

UF: MINAS GERAIS
MUNICÍPIO: BIQUINHAS

ENTIDADE: INSTITUTO DE PREVIDENCIA

18 mai 2022 16:54

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
ABRIL / 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
Total	F. Rec. 1.05.00		8.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	8.000.00	0.00	0.00	0.00	8.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			267.500.00	0.00	0.00	0.00	0.00	0.00	11.883.40	7.553.40	79.955.70	
			0.00	267.500.00	117.525.24	0.00	149.974.76	37.569.54	27.960.14	9.609.40		
02.09.01.09.272.0022.2078	Manutenção Aposentados e Pensionistas do											
20	3.1.90.01.00		1.729.000.00						136.264.13	138.160.09	1.182.372.66	
				1.729.000.00	1.700.000.00		29.000.00	517.627.34	381.363.21	136.264.13		
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.1.90.01.01					0.00	0.00	0.00	136.264.13	138.160.09	1.182.372.66		
					1.700.000.00	0.00	0.00	517.627.34	381.363.21	136.264.13		
Total	F. Rec. 1.03.00		1.729.000.00	0.00	0.00	0.00	0.00	136.264.13	138.160.09	1.182.372.66		
			0.00	1.729.000.00	1.700.000.00	0.00	29.000.00	517.627.34	381.363.21	136.264.13		
21	3.1.90.03.00		380.000.00					15.906.09	15.906.09	186.679.76		
				380.000.00	250.000.00		130.000.00	63.320.24	47.414.15	15.906.09		
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.1.90.03.01					0.00	0.00	0.00	15.906.09	15.906.09	186.679.76		
					250.000.00	0.00	0.00	63.320.24	47.414.15	15.906.09		
Total	F. Rec. 1.03.00		380.000.00	0.00	0.00	0.00	0.00	15.906.09	15.906.09	186.679.76		
			0.00	380.000.00	250.000.00	0.00	130.000.00	63.320.24	47.414.15	15.906.09		
22	3.1.90.91.00		50.000.00							0.00		
				50.000.00			50.000.00			0.00		
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total	F. Rec. 1.03.00		50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00
23	3.1.90.92.00		2.000.00							0.00		
				2.000.00			2.000.00			0.00		
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total	F. Rec. 1.03.00		2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			2.161.000.00	0.00	0.00	0.00	0.00	152.170.22	154.066.18	1.369.052.42		
			0.00	2.161.000.00	1.950.000.00	0.00	211.000.00	580.947.58	428.777.36	152.170.22		
02.09.01.09.272.0022.2079	Manutenção de Outras Despesas RPPS											
24	3.3.30.93.00		15.000.00									0.00
				15.000.00			15.000.00					0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total	F. Rec. 1.03.00		15.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00	0.00
25	3.3.40.93.00		15.000.00							0.00		
				15.000.00			15.000.00			0.00		
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total	F. Rec. 1.03.00		15.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00	0.00
26	3.3.90.47.00		18.000.00							0.00		
				18.000.00			18.000.00			0.00		
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total	F. Rec. 1.03.00		18.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	18.000.00	0.00	0.00	18.000.00	0.00	0.00	0.00	0.00	0.00
27	3.3.90.91.00		30.000.00							0.00		
				30.000.00			30.000.00			0.00		
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
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
28	3.3.90.92.00		2.000.00							0.00		
				2.000.00			2.000.00			0.00		
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total	F. Rec. 1.03.00		2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00

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FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
29	3.3.90.93.00		20.000.00									0.00
					20.000.00				20.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)									
Total	F. Rec. 1.03.00		20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
30	3.3.90.98.00		40.000.00									0.00
					40.000.00				40.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)									
Total	F. Rec. 1.03.00		40.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	40.000.00	0.00	0.00	0.00	40.000.00	0.00	0.00	0.00	0.00
31	3.3.91.93.00		10.000.00									0.00
					10.000.00				10.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)									
Total	F. Rec. 1.03.00		10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
32	4.6.90.71.00		500.00									0.00
					500.00				500.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)									
Total	F. Rec. 1.03.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
33	4.6.90.73.00		500.00									0.00
					500.00				500.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)									
Total	F. Rec. 1.03.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			151.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	151.000.00	0.00	0.00	0.00	151.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			2.579.500.00	0.00	0.00	0.00	0.00	0.00	164.053.62	161.619.58	1.449.008.12	
			0.00	2.579.500.00	2.067.525.24	0.00	0.00	511.974.76	618.517.12	456.737.50	161.779.62	
Total da Unidade....:			2.579.500.00	0.00	0.00	0.00	0.00	0.00	164.053.62	161.619.58	1.449.008.12	
			0.00	2.579.500.00	2.067.525.24	0.00	0.00	511.974.76	618.517.12	456.737.50	161.779.62	
Total do Orgão.....:			2.579.500.00	0.00	0.00	0.00	0.00	0.00	164.053.62	161.619.58	1.449.008.12	
			0.00	2.579.500.00	2.067.525.24	0.00	0.00	511.974.76	618.517.12	456.737.50	161.779.62	
Total Geral.....:			2.579.500.00	0.00	0.00	0.00	0.00	0.00	164.053.62	161.619.58	1.449.008.12	
			0.00	2.579.500.00	2.067.525.24	0.00	0.00	511.974.76	618.517.12	456.737.50	161.779.62	

Fábio Antônio de Freitas
CPF: 740.728.466-00
Tesoureiro

MAICON ELOISIO SILVA FELICIO GOMES
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Contador (a)

LINDOMAR BARBOSA DA SILVA
CPF: 103.026.356-61
Superintendente