

UF: MINAS GERAIS  
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 ago 2022 10:31

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
JULHO / 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 |
| 15                        | BDPREV                                   |         |           |         |            |               |          |           |             |               |                |              |
| 15.01                     | BDPREV                                   |         |           |         |            |               |          |           |             |               |                |              |
| 15.01.09                  | PREVIDENCIA SOCIAL                       |         |           |         |            |               |          |           |             |               |                |              |
| 15.01.09.04.122.0058.2162 | MANUTENÇÃO DA SEDE ADMINISTRATIVA DO BDP |         |           |         |            |               |          |           |             |               |                |              |
| 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     | 30.000.00 | 0.00        | 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     | 30.000.00 | 0.00        | 0.00          | 0.00           | 0.00         |
| 15.01.09.04.122.0058.2163 | DIREÇÃO ADMINISTRATIVA                   |         |           |         |            |               |          |           |             |               |                |              |
| 2                         | 3.3.90.08.00                             |         | 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           | 0.00         |
|                           |  |         | 0.00      |         | 2.000.00   | 0.00          | 0.00     | 2.000.00  | 0.00        | 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     | 5.000.00  | 0.00        | 0.00          | 0.00           | 0.00         |
| 4                         | 3.3.90.30.00                             |         | 20.000.00 |         |            | 1.332.47      |          |           | 1.332.47    | 528.82        |                | 0.00         |
|                           |  |         |           |         | 20.000.00  | 6.360.51      |          | 13.639.49 | 6.360.51    | 5.556.86      |                | 803.65       |
| 1.05.00                   | Taxa de Administração do RPPS            |         |           |         |            |               |          |           |             |               |                |              |
| 3.3.90.30.01              |  |         |           |         |            | 248.17        | 0.00     | 248.17    | 248.17      | 248.17        |                | 0.00         |
|                           |  |         |           |         |            | 1.059.22      | 0.00     | 1.059.22  | 1.059.22    | 1.059.22      |                | 0.00         |
| 3.3.90.30.02              |  |         |           |         |            | 0.00          | 0.00     | 0.00      | 0.00        | 0.00          |                | 0.00         |
|                           |  |         |           |         |            | 35.00         | 0.00     | 35.00     | 35.00       | 35.00         |                | 0.00         |
| 3.3.90.30.07              |  |         |           |         |            | 460.87        | 0.00     | 460.87    | 63.40       |               |                | 0.00         |
|                           |  |         |           |         |            | 2.912.23      | 0.00     | 2.912.23  | 2.514.76    |               |                | 397.47       |
| 3.3.90.30.16              |  |         |           |         |            | 0.00          | 0.00     | 0.00      | 0.00        | 0.00          |                | 0.00         |
|                           |  |         |           |         |            | 686.90        | 0.00     | 686.90    | 686.90      | 686.90        |                | 0.00         |
| 3.3.90.30.17              |  |         |           |         |            | 84.00         | 0.00     | 84.00     | 84.00       | 84.00         |                | 0.00         |
|                           |  |         |           |         |            | 288.00        | 0.00     | 288.00    | 288.00      | 288.00        |                | 0.00         |
| 3.3.90.30.21              |  |         |           |         |            | 23.91         | 0.00     | 23.91     | 0.00        |               |                | 0.00         |
|                           |  |         |           |         |            | 23.91         | 0.00     | 23.91     | 0.00        |               |                | 23.91        |
| 3.3.90.30.22              |  |         |           |         |            | 182.42        | 0.00     | 182.42    | 17.65       |               |                | 0.00         |
|                           |  |         |           |         |            | 1.009.45      | 0.00     | 1.009.45  | 844.68      |               |                | 164.77       |
| 3.3.90.30.24              |  |         |           |         |            | 160.00        | 0.00     | 160.00    | 0.00        |               |                | 0.00         |
|                           |  |         |           |         |            | 160.00        | 0.00     | 160.00    | 0.00        |               |                | 160.00       |
| 3.3.90.30.26              |  |         |           |         |            | 115.60        | 0.00     | 115.60    | 115.60      | 115.60        |                | 0.00         |
