



UF: MINAS GERAIS  
MUNICÍPIO: BIQUINHAS

ENTIDADE: INSTITUTO DE PREVIDENCIA

25 fev 2022 14:52

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 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	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	0.00	2.000.00	0.00	0.00	0.00	0.00
12	3.3.90.35.00		65.000.00			42.844.80			3.570.40			39.274.40
					65.000.00	42.844.80		22.155.20	3.570.40			3.570.40
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.35.99												
						42.844.80		0.00	3.570.40		0.00	39.274.40
						42.844.80		0.00	3.570.40		0.00	3.570.40
Total	F. Rec.	1.05.00	65.000.00	0.00	42.844.80	0.00	0.00	0.00	3.570.40	0.00	0.00	39.274.40
			0.00	65.000.00	42.844.80	0.00	0.00	22.155.20	3.570.40	0.00	0.00	3.570.40
13	3.3.90.36.00		21.000.00									0.00
					21.000.00			21.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	1.05.00	21.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	21.000.00	0.00	0.00	0.00	21.000.00	0.00	0.00	0.00	0.00
14	3.3.90.39.00		52.000.00			40.045.13			173.33			39.871.80
					52.000.00	40.045.13		11.954.87	173.33			173.33
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.05												
						38.871.80		0.00	0.00		0.00	38.871.80
						38.871.80		0.00	0.00		0.00	0.00
3.3.90.39.41												
						173.33		0.00	173.33		0.00	0.00
						173.33		0.00	173.33		0.00	173.33
3.3.90.39.64												
						1.000.00		0.00	0.00		0.00	1.000.00
						1.000.00		0.00	0.00		0.00	0.00
Total	F. Rec.	1.05.00	52.000.00	0.00	40.045.13	0.00	0.00	0.00	173.33	0.00	0.00	39.871.80
			0.00	52.000.00	40.045.13	0.00	0.00	11.954.87	173.33	0.00	0.00	173.33
15	3.3.90.40.00		51.000.00			25.116.00			1.709.00			23.407.00
					51.000.00	25.116.00		25.884.00	1.709.00			1.709.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02												
						22.740.00		0.00	1.445.00		0.00	21.295.00
						22.740.00		0.00	1.445.00		0.00	1.445.00
3.3.90.40.09												
						2.376.00		0.00	264.00		0.00	2.112.00
						2.376.00		0.00	264.00		0.00	264.00
Total	F. Rec.	1.05.00	51.000.00	0.00	25.116.00	0.00	0.00	0.00	1.709.00	0.00	0.00	23.407.00
			0.00	51.000.00	25.116.00	0.00	0.00	25.884.00	1.709.00	0.00	0.00	1.709.00
16	3.3.90.47.00		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	0.00	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
17	3.3.90.92.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
18	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	0.00	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
19	4.4.90.52.00		8.000.00									0.00
					8.000.00			8.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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	108.005.93	0.00	0.00	0.00	5.452.73	0.00	0.00	102.553.20
			0.00	267.500.00	108.005.93	0.00	0.00	159.494.07	5.452.73	0.00	0.00	5.452.73
02.09.01.09.272.0022.2078 Manutenção Aposentados e Pensionistas do												

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ENTIDADE: INSTITUTO DE PREVIDENCIA

