



UF: MINAS GERAIS
MUNICÍPIO: QUARTEL GERAL

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 out 2019 07:43

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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	7.799.30
				55.000.00	26.000.00		18.200.70	18.200.70	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	7.799.30
				26.000.00	0.00		18.200.70	18.200.70	0.00
Total	F. Rec. 1.03.00		55.000.00	0.00	0.00	0.00	1.901.20	1.901.20	7.799.30
			0.00	55.000.00	26.000.00	0.00	18.200.70	18.200.70	0.00
649	3.1.90.13.00		25.000.00				399.24	399.24	2.438.75
				25.000.00	6.000.00		3.561.25	3.561.25	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
3.1.90.13.01				0.00	0.00		399.24	399.24	2.438.75
				6.000.00	0.00		3.561.25	3.561.25	0.00
Total	F. Rec. 1.03.00		25.000.00	0.00	0.00	0.00	399.24	399.24	2.438.75
			0.00	25.000.00	6.000.00	0.00	3.561.25	3.561.25	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						0.00
				10.000.00	348.99		9.651.01	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				0.00	0.00		0.00	0.00	0.00
				169.00	0.00		169.00	169.00	0.00
Total	F. Rec. 1.03.00		10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.000.00	348.99	0.00	9.651.01	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
SETEMBRO / 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							465.00
				26.000.00	2.325.00		23.675.00	1.860.00	1.860.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.									
3.3.90.36.29					0.00	0.00		0.00	0.00	465.00
					2.325.00	0.00		1.860.00	1.860.00	0.00
Total	F. Rec. 1.03.00	26.000.00	0.00	0.00	0.00	0.00		0.00	0.00	465.00
		0.00	26.000.00	2.325.00	0.00	23.675.00	1.860.00	1.860.00	1.860.00	0.00
657	3.3.90.39.00		110.000.00		361.70			2.992.45	2.992.45	8.335.86
				110.000.00	39.584.46		70.415.54	31.248.60	31.248.60	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.									
3.3.90.39.05					0.00	0.00		2.600.30	2.600.30	6.815.52
					33.628.64	0.00		26.813.12	26.813.12	0.00
3.3.90.39.34					0.00	0.00		0.00	0.00	0.00
					683.24	0.00		683.24	683.24	0.00
3.3.90.39.64					0.00	0.00		30.45	30.45	1.520.34
					1.760.18	0.00		239.84	239.84	0.00
3.3.90.39.99					361.70	0.00		361.70	361.70	0.00
					3.512.40	0.00		3.512.40	3.512.40	0.00
Total	F. Rec. 1.03.00	110.000.00	0.00	361.70	0.00			2.992.45	2.992.45	8.335.86
		0.00	110.000.00	39.584.46	0.00	70.415.54	31.248.60	31.248.60	31.248.60	0.00
658	3.3.90.40.00		20.000.00		19.730.43	-649.00	918.57	1.420.00	1.420.00	6.460.00
				20.000.00				12.621.43	12.621.43	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.									
3.3.90.40.02					0.00	0.00		1.200.00	1.200.00	3.600.00
					14.400.00	0.00		10.800.00	10.800.00	0.00
3.3.90.40.06					0.00	0.00		70.00	70.00	210.00
					1.480.43	-649.00		621.43	621.43	0.00
3.3.90.40.99					0.00	0.00		150.00	150.00	2.650.00
					3.850.00	0.00		1.200.00	1.200.00	0.00
Total	F. Rec. 1.03.00	20.000.00	0.00	0.00	0.00			1.420.00	1.420.00	6.460.00
		0.00	20.000.00	19.730.43	-649.00	918.57	12.621.43	12.621.43	12.621.43	0.00
659	3.3.90.47.00		2.000.00							0.00
				2.000.00			2.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec. 1.03.00	2.000.00	0.00	0.00	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
660	3.3.91.97.00		1.000.00							0.00



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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2019

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
Total	F. Rec. 1.03.00		130.000.00	0.00	0.00	0.00	7.102.89	7.102.89	22.318.58
			0.00	130.000.00	75.000.00	0.00	52.681.42	52.681.42	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	1.000.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			972.000.00	0.00	0.00	0.00	74.953.80	74.953.80	264.917.13
			0.00	972.000.00	916.000.00	0.00	651.082.87	651.082.87	0.00
03.18.0209.272.0051.2112 MAN. OUTROS BENEFICIOS PREVIDENC. RPPS									
673	3.1.90.05.00		100.000.00				3.126.56	3.126.56	26.942.36
				100.000.00	93.800.00		66.857.64	66.857.64	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.05.01									
					0.00	0.00	3.126.56	3.126.56	26.942.36
					93.800.00	0.00	66.857.64	66.857.64	0.00
Total	F. Rec. 1.03.00		100.000.00	0.00	0.00	0.00	3.126.56	3.126.56	26.942.36
			0.00	100.000.00	93.800.00	0.00	66.857.64	66.857.64	0.00
Total do P. Atividade:			100.000.00	0.00	0.00	0.00	3.126.56	3.126.56	26.942.36
			0.00	100.000.00	93.800.00	0.00	66.857.64	66.857.64	0.00
Total da Sub-Unidade:			1.398.000.00	0.00	0.00	0.00	96.505.83	96.505.83	363.251.62
			0.00	1.398.000.00	1.245.800.00	0.00	882.548.38	882.548.38	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	1.000.000.00	0.00	0.00	1.000.000.00	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	1.000.000.00	0.00	0.00	1.000.000.00	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	1.000.000.00	0.00	0.00	1.000.000.00	0.00	0.00
Total da Unidade....:			2.745.000.00	0.00	361.70	0.00	103.218.72	103.218.72	388.750.53
			0.00	2.745.000.00	1.339.788.88	-649.00	950.389.35	950.389.35	0.00
Total do Órgão.....:			2.745.000.00	0.00	361.70	0.00	103.218.72	103.218.72	388.750.53
			0.00	2.745.000.00	1.339.788.88	-649.00	950.389.35	950.389.35	0.00
Total Geral.....:			2.745.000.00	0.00	361.70	0.00	103.218.72	103.218.72	388.750.53
			0.00	2.745.000.00	1.339.788.88	-649.00	950.389.35	950.389.35	0.00

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