|                           |  |         |           |         |            | 128.30        | 0.00     | 128.30    | 128.30      | 128.30        |                | 0.00         |
| 3.3.90.30.37              |  |         |           |         |            | 57.50         | 0.00     | 57.50     | 0.00        |               |                | 0.00         |
|                           |  |         |           |         |            | 57.50         | 0.00     | 57.50     | 0.00        |               |                | 57.50        |
| Total F. Rec. 1.05.00     |  |         | 20.000.00 |         | 0.00       | 1.332.47      | 0.00     | 1.332.47  | 528.82      |               |                | 0.00         |
|                           |  |         | 0.00      |         | 20.000.00  | 6.360.51      | 0.00     | 13.639.49 | 6.360.51    | 5.556.86      |                | 803.65       |
| 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     | 5.000.00  | 0.00        | 0.00          | 0.00           | 0.00         |
| 6                         | 3.3.90.35.00                             |         | 20.000.00 |         |            |               |          |           | 654.47      | 654.47        |                | 3.926.82     |
|                           |  |         |           |         | 20.000.00  | 11.903.64     |          | 8.096.36  | 7.976.82    | 7.976.82      |                | 0.00         |
| 1.05.00                   | Taxa de Administração do RPPS            |         |           |         |            |               |          |           |             |               |                |              |
| 3.3.90.35.99              |  |         |           |         |            | 0.00          | 0.00     | 654.47    | 654.47      |               |                | 3.926.82     |
|                           |  |         |           |         |            | 11.903.64     | 0.00     | 7.976.82  | 7.976.82    |               |                | 0.00         |

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JULHO / 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 | 20.000.00  | 0.00       | 0.00       | 0.00           | 0.00      | 0.00      | 654.47         | 654.47         | 3.926.82 |          |
|  |              |         | 0.00       | 20.000.00  | 11.903.64  | 0.00           | 8.096.36  | 7.976.82  | 7.976.82       | 0.00           |          |          |
| 7  | 3.3.90.36.00 |         | 30.000.00  |            | 1.800.00   |                |           | 848.40    | 606.00         | 11.011.20      |          |          |
|  |              |         |            | 30.000.00  | 20.871.00  | -90.00         | 9.219.00  | 9.769.80  | 9.527.40       | 242.40         |          |          |
| <b>1.05.00 Taxa de Administração do RPPS</b> |              |         |            |            |            |                |           |           |                |                |          |          |
| 3.3.90.36.40                                 |              |         |            |            | 0.00       | 0.00           |           | 848.40    | 606.00         | 9.211.20       |          |          |
|  |              |         |            |            | 17.271.00  | 0.00           |           | 8.059.80  | 7.817.40       | 242.40         |          |          |
| 3.3.90.36.99                                 |              |         |            |            | 1.800.00   | 0.00           |           | 0.00      | 0.00           | 1.800.00       |          |          |
|  |              |         |            |            | 3.600.00   | -90.00         |           | 1.710.00  | 1.710.00       | 0.00           |          |          |
| Total  | F. Rec.      | 1.05.00 | 30.000.00  | 0.00       | 1.800.00   | 0.00           |           | 848.40    | 606.00         | 11.011.20      |          |          |
|  |              |         | 0.00       | 30.000.00  | 20.871.00  | -90.00         | 9.219.00  | 9.769.80  | 9.527.40       | 242.40         |          |          |
| 8  | 3.3.90.39.00 |         | 200.000.00 |            | 445.00     |                |           | 8.083.14  | 7.881.50       | 48.142.91      |          |          |
|  |              |         |            | 200.000.00 | 126.849.69 |                | 73.150.31 | 78.706.78 | 78.341.78      | 365.00         |          |          |
| <b>1.05.00 Taxa de Administração do RPPS</b> |              |         |            |            |            |                |           |           |                |                |          |          |
| 3.3.90.39.05                                 |              |         |            |            | 0.00       | 0.00           |           | 5.397.98  | 5.397.98       | 21.015.58      |          |          |
|  |              |         |            |            | 63.476.44  | 0.00           |           | 42.460.86 | 42.460.86      | 0.00           |          |          |
| 3.3.90.39.14                                 |              |         |            |            | 150.00     | 0.00           |           | 150.00    | 0.00           | 0.00           |          |          |
|  |              |         |            |            | 150.00     | 0.00           |           | 150.00    | 0.00           | 150.00         |          |          |
| 3.3.90.39.16                                 |              |         |            |            | 295.00     | 0.00           |           | 295.00    | 295.00         | 0.00           |          |          |
