



UF: MINAS GERAIS
MUNICÍPIO: QUARTEL GERAL

ENTIDADE: INSTITUTO DE PREVIDENCIA

15 jul 2021 14:20

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JUNHO / 2021

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
439	3.3.90.35.00		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
440	3.3.90.36.00		5.000.00						2.200.00			0.00
					5.000.00	2.200.00		2.800.00	2.200.00			2.200.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.06						0.00	0.00	0.00	2.200.00	0.00	0.00	0.00
						2.200.00	0.00	0.00	2.200.00	0.00	2.200.00	2.200.00
Total	F. Rec.	1.05.00	5.000.00	0.00	0.00	0.00	0.00	0.00	2.200.00	0.00	0.00	0.00
			0.00	5.000.00	2.200.00	0.00	0.00	2.800.00	2.200.00	0.00	2.200.00	2.200.00
441	3.3.90.39.00		70.000.00						3.862.35	7.714.25		26.438.25
					70.000.00	54.515.87		15.484.13	28.077.62	24.225.72		3.851.90
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00	0.00	0.00	3.851.90	7.703.80		24.790.50
						52.810.00	0.00	0.00	28.019.50	24.167.60		3.851.90
3.3.90.39.23						0.00	0.00	0.00	0.00	0.00		0.00
						5.87	0.00	0.00	5.87	5.87		0.00
3.3.90.39.64						0.00	0.00	0.00	10.45	10.45		1.647.75
						1.700.00	0.00	0.00	52.25	52.25		0.00
Total	F. Rec.	1.05.00	70.000.00	0.00	0.00	0.00	0.00	0.00	3.862.35	7.714.25		26.438.25
			0.00	70.000.00	54.515.87	0.00	0.00	15.484.13	28.077.62	24.225.72		3.851.90
442	3.3.90.40.00		30.000.00						1.935.00	3.305.00		11.740.00
					30.000.00	24.069.80	-34.80	5.965.00	12.295.00	11.225.00		1.070.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00	0.00	0.00	1.650.00	2.450.00		9.900.00
						19.800.00	0.00	0.00	9.900.00	9.050.00		850.00
3.3.90.40.06						0.00	0.00	0.00	65.00	65.00		520.00
						879.80	-34.80	0.00	325.00	325.00		0.00
3.3.90.40.99						0.00	0.00	0.00	220.00	790.00		1.320.00
						3.390.00	0.00	0.00	2.070.00	1.850.00		220.00
Total	F. Rec.	1.05.00	30.000.00	0.00	0.00	0.00	0.00	0.00	1.935.00	3.305.00		11.740.00
			0.00	30.000.00	24.069.80	-34.80	0.00	5.965.00	12.295.00	11.225.00		1.070.00
443	3.3.90.92.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
444	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
445	4.4.90.52.00		8.000.00									0.00
					8.000.00			8.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	8.000.00	0.00	0.00	0.00	8.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			202.500.00	0.00	0.00	0.00	0.00	0.00	7.997.35	11.019.25		69.262.61
			0.00	202.500.00	116.785.67	-34.80	85.749.13	47.488.26	40.366.36			7.121.90
03.18.01.09.272.0080.2109	MANUTENÇÃO DE OUTRAS DESPESAS RPPS											
446	3.3.90.39.00		500.00									0.00
					500.00			500.00				0.00
1.00.00 Recursos Ordinários												



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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JUNHO / 2021

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.	1.00.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
447	3.3.90.47.00		30.000.00									0.00
				30.000.00				30.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
			0.00	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00
448	3.3.90.91.00		50.000.00									0.00
				50.000.00				50.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
449	3.3.90.93.00		10.000.00									0.00
				10.000.00				10.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
450	3.3.90.98.00		35.000.00									0.00
				35.000.00				35.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	35.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	35.000.00	0.00	0.00	0.00	35.000.00	0.00	0.00	0.00	0.00
451	3.3.91.93.00		10.000.00									0.00
				10.000.00				10.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
452	4.6.90.71.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
453	4.6.90.73.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:												
			137.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	137.500.00	0.00	0.00	0.00	137.500.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:												
			340.000.00	0.00	0.00	0.00	0.00	7.997.35	11.019.25	69.262.61		
			0.00	340.000.00	116.785.67	-34.80	223.249.13	47.488.26	40.366.36	7.121.90		
03.18.02 PREVIDÊNCIA DO FUNDOPREV												
03.18.0209.272.0080.2110 MANUTENÇÃO APOS. E PENS. DO TESOUREO MUN.												
454	3.1.90.01.00		300.000.00									0.00
				300.000.00	250.000.00			50.000.00	17.985.23	17.985.23	142.866.39	0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02					0.00	0.00			17.985.23	17.985.23	142.866.39	
					250.000.00	0.00		0.00	107.133.61	107.133.61	0.00	
Total	F. Rec.	1.00.00	300.000.00	0.00	0.00	0.00	0.00	0.00	17.985.23	17.985.23	142.866.39	0.00
			0.00	300.000.00	250.000.00	0.00	0.00	50.000.00	107.133.61	107.133.61	0.00	0.00
455	3.1.90.03.00		50.000.00						2.135.81	2.135.81	22.277.50	
				50.000.00	35.000.00			15.000.00	12.722.50	12.722.50	0.00	
1.00.00 Recursos Ordinários												
3.1.90.03.02					0.00	0.00			2.135.81	2.135.81	22.277.50	
					35.000.00	0.00		0.00	12.722.50	12.722.50	0.00	
Total	F. Rec.	1.00.00	50.000.00	0.00	0.00	0.00	0.00	0.00	2.135.81	2.135.81	22.277.50	0.00
			0.00	50.000.00	35.000.00	0.00	0.00	15.000.00	12.722.50	12.722.50	0.00	0.00