25 fev 2022 14:52

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 2022

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	LIQ. A APAGAR
20	3.1.90.01.00		1.729.000.00			1.700.000.00				112.310.25	1.587.689.75
					1.729.000.00	1.700.000.00			29.000.00	112.310.25	112.310.25
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
3.1.90.01.01						1.700.000.00		0.00		112.310.25	0.00 1.587.689.75
						1.700.000.00		0.00		112.310.25	0.00 112.310.25
Total F. Rec. 1.03.00			1.729.000.00		0.00	1.700.000.00		0.00		112.310.25	0.00 1.587.689.75
			0.00		1.729.000.00	1.700.000.00		0.00	29.000.00	112.310.25	0.00 112.310.25
21	3.1.90.03.00		380.000.00			250.000.00				15.601.97	234.398.03
					380.000.00	250.000.00			130.000.00	15.601.97	15.601.97
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
3.1.90.03.01						250.000.00		0.00		15.601.97	0.00 234.398.03
						250.000.00		0.00		15.601.97	0.00 15.601.97
Total F. Rec. 1.03.00			380.000.00		0.00	250.000.00		0.00		15.601.97	0.00 234.398.03
			0.00		380.000.00	250.000.00		0.00	130.000.00	15.601.97	0.00 15.601.97
22	3.1.90.91.00		50.000.00								0.00
					50.000.00				50.000.00		0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total F. Rec. 1.03.00			50.000.00		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
23	3.1.90.92.00		2.000.00								0.00
					2.000.00				2.000.00		0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total F. Rec. 1.03.00			2.000.00		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
Total do P. Atividade:			2.161.000.00		0.00	1.950.000.00		0.00		127.912.22	0.00 1.822.087.78
			0.00		2.161.000.00	1.950.000.00		0.00	211.000.00	127.912.22	0.00 127.912.22
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
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total F. Rec. 1.03.00			15.000.00		0.00	0.00		0.00		0.00	0.00 0.00
			0.00		15.000.00	0.00		0.00	15.000.00	0.00	0.00 0.00
25	3.3.40.93.00		15.000.00								0.00
					15.000.00				15.000.00		0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total F. Rec. 1.03.00			15.000.00		0.00	0.00		0.00		0.00	0.00 0.00
			0.00		15.000.00	0.00		0.00	15.000.00	0.00	0.00 0.00
26	3.3.90.47.00		18.000.00								0.00
					18.000.00				18.000.00		0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total F. Rec. 1.03.00			18.000.00		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
27	3.3.90.91.00		30.000.00								0.00
					30.000.00				30.000.00		0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total F. Rec. 1.03.00			30.000.00		0.00	0.00		0.00		0.00	0.00 0.00
			0.00		30.000.00	0.00		0.00	30.000.00	0.00	0.00 0.00
28	3.3.90.92.00		2.000.00								0.00
					2.000.00				2.000.00		0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total F. Rec. 1.03.00			2.000.00		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
29	3.3.90.93.00		20.000.00								0.00
					20.000.00				20.000.00		0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											

UF: MINAS GERAIS  
MUNICÍPIO: BIQUINHAS

ENTIDADE: INSTITUTO DE PREVIDENCIA

25 fev 2022 14:52

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 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		20.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		20.000.00	0.00	0.00	20.000.00	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
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
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		40.000.00	0.00	0.00	40.000.00	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
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
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		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00
32	4.6.90.71.00		500.00								0.00
					500.00			500.00			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total	F. Rec. 1.03.00		500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		500.00	0.00	0.00	500.00	0.00	0.00	0.00
33	4.6.90.73.00		500.00								0.00
					500.00			500.00			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total	F. Rec. 1.03.00		500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total do P. Atividade:			151.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		151.000.00	0.00	0.00	151.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			2.579.500.00		0.00	2.058.005.93	0.00	0.00	133.364.95	0.00	1.924.640.98
			0.00		2.579.500.00	2.058.005.93	0.00	521.494.07	133.364.95	0.00	133.364.95
Total da Unidade.....:			2.579.500.00		0.00	2.058.005.93	0.00	0.00	133.364.95	0.00	1.924.640.98
			0.00		2.579.500.00	2.058.005.93	0.00	521.494.07	133.364.95	0.00	133.364.95
Total do Orgão.....:			2.579.500.00		0.00	2.058.005.93	0.00	0.00	133.364.95	0.00	1.924.640.98
			0.00		2.579.500.00	2.058.005.93	0.00	521.494.07	133.364.95	0.00	133.364.95
Total Geral.....:			2.579.500.00		0.00	2.058.005.93	0.00	0.00	133.364.95	0.00	1.924.640.98
			0.00		2.579.500.00	2.058.005.93	0.00	521.494.07	133.364.95	0.00	133.364.95

Neves Eliene da Silva  
CPF: 565.953.016-87  
Superintendente

Fábio Antônio de Freitas  
CPF: 740.728.466-00  
Tesorero

MAICON ELOISIO SILVA FELICIO GOMES  
CRC: 107262/O-0  
Contador (a)