|  |              |         |            |            | 295.00     | 0.00           |           | 295.00    | 295.00         | 0.00           |          |          |
| 3.3.90.39.29                                 |              |         |            |            | 0.00       | 0.00           |           | 270.77    | 270.77         | 1.787.88       |          |          |
|  |              |         |            |            | 4.200.00   | 0.00           |           | 2.412.12  | 2.412.12       | 0.00           |          |          |
| 3.3.90.39.30                                 |              |         |            |            | 0.00       | 0.00           |           | 104.01    | 104.01         | 199.09         |          |          |
|  |              |         |            |            | 840.00     | 0.00           |           | 640.91    | 640.91         | 0.00           |          |          |
| 3.3.90.39.34                                 |              |         |            |            | 0.00       | 0.00           |           | 0.00      | 0.00           | 0.00           |          |          |
|  |              |         |            |            | 9.492.87   | 0.00           |           | 9.492.87  | 9.492.87       | 0.00           |          |          |
| 3.3.90.39.41                                 |              |         |            |            | 0.00       | 0.00           |           | 300.00    | 300.00         | 13.000.00      |          |          |
|  |              |         |            |            | 14.000.00  | 0.00           |           | 1.000.00  | 1.000.00       | 0.00           |          |          |
| 3.3.90.39.43                                 |              |         |            |            | 0.00       | 0.00           |           | 150.38    | 313.74         | 3.758.71       |          |          |
|  |              |         |            |            | 4.800.00   | 0.00           |           | 1.041.29  | 1.041.29       | 0.00           |          |          |
| 3.3.90.39.61                                 |              |         |            |            | 0.00       | 0.00           |           | 0.00      | 0.00           | 0.00           |          |          |
|  |              |         |            |            | 10.513.55  | 0.00           |           | 10.513.55 | 10.513.55      | 0.00           |          |          |
| 3.3.90.39.99                                 |              |         |            |            | 0.00       | 0.00           |           | 1.415.00  | 1.200.00       | 8.381.65       |          |          |
|  |              |         |            |            | 19.081.83  | 0.00           |           | 10.700.18 | 10.485.18      | 215.00         |          |          |
| Total  | F. Rec.      | 1.05.00 | 200.000.00 | 0.00       | 445.00     | 0.00           |           | 8.083.14  | 7.881.50       | 48.142.91      |          |          |
|  |              |         | 0.00       | 200.000.00 | 126.849.69 | 0.00           | 73.150.31 | 78.706.78 | 78.341.78      | 365.00         |          |          |
| 9  | 3.3.90.40.00 |         | 60.000.00  |            |            |                |           | 3.415.00  | 3.415.00       | 29.425.00      |          |          |
|  |              |         |            | 60.000.00  | 50.571.81  |                | 9.428.19  | 21.146.81 | 21.146.81      | 0.00           |          |          |
| <b>1.05.00 Taxa de Administração do RPPS</b> |              |         |            |            |            |                |           |           |                |                |          |          |
| 3.3.90.40.02                                 |              |         |            |            | 0.00       | 0.00           |           | 2.750.00  | 2.750.00       | 20.300.00      |          |          |
|  |              |         |            |            | 37.509.81  | 0.00           |           | 17.209.81 | 17.209.81      | 0.00           |          |          |
| 3.3.90.40.06                                 |              |         |            |            | 0.00       | 0.00           |           | 400.00    | 400.00         | 600.00         |          |          |
|  |              |         |            |            | 2.000.00   | 0.00           |           | 1.400.00  | 1.400.00       | 0.00           |          |          |
| 3.3.90.40.99                                 |              |         |            |            | 0.00       | 0.00           |           | 265.00    | 265.00         | 8.525.00       |          |          |
|  |              |         |            |            | 11.062.00  | 0.00           |           | 2.537.00  | 2.537.00       | 0.00           |          |          |
| Total  | F. Rec.      | 1.05.00 | 60.000.00  | 0.00       | 0.00       | 0.00           |           | 3.415.00  | 3.415.00       | 29.425.00      |          |          |
|  |              |         | 0.00       | 60.000.00  | 50.571.81  | 0.00           | 9.428.19  | 21.146.81 | 21.146.81      | 0.00           |          |          |
| 10   | 3.3.90.47.00 |         | 1.000.00   |            |            |                |           | 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           |          |          |
| 11   | 3.3.90.92.00 |         | 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           |          |          |

