

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

19 mai 2022 14:03

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                        | IPREMPO                                 |         |            |          |            |               |          |           |             |               |                |              |
| 03.01                     | IPREMPO                                 |         |            |          |            |               |          |           |             |               |                |              |
| 03.01.01                  | IPREMPO                                 |         |            |          |            |               |          |           |             |               |                |              |
| 03.01.01.04.122.0901.1998 | CONSTRUÇÃO OU AQUISIÇÃO DA SEDE PRÓPRIA |         |            |          |            |               |          |           |             |               |                |              |
| 696                       | 4.4.90.51.00                            |         | 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       |          | 1.000.00   | 0.00          | 0.00     | 1.000.00  | 0.00        | 0.00          | 0.00           | 0.00         |
| 697                       | 4.4.90.61.00                            |         | 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       |          | 1.000.00   | 0.00          | 0.00     | 1.000.00  | 0.00        | 0.00          | 0.00           | 0.00         |
| Total do P. Atividade:    |                                         |         | 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         |
| 03.01.01.04.122.0901.2300 | MANUT. ATIVIDAD. ADM DO RPPS            |         |            |          |            |               |          |           |             |               |                |              |
| 698                       | 3.1.90.04.00                            |         | 10.000.00  |          |            |               |          |           |             |               |                | 0.00         |
|                           |                                         |         |            |          | 10.000.00  |               |          |           | 10.000.00   |               |                | 0.00         |
| 1.05.00                   | Taxa de Administração do RPPS           |         |            |          |            |               |          |           |             |               |                |              |
| Total F. Rec. 1.05.00     |                                         |         | 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         |
| 699                       | 3.1.90.11.00                            |         | 220.000.00 |          |            |               |          |           |             | 9.820.76      | 9.820.76       | 101.384.09   |
|                           |                                         |         |            |          | 220.000.00 | 140.000.00    |          | 80.000.00 | 38.615.91   | 38.615.91     |                | 0.00         |
| 1.05.00                   | Taxa de Administração do RPPS           |         |            |          |            |               |          |           |             |               |                |              |
| 3.1.90.11.03              |                                         |         |            |          |            | 0.00          | 0.00     |           | 5.404.43    | 5.404.43      |                | 47.767.61    |
|                           |                                         |         |            |          |            | 70.000.00     | 0.00     |           | 22.232.39   | 22.232.39     |                | 0.00         |
| 3.1.90.11.05              |                                         |         |            |          |            | 0.00          | 0.00     |           | 4.416.33    | 4.416.33      |                | 53.616.48    |
|                           |                                         |         |            |          |            | 70.000.00     | 0.00     |           | 16.383.52   | 16.383.52     |                | 0.00         |
| Total F. Rec. 1.05.00     |                                         |         | 220.000.00 |          | 0.00       | 0.00          | 0.00     | 0.00      | 9.820.76    | 9.820.76      |                | 101.384.09   |
|                           |                                         |         | 0.00       |          | 220.000.00 | 140.000.00    | 0.00     | 80.000.00 | 38.615.91   | 38.615.91     |                | 0.00         |
| 700                       | 3.1.90.13.00                            |         | 10.000.00  |          |            |               |          |           |             |               |                | 0.00         |
|                           |                                         |         |            |          | 10.000.00  |               |          |           | 10.000.00   |               |                | 0.00         |
| 1.05.00                   | Taxa de Administração do RPPS           |         |            |          |            |               |          |           |             |               |                |              |
| Total F. Rec. 1.05.00     |                                         |         | 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         |
| 701                       | 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       |          | 1.000.00   | 0.00          | 0.00     | 1.000.00  | 0.00        | 0.00          | 0.00           | 0.00         |
| 702                       | 3.1.90.92.00                            |         | 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       |          | 1.000.00   | 0.00          | 0.00     | 1.000.00  | 0.00        | 0.00          | 0.00           | 0.00         |
| 703                       | 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       |          | 1.000.00   | 0.00          | 0.00     | 1.000.00  | 0.00        | 0.00          | 0.00           | 0.00         |
| 704                       | 3.1.91.13.00                            |         | 25.000.00  |          |            |               |          |           |             | 932.08        | 932.08         | 8.345.45     |
|                           |                                         |         |            |          | 25.000.00  | 12.000.00     |          | 13.000.00 | 3.654.55    | 3.654.55      |                | 0.00         |
| 1.05.00                   | Taxa de Administração do RPPS           |         |            |          |            |               |          |           |             |               |                |              |
| 3.1.91.13.08              |                                         |         |            |          |            | 0.00          | 0.00     |           | 932.08      | 932.08        |                | 8.345.45     |
|                           |                                         |         |            |          |            | 12.000.00     | 0.00     |           | 3.654.55    | 3.654.55      |                | 0.00         |

