



UF: MINAS GERAIS  
MUNICÍPIO: CRUZEIRO DA FORTALEZA  
ENTIDADE: INSTITUTO DE PREVIDENCIA

09 mar 2021 14:41

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 2021

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		25.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00
12	3.3.90.39.00		90.000.00			21.561.40			3.799.76	184.41		17.761.64
					90.000.00	21.561.40			68.438.60	3.799.76	184.41	3.615.35
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.05						15.061.40		0.00	3.615.35	0.00		11.446.05
						15.061.40		0.00	3.615.35	0.00		3.615.35
3.3.90.39.43						3.500.00		0.00	173.96	173.96		3.326.04
						3.500.00		0.00	173.96	173.96		0.00
3.3.90.39.64						3.000.00		0.00	10.45	10.45		2.989.55
						3.000.00		0.00	10.45	10.45		0.00
Total	F. Rec. 1.05.00		90.000.00		0.00	21.561.40		0.00	3.799.76	184.41		17.761.64
			0.00		90.000.00	21.561.40		0.00	68.438.60	3.799.76	184.41	3.615.35
13	3.3.90.40.00		40.000.00			9.740.00			1.100.00			8.640.00
					40.000.00	9.740.00			30.260.00	1.100.00		1.100.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02						7.100.00		0.00	1.100.00	0.00		6.000.00
						7.100.00		0.00	1.100.00	0.00		1.100.00
3.3.90.40.99						2.640.00		0.00	0.00	0.00		2.640.00
						2.640.00		0.00	0.00	0.00		0.00
Total	F. Rec. 1.05.00		40.000.00		0.00	9.740.00		0.00	1.100.00	0.00		8.640.00
			0.00		40.000.00	9.740.00		0.00	1.100.00	0.00		1.100.00
14	3.3.90.92.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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
15	3.3.91.97.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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
16	4.4.90.52.00		10.000.00									0.00
					10.000.00				10.000.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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
Total do P. Atividade:			230.000.00		0.00	31.301.40		0.00	4.899.76	184.41		26.401.64
			0.00		230.000.00	31.301.40		0.00	198.698.60	4.899.76	184.41	4.715.35
03.01.01.09.272.0031.2104	OUTRAS DESPESAS	IPREM-CF										
17	3.3.90.47.00		50.000.00									0.00
					50.000.00				50.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
18	3.3.90.91.00		50.000.00									0.00
					50.000.00				50.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
19	3.3.90.93.00		50.000.00									0.00
					50.000.00				50.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
20	3.3.90.98.00		50.000.00									0.00
					50.000.00				50.000.00			0.00

UF: MINAS GERAIS  
MUNICÍPIO: CRUZEIRO DA FORTALEZA  
ENTIDADE: INSTITUTO DE PREVIDENCIA

09 mar 2021 14:41

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 2021

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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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	0.00	50.000.00	0.00	0.00	0.00
<b>21</b>	<b>3.3.91.93.00</b>		<b>50.000.00</b>									<b>0.00</b>
					<b>50.000.00</b>				<b>50.000.00</b>			<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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	0.00	50.000.00	0.00	0.00	0.00
<b>22</b>	<b>4.6.90.71.00</b>		<b>1.000.00</b>									<b>0.00</b>
					<b>1.000.00</b>				<b>1.000.00</b>			<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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	0.00	1.000.00	0.00	0.00	0.00
<b>23</b>	<b>4.6.90.73.00</b>		<b>1.000.00</b>									<b>0.00</b>
					<b>1.000.00</b>				<b>1.000.00</b>			<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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	0.00	1.000.00	0.00	0.00	0.00
Total do P. Atividade:			252.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		252.000.00	0.00	0.00	0.00	252.000.00	0.00	0.00	0.00
<b>03.01.01.09.272.0031.2105</b>	<b>MANUTENÇÃO DE OUTROS BENEFÍCIOS PREV IPR</b>											
<b>24</b>	<b>3.1.90.01.00</b>		<b>2.350.000.00</b>			<b>2.200.000.00</b>				<b>156.685.56</b>		<b>2.043.314.44</b>
					<b>2.350.000.00</b>	<b>2.200.000.00</b>			<b>150.000.00</b>	<b>156.685.56</b>		<b>156.685.56</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01						2.200.000.00		0.00		156.685.56		2.043.314.44
						2.200.000.00		0.00		156.685.56		156.685.56
Total	F. Rec. 1.03.00		2.350.000.00		0.00	2.200.000.00		0.00	156.685.56	0.00	2.043.314.44	
			0.00		2.350.000.00	2.200.000.00		0.00	150.000.00	156.685.56	0.00	156.685.56
<b>25</b>	<b>3.1.90.03.00</b>		<b>400.000.00</b>			<b>350.000.00</b>				<b>26.379.86</b>		<b>323.620.14</b>
					<b>400.000.00</b>	<b>350.000.00</b>			<b>50.000.00</b>	<b>26.379.86</b>		<b>26.379.86</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01						350.000.00		0.00		26.379.86		323.620.14
						350.000.00		0.00		26.379.86		26.379.86
Total	F. Rec. 1.03.00		400.000.00		0.00	350.000.00		0.00	26.379.86	0.00	323.620.14	
			0.00		400.000.00	350.000.00		0.00	50.000.00	26.379.86	0.00	26.379.86
Total do P. Atividade:			2.750.000.00		0.00	2.550.000.00		0.00	183.065.42	0.00	2.366.934.58	
			0.00		2.750.000.00	2.550.000.00		0.00	200.000.00	183.065.42	0.00	183.065.42
<b>03.01.01.99.997.9999.9999</b>	<b>RESERVA RPPS</b>											
<b>26</b>	<b>9.9.99.99.00</b>		<b>260.000.00</b>									<b>0.00</b>
					<b>260.000.00</b>				<b>260.000.00</b>			<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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	0.00	260.000.00	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	0.00	260.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			3.492.000.00		0.00	2.581.301.40		0.00	187.965.18	184.41	2.393.336.22	
			0.00		3.492.000.00	2.581.301.40		0.00	910.698.60	187.965.18	184.41	187.780.77
Total da Unidade....:			3.492.000.00		0.00	2.581.301.40		0.00	187.965.18	184.41	2.393.336.22	
			0.00		3.492.000.00	2.581.301.40		0.00	910.698.60	187.965.18	184.41	187.780.77
Total do Orgão.....:			3.492.000.00		0.00	2.581.301.40		0.00	187.965.18	184.41	2.393.336.22	
			0.00		3.492.000.00	2.581.301.40		0.00	910.698.60	187.965.18	184.41	187.780.77
Total Geral.....:			3.492.000.00		0.00	2.581.301.40		0.00	187.965.18	184.41	2.393.336.22	
			0.00		3.492.000.00	2.581.301.40		0.00	910.698.60	187.965.18	184.41	187.780.77