UF: MINAS GERAIS  
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 ago 2022 10:31

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
JULHO / 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    |
| 12   | 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      |
| 13   | 4.4.90.52.00                             |         | 15.000.00  |          |            | 3.600.00      |          |            | 3.600.00      | 3.600.00       |        | 0.00      |
|  |  |         |            |          | 15.000.00  | 5.590.00      |          | 9.410.00   | 5.590.00      | 5.590.00       |        | 0.00      |
| <b>1.05.00 Taxa de Administração do RPPS</b> |  |         |            |          |            |               |          |            |               |                |        |           |
| 4.4.90.52.03                                 |  |         |            |          |            | 0.00          | 0.00     |            | 0.00          | 0.00           |        | 0.00      |
|  |  |         |            |          |            | 1.990.00      | 0.00     | 1.990.00   | 1.990.00      | 1.990.00       |        | 0.00      |
| 4.4.90.52.19                                 |  |         |            |          |            | 3.600.00      | 0.00     | 3.600.00   | 3.600.00      | 3.600.00       |        | 0.00      |
|  |  |         |            |          |            | 3.600.00      | 0.00     | 3.600.00   | 3.600.00      | 3.600.00       |        | 0.00      |
| Total  | F. Rec. 1.05.00                          |         | 15.000.00  |          | 0.00       | 3.600.00      | 0.00     | 3.600.00   | 3.600.00      | 3.600.00       |        | 0.00      |
|  |  |         | 0.00       |          | 15.000.00  | 5.590.00      | 0.00     | 9.410.00   | 5.590.00      | 5.590.00       |        | 0.00      |
| Total do P. Atividade:                       |  |         | 364.000.00 |          | 0.00       | 7.177.47      | 0.00     | 17.933.48  | 16.685.79     | 16.685.79      |        | 92.505.93 |
|  |  |         | 0.00       |          | 364.000.00 | 222.146.65    | -90.00   | 141.943.35 | 129.550.72    | 128.139.67     |        | 1.411.05  |
| 15.01.09.04.122.0058.2164                    | REMUNERAÇÃO DE PESSOAL E ENCARGOS SOCIAI |         |            |          |            |               |          |            |               |                |        |           |
| 14   | 3.1.90.04.00                             |         | 40.000.00  |          |            |               |          |            | 1.293.28      | 1.293.28       |        | 8.147.67  |
|  |  |         |            |          | 40.000.00  | 13.363.90     |          | 26.636.10  | 5.216.23      | 5.216.23       |        | 0.00      |
| <b>1.05.00 Taxa de Administração do RPPS</b> |  |         |            |          |            |               |          |            |               |                |        |           |
| 3.1.90.04.99                                 |  |         |            |          |            | 0.00          | 0.00     |            | 1.293.28      | 1.293.28       |        | 8.147.67  |
|  |  |         |            |          |            | 13.363.90     | 0.00     | 5.216.23   | 5.216.23      | 5.216.23       |        | 0.00      |
| Total  | F. Rec. 1.05.00                          |         | 40.000.00  |          | 0.00       | 0.00          | 0.00     | 1.293.28   | 1.293.28      | 1.293.28       |        | 8.147.67  |
|  |  |         | 0.00       |          | 40.000.00  | 13.363.90     | 0.00     | 26.636.10  | 5.216.23      | 5.216.23       |        | 0.00      |
| 15   | 3.1.90.11.00                             |         | 450.000.00 |          |            |               |          |            | 23.549.58     | 23.549.58      |        | 94.841.34 |
|  |  |         |            |          | 450.000.00 | 233.000.00    |          | 217.000.00 | 138.158.66    | 138.158.66     |        | 0.00      |
| <b>1.05.00 Taxa de Administração do RPPS</b> |  |         |            |          |            |               |          |            |               |                |        |           |
| 3.1.90.11.03                                 |  |         |            |          |            | 0.00          | 0.00     |            | 12.996.09     | 12.996.09      |        | 73.436.77 |
|  |  |         |            |          |            | 165.000.00    | 0.00     | 91.563.23  | 91.563.23     | 91.563.23      |        | 0.00      |
| 3.1.90.11.05                                 |  |         |            |          |            | 0.00          | 0.00     |            | 10.553.49     | 10.553.49      |        | 21.404.57 |
|  |  |         |            |          |            | 68.000.00     | 0.00     | 46.595.43  | 46.595.43     | 46.595.43      |        | 0.00      |
| Total  | F. Rec. 1.05.00                          |         | 450.000.00 |          | 0.00       | 0.00          | 0.00     | 23.549.58  | 23.549.58     | 23.549.58      |        | 94.841.34 |
|  |  |         | 0.00       |          | 450.000.00 | 233.000.00    | 0.00     | 217.000.00 | 138.158.66    | 138.158.66     |        | 0.00      |
| 16   | 3.1.90.13.00                             |         | 31.000.00  |          |            |               |          |            | 1.788.99      | 1.469.55       |        | 11.818.39 |
|  |  |         |            |          | 31.000.00  | 22.000.00     |          | 9.000.00   | 10.181.61     | 8.392.62       |        | 1.788.99  |
