

UF: MINAS GERAIS  
MUNICÍPIO: PRATINHA

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 mai 2022 10:06

FOLHA: 1

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
03	PRAT PREV											
03.60	PRATPREV											
03.60.00	PRATPREV											
03.60.00.04.122.0056.2088	MANUT. DESPESAS ADMINISTRATIVAS - RPPS											
865	3.1.90.04.00		16.000.00									0.00
				16.000.00					16.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		16.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	16.000.00	0.00	0.00	0.00	16.000.00	0.00	0.00	0.00	0.00
867	3.1.90.11.00		25.000.00									0.00
				25.000.00					25.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		25.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00
868	3.1.90.13.00		3.500.00									0.00
				3.500.00					3.500.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		3.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.500.00	0.00	0.00	0.00	3.500.00	0.00	0.00	0.00	0.00
869	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	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
870	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	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
871	3.1.91.13.00		5.500.00									0.00
				5.500.00					5.500.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		5.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.500.00	0.00	0.00	0.00	5.500.00	0.00	0.00	0.00	0.00
872	3.3.90.30.00		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	0.00	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
873	3.3.90.33.00		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	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
874	3.3.90.36.00		15.000.00									0.00
				15.000.00					15.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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
875	3.3.90.39.00		80.000.00									34.273.15
				80.000.00	49.240.00			30.760.00	14.966.85	14.966.85		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05					0.00			0.00	3.650.00	3.650.00		32.640.00
					47.240.00			0.00	14.600.00	14.600.00		0.00
3.3.90.39.64					0.00			0.00	110.00	110.00		1.633.15
					2.000.00			0.00	366.85	366.85		0.00

UF: MINAS GERAIS  
MUNICÍPIO: PRATINHA  
ENTIDADE: INSTITUTO DE PREVIDENCIA

10 mai 2022 10:06  
FOLHA: 2

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	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
Total	F. Rec.	1.05.00	80.000.00	0.00	0.00	0.00	0.00	0.00	3.760.00	3.760.00	34.273.15
			0.00	80.000.00	49.240.00	0.00	30.760.00	14.966.85	14.966.85	0.00	0.00
877	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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
878	4.4.90.52.00		12.000.00								0.00
				12.000.00			12.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
Total	F. Rec.	1.05.00	12.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.000.00	0.00	0.00	12.000.00	0.00	0.00	0.00	0.00
884	3.3.90.08.00		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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
885	3.3.90.35.00		15.000.00								0.00
				15.000.00			15.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
Total	F. Rec.	1.05.00	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	15.000.00	0.00	0.00	0.00	0.00
889	3.3.90.14.00		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	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
890	3.3.90.40.00		45.000.00					2.300.00	2.300.00	22.340.00	0.00
				45.000.00	30.760.00		14.240.00	8.420.00	8.420.00	0.00	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
3.3.90.40.02								2.020.00	2.020.00	14.100.00	0.00
								7.080.00	7.080.00	0.00	0.00
3.3.90.40.99								280.00	280.00	8.240.00	0.00
								1.340.00	1.340.00	0.00	0.00
Total	F. Rec.	1.05.00	45.000.00	0.00	0.00	0.00	0.00	2.300.00	2.300.00	22.340.00	0.00
			0.00	45.000.00	30.760.00	0.00	14.240.00	8.420.00	8.420.00	0.00	0.00
891	3.3.90.92.00		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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
897	3.1.90.92.00		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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
898	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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			233.000.00	0.00	0.00	0.00	0.00	6.060.00	6.060.00	56.613.15	0.00
			0.00	233.000.00	80.000.00	0.00	153.000.00	23.386.85	23.386.85	0.00	0.00
03.60.00.09.272.0056.2094	MANUTENÇÃO DE										
876	3.3.90.47.00		27.000.00								0.00
				27.000.00			27.000.00				0.00

