



UF: MINAS GERAIS
MUNICÍPIO: QUARTEL GERAL

ENTIDADE: INSTITUTO DE PREVIDENCIA

25 set 2019 16:44

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MÊS 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								
03.18.01.04.122.0050.2108	MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS								
647	3.1.90.04.00		15.000.00						0.00
				15.000.00			15.000.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
Total	F. Rec. 1.03.00		15.000.00	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
648	3.1.90.11.00		55.000.00				1.901.20	1.901.20	9.700.50
				55.000.00	26.000.00		16.299.50	16.299.50	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
3.1.90.11.05				0.00	0.00		1.901.20	1.901.20	9.700.50
				26.000.00	0.00		16.299.50	16.299.50	0.00
Total	F. Rec. 1.03.00		55.000.00	0.00	0.00	0.00	1.901.20	1.901.20	9.700.50
			0.00	55.000.00	26.000.00	0.00	16.299.50	16.299.50	0.00
649	3.1.90.13.00		25.000.00				399.24	399.24	2.837.99
				25.000.00	6.000.00		3.162.01	3.162.01	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
3.1.90.13.01				0.00	0.00		399.24	399.24	2.837.99
				6.000.00	0.00		3.162.01	3.162.01	0.00
Total	F. Rec. 1.03.00		25.000.00	0.00	0.00	0.00	399.24	399.24	2.837.99
			0.00	25.000.00	6.000.00	0.00	3.162.01	3.162.01	0.00
650	3.1.90.16.00		5.000.00						0.00
				5.000.00			5.000.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
Total	F. Rec. 1.03.00		5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00
651	3.1.90.94.00		5.000.00						0.00
				5.000.00			5.000.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
Total	F. Rec. 1.03.00		5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00
652	3.1.91.13.00		5.000.00						0.00
				5.000.00			5.000.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
Total	F. Rec. 1.03.00		5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00
653	3.3.90.14.00		5.000.00						0.00
				5.000.00			5.000.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
Total	F. Rec. 1.03.00		5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00
654	3.3.90.30.00		10.000.00				70.00	70.00	0.00
				10.000.00	348.99		348.99	348.99	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
3.3.90.30.16				0.00	0.00		0.00	0.00	0.00
				179.99	0.00		179.99	179.99	0.00
3.3.90.30.17				70.00	0.00		70.00	70.00	0.00
				169.00	0.00		169.00	169.00	0.00
Total	F. Rec. 1.03.00		10.000.00	0.00	70.00	0.00	70.00	70.00	0.00
			0.00	10.000.00	348.99	0.00	348.99	348.99	0.00
655	3.3.90.33.00		5.000.00						0.00
				5.000.00			5.000.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
Total	F. Rec. 1.03.00		5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2019

FICHA	NATUREZA	RECURSO SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MÊS ANULAÇÃO EMP.ACUMULADO	ACUMUL SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
656	3.3.90.36.00	26.000.00	26.000.00	2.325.00	23.675.00	155.00 1.860.00	155.00 1.860.00	465.00 0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.						
3.3.90.36.29				0.00 2.325.00	0.00 0.00	155.00 1.860.00	155.00 1.860.00	465.00 0.00
Total F. Rec.	1.03.00	26.000.00 0.00	0.00 26.000.00	0.00 2.325.00	0.00 0.00	155.00 1.860.00	155.00 1.860.00	465.00 0.00
657	3.3.90.39.00	110.000.00	110.000.00	360.19 39.222.76	70.777.24	2.990.94 28.256.15	2.990.94 28.256.15	10.966.61 0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.						
3.3.90.39.05				0.00 33.628.64	0.00 0.00	2.600.30 24.212.82	2.600.30 24.212.82	9.415.82 0.00
3.3.90.39.34				0.00 683.24	0.00 0.00	0.00 683.24	0.00 683.24	0.00 0.00
3.3.90.39.64				0.00 1.760.18	0.00 0.00	30.45 209.39	30.45 209.39	1.550.79 0.00
3.3.90.39.99				360.19 3.150.70	0.00 0.00	360.19 3.150.70	360.19 3.150.70	0.00 0.00
Total F. Rec.	1.03.00	110.000.00 0.00	0.00 110.000.00	360.19 39.222.76	0.00 0.00	2.990.94 28.256.15	2.990.94 28.256.15	10.966.61 0.00
658	3.3.90.40.00	20.000.00	20.000.00	19.730.43 -649.00	918.57	1.420.00 11.201.43	1.420.00 11.201.43	7.880.00 0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.						
3.3.90.40.02				0.00 14.400.00	0.00 0.00	1.200.00 9.600.00	1.200.00 9.600.00	4.800.00 0.00
3.3.90.40.06				0.00 1.480.43	0.00 -649.00	70.00 551.43	70.00 551.43	280.00 0.00
3.3.90.40.99				0.00 3.850.00	0.00 0.00	150.00 1.050.00	150.00 1.050.00	2.800.00 0.00
Total F. Rec.	1.03.00	20.000.00 0.00	0.00 20.000.00	0.00 19.730.43	0.00 -649.00	1.420.00 11.201.43	1.420.00 11.201.43	7.880.00 0.00
659	3.3.90.47.00	2.000.00	2.000.00		2.000.00			0.00 0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.						
Total F. Rec.	1.03.00	2.000.00 0.00	0.00 2.000.00	0.00 0.00	0.00 0.00	0.00 2.000.00	0.00 0.00	0.00 0.00
660	3.3.91.97.00	1.000.00	1.000.00		1.000.00			0.00 0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.						
Total F. Rec.	1.03.00	1.000.00 0.00	0.00 1.000.00	0.00 0.00	0.00 0.00	0.00 1.000.00	0.00 0.00	0.00 0.00
661	4.4.90.52.00	15.000.00	15.000.00		15.000.00			0.00 0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.						
Total F. Rec.	1.03.00	15.000.00 0.00	0.00 15.000.00	0.00 0.00	0.00 0.00	0.00 15.000.00	0.00 0.00	0.00 0.00
Total do P. Atividade:		304.000.00 0.00	0.00 304.000.00	430.19 93.627.18	0.00 -649.00	6.936.38 61.128.08	6.936.38 61.128.08	31.850.10 0.00
03.18.0104.122.0050.2109 MANUTENÇÃO DE OUTRAS DESPESAS RPPS								
662	3.3.20.01.00	500.00	500.00		500.00			0.00 0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.						
Total F. Rec.	1.03.00	500.00 0.00	0.00 500.00	0.00 0.00	0.00 0.00	0.00 500.00	0.00 0.00	0.00 0.00
663	3.3.20.03.00	500.00	500.00		500.00			0.00 0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.						