| <b>1.05.00 Taxa de Administração do RPPS</b> |  |         |            |          |            |               |          |            |               |                |        |           |
| 3.1.90.13.03                                 |  |         |            |          |            | 0.00          | 0.00     |            | 1.788.99      | 1.469.55       |        | 11.818.39 |
|  |  |         |            |          |            | 22.000.00     | 0.00     | 10.181.61  | 8.392.62      | 1.788.99       |        | 1.788.99  |
| Total  | F. Rec. 1.05.00                          |         | 31.000.00  |          | 0.00       | 0.00          | 0.00     | 1.788.99   | 1.469.55      | 1.469.55       |        | 11.818.39 |
|  |  |         | 0.00       |          | 31.000.00  | 22.000.00     | 0.00     | 9.000.00   | 10.181.61     | 8.392.62       |        | 1.788.99  |
| 17   | 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      |
|  |  |         | 0.00       |          | 5.000.00   | 0.00          | 0.00     | 5.000.00   | 0.00          | 0.00           |        | 0.00      |
| 18   | 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      |
|  |  |         | 0.00       |          | 10.000.00  | 0.00          | 0.00     | 10.000.00  | 0.00          | 0.00           |        | 0.00      |
| 19   | 3.1.91.13.00                             |         | 35.000.00  |          |            |               |          |            | 1.926.69      | 1.926.69       |        | 12.846.60 |
|  |  |         |            |          | 35.000.00  | 27.000.00     |          | 8.000.00   | 14.153.40     | 14.153.40      |        | 0.00      |
| <b>1.05.00 Taxa de Administração do RPPS</b> |  |         |            |          |            |               |          |            |               |                |        |           |
| 3.1.91.13.08                                 |  |         |            |          |            | 0.00          | 0.00     |            | 891.51        | 891.51         |        | 5.450.99  |
|  |  |         |            |          |            | 12.000.00     | 0.00     | 6.549.01   | 6.549.01      | 6.549.01       |        | 0.00      |
| 3.1.91.13.99                                 |  |         |            |          |            | 0.00          | 0.00     |            | 1.035.18      | 1.035.18       |        | 7.395.61  |
|  |  |         |            |          |            | 15.000.00     | 0.00     | 7.604.39   | 7.604.39      | 7.604.39       |        | 0.00      |

UF: MINAS GERAIS  
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
JULHO / 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.                                    | <b>1.05.00</b>                  | 35.000.00      | 0.00          | 0.00                 | 0.00                 | 0.00             | 0.00              | 1.926.69            | 1.926.69            |        | 12.846.60           |
|                           |  |                                 | 0.00           | 35.000.00     | 27.000.00            | 0.00                 | 8.000.00         | 14.153.40         | 14.153.40           |                     |        | 0.00                |
| Total do P. Atividade:    |  |                                 | 571.000.00     | 0.00          | 0.00                 | 0.00                 | 0.00             | 28.558.54         | 28.239.10           |                     |        | 127.654.00          |
|                           |  |                                 | 0.00           | 571.000.00    | 295.363.90           | 0.00                 | 275.636.10       | 167.709.90        | 165.920.91          |                     |        | 1.788.99            |
| 15.01.09.09.272.0054.2165 | BENEFÍCIOS                                 | PREVIDENCIÁRIOS                 | DO BDPREV      |               |                      |                      |                  |                   |                     |                     |        |                     |
| 20                        | 3.1.90.01.00                               |                                 | 14.300.000.00  |               |                      |                      |                  |                   | <b>1.144.872.76</b> | <b>1.143.862.76</b> |        | <b>5.583.814.37</b> |
|                           |  |                                 |                |               | <b>14.300.000.00</b> | <b>13.500.000.00</b> |                  | <b>800.000.00</b> | <b>7.916.185.63</b> | <b>7.915.175.63</b> |        | <b>1.010.00</b>     |
| <b>1.03.00</b>            | <b>Rec Vinc. RPPS-</b>                     | <b>Fundo Capit.(Plano Prev)</b> |                |               |                      |                      |                  |                   |                     |                     |        |                     |
| 3.1.90.01.01              |  |                                 |                |               | 0.00                 | 0.00                 | 0.00             | 1.144.872.76      | 1.143.862.76        | 5.583.814.37        |        |                     |
|                           |  |                                 |                |               |                      | 13.500.000.00        | 0.00             | 7.916.185.63      | 7.915.175.63        | 1.010.00            |        |                     |
