



UF: MINAS GERAIS
MUNICÍPIO: QUARTEL GERAL
ENTIDADE: INSTITUTO DE PREVIDENCIA

28 mar 2022 09:53

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
03 FUNDO PREV. SERV. MUNIC. QUARTEL GERAL											
03.18 ADMINISTRAÇÃO DO FUNDOPREV											
03.18.01 ADMINISTRAÇÃO DO FUNDOPREV											
03.18.01.04.122.0147.2062 Assegurar aos segurados e beneficiários											
483	3.1.90.04.00		16.000.00								0.00
				16.000.00				16.000.00			0.00
1.05.00 Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		16.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	16.000.00	0.00	0.00	0.00	16.000.00	0.00	0.00	0.00
484	3.1.90.11.00		40.000.00								0.00
				40.000.00				40.000.00			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	0.00	0.00	0.00	0.00	0.00
			0.00	40.000.00	0.00	0.00	0.00	40.000.00	0.00	0.00	0.00
485	3.1.90.13.00		12.000.00								0.00
				12.000.00				12.000.00			0.00
1.05.00 Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		12.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.000.00	0.00	0.00	0.00	12.000.00	0.00	0.00	0.00
486	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	0.00	1.000.00	0.00	0.00	0.00
487	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	0.00	1.000.00	0.00	0.00	0.00
488	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	0.00	1.000.00	0.00	0.00	0.00
489	3.1.91.13.00		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	0.00	10.000.00	0.00	0.00	0.00
490	3.3.90.08.00		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	0.00	1.000.00	0.00	0.00	0.00
491	3.3.90.14.00		3.000.00								0.00
				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	0.00	3.000.00	0.00	0.00	0.00
492	3.3.90.30.00		6.000.00								0.00
				6.000.00				6.000.00			0.00
1.05.00 Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		6.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	0.00	6.000.00	0.00	0.00	0.00
493	3.3.90.33.00		2.000.00								0.00
				2.000.00				2.000.00			0.00
1.05.00 Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00



UF: MINAS GERAIS
MUNICÍPIO: QUARTEL GERAL
ENTIDADE: INSTITUTO DE PREVIDENCIA

28 mar 2022 09:53

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	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
494	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
495	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
496	3.3.90.39.00		90.000.00			2.200.00			3.851.90	3.851.90		59.379.00
					90.000.00	68.098.66		21.901.34	8.719.66	4.867.76		3.851.90
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						2.200.00		0.00	3.851.90	3.851.90		58.079.00
						65.782.80		0.00	7.703.80	3.851.90		3.851.90
3.3.90.39.34						0.00		0.00	0.00	0.00		0.00
						1.015.86		0.00	1.015.86	1.015.86		0.00
3.3.90.39.64						0.00		0.00	0.00	0.00		1.300.00
						1.300.00		0.00	0.00	0.00		0.00
Total	F. Rec.	1.05.00	90.000.00	0.00	0.00	2.200.00	0.00	0.00	3.851.90	3.851.90	59.379.00	
			0.00	90.000.00	68.098.66	0.00	0.00	21.901.34	8.719.66	4.867.76	3.851.90	
497	3.3.90.40.00		50.000.00						2.066.36	2.066.36		18.977.28
					50.000.00	23.110.00		26.890.00	4.132.72	2.131.36		2.001.36
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	1.736.36	1.736.36		16.327.28
						19.800.00		0.00	3.472.72	1.736.36		1.736.36
3.3.90.40.06						0.00		0.00	65.00	65.00		0.00
						130.00		0.00	130.00	130.00		0.00
3.3.90.40.99						0.00		0.00	265.00	265.00		2.650.00
						3.180.00		0.00	530.00	265.00		265.00
Total	F. Rec.	1.05.00	50.000.00	0.00	0.00	0.00	0.00	0.00	2.066.36	2.066.36	18.977.28	
			0.00	50.000.00	23.110.00	0.00	0.00	26.890.00	4.132.72	2.131.36	2.001.36	
498	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
499	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
500	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
501	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:			284.000.00	0.00	2.200.00	0.00	0.00	0.00	5.918.26	5.918.26	78.356.28	
			0.00	284.000.00	91.208.66	0.00	0.00	192.791.34	12.852.38	6.999.12	5.853.26	
03.18.01.09.272.0147.2063 MANUTENÇÃO DE OUTRAS DESPESAS RPPS												



