

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
	3.3.90.30.07					0.00		0.00	0.00	105.00	0.00
						105.00		0.00	105.00	105.00	0.00
	3.3.90.30.21					0.00		0.00	0.00	0.00	0.00
						32.84		0.00	32.84	32.84	0.00
	3.3.90.30.99					0.00		0.00	0.00	0.00	0.00
						134.37		0.00	134.37	134.37	0.00
Total	F. Rec. 1.05.00		14.000.00		0.00	0.00		0.00	0.00	105.00	0.00
			0.00		14.000.00	272.21		0.00	272.21	272.21	0.00
449	3.3.90.33.00		4.000.00			901.79			901.79	901.79	0.00
					4.000.00	2.782.98		1.217.02	2.782.98	2.782.98	0.00
1.05.00	Taxa de Administração do RPPS										
	3.3.90.33.99					901.79		0.00	901.79	901.79	0.00
						2.782.98		0.00	2.782.98	2.782.98	0.00
Total	F. Rec. 1.05.00		4.000.00		0.00	901.79		0.00	901.79	901.79	0.00
			0.00		4.000.00	2.782.98		0.00	2.782.98	2.782.98	0.00
450	3.3.90.35.00		21.000.00						400.00		3.200.00
					21.000.00	4.800.00		16.200.00	1.600.00	800.00	800.00
1.05.00	Taxa de Administração do RPPS										
	3.3.90.35.99					0.00		0.00	400.00	0.00	3.200.00
						4.800.00		0.00	1.600.00	800.00	800.00
Total	F. Rec. 1.05.00		21.000.00		0.00	0.00		0.00	400.00	0.00	3.200.00
			0.00		21.000.00	4.800.00		0.00	1.600.00	800.00	800.00
451	3.3.90.36.00		26.000.00						1.050.00	1.050.00	7.610.00
					26.000.00	11.700.00		14.300.00	4.090.00	4.090.00	0.00
1.05.00	Taxa de Administração do RPPS										
	3.3.90.36.14					0.00		0.00	600.00	600.00	4.800.00
						7.200.00		0.00	2.400.00	2.400.00	0.00
	3.3.90.36.22					0.00		0.00	450.00	450.00	2.810.00
						4.500.00		0.00	1.690.00	1.690.00	0.00
Total	F. Rec. 1.05.00		26.000.00		0.00	0.00		0.00	1.050.00	1.050.00	7.610.00
			0.00		26.000.00	11.700.00		0.00	4.090.00	4.090.00	0.00
452	3.3.90.39.00		120.000.00			37.603.52			6.068.46	6.068.46	53.768.95
					120.000.00	78.247.70		41.752.30	24.478.75	24.478.75	0.00
1.05.00	Taxa de Administração do RPPS										
	3.3.90.39.01					0.00		0.00	100.00	100.00	900.00
						1.200.00		0.00	300.00	300.00	0.00
	3.3.90.39.05					0.00		0.00	0.00	0.00	4.550.00
						4.550.00		0.00	0.00	0.00	0.00
	3.3.90.39.23					0.00		0.00	0.00	0.00	0.00
						2.42		0.00	2.42	2.42	0.00
	3.3.90.39.29					0.00		0.00	281.53	281.53	3.723.01
						5.000.00		0.00	1.276.99	1.276.99	0.00
	3.3.90.39.30					0.00		0.00	42.18	42.18	429.47
						600.00		0.00	170.53	170.53	0.00
	3.3.90.39.33					0.00		0.00	0.00	0.00	500.00
						500.00		0.00	0.00	0.00	0.00
	3.3.90.39.34					600.00		0.00	600.00	600.00	0.00
						1.500.00		0.00	1.500.00	1.500.00	0.00
	3.3.90.39.43					0.00		0.00	419.31	419.31	5.194.85
						7.000.00		0.00	1.805.15	1.805.15	0.00
	3.3.90.39.62					37.003.52		0.00	4.625.44	4.625.44	37.003.52
						55.505.28		0.00	18.501.76	18.501.76	0.00
	3.3.90.39.64					0.00		0.00	0.00	0.00	1.468.10
						1.500.00		0.00	31.90	31.90	0.00
	3.3.90.39.99					0.00		0.00	0.00	0.00	0.00
						890.00		0.00	890.00	890.00	0.00
Total	F. Rec. 1.05.00		120.000.00		0.00	37.603.52		0.00	6.068.46	6.068.46	53.768.95
			0.00		120.000.00	78.247.70		0.00	24.478.75	24.478.75	0.00

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
453	3.3.90.40.00		66.000.00			159.90	-1.199.00		2.973.25	2.973.25	17.080.10
					66.000.00	30.127.10	-1.199.00	37.071.90	11.848.00	9.034.65	2.813.35
1.05.00	Taxa de Administração do RPPS										
3.3.90.40.02						0.00	0.00		2.538.35	2.538.35	16.530.10
						26.683.50	0.00		10.153.40	7.615.05	2.538.35
3.3.90.40.06						119.90	-1.199.00		119.90	119.90	0.00
						1.678.60	-1.199.00		479.60	479.60	0.00
3.3.90.40.09						40.00	0.00		40.00	40.00	0.00
						115.00	0.00		115.00	115.00	0.00
3.3.90.40.99						0.00	0.00		275.00	275.00	550.00
						1.650.00	0.00		1.100.00	825.00	275.00
Total F. Rec. 1.05.00			66.000.00		0.00	159.90	-1.199.00		2.973.25	2.973.25	17.080.10
