

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

18 abr 2022 10:09
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
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	0.00
			0.00	10.000.00	0.00	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	0.00
			0.00	20.000.00	0.00	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	0.00
			0.00	3.000.00	0.00	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	0.00
			0.00	1.000.00	0.00	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	0.00
			0.00	1.000.00	0.00	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	0.00
			0.00	1.000.00	0.00	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	0.00
			0.00	5.000.00	0.00	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	0.00
			0.00	1.000.00	0.00	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				10.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
3.3.90.30.07					0.00	0.00		0.00	0.00	0.00	0.00
					64.99	0.00		64.99	64.99	64.99	0.00
3.3.90.30.16					0.00	0.00		0.00	0.00	0.00	0.00
					342.00	0.00		342.00	342.00	342.00	0.00
3.3.90.30.17					300.00	0.00		300.00	300.00	300.00	0.00
					300.00	0.00		300.00	300.00	300.00	0.00
3.3.90.30.21					0.00	0.00		0.00	0.00	0.00	0.00
					455.99	0.00		455.99	455.99	455.99	0.00
3.3.90.30.22					0.00	0.00		0.00	0.00	0.00	0.00
					93.86	0.00		93.86	93.86	93.86	0.00
								8.743.16	1.256.84	1.256.84	0.00

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

18 abr 2022 10:09

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MARÇO / 2022

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	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	300.00	0.00	0.00	300.00	300.00	0.00	0.00
			0.00	10.000.00	1.256.84	0.00	8.743.16	1.256.84	1.256.84	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	800.00	0.00
				15.000.00	1.400.00		13.600.00	600.00	400.00	200.00	200.00	800.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.35.03					0.00	0.00	0.00	0.00	200.00	200.00	800.00	0.00
					1.400.00	0.00	600.00	400.00	200.00	200.00	800.00	0.00
Total	F. Rec.	1.05.00	15.000.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	800.00	0.00
			0.00	15.000.00	1.400.00	0.00	13.600.00	600.00	400.00	200.00	200.00	800.00
12	3.3.90.36.00		25.000.00						200.00	200.00	800.00	0.00
				25.000.00			25.000.00		0.00	0.00	0.00	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						4.467.90	4.508.13	35.026.99	0.00
				95.000.00	4.330.00		43.070.00	16.903.01	12.603.01	4.300.00	4.300.00	30.430.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05					4.330.00	0.00	4.300.00	4.300.00	4.300.00	30.430.00	4.300.00	4.300.00
					43.330.00	0.00	12.900.00	8.600.00	8.600.00	4.300.00	4.300.00	4.300.00
3.3.90.39.34					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					3.600.00	0.00	3.600.00	3.600.00	3.600.00	0.00	0.00	0.00
3.3.90.39.43					0.00	0.00	135.45	175.68	1.684.63	0.00	0.00	0.00
					2.000.00	0.00	315.37	315.37	0.00	0.00	0.00	0.00
3.3.90.39.64					0.00	0.00	32.45	32.45	2.912.36	0.00	0.00	0.00
					3.000.00	0.00	87.64	87.64	0.00	0.00	0.00	0.00
Total	F. Rec.	1.05.00	95.000.00	0.00	4.330.00	0.00	4.467.90	4.508.13	35.026.99	4.300.00	4.300.00	30.430.00
			0.00	95.000.00	51.930.00	0.00	43.070.00	16.903.01	12.603.01	4.300.00	4.300.00	4.300.00
14	3.3.90.40.00		50.000.00						2.654.90	2.654.90	4.139.40	0.00
				50.000.00	12.034.10		37.965.90	7.894.70	6.189.80	1.704.90	1.704.90	1.704.90
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02					0.00	0.00	2.300.00	2.300.00	950.00	0.00	0.00	0.00
					6.900.00	0.00	5.950.00	4.600.00	1.350.00	0.00	0.00	0.00
3.3.90.40.06					0.00	0.00	89.90	89.90	539.40	0.00	0.00	0.00
					1.284.10	0.00	744.70	654.80	89.90	0.00	0.00	0.00
3.3.90.40.10					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					450.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00
3.3.90.40.99					0.00	0.00	265.00	265.00	2.650.00	0.00	0.00	0.00
					3.400.00	0.00	750.00	485.00	265.00	0.00	0.00	0.00
Total	F. Rec.	1.05.00	50.000.00	0.00	0.00	0.00	2.654.90	2.654.90	4.139.40	4.139.40	1.704.90	1.704.90
			0.00	50.000.00	12.034.10	0.00	37.965.90	7.894.70	6.189.80	1.704.90	1.704.90	1.704.90
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
MUNICÍPIO: CRUZEIRO DA FORTALEZA
ENTIDADE: INSTITUTO DE PREVIDENCIA