UF: MINAS GERAIS
 MUNICÍPIO: QUARTEL GERAL
 ENTIDADE: INSTITUTO DE PREVIDENCIA

28 mar 2022 09:53
 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	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
502	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
			0.00		20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00
503	3.3.40.93.00		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
			0.00		20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00
504	3.3.90.39.00		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		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
505	3.3.90.47.00		32.000.00								0.00
					32.000.00			32.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)								
Total	F. Rec. 1.03.00		32.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		32.000.00	0.00	0.00	32.000.00	0.00	0.00	0.00
506	3.3.90.91.00		50.000.00								0.00
					50.000.00			50.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)								
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
507	3.3.90.92.00		2.000.00								0.00
					2.000.00			2.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)								
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
508	3.3.90.93.00		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
			0.00		20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00
509	3.3.90.98.00		50.000.00								0.00
					50.000.00			50.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)								
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
510	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		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00
511	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		500.00	0.00	0.00	500.00	0.00	0.00	0.00
512	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		500.00	0.00	0.00	500.00	0.00	0.00	0.00



UF: MINAS GERAIS
MUNICÍPIO: QUARTEL GERAL

ENTIDADE: INSTITUTO DE PREVIDENCIA

28 mar 2022 09:53

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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
Total do P. Atividade:			206.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		206.000.00	0.00		0.00	206.000.00	0.00		0.00
Total da Sub-Unidade:			490.000.00		0.00	2.200.00		0.00	5.918.26	5.918.26		78.356.28
			0.00		490.000.00	91.208.66		0.00	398.791.34	12.852.38		6.999.12
												5.853.26
03.18.02 PREVIDÊNCIA DO FUNDOPREV												
03.18.0209.272.0147.2064 MANUTENÇÃO APOS. E PENS. DO RPPS												
513	3.1.90.01.00		1.550.000.00						108.901.06	92.072.04		1.199.026.90
					1.550.000.00	1.400.000.00		150.000.00	200.973.10	92.072.04		108.901.06
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.1.90.01.01						0.00		0.00	108.901.06	92.072.04		1.199.026.90
						1.400.000.00		0.00	200.973.10	92.072.04		108.901.06
Total F. Rec. 1.03.00			1.550.000.00		0.00	0.00		0.00	108.901.06	92.072.04		1.199.026.90
			0.00		1.550.000.00	1.400.000.00		0.00	200.973.10	92.072.04		108.901.06
514	3.1.90.03.00		330.000.00						14.467.82	25.362.60		160.169.58
					330.000.00	200.000.00		130.000.00	39.830.42	25.362.60		14.467.82
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.1.90.03.01						0.00		0.00	14.467.82	25.362.60		160.169.58
						200.000.00		0.00	39.830.42	25.362.60		14.467.82
Total F. Rec. 1.03.00			330.000.00		0.00	0.00		0.00	14.467.82	25.362.60		160.169.58
			0.00		330.000.00	200.000.00		0.00	39.830.42	25.362.60		14.467.82
515	3.1.90.91.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total F. Rec. 1.03.00			50.000.00		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
516	3.1.90.92.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
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:			1.932.000.00		0.00	0.00		0.00	123.368.88	117.434.64		1.359.196.48
			0.00		1.932.000.00	1.600.000.00		0.00	240.803.52	117.434.64		123.368.88
Total da Sub-Unidade:			1.932.000.00		0.00	0.00		0.00	123.368.88	117.434.64		1.359.196.48
			0.00		1.932.000.00	1.600.000.00		0.00	240.803.52	117.434.64		123.368.88
03.18.03 RESERVA DE CONTINGÊNCIA DE RPPS												
03.18.0399.997.9999.9999 RESERVA DE CONTINGÊNCIA DE RPPS												
517	9.9.99.99.00		741.500.00									0.00
					741.500.00			741.500.00				0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total F. Rec. 1.03.00			741.500.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		741.500.00	0.00		0.00	741.500.00	0.00		0.00
Total do P. Atividade:			741.500.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		741.500.00	0.00		0.00	741.500.00	0.00		0.00
Total da Sub-Unidade:			741.500.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		741.500.00	0.00		0.00	741.500.00	0.00		0.00
Total da Unidade.....:			3.163.500.00		0.00	2.200.00		0.00	129.287.14	123.352.90		1.437.552.76
			0.00		3.163.500.00	1.691.208.66		0.00	1.472.291.34	253.655.90		124.433.76
Total do Orgão.....:			3.163.500.00		0.00	2.200.00		0.00	129.287.14	123.352.90		1.437.552.76
			0.00		3.163.500.00	1.691.208.66		0.00	1.472.291.34	253.655.90		124.433.76
Total Geral.....:			3.163.500.00		0.00	2.200.00		0.00	129.287.14	123.352.90		1.437.552.76
			0.00		3.163.500.00	1.691.208.66		0.00	1.472.291.34	253.655.90		124.433.76

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