



UF: MINAS GERAIS
MUNICÍPIO: PAINEIRAS

ENTIDADE: INSTITUTO DE PREVIDENCIA

25 mar 2022 08:32

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
04	INSTITUTO DE PREVIDÊNCIA DE PAINEIRAS										
04.09	PREVIPAI										
04.09.01	PREVIPAI										
04.09.01.04.122.0086.2083	Despesas Administrativas RPPS										
576	3.1.90.04.00		16.000.00		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	16.000.00	0.00	0.00	16.000.00	0.00	0.00	0.00	0.00
577	3.1.90.11.00		20.000.00		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	0.00
			0.00	20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
578	3.1.90.13.00		3.500.00		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	3.500.00	0.00	0.00	3.500.00	0.00	0.00	0.00	0.00
579	3.1.90.16.00		1.000.00		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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
580	3.1.90.92.00		1.000.00		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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
581	3.1.90.94.00		1.000.00		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	0.00	0.00
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
582	3.1.91.13.00		3.000.00		3.000.00			3.000.00			0.00
1.05.00 Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
583	3.3.90.08.00		1.000.00		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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
584	3.3.90.14.00		2.000.00		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	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
585	3.3.90.30.00		2.500.00		2.500.00			2.500.00			0.00
1.05.00 Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		2.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.500.00	0.00	0.00	2.500.00	0.00	0.00	0.00	0.00
586	3.3.90.33.00		2.000.00		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	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00



UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
587	3.3.90.35.00		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	0.00	0.00
				0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
588	3.3.90.36.00		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	0.00	0.00
				0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
589	3.3.90.39.00		95.000.00							3.802.14	190.39	84.152.67
					95.000.00	94.012.20			987.80	9.859.53	6.116.24	3.743.29
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00	0.00	0.00	3.611.70	0.00	73.196.15	
						82.212.20	0.00	0.00	9.016.05	5.404.35	3.611.70	
3.3.90.39.43						0.00	0.00	0.00	131.59	131.54	1.236.87	
						1.500.00	0.00	0.00	263.13	131.54	131.59	
3.3.90.39.64						0.00	0.00	0.00	58.85	58.85	9.719.65	
						10.300.00	0.00	0.00	580.35	580.35	0.00	
Total	F. Rec.	1.05.00	95.000.00	0.00	0.00	0.00	0.00	0.00	3.802.14	190.39	84.152.67	
				0.00	95.000.00	94.012.20	0.00	0.00	987.80	9.859.53	6.116.24	3.743.29
590	3.3.90.40.00		45.000.00							2.145.00	450.00	19.900.00
					45.000.00	23.740.00			21.260.00	3.840.00	2.145.00	1.695.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00	0.00	0.00	1.895.00	450.00	19.400.00	
						22.740.00	0.00	0.00	3.340.00	1.895.00	1.445.00	
3.3.90.40.99						0.00	0.00	0.00	250.00	0.00	500.00	
						1.000.00	0.00	0.00	500.00	250.00	250.00	
Total	F. Rec.	1.05.00	45.000.00	0.00	0.00	0.00	0.00	0.00	2.145.00	450.00	19.900.00	
				0.00	45.000.00	23.740.00	0.00	0.00	21.260.00	3.840.00	2.145.00	1.695.00
591	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	0.00	0.00
				0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
592	3.3.90.92.00		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
593	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	0.00	0.00
				0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
594	4.4.90.52.00		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
Total do P. Atividade:			241.000.00	0.00	0.00	0.00	0.00	0.00	5.947.14	640.39	104.052.67	
				0.00	241.000.00	117.752.20	0.00	0.00	123.247.80	13.699.53	8.261.24	5.438.29
04.09.01.09.272.0086.2084	MANUTENÇÃO DE	OUTRAS DESPESAS RPPS										
595	3.3.30.93.00		10.000.00									0.00
					10.000.00				10.000.00			0.00



UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
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	0.00	0.00
			0.00		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
596	3.3.40.93.00		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	0.00	0.00
			0.00		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
597	3.3.90.47.00		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	30.000.00	0.00	0.00	0.00	0.00
598	3.3.90.91.00		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	0.00
			0.00		25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00
599	3.3.90.93.00		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	15.000.00	0.00	0.00	0.00	0.00
600	3.3.90.98.00		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	30.000.00	0.00	0.00	0.00	0.00
601	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	0.00	0.00
			0.00		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
602	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	0.00	0.00
			0.00		500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
603	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	0.00	0.00
			0.00		500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			131.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		131.000.00	0.00	0.00	131.000.00	0.00	0.00	0.00	0.00
04.09.01.09.272.0086.2085	MANUTENÇÃO APOSENTADOS E PENSÕES DO RPPS											
604	3.1.90.01.00		3.200.000.00						230.941.31	230.941.31	2.438.684.51	
					3.200.000.00	2.900.000.00		300.000.00	461.315.49	461.315.49	0.00	
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
3.1.90.01.01					0.00	0.00			230.941.31	230.941.31	2.438.684.51	
						2.900.000.00		0.00	461.315.49	461.315.49	0.00	
Total	F. Rec. 1.03.00		3.200.000.00		0.00	0.00	0.00	0.00	230.941.31	230.941.31	2.438.684.51	
			0.00		3.200.000.00	2.900.000.00	0.00	300.000.00	461.315.49	461.315.49	0.00	
605	3.1.90.03.00		370.000.00						19.030.31	19.030.31	213.948.14	
					370.000.00	250.000.00		120.000.00	36.051.86	36.051.86	0.00	
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												



UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
3.1.90.03.01						0.00	0.00	0.00	19.030.31	19.030.31	213.948.14	
						250.000.00	0.00	0.00	36.051.86	36.051.86	0.00	
Total	F. Rec. 1.03.00		370.000.00		0.00	0.00	0.00	0.00	19.030.31	19.030.31	213.948.14	
			0.00		370.000.00	250.000.00	0.00	120.000.00	36.051.86	36.051.86	0.00	
606	3.1.90.91.00		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	30.000.00	0.00	0.00	0.00	0.00
607	3.1.90.92.00		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	0.00	0.00
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
608	3.3.90.92.00		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	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:			3.602.000.00		0.00	0.00	0.00	0.00	249.971.62	249.971.62	2.652.632.65	
			0.00		3.602.000.00	3.150.000.00	0.00	452.000.00	497.367.35	497.367.35	0.00	
Total da Sub-Unidade:			3.974.000.00		0.00	0.00	0.00	0.00	255.918.76	250.612.01	2.756.685.32	
			0.00		3.974.000.00	3.267.752.20	0.00	706.247.80	511.066.88	505.628.59	5.438.29	
Total da Unidade.....:			3.974.000.00		0.00	0.00	0.00	0.00	255.918.76	250.612.01	2.756.685.32	
			0.00		3.974.000.00	3.267.752.20	0.00	706.247.80	511.066.88	505.628.59	5.438.29	
Total do Orgão.....:			3.974.000.00		0.00	0.00	0.00	0.00	255.918.76	250.612.01	2.756.685.32	
			0.00		3.974.000.00	3.267.752.20	0.00	706.247.80	511.066.88	505.628.59	5.438.29	
Total Geral.....:			3.974.000.00		0.00	0.00	0.00	0.00	255.918.76	250.612.01	2.756.685.32	
			0.00		3.974.000.00	3.267.752.20	0.00	706.247.80	511.066.88	505.628.59	5.438.29	

Rosânia Maria de Oliveira Mendonça
CPF: 357.664.256-00
Superintendente

Simone Alves de Oliveira Soares
CPF: 821.902.756-87
Tesoureira

MAICON ELOISIO SILVA FELICIO GOMES
CRC: 107262/O-0
CONTADOR (A)