



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

13 abr 2020 08:39

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JANEIRO / 2020

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										
03.18.01.04.122.0080.2108 MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS										
499	3.1.90.04.00		500.00	400.00						0.00
				100.00			100.00			0.00
1.05.00 Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		500.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
500	3.1.90.11.00		30.000.00		30.000.00			2.534.93	2.534.93	27.465.07
				30.000.00	30.000.00			2.534.93	2.534.93	0.00
1.05.00 Taxa de Administração do RPPS										
3.1.90.11.05					30.000.00	0.00		2.534.93	2.534.93	27.465.07
					30.000.00	0.00		2.534.93	2.534.93	0.00
Total	F. Rec. 1.05.00		30.000.00	0.00	30.000.00	0.00	0.00	2.534.93	2.534.93	27.465.07
			0.00	30.000.00	30.000.00	0.00	0.00	2.534.93	2.534.93	0.00
501	3.1.90.13.00		6.000.00		6.000.00			399.24	399.24	5.600.76
				6.000.00	6.000.00			399.24	399.24	0.00
1.05.00 Taxa de Administração do RPPS										
3.1.90.13.03					6.000.00	0.00		399.24	399.24	5.600.76
					6.000.00	0.00		399.24	399.24	0.00
Total	F. Rec. 1.05.00		6.000.00	0.00	6.000.00	0.00	0.00	399.24	399.24	5.600.76
			0.00	6.000.00	6.000.00	0.00	0.00	399.24	399.24	0.00
502	3.1.90.16.00		500.00	400.00						0.00
				100.00			100.00			0.00
1.05.00 Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		500.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
503	3.1.90.94.00		500.00	300.00						0.00
				200.00			200.00			0.00
1.05.00 Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		500.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
504	3.1.91.13.00		500.00							0.00
				500.00			500.00			0.00
1.05.00 Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		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
505	3.3.90.14.00		1.000.00	900.00						0.00
				100.00			100.00			0.00
1.05.00 Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		1.000.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
506	3.3.90.30.00		3.000.00	2.500.00						0.00
				500.00			500.00			0.00
1.05.00 Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		3.000.00	2.500.00	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
507	3.3.90.33.00		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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
508	3.3.90.36.00		5.000.00	1.000.00						0.00
				4.000.00			4.000.00			0.00
1.05.00 Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		5.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.000.00	0.00	0.00	4.000.00	0.00	0.00	0.00
509	3.3.90.39.00		42.500.00		4.641.29			2.682.19	2.682.19	1.959.10
			10.000.00	52.500.00	4.641.29		47.858.71	2.682.19	2.682.19	0.00
1.05.00 Taxa de Administração do RPPS										