18 abr 2022 10:09

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
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		2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
18	4.4.90.52.00		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	0.00
			0.00		10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00
Total do P. Atividade:			253.000.00		0.00	4.630.00	0.00	0.00	7.622.80	7.663.03	39.966.39	
			0.00		253.000.00	66.620.94	0.00	186.379.06	26.654.55	20.449.65	6.204.90	
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		30.000.00	0.00	0.00	0.00	30.000.00	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		20.000.00	0.00	0.00	0.00	20.000.00	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		41.000.00	0.00	0.00	0.00	41.000.00	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		50.000.00	0.00	0.00	0.00	50.000.00	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		2.000.00	0.00	0.00	0.00	2.000.00	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		50.000.00	0.00	0.00	0.00	50.000.00	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		15.000.00	0.00	0.00	0.00	15.000.00	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		1.000.00	0.00	0.00	0.00	1.000.00	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)												
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

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

18 abr 2022 10:09
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
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		20.000.00	0.00	0.00	20.000.00	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		230.000.00	0.00	0.00	230.000.00	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								0.00
					2.750.000.00	2.500.000.00		250.000.00	677.043.44	677.043.44	1.822.956.56
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.1.90.01.01					0.00	0.00		0.00	228.697.62	494.322.72	1.822.956.56
						2.500.000.00		0.00	677.043.44	677.043.44	0.00
Total	F. Rec. 1.03.00		2.750.000.00		0.00	0.00	0.00	228.697.62	494.322.72	1.822.956.56	0.00
			0.00		2.750.000.00	2.500.000.00	0.00	250.000.00	677.043.44	677.043.44	0.00
29	3.1.90.03.00		436.314.00								0.00
					436.314.00	390.000.00		46.314.00	105.041.27	105.041.27	284.958.73
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.1.90.03.01					0.00	0.00		0.00	35.999.27	73.101.04	284.958.73
						390.000.00		0.00	105.041.27	105.041.27	0.00
Total	F. Rec. 1.03.00		436.314.00		0.00	0.00	0.00	35.999.27	73.101.04	284.958.73	0.00
			0.00		436.314.00	390.000.00	0.00	46.314.00	105.041.27	105.041.27	0.00
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		1.000.00	0.00	0.00	1.000.00	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		2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00
Total do P. Atividade:			3.189.314.00		0.00	0.00	0.00	264.696.89	567.423.76	2.107.915.29	0.00
			0.00		3.189.314.00	2.890.000.00	0.00	299.314.00	782.084.71	782.084.71	0.00
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		10.000.00	0.00	0.00	10.000.00	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		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			3.682.314.00		0.00	4.630.00	0.00	272.319.69	575.086.79	2.147.881.68	0.00
			0.00		3.682.314.00	2.956.620.94	0.00	725.693.06	808.739.26	802.534.36	6.204.90
Total da Unidade....:			3.682.314.00		0.00	4.630.00	0.00	272.319.69	575.086.79	2.147.881.68	0.00
			0.00		3.682.314.00	2.956.620.94	0.00	725.693.06	808.739.26	802.534.36	6.204.90
Total do Orgão.....:			3.682.314.00		0.00	4.630.00	0.00	272.319.69	575.086.79	2.147.881.68	0.00
			0.00		3.682.314.00	2.956.620.94	0.00	725.693.06	808.739.26	802.534.36	6.204.90
Total Geral.....:			3.682.314.00		0.00	4.630.00	0.00	272.319.69	575.086.79	2.147.881.68	0.00
			0.00		3.682.314.00	2.956.620.94	0.00	725.693.06	808.739.26	802.534.36	6.204.90

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