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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 | 25.000.00  | 0.00       | 0.00       | 0.00           | 0.00      | 0.00      | 932.08         | 932.08         | 8.345.45  |          |
|                                              |              |         | 0.00       | 25.000.00  | 12.000.00  | 0.00           | 13.000.00 | 3.654.55  | 3.654.55       | 0.00           |           |          |
| 705                                          | 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     |
|                                              |              |         | 0.00       | 1.000.00   | 0.00       | 0.00           | 1.000.00  | 0.00      | 0.00           | 0.00           | 0.00      | 0.00     |
| 706                                          | 3.3.90.30.00 |         | 15.000.00  |            | 528.66     |                |           |           | 528.66         | 528.66         | 0.00      |          |
|                                              |              |         |            | 15.000.00  | 2.433.20   |                | 12.566.80 | 2.433.20  | 2.433.20       | 2.433.20       | 0.00      |          |
| <b>1.05.00 Taxa de Administração do RPPS</b> |              |         |            |            |            |                |           |           |                |                |           |          |
| 3.3.90.30.05                                 |              |         |            |            | 0.00       |                | 0.00      |           | 0.00           | 0.00           | 0.00      | 0.00     |
|                                              |              |         |            |            | 311.58     |                | 0.00      |           | 311.58         | 311.58         | 0.00      | 0.00     |
| 3.3.90.30.07                                 |              |         |            |            | 289.82     |                | 0.00      |           | 289.82         | 289.82         | 0.00      | 0.00     |
|                                              |              |         |            |            | 619.24     |                | 0.00      |           | 619.24         | 619.24         | 0.00      | 0.00     |
| 3.3.90.30.16                                 |              |         |            |            | 122.80     |                | 0.00      |           | 122.80         | 122.80         | 0.00      | 0.00     |
|                                              |              |         |            |            | 489.00     |                | 0.00      |           | 489.00         | 489.00         | 0.00      | 0.00     |
| 3.3.90.30.21                                 |              |         |            |            | 0.00       |                | 0.00      |           | 0.00           | 0.00           | 0.00      | 0.00     |
|                                              |              |         |            |            | 115.00     |                | 0.00      |           | 115.00         | 115.00         | 0.00      | 0.00     |
| 3.3.90.30.22                                 |              |         |            |            | 116.04     |                | 0.00      |           | 116.04         | 116.04         | 0.00      | 0.00     |
|                                              |              |         |            |            | 523.18     |                | 0.00      |           | 523.18         | 523.18         | 0.00      | 0.00     |
| 3.3.90.30.99                                 |              |         |            |            | 0.00       |                | 0.00      |           | 0.00           | 0.00           | 0.00      | 0.00     |
|                                              |              |         |            |            | 375.20     |                | 0.00      |           | 375.20         | 375.20         | 0.00      | 0.00     |
| Total                                        | F. Rec.      | 1.05.00 | 15.000.00  | 0.00       | 528.66     | 0.00           | 0.00      | 528.66    | 528.66         | 528.66         | 0.00      | 0.00     |
|                                              |              |         | 0.00       | 15.000.00  | 2.433.20   | 0.00           | 12.566.80 | 2.433.20  | 2.433.20       | 2.433.20       | 0.00      | 0.00     |
| 707                                          | 3.3.90.33.00 |         | 2.000.00   |            |            |                |           |           |                |                | 0.00      | 0.00     |
|                                              |              |         |            | 2.000.00   |            |                | 2.000.00  |           |                |                | 0.00      | 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     |
|                                              |              |         | 0.00       | 2.000.00   | 0.00       | 0.00           | 2.000.00  | 0.00      | 0.00           | 0.00           | 0.00      | 0.00     |
| 708                                          | 3.3.90.35.00 |         | 20.000.00  |            |            |                |           |           | 1.200.00       | 1.200.00       | 12.300.00 |          |
|                                              |              |         |            | 20.000.00  | 15.596.00  |                | 4.404.00  | 3.296.00  | 3.296.00       | 3.296.00       | 0.00      | 0.00     |