UF: MINAS GERAIS
MUNICÍPIO: QUARTEL GERAL

ENTIDADE: INSTITUTO DE PREVIDENCIA

13 abr 2020 08:39

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JANEIRO / 2020

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
3.3.90.39.05						2.600.30	0.00	2.600.30	2.600.30	2.600.30	0.00
						2.600.30	0.00	2.600.30	2.600.30	2.600.30	0.00
3.3.90.39.23						40.99	0.00	40.99	40.99	40.99	0.00
						40.99	0.00	40.99	40.99	40.99	0.00
3.3.90.39.64						2.000.00	0.00	2.000.00	40.90	40.90	1.959.10
						2.000.00	0.00	2.000.00	40.90	40.90	0.00
Total F. Rec. 1.05.00			42.500.00		0.00	4.641.29	0.00	2.682.19	2.682.19	2.682.19	1.959.10
			10.000.00		52.500.00	4.641.29	0.00	47.858.71	2.682.19	2.682.19	0.00
510 3.3.90.40.00			20.000.00		2.000.00	16.700.00		1.450.00	1.450.00	1.450.00	15.250.00
					18.000.00	16.700.00		1.300.00	1.450.00	1.450.00	0.00
1.05.00 Taxa de Administração do RPPS											
3.3.90.40.02						14.400.00	0.00	1.200.00	1.200.00	1.200.00	13.200.00
						14.400.00	0.00	1.200.00	1.200.00	1.200.00	0.00
3.3.90.40.06						140.00	0.00	70.00	70.00	70.00	70.00
						140.00	0.00	70.00	70.00	70.00	0.00
3.3.90.40.99						2.160.00	0.00	180.00	180.00	180.00	1.980.00
						2.160.00	0.00	180.00	180.00	180.00	0.00
Total F. Rec. 1.05.00			20.000.00		2.000.00	16.700.00	0.00	1.450.00	1.450.00	1.450.00	15.250.00
			0.00		18.000.00	16.700.00	0.00	1.300.00	1.450.00	1.450.00	0.00
511 3.3.90.92.00			500.00								0.00
					500.00			500.00			0.00
1.05.00 Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			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 3.3.91.97.00			500.00								0.00
					500.00			500.00			0.00
1.05.00 Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			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
513 4.4.90.52.00			3.000.00		2.500.00						0.00
					500.00			500.00			0.00
1.05.00 Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			3.000.00		2.500.00	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
Total do P. Atividade:			114.500.00		10.000.00	57.341.29	0.00	7.066.36	7.066.36	7.066.36	50.274.93
			10.000.00		114.500.00	57.341.29	0.00	57.158.71	7.066.36	7.066.36	0.00
03.18.01.09.272.0080.2109	MANUTENÇÃO DE	OUTRAS DESPESAS	RPPS								
514 3.3.20.01.00			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
			0.00		15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00
515 3.3.20.03.00			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		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00
516 3.3.90.39.00			500.00								0.00
					500.00			500.00			0.00
1.00.00 Recursos Ordinários											
Total F. Rec. 1.00.00			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
517 3.3.90.47.00			28.000.00								0.00
					28.000.00			28.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			28.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		28.000.00	0.00	0.00	28.000.00	0.00	0.00	0.00
518 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.											



UF: MINAS GERAIS
MUNICÍPIO: QUARTEL GERAL

ENTIDADE: INSTITUTO DE PREVIDENCIA

13 abr 2020 08:39

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JANEIRO / 2020

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	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
519	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
520	3.3.91.93.00		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	0.00	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
521	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
522	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:			120.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	120.500.00	0.00	0.00	0.00	120.500.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			235.000.00	10.000.00	57.341.29	0.00	0.00	7.066.36	7.066.36	50.274.93		
			10.000.00	235.000.00	57.341.29	0.00	0.00	177.658.71	7.066.36	7.066.36	0.00	0.00
03.18.02 PREVIDÊNCIA DO FUNDOPREV												
03.18.0209.272.0080.2110 MANUTENÇÃO APOS. E PENS. DO TESOUREO MUN.												
523	3.1.90.01.00		300.000.00						16.469.64	16.469.64		203.530.36
					300.000.00			80.000.00	16.469.64	16.469.64		0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02												
						220.000.00	0.00		16.469.64	16.469.64		203.530.36
						220.000.00	0.00		16.469.64	16.469.64		0.00
Total	F. Rec.	1.00.00	300.000.00	0.00	220.000.00	0.00	0.00	16.469.64	16.469.64	203.530.36		
			0.00	300.000.00	220.000.00	0.00	0.00	80.000.00	16.469.64	16.469.64		0.00
524	3.1.90.03.00		50.000.00			35.000.00			1.955.83	1.955.83		33.044.17
					50.000.00	35.000.00		15.000.00	1.955.83	1.955.83		0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02												
						35.000.00	0.00		1.955.83	1.955.83		33.044.17
						35.000.00	0.00		1.955.83	1.955.83		0.00
Total	F. Rec.	1.00.00	50.000.00	0.00	35.000.00	0.00	0.00	1.955.83	1.955.83	33.044.17		
			0.00	50.000.00	35.000.00	0.00	0.00	15.000.00	1.955.83	1.955.83		0.00
525	3.1.90.05.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	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:			351.000.00	0.00	255.000.00	0.00	0.00	18.425.47	18.425.47	236.574.53		
			0.00	351.000.00	255.000.00	0.00	0.00	96.000.00	18.425.47	18.425.47		0.00
03.18.0209.272.0080.2111 MANUTENÇÃO APOS. E PENS. DO RPPS												
526	3.1.90.01.00		1.100.000.00			1.000.000.00			72.727.62	72.727.62		927.272.38
					1.100.000.00	1.000.000.00		100.000.00	72.727.62	72.727.62		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01												
						1.000.000.00	0.00		72.727.62	72.727.62		927.272.38
						1.000.000.00	0.00		72.727.62	72.727.62		0.00
Total	F. Rec.	1.03.00	1.100.000.00	0.00	1.000.000.00	0.00	0.00	72.727.62	72.727.62	927.272.38		
			0.00	1.100.000.00	1.000.000.00	0.00	0.00	100.000.00	72.727.62	72.727.62		0.00
527	3.1.90.03.00		150.000.00			100.000.00			7.180.38	7.180.38		92.819.62
					150.000.00	100.000.00		50.000.00	7.180.38	7.180.38		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01												
						100.000.00	0.00		7.180.38	7.180.38		92.819.62