UF: MINAS GERAIS  
MUNICÍPIO: PRATINHA  
ENTIDADE: INSTITUTO DE PREVIDENCIA

10 mai 2022 10:06  
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
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total	F. Rec. 1.03.00		27.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		27.000.00	0.00	0.00	27.000.00	0.00	0.00	0.00	0.00
879	3.3.90.91.00		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
			0.00		40.000.00	0.00	0.00	40.000.00	0.00	0.00	0.00	0.00
880	3.3.90.93.00		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	0.00
			0.00		15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
881	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
			0.00		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
887	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	0.00
			0.00		15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
888	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	0.00
			0.00		15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
892	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
			0.00		500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
893	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
			0.00		500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
896	3.3.90.92.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
899	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
			0.00		40.000.00	0.00	0.00	40.000.00	0.00	0.00	0.00	0.00
<b>Total do P. Atividade:</b>												
			164.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		164.000.00	0.00	0.00	164.000.00	0.00	0.00	0.00	0.00
03.60.00	09.272.0056.2095	MANUT. APOS E PEN. DO RPPS										
882	3.1.90.01.00		2.450.000.00						183.067.30	366.134.60	1.517.280.44	
					2.450.000.00	2.200.000.00		250.000.00	682.719.56	682.719.56	0.00	
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
3.1.90.01.01					0.00	0.00			183.067.30	366.134.60	1.517.280.44	
					2.200.000.00	0.00			682.719.56	682.719.56	0.00	

UF: MINAS GERAIS  
MUNICÍPIO: PRATINHA  
ENTIDADE: INSTITUTO DE PREVIDENCIA

10 mai 2022 10:06  
FOLHA: 4

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	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
Total	F. Rec. 1.03.00		2.450.000.00		0.00	0.00	0.00	0.00	183.067.30	366.134.60	1.517.280.44
			0.00		2.450.000.00	2.200.000.00	0.00	250.000.00	682.719.56	682.719.56	0.00
883	3.1.90.03.00		660.000.00						41.082.03	82.164.06	349.470.56
					660.000.00	500.000.00		160.000.00	150.529.44	150.529.44	0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
3.1.90.03.01								0.00	0.00	41.082.03	349.470.56
						500.000.00		0.00	150.529.44	150.529.44	0.00
Total	F. Rec. 1.03.00		660.000.00		0.00	0.00	0.00	0.00	41.082.03	82.164.06	349.470.56
			0.00		660.000.00	500.000.00	0.00	160.000.00	150.529.44	150.529.44	0.00
894	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
			0.00		50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00
895	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
			0.00		2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00
Total do P. Atividade:			3.162.000.00		0.00	0.00	0.00	0.00	224.149.33	448.298.66	1.866.751.00
			0.00		3.162.000.00	2.700.000.00	0.00	462.000.00	833.249.00	833.249.00	0.00
Total da Sub-Unidade:			3.559.000.00		0.00	0.00	0.00	0.00	230.209.33	454.358.66	1.923.364.15
			0.00		3.559.000.00	2.780.000.00	0.00	779.000.00	856.635.85	856.635.85	0.00
Total da Unidade....:			3.559.000.00		0.00	0.00	0.00	0.00	230.209.33	454.358.66	1.923.364.15
			0.00		3.559.000.00	2.780.000.00	0.00	779.000.00	856.635.85	856.635.85	0.00
Total do Orgão.....:			3.559.000.00		0.00	0.00	0.00	0.00	230.209.33	454.358.66	1.923.364.15
			0.00		3.559.000.00	2.780.000.00	0.00	779.000.00	856.635.85	856.635.85	0.00
Total Geral.....:			3.559.000.00		0.00	0.00	0.00	0.00	230.209.33	454.358.66	1.923.364.15
			0.00		3.559.000.00	2.780.000.00	0.00	779.000.00	856.635.85	856.635.85	0.00

VANDERLEI VIANEIS DA SILVA  
CPF: 024.450.076-23  
ORDENADOR

REGIANE APARECIDA DA SILVA  
CPF: 058.483.106-45  
TESOUREIRO

DANILO JOSE PEREIRA  
CRC: MG 112.076/O-5  
CONTADOR