| <b>1.05.00 Taxa de Administração do RPPS</b> |              |         |            |            |            |                |           |           |                |                |           |          |
| 3.3.90.35.02                                 |              |         |            |            | 0.00       |                | 0.00      |           | 0.00           | 0.00           | 1.500.00  |          |
|                                              |              |         |            |            | 1.500.00   |                | 0.00      |           | 0.00           | 0.00           | 0.00      | 0.00     |
| 3.3.90.35.03                                 |              |         |            |            | 0.00       |                | 0.00      |           | 1.200.00       | 1.200.00       | 10.800.00 |          |
|                                              |              |         |            |            | 14.096.00  |                | 0.00      |           | 3.296.00       | 3.296.00       | 0.00      | 0.00     |
| Total                                        | F. Rec.      | 1.05.00 | 20.000.00  | 0.00       | 0.00       | 0.00           | 0.00      | 1.200.00  | 1.200.00       | 1.200.00       | 12.300.00 |          |
|                                              |              |         | 0.00       | 20.000.00  | 15.596.00  | 0.00           | 4.404.00  | 3.296.00  | 3.296.00       | 3.296.00       | 0.00      | 0.00     |
| 709                                          | 3.3.90.36.00 |         | 20.000.00  |            |            |                |           |           | 1.576.00       | 1.576.00       | 11.568.00 |          |
|                                              |              |         |            | 20.000.00  | 17.700.00  |                | 2.300.00  | 6.132.00  | 6.132.00       | 6.132.00       | 0.00      | 0.00     |
| <b>1.05.00 Taxa de Administração do RPPS</b> |              |         |            |            |            |                |           |           |                |                |           |          |
| 3.3.90.36.06                                 |              |         |            |            | 0.00       |                | 0.00      |           | 0.00           | 0.00           | 580.00    |          |
|                                              |              |         |            |            | 580.00     |                | 0.00      |           | 0.00           | 0.00           | 0.00      | 0.00     |
| 3.3.90.36.14                                 |              |         |            |            | 0.00       |                | 0.00      |           | 1.100.00       | 1.100.00       | 5.500.00  |          |
|                                              |              |         |            |            | 9.900.00   |                | 0.00      |           | 4.400.00       | 4.400.00       | 0.00      | 0.00     |
| 3.3.90.36.22                                 |              |         |            |            | 0.00       |                | 0.00      |           | 340.00         | 340.00         | 2.720.00  |          |
|                                              |              |         |            |            | 4.080.00   |                | 0.00      |           | 1.360.00       | 1.360.00       | 0.00      | 0.00     |
| 3.3.90.36.99                                 |              |         |            |            | 0.00       |                | 0.00      |           | 136.00         | 136.00         | 2.768.00  |          |
|                                              |              |         |            |            | 3.140.00   |                | 0.00      |           | 372.00         | 372.00         | 0.00      | 0.00     |
| Total                                        | F. Rec.      | 1.05.00 | 20.000.00  | 0.00       | 0.00       | 0.00           | 0.00      | 1.576.00  | 1.576.00       | 1.576.00       | 11.568.00 |          |
|                                              |              |         | 0.00       | 20.000.00  | 17.700.00  | 0.00           | 2.300.00  | 6.132.00  | 6.132.00       | 6.132.00       | 0.00      | 0.00     |
| 710                                          | 3.3.90.39.00 |         | 130.000.00 |            |            |                |           |           | 5.655.84       | 10.459.86      | 41.768.83 |          |
|                                              |              |         |            | 130.000.00 | 67.303.76  |                | 62.696.24 | 25.534.93 | 25.281.07      | 25.281.07      | 253.86    |          |
| <b>1.05.00 Taxa de Administração do RPPS</b> |              |         |            |            |            |                |           |           |                |                |           |          |
| 3.3.90.39.05                                 |              |         |            |            | 0.00       |                | 0.00      |           | 4.807.98       | 9.615.96       | 29.479.90 |          |
|                                              |              |         |            |            | 48.711.82  |                | 0.00      |           | 19.231.92      | 19.231.92      | 0.00      | 0.00     |

