.71.00		1.000.00					1.000.00			0.00
											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	0.00
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
30	4.6.90.73.00		1.000.00					1.000.00			0.00
											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	0.00
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			437.500.00	0.00	0.00	0.00	0.00	6.621.69	6.621.69	6.621.69	16.144.17
			15.000.00	452.500.00	73.742.43	0.00	378.757.57	57.598.26	57.598.26	57.598.26	0.00
Total da Sub-Unidade:			23.979.500.00	15.000.00	243.319.34	-13.20	2.913.706.06	2.912.251.99	2.912.251.99	2.912.251.99	1.342.843.43
			15.000.00	23.979.500.00	20.322.631.47	-2.238.20	3.659.106.73	18.977.549.84	18.974.768.98	18.974.768.98	2.780.86
15.01.99	RESERVA DE CONTINGENCIA										
15.01.99.99	RESERVA DE CONTINGÊNCIA										
31	9.9.99.99.00		2.715.000.00								0.00
								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	0.00
			0.00	1.675.000.00	0.00	0.00	1.675.000.00	0.00	0.00	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	0.00
			0.00	1.040.000.00	0.00	0.00	1.040.000.00	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	2.715.000.00	0.00	0.00	2.715.000.00	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	2.715.000.00	0.00	0.00	2.715.000.00	0.00	0.00	0.00	0.00
Total da Unidade....:			26.694.500.00	15.000.00	243.319.34	-13.20	2.913.706.06	2.912.251.99	2.912.251.99	2.912.251.99	1.342.843.43
			15.000.00	26.694.500.00	20.322.631.47	-2.238.20	6.374.106.73	18.977.549.84	18.974.768.98	18.974.768.98	2.780.86
Total do Orgão.....:			26.694.500.00	15.000.00	243.319.34	-13.20	2.913.706.06	2.912.251.99	2.912.251.99	2.912.251.99	1.342.843.43
			15.000.00	26.694.500.00	20.322.631.47	-2.238.20	6.374.106.73	18.977.549.84	18.974.768.98	18.974.768.98	2.780.86
Total Geral.....:			26.694.500.00	15.000.00	243.319.34	-13.20	2.913.706.06	2.912.251.99	2.912.251.99	2.912.251.99	1.342.843.43
			15.000.00	26.694.500.00	20.322.631.47	-2.238.20	6.374.106.73	18.977.549.84	18.974.768.98	18.974.768.98	2.780.86

Genérico

CPF: . . -
SERVIDOR PÚBLICO