			0.00		66.000.00	30.127.10	-1.199.00	37.071.90	11.848.00	9.034.65	2.813.35
454	3.3.90.47.00		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
455	3.3.90.92.00		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		2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00
456	3.3.91.97.00		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
457	4.4.90.52.00		20.000.00								0.00
					20.000.00			20.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total F. Rec. 1.05.00			20.000.00		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
Total do P. Atividade:			499.000.00		0.00	38.665.21	-1.199.00		20.519.01	20.242.01	176.176.79
			0.00		499.000.00	259.929.99	-1.199.00	240.269.01	82.554.20	77.948.81	4.605.39
03.01.0109.272.0001.2111	MANUTENÇÃO OUTRAS DESPESAS RPPS										
458	3.3.30.93.00		25.000.00								0.00
					25.000.00			25.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total F. Rec. 1.03.00			25.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00
459	3.3.40.93.00		25.000.00								0.00
					25.000.00			25.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total F. Rec. 1.03.00			25.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00
460	3.3.90.39.00		1.000.00								0.00
					1.000.00			1.000.00			0.00
1.00.00	Recursos Não Vinculados de Impostos										
Total F. Rec. 1.00.00			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
461	3.3.90.47.00		125.000.00								0.00
					125.000.00			125.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total F. Rec. 1.03.00			125.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		125.000.00	0.00	0.00	125.000.00	0.00	0.00	0.00

UF: MINAS GERAIS MUNICÍPIO: PERDOES ENTIDADE: INSTITUTO DE PREVIDENCIA					23 mai 2022 16:28 FOLHA: 4 MOVIMENTO GERAL DA DESPESA ABRIL / 2022					
FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MÊS EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR	
462	3.3.90.86.00		80.000.00						10.000.00	
				80.000.00	10.000.00		70.000.00		0.00	
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total	F. Rec. 1.03.00		80.000.00	0.00	0.00		0.00	0.00	10.000.00	
			0.00	80.000.00	10.000.00		0.00	0.00	0.00	
463	3.3.90.91.00		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	50.000.00	0.00		0.00	0.00	0.00	
464	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	2.000.00	0.00		0.00	0.00	0.00	
465	3.3.90.93.00		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	30.000.00	0.00		0.00	0.00	0.00	
466	3.3.91.93.00		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	
467	4.6.90.71.00		1.000.00						0.00	
				1.000.00			1.000.00		0.00	
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total	F. Rec. 1.03.00		1.000.00	0.00	0.00		0.00	0.00	0.00	
			0.00	1.000.00	0.00		0.00	0.00	0.00	
468	4.6.90.73.00		1.000.00						0.00	
				1.000.00			1.000.00		0.00	
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total	F. Rec. 1.03.00		1.000.00	0.00	0.00		0.00	0.00	0.00	
			0.00	1.000.00	0.00		0.00	0.00	0.00	
Total do P. Atividade:			360.000.00	0.00	0.00		0.00	0.00	10.000.00	
			0.00	360.000.00	10.000.00		0.00	0.00	0.00	
03.01.0109.272.0001.2112 MANUTENCAO APOS. E PENS. DO RPPS										
469	3.1.90.01.00		7.250.000.00				636.617.33	638.793.95	4.528.607.44	
				7.250.000.00	7.000.000.00		2.471.392.56	2.471.392.56	0.00	
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
3.1.90.01.01					0.00		636.617.33	638.793.95	4.528.607.44	
					7.000.000.00		2.471.392.56	2.471.392.56	0.00	
Total	F. Rec. 1.03.00		7.250.000.00	0.00	0.00		636.617.33	638.793.95	4.528.607.44	
			0.00	7.250.000.00	7.000.000.00		2.471.392.56	2.471.392.56	0.00	
470	3.1.90.03.00		1.000.000.00				60.379.09	59.341.31	564.710.32	
