



UF: MINAS GERAIS
MUNICÍPIO: PAINEIRAS

ENTIDADE: INSTITUTO DE PREVIDENCIA

18 fev 2022 15:55

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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
MUNICÍPIO: PAINEIRAS

ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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	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
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	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	0.00
589	3.3.90.39.00		95.000.00			94.012.20			6.057.39	5.925.85		87.954.81
					95.000.00	94.012.20		987.80	6.057.39	5.925.85		131.54
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						82.212.20		0.00	5.404.35	5.404.35		76.807.85
						82.212.20		0.00	5.404.35	5.404.35		0.00
3.3.90.39.43						1.500.00		0.00	131.54	0.00		1.368.46
						1.500.00		0.00	131.54	0.00		131.54
3.3.90.39.64						10.300.00		0.00	521.50	521.50		9.778.50
						10.300.00		0.00	521.50	521.50		0.00
Total	F. Rec.	1.05.00	95.000.00	0.00	0.00	94.012.20	0.00	0.00	6.057.39	5.925.85		87.954.81
			0.00	95.000.00	0.00	94.012.20	0.00	987.80	6.057.39	5.925.85		131.54
590	3.3.90.40.00		45.000.00			23.740.00			1.695.00	1.695.00		22.045.00
					45.000.00	23.740.00		21.260.00	1.695.00	1.695.00		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						22.740.00		0.00	1.445.00	1.445.00		21.295.00
						22.740.00		0.00	1.445.00	1.445.00		0.00
3.3.90.40.99						1.000.00		0.00	250.00	250.00		750.00
						1.000.00		0.00	250.00	250.00		0.00
Total	F. Rec.	1.05.00	45.000.00	0.00	0.00	23.740.00	0.00	0.00	1.695.00	1.695.00		22.045.00
			0.00	45.000.00	0.00	23.740.00	0.00	21.260.00	1.695.00	1.695.00		0.00
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	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	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	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	0.00
Total do P. Atividade:			241.000.00	0.00	0.00	117.752.20	0.00	0.00	7.752.39	7.620.85		109.999.81
			0.00	241.000.00	0.00	117.752.20	0.00	123.247.80	7.752.39	7.620.85		131.54
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
JANEIRO / 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
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		10.000.00			10.000.00			0.00
											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		30.000.00			30.000.00			0.00
											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		25.000.00			25.000.00			0.00
											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		15.000.00			15.000.00			0.00
											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		30.000.00			30.000.00			0.00
											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		10.000.00			10.000.00			0.00
											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		500.00			500.00			0.00
											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		500.00			500.00			0.00
											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		2.900.000.00			230.374.18	230.374.18	2.669.625.82	
					3.200.000.00	2.900.000.00		300.000.00	230.374.18	230.374.18	0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.1.90.01.01					2.900.000.00	0.00		230.374.18	230.374.18	2.669.625.82	
					2.900.000.00	0.00		230.374.18	230.374.18	0.00	
Total	F. Rec.	1.03.00	3.200.000.00	0.00	2.900.000.00	0.00	0.00	230.374.18	230.374.18	2.669.625.82	
			0.00	3.200.000.00	2.900.000.00	0.00	0.00	230.374.18	230.374.18	0.00	
605	3.1.90.03.00		370.000.00		250.000.00			17.021.55	17.021.55	232.978.45	
					370.000.00	250.000.00		120.000.00	17.021.55	17.021.55	0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											



UF: MINAS GERAIS
MUNICÍPIO: PAINEIRAS

ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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						250.000.00		0.00		17.021.55	17.021.55	232.978.45
						250.000.00		0.00		17.021.55	17.021.55	0.00
Total	F. Rec. 1.03.00		370.000.00		0.00	250.000.00		0.00		17.021.55	17.021.55	232.978.45
					0.00	370.000.00		0.00	120.000.00	17.021.55	17.021.55	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	30.000.00		0.00	30.000.00	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	1.000.00		0.00	1.000.00	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	1.000.00		0.00	1.000.00	0.00	0.00	0.00
Total do P. Atividade:			3.602.000.00		0.00	3.150.000.00		0.00		247.395.73	247.395.73	2.902.604.27
					0.00	3.602.000.00		0.00	452.000.00	247.395.73	247.395.73	0.00
Total da Sub-Unidade:			3.974.000.00		0.00	3.267.752.20		0.00		255.148.12	255.016.58	3.012.604.08
					0.00	3.974.000.00		0.00	706.247.80	255.148.12	255.016.58	131.54
Total da Unidade.....:			3.974.000.00		0.00	3.267.752.20		0.00		255.148.12	255.016.58	3.012.604.08
					0.00	3.974.000.00		0.00	706.247.80	255.148.12	255.016.58	131.54
Total do Orgão.....:			3.974.000.00		0.00	3.267.752.20		0.00		255.148.12	255.016.58	3.012.604.08
					0.00	3.974.000.00		0.00	706.247.80	255.148.12	255.016.58	131.54
Total Geral.....:			3.974.000.00		0.00	3.267.752.20		0.00		255.148.12	255.016.58	3.012.604.08
					0.00	3.974.000.00		0.00	706.247.80	255.148.12	255.016.58	131.54

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)