

UF: MINAS GERAIS
MUNICÍPIO: PRESIDENTE OLEGARIO
ENTIDADE: INSTITUTO DE PREVIDENCIA

07 fev 2022 10:49
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
03	IPREMPO											
03.01	IPREMPO											
03.01.01	IPREMPO											
03.01.01.04.122.0901.1998	CONSTRUÇÃO OU AQUISIÇÃO DA SEDE PRÓPRIA											
693	4.4.90.51.00		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	0.00
694	4.4.90.61.00		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	0.00
Total do P. Atividade:			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
03.01.01.04.122.0901.2300	MANUT. ATIVIDAD. ADM DO RPPS											
695	3.1.90.04.00		10.000.00		10.000.00							0.00
												0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			10.000.00		10.000.00	0.00	0.00			0.00	0.00	0.00
			0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
696	3.1.90.11.00		210.000.00		35.000.00	3.751.87	-10.541.24			12.536.53	12.536.53	0.00
					175.000.00	193.654.00	-30.541.24		11.887.24	163.112.76	163.112.76	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.03						3.751.87	0.00			7.560.87	7.560.87	0.00
						66.109.35	0.00			66.109.35	66.109.35	0.00
3.1.90.11.05						0.00	-10.541.24			4.975.66	4.975.66	0.00
						127.544.65	-30.541.24			97.003.41	97.003.41	0.00
Total F. Rec. 1.05.00			210.000.00		35.000.00	3.751.87	-10.541.24			12.536.53	12.536.53	0.00
			0.00		175.000.00	193.654.00	-30.541.24		11.887.24	163.112.76	163.112.76	0.00
697	3.1.90.13.00		6.000.00				-246.00			209.00	209.00	0.00
					6.000.00	1.500.00	-246.00		4.746.00	1.254.00	1.254.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03						0.00	-246.00			209.00	209.00	0.00
						1.500.00	-246.00			1.254.00	1.254.00	0.00
Total F. Rec. 1.05.00			6.000.00		0.00	0.00	-246.00			209.00	209.00	0.00
			0.00		6.000.00	1.500.00	-246.00		4.746.00	1.254.00	1.254.00	0.00
698	3.1.90.16.00		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	0.00
699	3.1.90.94.00		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	0.00
700	3.1.91.13.00		25.000.00				-8.207.45			1.661.78	1.661.78	0.00
					25.000.00	20.000.00	-8.207.45		13.207.45	11.792.55	11.792.55	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02						0.00	-8.207.45			1.661.78	1.661.78	0.00
						20.000.00	-8.207.45			11.792.55	11.792.55	0.00
Total F. Rec. 1.05.00			25.000.00		0.00	0.00	-8.207.45			1.661.78	1.661.78	0.00
			0.00		25.000.00	20.000.00	-8.207.45		13.207.45	11.792.55	11.792.55	0.00
701	3.3.90.08.00		1.000.00									0.00
					1.000.00				1.000.00			0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
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
702	3.3.90.30.00		15.000.00			386.10			595.95	595.95		0.00
					15.000.00	5.656.32			9.343.68	5.656.32		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.30.07						0.00		0.00	82.15	82.15		0.00
						767.86		0.00	767.86	767.86		0.00
3.3.90.30.16						251.30		0.00	251.30	251.30		0.00
						1.689.40		0.00	1.689.40	1.689.40		0.00
3.3.90.30.17						134.80		0.00	134.80	134.80		0.00
						444.80		0.00	444.80	444.80		0.00
3.3.90.30.21						0.00		0.00	0.00	0.00		0.00
						184.20		0.00	184.20	184.20		0.00
3.3.90.30.22						0.00		0.00	127.70	127.70		0.00
						1.123.71		0.00	1.123.71	1.123.71		0.00
3.3.90.30.23						0.00		0.00	0.00	0.00		0.00
						811.50		0.00	811.50	811.50		0.00
3.3.90.30.24						0.00		0.00	0.00	0.00		0.00
						634.85		0.00	634.85	634.85		0.00
Total	F. Rec. 1.05.00		15.000.00		0.00	386.10		0.00	595.95	595.95		0.00
			0.00		15.000.00	5.656.32		0.00	9.343.68	5.656.32		0.00
703	3.3.90.33.00		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
704	3.3.90.35.00		18.000.00					-2.096.00	1.048.00	1.048.00		0.00
					18.000.00	12.576.00		-2.096.00	7.520.00	10.480.00		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.35.03						0.00		-2.096.00	1.048.00	1.048.00		0.00
						12.576.00		-2.096.00	10.480.00	10.480.00		0.00
Total	F. Rec. 1.05.00		18.000.00		0.00	0.00		-2.096.00	1.048.00	1.048.00		0.00
			0.00		18.000.00	12.576.00		-2.096.00	7.520.00	10.480.00		0.00
705	3.3.90.36.00		20.000.00						2.145.00	2.145.00		0.00
					20.000.00	16.511.00		-1.926.75	5.415.75	14.584.25		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.14						0.00		0.00	1.100.00	1.100.00		0.00
						9.906.00		-1.926.75	7.979.25	7.979.25		0.00