				1.000.000.00	800.000.00		235.289.68	234.251.90	1.037.78	
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
3.1.90.03.01					0.00		60.379.09	59.341.31	564.710.32	
					800.000.00		235.289.68	234.251.90	1.037.78	
Total	F. Rec. 1.03.00		1.000.000.00	0.00	0.00		60.379.09	59.341.31	564.710.32	
			0.00	1.000.000.00	800.000.00		235.289.68	234.251.90	1.037.78	
471	3.1.90.91.00		100.000.00						0.00	
				100.000.00			100.000.00		0.00	
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										

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	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00	0.00
472	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:			8.352.000.00	0.00	0.00	0.00	0.00	696.996.42	698.135.26	5.093.317.76	
			0.00	8.352.000.00	7.800.000.00	0.00	0.00	552.000.00	2.706.682.24	2.705.644.46	1.037.78
03.01.0109.272.0001.2114 MANUT.APOS. E PENS. DO TESOIRO MUNICIPAL											
473	3.1.90.01.00		1.300.000.00						81.688.44	81.688.44	775.293.89
				1.300.000.00	1.100.000.00			200.000.00	324.706.11	324.706.11	0.00
1.00.00 Recursos Não Vinculados de Impostos											
3.1.90.01.02					0.00	0.00		81.688.44	81.688.44	775.293.89	
					1.100.000.00	0.00		324.706.11	324.706.11	0.00	
Total	F. Rec.	1.00.00	1.300.000.00	0.00	0.00	0.00	0.00	81.688.44	81.688.44	775.293.89	
			0.00	1.300.000.00	1.100.000.00	0.00	0.00	200.000.00	324.706.11	324.706.11	0.00
474	3.1.90.03.00		900.000.00					46.956.26	46.956.26	508.354.99	
				900.000.00	700.000.00			200.000.00	191.645.01	191.645.01	0.00
1.00.00 Recursos Não Vinculados de Impostos											
3.1.90.03.02					0.00	0.00		46.956.26	46.956.26	508.354.99	
					700.000.00	0.00		191.645.01	191.645.01	0.00	
Total	F. Rec.	1.00.00	900.000.00	0.00	0.00	0.00	0.00	46.956.26	46.956.26	508.354.99	
			0.00	900.000.00	700.000.00	0.00	0.00	200.000.00	191.645.01	191.645.01	0.00
475	3.1.90.91.00		50.000.00								0.00
				50.000.00				50.000.00			0.00
1.00.00 Recursos Não Vinculados de Impostos											
Total	F. Rec.	1.00.00	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
476	3.1.90.92.00		2.000.00								0.00
				2.000.00				2.000.00			0.00
1.00.00 Recursos Não Vinculados de Impostos											
Total	F. Rec.	1.00.00	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:			2.252.000.00	0.00	0.00	0.00	0.00	128.644.70	128.644.70	1.283.648.88	
			0.00	2.252.000.00	1.800.000.00	0.00	0.00	452.000.00	516.351.12	516.351.12	0.00
03.01.0199.997.9999.9999 RESERVA RPPS											
477	9.9.99.99.00		3.240.500.00								0.00
				3.240.500.00				3.240.500.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total	F. Rec.	1.03.00	3.240.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.240.500.00	0.00	0.00	0.00	3.240.500.00	0.00	0.00	0.00
Total do P. Atividade:			3.240.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.240.500.00	0.00	0.00	0.00	3.240.500.00	0.00	0.00	0.00
Total da Sub-Unidade:			14.703.500.00	0.00	38.665.21	-1.199.00		846.160.13	847.021.97	6.563.143.43	
			0.00	14.703.500.00	9.869.929.99	-1.199.00	4.834.769.01	3.305.587.56	3.299.944.39	5.643.17	
Total da Unidade....:			14.703.500.00	0.00	38.665.21	-1.199.00		846.160.13	847.021.97	6.563.143.43	
			0.00	14.703.500.00	9.869.929.99	-1.199.00	4.834.769.01	3.305.587.56	3.299.944.39	5.643.17	
Total do Órgão.....:			14.703.500.00	0.00	38.665.21	-1.199.00		846.160.13	847.021.97	6.563.143.43	
			0.00	14.703.500.00	9.869.929.99	-1.199.00	4.834.769.01	3.305.587.56	3.299.944.39	5.643.17	
Total Geral.....:			14.703.500.00	0.00	38.665.21	-1.199.00		846.160.13	847.021.97	6.563.143.43	
			0.00	14.703.500.00	9.869.929.99	-1.199.00	4.834.769.01	3.305.587.56	3.299.944.39	5.643.17	