| Total                     | F. Rec.                                    | <b>1.03.00</b>                  | 14.300.000.00  | 0.00          | 0.00                 | 0.00                 | 0.00             | 1.144.872.76      | 1.143.862.76        | 5.583.814.37        |        |                     |
|                           |  |                                 | 0.00           | 14.300.000.00 | 13.500.000.00        | 0.00                 | 800.000.00       | 7.916.185.63      | 7.915.175.63        | 1.010.00            |        |                     |
| 21                        | 3.1.90.03.00                               |                                 | 2.400.000.00   |               |                      |                      |                  |                   | <b>125.702.02</b>   | <b>125.702.02</b>   |        | <b>1.123.317.51</b> |
|                           |  |                                 |                |               | <b>2.400.000.00</b>  | <b>2.000.000.00</b>  |                  | <b>400.000.00</b> | <b>876.682.49</b>   | <b>876.682.49</b>   |        | <b>0.00</b>         |
| <b>1.03.00</b>            | <b>Rec Vinc. RPPS-</b>                     | <b>Fundo Capit.(Plano Prev)</b> |                |               |                      |                      |                  |                   |                     |                     |        |                     |
| 3.1.90.03.01              |  |                                 |                |               | 0.00                 | 0.00                 | 0.00             | 125.702.02        | 125.702.02          | 1.123.317.51        |        |                     |
|                           |  |                                 |                |               |                      | 2.000.000.00         | 0.00             | 876.682.49        | 876.682.49          | 0.00                |        |                     |
| Total                     | F. Rec.                                    | <b>1.03.00</b>                  | 2.400.000.00   | 0.00          | 0.00                 | 0.00                 | 0.00             | 125.702.02        | 125.702.02          | 1.123.317.51        |        |                     |
|                           |  |                                 | 0.00           | 2.400.000.00  | 2.000.000.00         | 0.00                 | 400.000.00       | 876.682.49        | 876.682.49          | 0.00                |        |                     |
| 22                        | 3.1.90.91.00                               |                                 | 50.000.00      |               |                      |                      |                  |                   |                     |                     |        | <b>0.00</b>         |
|                           |  |                                 |                |               | <b>50.000.00</b>     |                      | <b>50.000.00</b> |                   |                     |                     |        | <b>0.00</b>         |
| <b>1.03.00</b>            | <b>Rec Vinc. RPPS-</b>                     | <b>Fundo Capit.(Plano Prev)</b> |                |               |                      |                      |                  |                   |                     |                     |        |                     |
| Total                     | F. Rec.                                    | <b>1.03.00</b>                  | 50.000.00      | 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                 | 50.000.00        | 0.00              | 0.00                | 0.00                |        | 0.00                |
| 23                        | 3.1.90.92.00                               |                                 | 10.000.00      |               |                      |                      |                  |                   |                     |                     |        | <b>0.00</b>         |
|                           |  |                                 |                |               | <b>10.000.00</b>     |                      | <b>10.000.00</b> |                   |                     |                     |        | <b>0.00</b>         |
| <b>1.03.00</b>            | <b>Rec Vinc. RPPS-</b>                     | <b>Fundo Capit.(Plano Prev)</b> |                |               |                      |                      |                  |                   |                     |                     |        |                     |
| Total                     | F. Rec.                                    | <b>1.03.00</b>                  | 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                 | 10.000.00        | 0.00              | 0.00                | 0.00                |        | 0.00                |
| Total do P. Atividade:    |  |                                 | 16.760.000.00  | 0.00          | 0.00                 | 0.00                 | 0.00             | 1.270.574.78      | 1.269.564.78        | 6.707.131.88        |        |                     |
|                           |  |                                 | 0.00           | 16.760.000.00 | 15.500.000.00        | 0.00                 | 1.260.000.00     | 8.792.868.12      | 8.791.858.12        | 1.010.00            |        |                     |
| 15.01.09.09.272.0054.2166 | BENEFÍCIOS                                 | PREVIDENCIÁRIOS                 | DO TESOUREO MU |               |                      |                      |                  |                   |                     |                     |        |                     |