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MUNICÍPIO: PRESIDENTE OLEGARIO  
ENTIDADE: INSTITUTO DE PREVIDENCIA

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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  | LIQ.ACUMULADO | PAGO ACUMULADO | LIQ.A  | APAGAR     |
| 3.3.90.39.14                                                 |          |         |            |         |            | 0.00           |          | 0.00    | 0.00          | 0.00           |        | 0.00       |
|                                                              |          |         |            |         |            | 55.00          |          | 0.00    | 55.00         | 55.00          |        | 0.00       |
| 3.3.90.39.29                                                 |          |         |            |         |            | 0.00           |          | 0.00    | 57.69         | 57.57          |        | 999.90     |
|                                                              |          |         |            |         |            | 1.200.00       |          | 0.00    | 200.10        | 142.41         |        | 57.69      |
| 3.3.90.39.30                                                 |          |         |            |         |            | 0.00           |          | 0.00    | 31.72         | 35.46          |        | 877.93     |
|                                                              |          |         |            |         |            | 1.000.00       |          | 0.00    | 122.07        | 90.35          |        | 31.72      |
| 3.3.90.39.43                                                 |          |         |            |         |            | 0.00           |          | 0.00    | 164.45        | 156.87         |        | 1.414.08   |
|                                                              |          |         |            |         |            | 2.056.94       |          | 0.00    | 642.86        | 478.41         |        | 164.45     |
| 3.3.90.39.64                                                 |          |         |            |         |            | 0.00           |          | 0.00    | 594.00        | 594.00         |        | 8.997.02   |
|                                                              |          |         |            |         |            | 12.000.00      |          | 0.00    | 3.002.98      | 3.002.98       |        | 0.00       |
| 3.3.90.39.99                                                 |          |         |            |         |            | 0.00           |          | 0.00    | 0.00          | 0.00           |        | 0.00       |
|                                                              |          |         |            |         |            | 2.280.00       |          | 0.00    | 2.280.00      | 2.280.00       |        | 0.00       |
| Total F. Rec. 1.05.00                                        |          |         | 130.000.00 |         | 0.00       | 0.00           |          | 0.00    | 5.655.84      | 10.459.86      |        | 41.768.83  |
|                                                              |          |         | 0.00       |         | 130.000.00 | 67.303.76      |          | 0.00    | 62.696.24     | 25.281.07      |        | 253.86     |
| 711 3.3.90.40.00                                             |          |         | 40.000.00  |         |            | 3.610.00       |          | -144.17 | 1.715.83      | 2.930.83       |        | 9.600.00   |
|                                                              |          |         |            |         | 40.000.00  | 16.505.00      |          | -144.17 | 6.760.83      | 6.760.83       |        | 0.00       |
| 1.05.00 Taxa de Administração do RPPS                        |          |         |            |         |            |                |          |         |               |                |        |            |
| 3.3.90.40.02                                                 |          |         |            |         |            | 3.565.00       |          | -144.17 | 1.320.83      | 2.185.83       |        | 8.100.00   |
|                                                              |          |         |            |         |            | 13.360.00      |          | -144.17 | 5.115.83      | 5.115.83       |        | 0.00       |
| 3.3.90.40.06                                                 |          |         |            |         |            | 0.00           |          | 0.00    | 100.00        | 200.00         |        | 0.00       |
|                                                              |          |         |            |         |            | 400.00         |          | 0.00    | 400.00        | 400.00         |        | 0.00       |
| 3.3.90.40.10                                                 |          |         |            |         |            | 45.00          |          | 0.00    | 45.00         | 45.00          |        | 0.00       |
|                                                              |          |         |            |         |            | 245.00         |          | 0.00    | 245.00        | 245.00         |        | 0.00       |
| 3.3.90.40.99                                                 |          |         |            |         |            | 0.00           |          | 0.00    | 250.00        | 500.00         |        | 1.500.00   |
|                                                              |          |         |            |         |            | 2.500.00       |          | 0.00    | 1.000.00      | 1.000.00       |        | 0.00       |
| Total F. Rec. 1.05.00                                        |          |         | 40.000.00  |         | 0.00       | 3.610.00       |          | -144.17 | 1.715.83      | 2.930.83       |        | 9.600.00   |
|                                                              |          |         | 0.00       |         | 40.000.00  | 16.505.00      |          | -144.17 | 6.760.83      | 6.760.83       |        | 0.00       |
| 712 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       |
| 713 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       |         | 1.000.00   | 0.00           |          | 0.00    | 1.000.00      | 0.00           |        | 0.00       |
| 714 3.3.91.97.00                                             |          |         | 40.000.00  |         |            |                |          |         | 3.985.48      | 3.985.48       |        | 19.157.31  |
|                                                              |          |         |            |         | 40.000.00  | 35.000.00      |          |         | 15.842.69     | 15.842.69      |        | 0.00       |
| 1.05.00 Taxa de Administração do RPPS                        |          |         |            |         |            |                |          |         |               |                |        |            |
| Total F. Rec. 1.05.00                                        |          |         | 40.000.00  |         | 0.00       | 0.00           |          | 0.00    | 3.985.48      | 3.985.48       |        | 19.157.31  |
|                                                              |          |         | 0.00       |         | 40.000.00  | 35.000.00      |          | 0.00    | 15.842.69     | 15.842.69      |        | 0.00       |
| 715 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       |
| Total do P. Atividade:                                       |          |         | 558.000.00 |         | 0.00       | 4.138.66       |          | -144.17 | 25.414.65     | 31.433.67      |        | 204.123.68 |
|                                                              |          |         | 0.00       |         | 558.000.00 | 306.537.96     |          | -144.17 | 102.270.11    | 102.016.25     |        | 253.86     |
| 03.01.01.09.272.0901.2301 MANUTENÇÃO DE OUTRAS DESPESAS RPPS |          |         |            |         |            |                |          |         |               |                |        |            |
| 716 3.3.30.93.00                                             |          |         | 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       |
|                                                              |          |         | 0.00       |         | 20.000.00  | 0.00           |          | 0.00    | 20.000.00     | 0.00           |        | 0.00       |
| 717 3.3.40.93.00                                             |          |         | 20.000.00  |         |            |                |          |         |               |                |        | 0.00       |
|                                                              |          |         |            |         | 20.000.00  |                |          |         | 20.000.00     |                |        | 0.00       |

