

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

30 ago 2022 09:26

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JULHO / 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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
03	IPREM-CF											
03.01	IPREM-CF											
03.01.01	IPREM-CF											
03.01.01.04.122.0031.2103	MANUTENÇÃO DO	IPREM-CF										
1	3.1.90.04.00		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	0.00
2	3.1.90.11.00		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		20.000.00	0.00	0.00		20.000.00	0.00	0.00	0.00
3	3.1.90.13.00		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	0.00
4	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	0.00
5	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	0.00
6	3.1.91.94.00		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	0.00
7	3.1.91.13.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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	0.00
8	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	0.00
9	3.3.90.30.00		10.000.00									0.00
					10.000.00							0.00
						1.393.84			8.606.16	1.393.84	1.393.84	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07									0.00	0.00		0.00
									64.99	64.99	64.99	0.00
3.3.90.30.16									0.00	0.00	96.00	0.00
									438.00	438.00	438.00	0.00
3.3.90.30.17									0.00	0.00	0.00	0.00
									300.00	300.00	300.00	0.00
3.3.90.30.21									0.00	0.00	41.00	0.00
									496.99	496.99	496.99	0.00
3.3.90.30.22									0.00	0.00	0.00	0.00
									93.86	93.86	93.86	0.00

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

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JULHO / 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	10.000.00	0.00	0.00	0.00	0.00	0.00	137.00	137.00	0.00	0.00
			0.00	10.000.00	1.393.84	0.00	8.606.16	1.393.84	1.393.84	0.00	0.00	0.00
10	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	0.00	0.00
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00
11	3.3.90.35.00		15.000.00						200.00	200.00		0.00
				15.000.00	1.400.00		13.600.00	1.400.00	1.200.00	200.00		200.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.35.03					0.00	0.00			200.00	200.00		0.00
					1.400.00	0.00			1.400.00	1.200.00		200.00
Total	F. Rec.	1.05.00	15.000.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
			0.00	15.000.00	1.400.00	0.00	13.600.00	1.400.00	1.200.00	200.00	200.00	200.00
12	3.3.90.36.00		25.000.00									0.00
				25.000.00			25.000.00					0.00
1.05.00 Taxa de Administração do RPPS												
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
			0.00	25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00	0.00
13	3.3.90.39.00		95.000.00						4.946.38	5.217.27		46.237.28
				95.000.00	82.030.00		12.970.00	35.792.72	30.981.14	4.811.58		4.811.58
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05					0.00	0.00			4.811.58	4.811.58		42.306.84
					73.430.00	0.00			31.123.16	26.311.58		4.811.58
3.3.90.39.34					0.00	0.00			0.00	0.00		0.00
					3.600.00	0.00			3.600.00	3.600.00		0.00
3.3.90.39.43					0.00	0.00			134.80	405.69		1.142.58
					2.000.00	0.00			857.42	857.42		0.00
3.3.90.39.64					0.00	0.00			0.00	0.00		2.787.86
					3.000.00	0.00			212.14	212.14		0.00
Total	F. Rec.	1.05.00	95.000.00	0.00	0.00	0.00	0.00	0.00	4.946.38	5.217.27	46.237.28	46.237.28
			0.00	95.000.00	82.030.00	0.00	12.970.00	35.792.72	30.981.14	4.811.58	4.811.58	4.811.58
14	3.3.90.40.00		50.000.00						2.908.83	2.908.83		14.159.78
				50.000.00	33.594.23		16.405.77	19.434.45	17.571.19	1.863.26		1.863.26
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02					0.00	0.00			2.553.93	2.553.93		12.389.98
					28.460.13	0.00			16.070.15	14.561.79		1.508.36
3.3.90.40.06					0.00	0.00			89.90	89.90		179.80
					1.284.10	0.00			1.104.30	1.014.40		89.90
3.3.90.40.10					0.00	0.00			0.00	0.00		0.00
					450.00	0.00			450.00	450.00		0.00
3.3.90.40.99					0.00	0.00			265.00	265.00		1.590.00
					3.400.00	0.00			1.810.00	1.545.00		265.00
Total	F. Rec.	1.05.00	50.000.00	0.00	0.00	0.00	0.00	0.00	2.908.83	2.908.83	14.159.78	14.159.78
			0.00	50.000.00	33.594.23	0.00	16.405.77	19.434.45	17.571.19	1.863.26	1.863.26	1.863.26
15	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	1.000.00	0.00	0.00	0.00	0.00	0.00
16	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	1.000.00	0.00	0.00	0.00	0.00	0.00
17	3.3.91.97.00		2.000.00									0.00
				2.000.00			2.000.00					0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JULHO / 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
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	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
18	4.4.90.52.00		10.000.00									0.00
				10.000.00	1.440.00			8.560.00	1.440.00	1.440.00		0.00
1.05.00 Taxa de Administração do RPPS												
4.4.90.52.19					0.00		0.00		0.00	0.00		0.00
					1.440.00		0.00		1.440.00	1.440.00		0.00
Total	F. Rec.	1.05.00	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	1.440.00	0.00	0.00	8.560.00	1.440.00	1.440.00	0.00	0.00
Total do P. Atividade:			253.000.00	0.00	0.00	0.00	0.00	8.192.21	8.463.10	60.397.06		
			0.00	253.000.00	119.858.07	0.00	0.00	133.141.93	59.461.01	52.586.17		6.874.84
03.01.01.09.272.0031.2104	OUTRAS DESPESAS	IPREM-CF										
19	3.3.90.93.00		30.000.00									0.00
				30.000.00				30.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec.	1.03.00	30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00
20	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
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
21	3.3.90.47.00		41.000.00									0.00
				41.000.00				41.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec.	1.03.00	41.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	41.000.00	0.00	0.00	0.00	41.000.00	0.00	0.00	0.00	0.00
22	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
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
23	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
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
24	3.3.90.86.00		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
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
25	3.3.91.93.00		15.000.00									0.00
				15.000.00				15.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
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	0.00
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
26	4.6.90.71.00		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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
27	4.6.90.73.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												

