

UF: MINAS GERAIS
MUNICÍPIO: BIQUINHAS

ENTIDADE: INSTITUTO DE PREVIDENCIA

28 jun 2022 17:49

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MAIO / 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		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	180.00	0.00	0.00	9.588.75	19.198.15	70.546.95		
			0.00	267.500.00	117.705.24	0.00	0.00	149.794.76	47.158.29	47.158.29	0.00	0.00
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	272.528.26	1.046.108.53	
				1.729.000.00	1.700.000.00			29.000.00	653.891.47	653.891.47	0.00	
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.1.90.01.01					0.00	0.00			136.264.13	272.528.26	1.046.108.53	
					1.700.000.00	0.00			653.891.47	653.891.47	0.00	
Total	F. Rec. 1.03.00		1.729.000.00	0.00	0.00	0.00	0.00	136.264.13	272.528.26	1.046.108.53		
			0.00	1.729.000.00	1.700.000.00	0.00	0.00	653.891.47	653.891.47	0.00		
21	3.1.90.03.00		380.000.00						15.906.09	31.206.18	170.773.67	
				380.000.00	250.000.00			130.000.00	79.226.33	78.620.33	606.00	
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.1.90.03.01					0.00	0.00			15.906.09	31.206.18	170.773.67	
					250.000.00	0.00			79.226.33	78.620.33	606.00	
Total	F. Rec. 1.03.00		380.000.00	0.00	0.00	0.00	0.00	15.906.09	31.206.18	170.773.67		
			0.00	380.000.00	250.000.00	0.00	0.00	130.000.00	79.226.33	78.620.33	606.00	
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	50.000.00	0.00	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	
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	2.000.00	0.00	0.00	0.00	2.000.00	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	303.734.44	1.216.882.20		
			0.00	2.161.000.00	1.950.000.00	0.00	0.00	211.000.00	733.117.80	732.511.80	606.00	
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	15.000.00	0.00	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	
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	15.000.00	0.00	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	
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	18.000.00	0.00	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	
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	30.000.00	0.00	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	
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	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MAIO / 2022

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	DOTAÇÃO	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO ANULAÇÃO	NO MÊS ACUMUL	SALDO ATUAL	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR	LIQUIDAR 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	20.000.00	0.00	0.00	0.00	0.00
		0.00	20.000.00	0.00	0.00	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	40.000.00	0.00	0.00	0.00	0.00
		0.00	40.000.00	0.00	0.00	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	10.000.00	0.00	0.00	0.00	0.00
		0.00	10.000.00	0.00	0.00	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	500.00	0.00	0.00	0.00	0.00
		0.00	500.00	0.00	0.00	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	500.00	0.00	0.00	0.00	0.00
		0.00	500.00	0.00	0.00	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	151.000.00	0.00	0.00	0.00	0.00
		0.00	151.000.00	0.00	0.00	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	180.00	0.00	0.00	0.00	0.00	161.758.97	322.932.59	1.287.429.15		
		0.00	2.579.500.00	2.067.705.24	0.00	0.00	0.00	511.794.76	780.276.09	779.670.09	606.00		
Total da Unidade....:		2.579.500.00	0.00	180.00	0.00	0.00	0.00	0.00	161.758.97	322.932.59	1.287.429.15		
		0.00	2.579.500.00	2.067.705.24	0.00	0.00	0.00	511.794.76	780.276.09	779.670.09	606.00		
Total do Orgão.....:		2.579.500.00	0.00	180.00	0.00	0.00	0.00	0.00	161.758.97	322.932.59	1.287.429.15		
		0.00	2.579.500.00	2.067.705.24	0.00	0.00	0.00	511.794.76	780.276.09	779.670.09	606.00		
Total Geral.....:		2.579.500.00	0.00	180.00	0.00	0.00	0.00	0.00	161.758.97	322.932.59	1.287.429.15		
		0.00	2.579.500.00	2.067.705.24	0.00	0.00	0.00	511.794.76	780.276.09	779.670.09	606.00		

Fábio Antônio de Freitas
CPF: 740.728.466-00
Tesoureiro

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