UF: MINAS GERAIS
MUNICÍPIO: QUARTEL GERAL

ENTIDADE: INSTITUTO DE PREVIDENCIA

25 set 2019 16:44

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2019

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		130.000.00	0.00	0.00	0.00	0.00	0.00	7.102.89	7.102.89	29.421.47	
			0.00	130.000.00	75.000.00	0.00	55.000.00	45.578.53	45.578.53	0.00	0.00	
672	3.1.90.05.00		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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	
Total do P. Atividade:			972.000.00	0.00	0.00	0.00	0.00	71.912.64	71.912.64	339.870.93		
			0.00	972.000.00	916.000.00	0.00	56.000.00	576.129.07	576.129.07	0.00	0.00	
03.18.0209.272.0051.2112 MAN. OUTROS BENEFICIOS PREVIDENC. RPPS												
673	3.1.90.05.00		100.000.00						2.504.34	2.504.34	30.068.92	
				100.000.00	93.800.00		6.200.00	63.731.08	63.731.08	0.00	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01					0.00	0.00		2.504.34	2.504.34	30.068.92		
					93.800.00	0.00		63.731.08	63.731.08	0.00	0.00	
Total	F. Rec. 1.03.00		100.000.00	0.00	0.00	0.00		2.504.34	2.504.34	30.068.92		
			0.00	100.000.00	93.800.00	0.00	6.200.00	63.731.08	63.731.08	0.00	0.00	
Total do P. Atividade:			100.000.00	0.00	0.00	0.00		2.504.34	2.504.34	30.068.92		
			0.00	100.000.00	93.800.00	0.00	6.200.00	63.731.08	63.731.08	0.00	0.00	
Total da Sub-Unidade:			1.398.000.00	0.00	0.00	0.00		92.842.45	92.842.45	459.757.45		
			0.00	1.398.000.00	1.245.800.00	0.00	152.200.00	786.042.55	786.042.55	0.00	0.00	
03.18.03 RESERVA DE CONTINGÊNCIA DE RPPS												
03.18.0399.997.9999.9999 RESERVA DE CONTINGÊNCIA DE RPPS												
674	9.9.99.99.00		1.000.000.00								0.00	
				1.000.000.00			1.000.000.00				0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		1.000.000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
			0.00	1.000.000.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00	0.00	
Total do P. Atividade:			1.000.000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
			0.00	1.000.000.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00	0.00	
Total da Sub-Unidade:			1.000.000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
			0.00	1.000.000.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00	0.00	
Total da Unidade....:			2.745.000.00	0.00	430.19	0.00		99.778.83	99.778.83	491.607.55		
			0.00	2.745.000.00	1.339.427.18	-649.00	1.406.221.82	847.170.63	847.170.63	0.00	0.00	
Total do Órgão.....:			2.745.000.00	0.00	430.19	0.00		99.778.83	99.778.83	491.607.55		
			0.00	2.745.000.00	1.339.427.18	-649.00	1.406.221.82	847.170.63	847.170.63	0.00	0.00	
Total Geral.....:			2.745.000.00	0.00	430.19	0.00		99.778.83	99.778.83	491.607.55		
			0.00	2.745.000.00	1.339.427.18	-649.00	1.406.221.82	847.170.63	847.170.63	0.00	0.00	

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