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

19 mai 2022 14:03

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        |
| <b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>           |                     |         |                      |         |                      |                      |          |                   |                     |                     |                     |
| 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                 |         | 20.000.00            | 0.00                 | 0.00     | 20.000.00         | 0.00                | 0.00                | 0.00                |
| <b>718</b>                                                        | <b>3.3.90.47.00</b> |         | <b>110.000.00</b>    |         |                      |                      |          |                   |                     |                     | <b>0.00</b>         |
|                                                                   |                     |         |                      |         | <b>110.000.00</b>    |                      |          | <b>110.000.00</b> |                     |                     | <b>0.00</b>         |
| <b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>           |                     |         |                      |         |                      |                      |          |                   |                     |                     |                     |
| Total                                                             | F. Rec. 1.03.00     |         | 110.000.00           |         | 0.00                 | 0.00                 | 0.00     | 0.00              | 0.00                | 0.00                | 0.00                |
|                                                                   |                     |         | 0.00                 |         | 110.000.00           | 0.00                 | 0.00     | 110.000.00        | 0.00                | 0.00                | 0.00                |
| <b>719</b>                                                        | <b>3.3.90.91.00</b> |         | <b>50.000.00</b>     |         |                      |                      |          |                   |                     |                     | <b>0.00</b>         |
|                                                                   |                     |         |                      |         | <b>50.000.00</b>     |                      |          | <b>50.000.00</b>  |                     |                     | <b>0.00</b>         |
| <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                |
| <b>720</b>                                                        | <b>3.3.90.92.00</b> |         | <b>1.000.00</b>      |         |                      |                      |          |                   |                     |                     | <b>0.00</b>         |
|                                                                   |                     |         |                      |         | <b>1.000.00</b>      |                      |          | <b>1.000.00</b>   |                     |                     | <b>0.00</b>         |
| <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                 |         | 1.000.00             | 0.00                 | 0.00     | 1.000.00          | 0.00                | 0.00                | 0.00                |
| <b>721</b>                                                        | <b>3.3.90.93.00</b> |         | <b>30.000.00</b>     |         |                      |                      |          |                   |                     |                     | <b>0.00</b>         |
|                                                                   |                     |         |                      |         | <b>30.000.00</b>     |                      |          | <b>30.000.00</b>  |                     |                     | <b>0.00</b>         |
| <b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>           |                     |         |                      |         |                      |                      |          |                   |                     |                     |                     |
| 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                 |         | 30.000.00            | 0.00                 | 0.00     | 30.000.00         | 0.00                | 0.00                | 0.00                |
| <b>722</b>                                                        | <b>3.3.90.98.00</b> |         | <b>50.000.00</b>     |         |                      |                      |          |                   |                     |                     | <b>0.00</b>         |
|                                                                   |                     |         |                      |         | <b>50.000.00</b>     |                      |          | <b>50.000.00</b>  |                     |                     | <b>0.00</b>         |
| <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                |
| <b>723</b>                                                        | <b>3.3.91.93.00</b> |         | <b>15.000.00</b>     |         |                      |                      |          |                   |                     |                     | <b>0.00</b>         |