3.3.90.36.22						0.00		0.00	1.045.00	1.045.00		0.00
						6.270.00		0.00	6.270.00	6.270.00		0.00
3.3.90.36.99						0.00		0.00	0.00	0.00		0.00
						335.00		0.00	335.00	335.00		0.00
Total	F. Rec. 1.05.00		20.000.00		0.00	0.00		0.00	2.145.00	2.145.00		0.00
			0.00		20.000.00	16.511.00		-1.926.75	5.415.75	14.584.25		0.00
706	3.3.90.39.00		95.000.00			1.403.94		-10.075.65	5.636.85	5.636.85		0.00
			5.000.00		100.000.00	88.523.51		-10.075.65	21.552.14	78.447.86		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.01						0.00		0.00	0.00	0.00		0.00
						150.00		0.00	150.00	150.00		0.00
3.3.90.39.05						1.403.94		0.00	4.807.98	4.807.98		0.00
						58.383.94		0.00	58.383.94	58.383.94		0.00
3.3.90.39.29						0.00		-1.348.64	43.30	43.30		0.00
						2.000.00		-1.348.64	651.36	651.36		0.00
3.3.90.39.30						0.00		-402.72	19.43	19.43		0.00
						600.00		-402.72	197.28	197.28		0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
3.3.90.39.41						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						450.00	0.00	450.00	450.00	450.00	0.00	0.00
3.3.90.39.43						0.00	-5.020.57	157.90	157.90	157.90	0.00	0.00
						7.184.57	-5.020.57	2.164.00	2.164.00	2.164.00	0.00	0.00
3.3.90.39.48						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						595.00	0.00	595.00	595.00	595.00	0.00	0.00
3.3.90.39.64						0.00	-3.303.72	608.24	608.24	608.24	0.00	0.00
						17.000.00	-3.303.72	13.696.28	13.696.28	13.696.28	0.00	0.00
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						2.160.00	0.00	2.160.00	2.160.00	2.160.00	0.00	0.00
Total	F. Rec. 1.05.00		95.000.00	0.00		1.403.94	-10.075.65	5.636.85	5.636.85	5.636.85	0.00	0.00
			5.000.00	100.000.00		88.523.51	-10.075.65	21.552.14	78.447.86	78.447.86	0.00	0.00
707	3.3.90.40.00		30.000.00			427.80	-2.995.00	2.482.80	2.482.80	2.482.80	100.00	0.00
					30.000.00	21.497.80	-2.995.00	11.497.20	18.402.80	18.402.80	0.00	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00	-2.595.00	1.805.00	1.805.00	1.805.00	0.00	0.00
						16.020.00	-2.595.00	13.425.00	13.425.00	13.425.00	0.00	0.00
3.3.90.40.06						0.00	-400.00	0.00	0.00	0.00	100.00	0.00
						2.350.00	-400.00	1.850.00	1.850.00	1.850.00	0.00	0.00
3.3.90.40.10						427.80	0.00	427.80	427.80	427.80	0.00	0.00
						427.80	0.00	427.80	427.80	427.80	0.00	0.00
3.3.90.40.99						0.00	0.00	250.00	250.00	250.00	0.00	0.00
						2.700.00	0.00	2.700.00	2.700.00	2.700.00	0.00	0.00
Total	F. Rec. 1.05.00		30.000.00	0.00		427.80	-2.995.00	2.482.80	2.482.80	2.482.80	100.00	0.00
			0.00	30.000.00		21.497.80	-2.995.00	11.497.20	18.402.80	18.402.80	0.00	0.00
708	3.3.90.92.00		1.000.00								0.00	0.00
					1.000.00			1.000.00			0.00	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	1.000.00	0.00	0.00	0.00	0.00
709	3.3.91.97.00		1.000.00					4.002.67	4.002.67	4.002.67	0.00	0.00
			35.000.00	36.000.00		35.367.45		632.55	35.367.45	35.367.45	0.00	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	4.002.67	4.002.67	4.002.67	0.00	0.00
			35.000.00	36.000.00		35.367.45	0.00	632.55	35.367.45	35.367.45	0.00	0.00
710	4.4.90.52.00		15.000.00			320.00		320.00	320.00	320.00	0.00	0.00
			5.000.00	20.000.00		13.805.00		6.195.00	13.805.00	13.805.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS												
4.4.90.52.06						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						699.00	0.00	699.00	699.00	699.00	0.00	0.00
4.4.90.52.18						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						200.00	0.00	200.00	200.00	200.00	0.00	0.00
4.4.90.52.19						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						7.589.00	0.00	7.589.00	7.589.00	7.589.00	0.00	0.00
4.4.90.52.24						320.00	0.00	320.00	320.00	320.00	0.00	0.00
						5.317.00	0.00	5.317.00	5.317.00	5.317.00	0.00	0.00
Total	F. Rec. 1.05.00		15.000.00	0.00		320.00	0.00	320.00	320.00	320.00	0.00	0.00
			5.000.00	20.000.00		13.805.00	0.00	6.195.00	13.805.00	13.805.00	0.00	0.00
Total do P. Atividade:			450.000.00	45.000.00		6.289.71	-34.161.34	30.638.58	30.638.58	30.638.58	100.00	0.00
			45.000.00	450.000.00		409.091.08	-56.088.09	96.997.01	352.902.99	352.902.99	0.00	0.00
03.01.0109.272.0901.2301	MANUTENÇÃO DE OUTRAS DESPESAS RPPS											
711	3.3.90.47.00		30.000.00								0.00	0.00
					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

