



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

29 abr 2022 15:37

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MARÇO / 2022

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 EMP. A LIQUIDAR
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	16.000.00	0.00	0.00	16.000.00	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	40.000.00	0.00	0.00	40.000.00	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	12.000.00	0.00	0.00	12.000.00	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	1.000.00	0.00	0.00	1.000.00	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	1.000.00	0.00	0.00	1.000.00	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	1.000.00	0.00	0.00	1.000.00	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	10.000.00	0.00	0.00	10.000.00	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	1.000.00	0.00	0.00	1.000.00	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	3.000.00	0.00	0.00	3.000.00	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	6.000.00	0.00	0.00	6.000.00	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	2.000.00	0.00	0.00	2.000.00	0.00	0.00



UF: MINAS GERAIS
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29 abr 2022 15:37

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MARÇO / 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			6.612.10			7.013.26	6.196.70		58.977.84
					90.000.00	74.710.76		15.289.24	15.732.92	11.064.46		4.668.46
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.01						82.10			82.10	82.10		0.00
						82.10			82.10	82.10		0.00
3.3.90.39.05						6.530.00			6.868.46	6.051.90		57.740.54
						72.312.80			14.572.26	9.903.80		4.668.46
3.3.90.39.34						0.00			0.00	0.00		0.00
						1.015.86			1.015.86	1.015.86		0.00
3.3.90.39.64						0.00			62.70	62.70		1.237.30
						1.300.00			62.70	62.70		0.00
Total	F. Rec.	1.05.00	90.000.00	0.00	0.00	6.612.10	0.00	0.00	7.013.26	6.196.70	58.977.84	0.00
			0.00	90.000.00	74.710.76	0.00	15.289.24	15.732.92	11.064.46	4.668.46		0.00
497	3.3.90.40.00		50.000.00			65.00			2.329.37	3.129.37		16.712.91
					50.000.00	23.175.00		26.825.00	6.462.09	5.260.73		1.201.36
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00			1.999.37	2.799.37		14.327.91
						19.800.00			5.472.09	4.535.73		936.36
3.3.90.40.06						65.00			65.00	65.00		0.00
						195.00			195.00	195.00		0.00
3.3.90.40.99						0.00			265.00	265.00		2.385.00
						3.180.00			795.00	530.00		265.00
Total	F. Rec.	1.05.00	50.000.00	0.00	0.00	65.00	0.00	0.00	2.329.37	3.129.37	16.712.91	0.00
			0.00	50.000.00	23.175.00	0.00	26.825.00	6.462.09	5.260.73	1.201.36		0.00
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



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29 abr 2022 15:37

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MARÇO / 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:			284.000.00	0.00	0.00	6.677.10	0.00	0.00	9.342.63	9.326.07	75.690.75
			0.00	284.000.00	97.885.76	0.00	186.114.24	22.195.01	16.325.19	5.869.82	
03.18.01.09.272.0147.2063 MANUTENÇÃO DE OUTRAS DESPESAS RPPS											
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
			0.00	20.000.00	0.00	0.00	20.000.00	0.00	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
			0.00	20.000.00	0.00	0.00	20.000.00	0.00	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
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	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
			0.00	32.000.00	0.00	0.00	32.000.00	0.00	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
			0.00	50.000.00	0.00	0.00	50.000.00	0.00	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
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	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
			0.00	20.000.00	0.00	0.00	20.000.00	0.00	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
			0.00	50.000.00	0.00	0.00	50.000.00	0.00	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
			0.00	10.000.00	0.00	0.00	10.000.00	0.00	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
			0.00	500.00	0.00	0.00	500.00	0.00	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
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00



UF: MINAS GERAIS
MUNICÍPIO: QUARTEL GERAL

ENTIDADE: INSTITUTO DE PREVIDENCIA

29 abr 2022 15:37

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MARÇO / 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. 1.03.00		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
Total do P. Atividade:			206.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	206.000.00	0.00	0.00	0.00	206.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			490.000.00	0.00	6.677.10	0.00	0.00	9.342.63	9.326.07	75.690.75		
			0.00	490.000.00	97.885.76	0.00	0.00	392.114.24	22.195.01	16.325.19	5.869.82	
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	108.901.06	1.090.125.84	
				1.550.000.00	1.400.000.00			150.000.00	309.874.16	200.973.10	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	108.901.06	1.090.125.84		
					1.400.000.00	0.00		309.874.16	200.973.10	108.901.06		
Total	F. Rec. 1.03.00		1.550.000.00	0.00	0.00	0.00		108.901.06	108.901.06	1.090.125.84		
			0.00	1.550.000.00	1.400.000.00	0.00		150.000.00	309.874.16	200.973.10	108.901.06	
514	3.1.90.03.00		330.000.00						14.467.82	14.467.82	145.701.76	
				330.000.00	200.000.00			130.000.00	54.298.24	39.830.42	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	14.467.82	145.701.76		
					200.000.00	0.00		54.298.24	39.830.42	14.467.82		
Total	F. Rec. 1.03.00		330.000.00	0.00	0.00	0.00		14.467.82	14.467.82	145.701.76		
			0.00	330.000.00	200.000.00	0.00		130.000.00	54.298.24	39.830.42	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	
			0.00	50.000.00	0.00	0.00		50.000.00	0.00	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	
			0.00	2.000.00	0.00	0.00		2.000.00	0.00	0.00	0.00	
Total do P. Atividade:			1.932.000.00	0.00	0.00	0.00		123.368.88	123.368.88	1.235.827.60		
			0.00	1.932.000.00	1.600.000.00	0.00		332.000.00	364.172.40	240.803.52	123.368.88	
Total da Sub-Unidade:			1.932.000.00	0.00	0.00	0.00		123.368.88	123.368.88	1.235.827.60		
			0.00	1.932.000.00	1.600.000.00	0.00		332.000.00	364.172.40	240.803.52	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	
			0.00	741.500.00	0.00	0.00		741.500.00	0.00	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	
			0.00	741.500.00	0.00	0.00		741.500.00	0.00	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	
			0.00	741.500.00	0.00	0.00		741.500.00	0.00	0.00	0.00	
Total da Unidade.....:			3.163.500.00	0.00	6.677.10	0.00		132.711.51	132.694.95	1.311.518.35		
			0.00	3.163.500.00	1.697.885.76	0.00		1.465.614.24	386.367.41	257.128.71	129.238.70	
Total do Orgão.....:			3.163.500.00	0.00	6.677.10	0.00		132.711.51	132.694.95	1.311.518.35		
			0.00	3.163.500.00	1.697.885.76	0.00		1.465.614.24	386.367.41	257.128.71	129.238.70	
Total Geral.....:			3.163.500.00	0.00	6.677.10	0.00		132.711.51	132.694.95	1.311.518.35		
			0.00	3.163.500.00	1.697.885.76	0.00		1.465.614.24	386.367.41	257.128.71	129.238.70	