|                                                                   |                     |         |                      |         | <b>15.000.00</b>     |                      |          | <b>15.000.00</b>  |                     |                     | <b>0.00</b>         |
| <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                 |         | 15.000.00            | 0.00                 | 0.00     | 15.000.00         | 0.00                | 0.00                | 0.00                |
| <b>724</b>                                                        | <b>4.6.90.71.00</b> |         | <b>2.000.00</b>      |         |                      |                      |          |                   |                     |                     | <b>0.00</b>         |
|                                                                   |                     |         |                      |         | <b>2.000.00</b>      |                      |          | <b>2.000.00</b>   |                     |                     | <b>0.00</b>         |
| <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                |
| <b>725</b>                                                        | <b>4.6.90.73.00</b> |         | <b>2.000.00</b>      |         |                      |                      |          |                   |                     |                     | <b>0.00</b>         |
|                                                                   |                     |         |                      |         | <b>2.000.00</b>      |                      |          | <b>2.000.00</b>   |                     |                     | <b>0.00</b>         |
| <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                |
| <b>Total do P. Atividade:</b>                                     |                     |         |                      |         |                      |                      |          |                   |                     |                     |                     |
|                                                                   |                     |         | 300.000.00           |         | 0.00                 | 0.00                 | 0.00     | 0.00              | 0.00                | 0.00                | 0.00                |
|                                                                   |                     |         | 0.00                 |         | 300.000.00           | 0.00                 | 0.00     | 300.000.00        | 0.00                | 0.00                | 0.00                |
| <b>03.01.01.09.272.0901.2302 MANUTENÇÃO APOS. E PENS. DO RPPS</b> |                     |         |                      |         |                      |                      |          |                   |                     |                     |                     |
| <b>726</b>                                                        | <b>3.1.90.01.00</b> |         | <b>10.850.000.00</b> |         |                      |                      |          |                   | <b>988.863.75</b>   | <b>988.863.75</b>   | <b>6.729.792.52</b> |
|                                                                   |                     |         |                      |         | <b>10.850.000.00</b> | <b>10.000.000.00</b> |          | <b>850.000.00</b> | <b>3.270.207.48</b> | <b>3.270.207.48</b> | <b>0.00</b>         |
| <b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>           |                     |         |                      |         |                      |                      |          |                   |                     |                     |                     |
| <b>3.1.90.01.01</b>                                               |                     |         |                      |         |                      |                      |          |                   | <b>988.863.75</b>   | <b>988.863.75</b>   | <b>6.729.792.52</b> |
|                                                                   |                     |         |                      |         |                      | <b>10.000.000.00</b> |          |                   | <b>3.270.207.48</b> | <b>3.270.207.48</b> | <b>0.00</b>         |
| Total                                                             | F. Rec. 1.03.00     |         | 10.850.000.00        |         | 0.00                 | 0.00                 | 0.00     | 0.00              | 988.863.75          | 988.863.75          | 6.729.792.52        |
|                                                                   |                     |         | 0.00                 |         | 10.850.000.00        | 10.000.000.00        | 0.00     | 850.000.00        | 3.270.207.48        | 3.270.207.48        | 0.00                |
| <b>727</b>                                                        | <b>3.1.90.03.00</b> |         | <b>1.100.000.00</b>  |         |                      |                      |          |                   | <b>82.148.58</b>    | <b>82.148.58</b>    | <b>683.859.99</b>   |
|                                                                   |                     |         |                      |         | <b>1.100.000.00</b>  | <b>1.000.000.00</b>  |          | <b>100.000.00</b> | <b>316.140.01</b>   | <b>316.140.01</b>   | <b>0.00</b>         |
| <b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>           |                     |         |                      |         |                      |                      |          |                   |                     |                     |                     |