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

13 abr 2020 08:39

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JANEIRO / 2020

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		150.000.00	0.00	0.00	100.000.00	0.00	0.00	7.180.38	7.180.38	92.819.62
			0.00	150.000.00	100.000.00	0.00	50.000.00	7.180.38	7.180.38	0.00	
528	3.1.90.05.00		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	0.00
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			1.252.000.00	0.00	1.100.000.00	0.00	0.00	79.908.00	79.908.00	1.020.092.00	
			0.00	1.252.000.00	1.100.000.00	0.00	152.000.00	79.908.00	79.908.00	0.00	
03.18.0209.272.0080.2112	MAN. OUTROS BENEFICIOS PREVIDENC. RPPS										0.00
529	3.1.90.05.00		260.000.00								0.00
				260.000.00			260.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		260.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	260.000.00	0.00	0.00	260.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			260.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	260.000.00	0.00	0.00	260.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			1.863.000.00	0.00	1.355.000.00	0.00	0.00	98.333.47	98.333.47	1.256.666.53	
			0.00	1.863.000.00	1.355.000.00	0.00	508.000.00	98.333.47	98.333.47	0.00	
03.18.03	RESERVA DE CONTINGÊNCIA DE RPPS										0.00
03.18.0399.997.9999.9999	RESERVA DE CONTINGÊNCIA DE RPPS										0.00
530	9.9.99.99.00		1.050.500.00								0.00
				1.050.500.00			1.050.500.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		1.050.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.050.000.00	0.00	0.00	1.050.000.00	0.00	0.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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
Total do P. Atividade:			1.050.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.050.500.00	0.00	0.00	1.050.500.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			1.050.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.050.500.00	0.00	0.00	1.050.500.00	0.00	0.00	0.00	0.00
Total da Unidade....:			3.148.500.00	10.000.00	1.412.341.29	0.00	0.00	105.399.83	105.399.83	1.306.941.46	
			10.000.00	3.148.500.00	1.412.341.29	0.00	1.736.158.71	105.399.83	105.399.83	0.00	
Total do Orgão.....:			3.148.500.00	10.000.00	1.412.341.29	0.00	0.00	105.399.83	105.399.83	1.306.941.46	
			10.000.00	3.148.500.00	1.412.341.29	0.00	1.736.158.71	105.399.83	105.399.83	0.00	
Total Geral.....:			3.148.500.00	10.000.00	1.412.341.29	0.00	0.00	105.399.83	105.399.83	1.306.941.46	
			10.000.00	3.148.500.00	1.412.341.29	0.00	1.736.158.71	105.399.83	105.399.83	0.00	

JOSIANE MORAIS MENDES
CPF: 044.358.966-64
Superintendente

MARCOS ANTÔNIO LINO
CPF: 032.954.446-25
Tesoureiro

MAICON ELOISIO SILVA FELICIO GOMES
CRC: 107262
Contador