| 24                        | 3.1.90.01.00                               |                                 | 6.000.000.00   |               |                      |                      |                  |                   | <b>425.597.23</b>   | <b>421.558.41</b>   |        | <b>2.272.496.73</b> |
|                           |  |                                 |                |               | <b>6.000.000.00</b>  | <b>5.500.000.00</b>  |                  | <b>500.000.00</b> | <b>3.227.503.27</b> | <b>3.223.464.45</b> |        | <b>4.038.82</b>     |
| <b>1.00.00</b>            | <b>Recursos Não Vinculados de Impostos</b> |                                 |                |               |                      |                      |                  |                   |                     |                     |        |                     |
| 3.1.90.01.02              |  |                                 |                |               | 0.00                 | 0.00                 | 0.00             | 425.597.23        | 421.558.41          | 2.272.496.73        |        |                     |
|                           |  |                                 |                |               |                      | 5.500.000.00         | 0.00             | 3.227.503.27      | 3.223.464.45        | 4.038.82            |        |                     |
| Total                     | F. Rec.                                    | <b>1.00.00</b>                  | 6.000.000.00   | 0.00          | 0.00                 | 0.00                 | 0.00             | 425.597.23        | 421.558.41          | 2.272.496.73        |        |                     |
|                           |  |                                 | 0.00           | 6.000.000.00  | 5.500.000.00         | 0.00                 | 500.000.00       | 3.227.503.27      | 3.223.464.45        | 4.038.82            |        |                     |
| 25                        | 3.1.90.03.00                               |                                 | 2.000.000.00   |               |                      |                      |                  |                   | <b>123.113.87</b>   | <b>123.113.87</b>   |        | <b>889.852.80</b>   |
|                           |  |                                 |                |               | <b>2.000.000.00</b>  | <b>1.800.000.00</b>  |                  | <b>200.000.00</b> | <b>910.147.20</b>   | <b>910.147.20</b>   |        | <b>0.00</b>         |
| <b>1.00.00</b>            | <b>Recursos Não Vinculados de Impostos</b> |                                 |                |               |                      |                      |                  |                   |                     |                     |        |                     |
| 3.1.90.03.02              |  |                                 |                |               | 0.00                 | 0.00                 | 0.00             | 123.113.87        | 123.113.87          | 889.852.80          |        |                     |
|                           |  |                                 |                |               |                      | 1.800.000.00         | 0.00             | 910.147.20        | 910.147.20          | 0.00                |        |                     |
| Total                     | F. Rec.                                    | <b>1.00.00</b>                  | 2.000.000.00   | 0.00          | 0.00                 | 0.00                 | 0.00             | 123.113.87        | 123.113.87          | 889.852.80          |        |                     |
|                           |  |                                 | 0.00           | 2.000.000.00  | 1.800.000.00         | 0.00                 | 200.000.00       | 910.147.20        | 910.147.20          | 0.00                |        |                     |
| 26                        | 3.1.90.91.00                               |                                 | 50.000.00      |               |                      |                      |                  |                   |                     |                     |        | <b>0.00</b>         |
|                           |  |                                 |                |               | <b>50.000.00</b>     |                      | <b>50.000.00</b> |                   |                     |                     |        | <b>0.00</b>         |
| <b>1.00.00</b>            | <b>Recursos Não Vinculados de Impostos</b> |                                 |                |               |                      |                      |                  |                   |                     |                     |        |                     |
| Total                     | F. Rec.                                    | <b>1.00.00</b>                  | 50.000.00      | 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                 | 50.000.00        | 0.00              | 0.00                | 0.00                |        | 0.00                |
| 27                        | 3.1.90.92.00                               |                                 | 10.000.00      |               |                      |                      |                  |                   |                     |                     |        | <b>0.00</b>         |
|                           |  |                                 |                |               | <b>10.000.00</b>     |                      | <b>10.000.00</b> |                   |                     |                     |        | <b>0.00</b>         |