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ENTIDADE: INSTITUTO DE PREVIDENCIA

15 jul 2021 14:20

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JUNHO / 2021

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
Total do P. Atividade:			350.000.00	0.00	0.00	0.00	20.121.04	20.121.04	165.143.89
			0.00	350.000.00	285.000.00	0.00	119.856.11	119.856.11	0.00
03.18.0209.272.0080.2111 MANUTENÇÃO APOS. E PENS. DO RPPS									
456	3.1.90.01.00		1.250.000.00				92.494.52	92.494.52	689.965.02
				1.250.000.00	1.250.000.00		560.034.98	560.034.98	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.01.01					0.00	0.00	92.494.52	92.494.52	689.965.02
					1.250.000.00	0.00	560.034.98	560.034.98	0.00
Total F. Rec. 1.03.00			1.250.000.00	0.00	0.00	0.00	92.494.52	92.494.52	689.965.02
			0.00	1.250.000.00	1.250.000.00	0.00	560.034.98	560.034.98	0.00
457	3.1.90.03.00		160.000.00				8.868.64	8.868.64	77.076.46
				160.000.00	130.000.00		52.923.54	52.923.54	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.03.01					0.00	0.00	8.868.64	8.868.64	77.076.46
					130.000.00	0.00	52.923.54	52.923.54	0.00
Total F. Rec. 1.03.00			160.000.00	0.00	0.00	0.00	8.868.64	8.868.64	77.076.46
			0.00	160.000.00	130.000.00	0.00	52.923.54	52.923.54	0.00
Total do P. Atividade:			1.410.000.00	0.00	0.00	0.00	101.363.16	101.363.16	767.041.48
			0.00	1.410.000.00	1.380.000.00	0.00	612.958.52	612.958.52	0.00
Total da Sub-Unidade:			1.760.000.00	0.00	0.00	0.00	121.484.20	121.484.20	932.185.37
			0.00	1.760.000.00	1.665.000.00	0.00	732.814.63	732.814.63	0.00
03.18.03 RESERVA DE CONTINGÊNCIA DE RPPS									
03.18.0399.997.9999.9999 RESERVA DE CONTINGÊNCIA DE RPPS									
458	9.9.99.99.00		1.176.500.00						0.00
				1.176.500.00					0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total F. Rec. 1.03.00			1.176.500.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.176.500.00	0.00	0.00	1.176.500.00	0.00	0.00
Total do P. Atividade:			1.176.500.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.176.500.00	0.00	0.00	1.176.500.00	0.00	0.00
Total da Sub-Unidade:			1.176.500.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.176.500.00	0.00	0.00	1.176.500.00	0.00	0.00
Total da Unidade....:			3.276.500.00	0.00	0.00	0.00	129.481.55	132.503.45	1.001.447.98
			0.00	3.276.500.00	1.781.785.67	-34.80	1.494.749.13	773.180.99	7.121.90
Total do Orgão.....:			3.276.500.00	0.00	0.00	0.00	129.481.55	132.503.45	1.001.447.98
			0.00	3.276.500.00	1.781.785.67	-34.80	1.494.749.13	773.180.99	7.121.90
Total Geral.....:			3.276.500.00	0.00	0.00	0.00	129.481.55	132.503.45	1.001.447.98
			0.00	3.276.500.00	1.781.785.67	-34.80	1.494.749.13	773.180.99	7.121.90

MAICON ELOISIO SILVA FELICIO GOMES
CRC: 107262/O-0
Contador

MARLENE MENDES DA SILVA
CPF: 002.337.396-29
Tesoureiro

LUCIANO GERALDO TEIXEIRA
CPF: 036.762.036-74
Superintendente