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

19 mai 2022 14:03

FOLHA: 5

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       |
| 3.1.90.03.01           |                                                 |         |                  |               |                  | 0.00          |          | 0.00             | 82.148.58     | 82.148.58      |        | 683.859.99   |
|                        |                                                 |         |                  |               |                  | 1.000.000.00  |          | 0.00             | 316.140.01    | 316.140.01     |        | 0.00         |
| Total                  | F. Rec. 1.03.00                                 |         | 1.100.000.00     |               | 0.00             | 0.00          |          | 0.00             | 82.148.58     | 82.148.58      |        | 683.859.99   |
|                        |                                                 |         | 0.00             | 1.100.000.00  |                  | 1.000.000.00  |          | 0.00             | 316.140.01    | 316.140.01     |        | 0.00         |
| <b>728</b>             | <b>3.1.90.91.00</b>                             |         | <b>48.000.00</b> |               |                  |               |          |                  |               |                |        | <b>0.00</b>  |
|                        |                                                 |         |                  |               | <b>48.000.00</b> |               |          | <b>48.000.00</b> |               |                |        | <b>0.00</b>  |
| <b>1.03.00</b>         | <b>Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b> |         |                  |               |                  |               |          |                  |               |                |        |              |
| Total                  | F. Rec. 1.03.00                                 |         | 48.000.00        |               | 0.00             | 0.00          |          | 0.00             | 0.00          | 0.00           |        | 0.00         |
|                        |                                                 |         | 0.00             | 48.000.00     |                  | 0.00          |          | 0.00             | 48.000.00     | 0.00           |        | 0.00         |
| <b>729</b>             | <b>3.1.90.92.00</b>                             |         | <b>2.000.00</b>  |               |                  |               |          |                  |               |                |        | <b>0.00</b>  |
|                        |                                                 |         |                  |               | <b>2.000.00</b>  |               |          | <b>2.000.00</b>  |               |                |        | <b>0.00</b>  |
| <b>1.03.00</b>         | <b>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             | 2.000.00      |                  | 0.00          |          | 0.00             | 2.000.00      | 0.00           |        | 0.00         |
| Total do P. Atividade: |                                                 |         | 12.000.000.00    |               | 0.00             | 0.00          |          | 0.00             | 1.071.012.33  | 1.071.012.33   |        | 7.413.652.51 |
|                        |                                                 |         | 0.00             | 12.000.000.00 |                  | 11.000.000.00 |          | 0.00             | 3.586.347.49  | 3.586.347.49   |        | 0.00         |
| Total da Sub-Unidade:  |                                                 |         | 12.860.000.00    |               | 0.00             | 4.138.66      |          | -144.17          | 1.096.426.98  | 1.102.446.00   |        | 7.617.776.19 |
|                        |                                                 |         | 0.00             | 12.860.000.00 |                  | 11.306.537.96 |          | -144.17          | 3.688.617.60  | 3.688.363.74   |        | 253.86       |
| Total da Unidade....:  |                                                 |         | 12.860.000.00    |               | 0.00             | 4.138.66      |          | -144.17          | 1.096.426.98  | 1.102.446.00   |        | 7.617.776.19 |
|                        |                                                 |         | 0.00             | 12.860.000.00 |                  | 11.306.537.96 |          | -144.17          | 3.688.617.60  | 3.688.363.74   |        | 253.86       |
| Total do Orgão.....:   |                                                 |         | 12.860.000.00    |               | 0.00             | 4.138.66      |          | -144.17          | 1.096.426.98  | 1.102.446.00   |        | 7.617.776.19 |
|                        |                                                 |         | 0.00             | 12.860.000.00 |                  | 11.306.537.96 |          | -144.17          | 3.688.617.60  | 3.688.363.74   |        | 253.86       |
| Total Geral.....:      |                                                 |         | 12.860.000.00    |               | 0.00             | 4.138.66      |          | -144.17          | 1.096.426.98  | 1.102.446.00   |        | 7.617.776.19 |
|                        |                                                 |         | 0.00             | 12.860.000.00 |                  | 11.306.537.96 |          | -144.17          | 3.688.617.60  | 3.688.363.74   |        | 253.86       |