| <b>1.00.00</b>            | <b>Recursos Não Vinculados de Impostos</b> |                                 |                |               |                      |                      |                  |                   |                     |                     |        |                     |
| Total                     | F. Rec.                                    | <b>1.00.00</b>                  | 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                 | 10.000.00        | 0.00              | 0.00                | 0.00                |        | 0.00                |



UF: MINAS GERAIS  
MUNICÍPIO: BOM DESPACHO  
ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 6

MOVIMENTO GERAL DA DESPESA  
JULHO / 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. 1.03.00         |         | 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          | 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            |
| <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          | 1.000.00      | 0.00          | 0.00          | 0.00         | 1.000.00      | 0.00          | 0.00           | 0.00            |
| Total do P. Atividade:                                  |                         |         | 509.000.00    | 0.00          | 0.00          | 0.00          | 0.00         | 3.267.35      | 3.267.35      | 19.604.10      | 0.00            |
|   |                         |         | 0.00          | 509.000.00    | 42.775.55     | 0.00          | 466.224.45   | 23.171.45     | 23.171.45     |                | 0.00            |
| 15.01.09.99.997.9999.9000                               | RESERVA DE CONTINGÊNCIA |         |               |               |               |               |              |               |               |                |                 |
| 39  | 9.9.99.99.00            |         | 1.232.400.00  |               |               |               |              |               |               |                | 0.00            |
|   |                         |         |               | 1.232.400.00  |               |               |              | 1.232.400.00  |               |                | 0.00            |
| <b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b> |                         |         |               |               |               |               |              |               |               |                |                 |
| Total   | F. Rec. 1.03.00         |         | 1.000.000.00  | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00            |
|   |                         |         | 0.00          | 1.000.000.00  | 0.00          | 0.00          | 1.000.000.00 | 0.00          | 0.00          | 0.00           | 0.00            |
| <b>1.05.00 Taxa de Administração do RPPS</b>            |                         |         |               |               |               |               |              |               |               |                |                 |
| Total   | F. Rec. 1.05.00         |         | 232.400.00    | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00            |
|   |                         |         | 0.00          | 232.400.00    | 0.00          | 0.00          | 232.400.00   | 0.00          | 0.00          | 0.00           | 0.00            |
| Total do P. Atividade:                                  |                         |         | 1.232.400.00  | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 0.00            |
|   |                         |         | 0.00          | 1.232.400.00  | 0.00          | 0.00          | 1.232.400.00 | 0.00          | 0.00          | 0.00           | 0.00            |
| Total da Sub-Unidade:                                   |                         |         | 27.526.400.00 | 0.00          | 7.177.47      | 0.00          | 0.00         | 1.869.045.25  | 1.862.429.30  | 10.109.245.44  |                 |
|   |                         |         | 0.00          | 27.526.400.00 | 23.360.286.10 | -90.00        | 4.166.203.90 | 13.250.950.66 | 13.242.701.80 | 8.248.86       |                 |
| Total da Unidade....:                                   |                         |         | 27.526.400.00 | 0.00          | 7.177.47      | 0.00          | 0.00         | 1.869.045.25  | 1.862.429.30  | 10.109.245.44  |                 |
|   |                         |         | 0.00          | 27.526.400.00 | 23.360.286.10 | -90.00        | 4.166.203.90 | 13.250.950.66 | 13.242.701.80 | 8.248.86       |                 |
| Total do Orgão.....:                                    |                         |         | 27.526.400.00 | 0.00          | 7.177.47      | 0.00          | 0.00         | 1.869.045.25  | 1.862.429.30  | 10.109.245.44  |                 |
|   |                         |         | 0.00          | 27.526.400.00 | 23.360.286.10 | -90.00        | 4.166.203.90 | 13.250.950.66 | 13.242.701.80 | 8.248.86       |                 |
| Total Geral.....:                                       |                         |         | 27.526.400.00 | 0.00          | 7.177.47      | 0.00          | 0.00         | 1.869.045.25  | 1.862.429.30  | 10.109.245.44  |                 |
|   |                         |         | 0.00          | 27.526.400.00 | 23.360.286.10 | -90.00        | 4.166.203.90 | 13.250.950.66 | 13.242.701.80 | 8.248.86       |                 |

Genérico  
CPF: . . -  
SERVIDOR PÚBLICO