UF: MINAS GERAIS
MUNICÍPIO: PRESIDENTE OLEGARIO
ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
712	3.3.90.91.00		30.000.00									0.00
					30.000.00			30.000.00				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
			0.00	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00
713	3.3.90.93.00		30.000.00									0.00
					30.000.00		28.00	29.972.00	28.00	28.00		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.93.03						0.00	0.00		0.00	0.00		0.00
						28.00	0.00		28.00	28.00		0.00
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	28.00	0.00	0.00	29.972.00	28.00	28.00		0.00
714	3.3.90.98.00		20.000.00									0.00
					20.000.00			20.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
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
715	3.3.91.93.00		15.000.00									0.00
					15.000.00			15.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
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	0.00	15.000.00	0.00	0.00	0.00	0.00
716	4.6.90.71.00		1.000.00									0.00
					1.000.00			1.000.00				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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
717	4.6.90.73.00		1.000.00									0.00
					1.000.00			1.000.00				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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			127.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	127.000.00	28.00	0.00	0.00	126.972.00	28.00	28.00		0.00
03.01.01.09.272.0901.2302	MANUTENÇÃO APOS. E PENS. DO RPPS											
718	3.1.90.01.00		9.600.000.00			493.071.49			1.109.393.06	1.109.393.06		0.00
					9.600.000.00	9.493.071.49		106.928.51	9.493.071.49	9.493.071.49		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01						493.071.49	0.00		1.109.393.06	1.109.393.06		0.00
						9.493.071.49	0.00		9.493.071.49	9.493.071.49		0.00
Total	F. Rec. 1.03.00		9.600.000.00	0.00	0.00	493.071.49	0.00	0.00	1.109.393.06	1.109.393.06	0.00	0.00
			0.00	9.600.000.00	9.493.071.49	0.00	0.00	106.928.51	9.493.071.49	9.493.071.49	0.00	0.00
719	3.1.90.03.00		900.000.00									0.00
					900.000.00	830.000.00	-34.834.93	104.834.93	795.165.07	795.165.07		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.03.01						0.00	-34.834.93		95.071.50	95.071.50		0.00
						830.000.00	-34.834.93		795.165.07	795.165.07		0.00
Total	F. Rec. 1.03.00		900.000.00	0.00	0.00	0.00	-34.834.93	0.00	95.071.50	95.071.50	0.00	0.00
			0.00	900.000.00	830.000.00	-34.834.93	104.834.93	795.165.07	795.165.07	795.165.07	0.00	0.00
Total do P. Atividade:			10.500.000.00	0.00	0.00	493.071.49	-34.834.93	0.00	1.204.464.56	1.204.464.56	0.00	0.00
			0.00	10.500.000.00	10.323.071.49	-34.834.93	211.763.44	10.288.236.56	10.288.236.56	10.288.236.56	0.00	0.00
03.01.01.99.997.9999.9999	RESERVA DE CONTINGENCIA											
720	9.9.99.99.00		10.000.00									0.00
					10.000.00			10.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
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

UF: MINAS GERAIS
MUNICÍPIO: PRESIDENTE OLEGARIO
ENTIDADE: INSTITUTO DE PREVIDENCIA

07 fev 2022 10:49

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
Total do P. Atividade:			10.000.00		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
Total da Sub-Unidade:			11.097.000.00		45.000.00		499.361.20	-68.996.27		1.235.103.14		1.235.103.14
			45.000.00		11.097.000.00		10.732.190.57	-90.923.02	455.732.45	10.641.167.55		10.641.167.55
Total da Unidade....:			11.097.000.00		45.000.00		499.361.20	-68.996.27		1.235.103.14		1.235.103.14
			45.000.00		11.097.000.00		10.732.190.57	-90.923.02	455.732.45	10.641.167.55		10.641.167.55
Total do Órgão.....:			11.097.000.00		45.000.00		499.361.20	-68.996.27		1.235.103.14		1.235.103.14
			45.000.00		11.097.000.00		10.732.190.57	-90.923.02	455.732.45	10.641.167.55		10.641.167.55
Total Geral.....:			11.097.000.00		45.000.00		499.361.20	-68.996.27		1.235.103.14		1.235.103.14
			45.000.00		11.097.000.00		10.732.190.57	-90.923.02	455.732.45	10.641.167.55		10.641.167.55