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

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JULHO / 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		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
33	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
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			230.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	230.000.00	0.00	0.00	0.00	230.000.00	0.00	0.00	0.00	0.00
03.01.01.09.272.0031.2105	MANUTENÇÃO DE OUTROS BENEFICIOS PREV IPR											
28	3.1.90.01.00		2.750.000.00						242.935.83			888.021.69
				2.750.000.00	2.500.000.00			250.000.00	1.611.978.31	1.369.042.48		242.935.83
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
3.1.90.01.01					0.00	0.00	0.00	0.00	242.935.83	0.00		888.021.69
					2.500.000.00	0.00	0.00	0.00	1.611.978.31	1.369.042.48		242.935.83
Total	F. Rec. 1.03.00		2.750.000.00	0.00	0.00	0.00	0.00	0.00	242.935.83	0.00		888.021.69
			0.00	2.750.000.00	2.500.000.00	0.00	0.00	250.000.00	1.611.978.31	1.369.042.48		242.935.83
29	3.1.90.03.00		436.314.00						34.685.24			143.081.18
				436.314.00	390.000.00			46.314.00	246.918.82	212.233.58		34.685.24
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
3.1.90.03.01					0.00	0.00	0.00	0.00	34.685.24	0.00		143.081.18
					390.000.00	0.00	0.00	0.00	246.918.82	212.233.58		34.685.24
Total	F. Rec. 1.03.00		436.314.00	0.00	0.00	0.00	0.00	0.00	34.685.24	0.00		143.081.18
			0.00	436.314.00	390.000.00	0.00	0.00	46.314.00	246.918.82	212.233.58		34.685.24
30	3.1.90.91.00		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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
31	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	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			3.189.314.00	0.00	0.00	0.00	0.00	0.00	277.621.07	0.00	1.031.102.87	
			0.00	3.189.314.00	2.890.000.00	0.00	0.00	299.314.00	1.858.897.13	1.581.276.06		277.621.07
03.01.01.99.997.9999.9999	RESERVA RPPS											
32	9.9.99.99.00		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
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			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
Total da Sub-Unidade:			3.682.314.00	0.00	0.00	0.00	0.00	0.00	285.813.28	8.463.10	1.091.499.93	
			0.00	3.682.314.00	3.009.858.07	0.00	0.00	672.455.93	1.918.358.14	1.633.862.23		284.495.91
Total da Unidade....:			3.682.314.00	0.00	0.00	0.00	0.00	0.00	285.813.28	8.463.10	1.091.499.93	
			0.00	3.682.314.00	3.009.858.07	0.00	0.00	672.455.93	1.918.358.14	1.633.862.23		284.495.91
Total do Orgão.....:			3.682.314.00	0.00	0.00	0.00	0.00	0.00	285.813.28	8.463.10	1.091.499.93	
			0.00	3.682.314.00	3.009.858.07	0.00	0.00	672.455.93	1.918.358.14	1.633.862.23		284.495.91
Total Geral.....:			3.682.314.00	0.00	0.00	0.00	0.00	0.00	285.813.28	8.463.10	1.091.499.93	
			0.00	3.682.314.00	3.009.858.07	0.00	0.00	672.455.93	1.918.358.14	1.633.862.23		284.495.91

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