



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

13 out 2022 13:41  
FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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 Fonte:	<b>1.05.00</b>		10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	152.70	0.00	0.00
			0.00	10.000.00	1.546.54	0.00	8.453.46	1.546.54	1.546.54	1.546.54	0.00	0.00
<b>10</b>	<b>3.3.90.33.00</b>		<b>2.000.00</b>									<b>0.00</b>
				<b>2.000.00</b>			<b>2.000.00</b>					<b>0.00</b>
<b>1.05.00</b>		<b>Taxa de Administração do RPPS</b>										
Total Fonte:	<b>1.05.00</b>		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
<b>11</b>	<b>3.3.90.35.00</b>		<b>15.000.00</b>						<b>200.00</b>	<b>200.00</b>		<b>600.00</b>
				<b>15.000.00</b>	<b>2.400.00</b>		<b>12.600.00</b>	<b>1.800.00</b>	<b>1.600.00</b>	<b>200.00</b>		<b>200.00</b>
<b>1.05.00</b>		<b>Taxa de Administração do RPPS</b>										
3.3.90.35.03				0.00	0.00	0.00	0.00	200.00	200.00	200.00	600.00	0.00
				2.400.00	0.00	0.00	1.800.00	1.600.00	200.00	200.00	600.00	0.00
Total Fonte:	<b>1.05.00</b>		15.000.00	0.00	0.00	0.00	2.000.00	200.00	200.00	200.00	600.00	0.00
			0.00	15.000.00	2.400.00	0.00	12.600.00	1.800.00	1.600.00	200.00	200.00	600.00
<b>12</b>	<b>3.3.90.36.00</b>		<b>25.000.00</b>									<b>0.00</b>
				<b>25.000.00</b>			<b>25.000.00</b>					<b>0.00</b>
<b>1.05.00</b>		<b>Taxa de Administração do RPPS</b>										
Total Fonte:	<b>1.05.00</b>		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
<b>13</b>	<b>3.3.90.39.00</b>		<b>95.000.00</b>						<b>4.958.06</b>	<b>9.288.06</b>		<b>31.939.54</b>
				<b>95.000.00</b>	<b>82.030.00</b>		<b>12.970.00</b>	<b>50.090.46</b>	<b>45.278.88</b>	<b>9.288.06</b>		<b>31.939.54</b>
<b>1.05.00</b>		<b>Taxa de Administração do RPPS</b>										
3.3.90.39.05				0.00	0.00	0.00	4.811.58	9.141.58	28.353.68	0.00	0.00	0.00
				73.430.00	0.00	0.00	45.076.32	40.264.74	4.811.58	0.00	0.00	0.00
3.3.90.39.34				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				3.600.00	0.00	0.00	3.600.00	3.600.00	0.00	0.00	0.00	0.00
3.3.90.39.43				0.00	0.00	0.00	135.48	135.48	863.45	0.00	0.00	0.00
				2.000.00	0.00	0.00	1.136.55	1.136.55	0.00	0.00	0.00	0.00
3.3.90.39.64				0.00	0.00	0.00	11.00	11.00	2.722.41	0.00	0.00	0.00
				3.000.00	0.00	0.00	277.59	277.59	0.00	0.00	0.00	0.00
Total Fonte:	<b>1.05.00</b>		95.000.00	0.00	0.00	0.00	4.958.06	9.288.06	31.939.54	0.00	0.00	0.00
			0.00	95.000.00	82.030.00	0.00	12.970.00	50.090.46	45.278.88	9.288.06	0.00	0.00
<b>14</b>	<b>3.3.90.40.00</b>		<b>50.000.00</b>						<b>2.818.93</b>	<b>2.908.83</b>		<b>8.432.02</b>
				<b>50.000.00</b>	<b>33.594.23</b>		<b>16.405.77</b>	<b>25.162.21</b>	<b>23.388.85</b>	<b>2.908.83</b>		<b>8.432.02</b>
<b>1.05.00</b>		<b>Taxa de Administração do RPPS</b>										
3.3.90.40.02				0.00	0.00	0.00	2.553.93	2.553.93	7.282.12	0.00	0.00	0.00
				28.460.13	0.00	0.00	21.178.01	19.669.65	1.508.36	0.00	0.00	0.00
3.3.90.40.06				0.00	0.00	0.00	0.00	89.90	89.90	0.00	0.00	0.00
				1.284.10	0.00	0.00	1.194.20	1.194.20	0.00	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	0.00
				450.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00
3.3.90.40.99				0.00	0.00	0.00	265.00	265.00	1.060.00	0.00	0.00	0.00
				3.400.00	0.00	0.00	2.340.00	2.075.00	265.00	0.00	0.00	0.00
Total Fonte:	<b>1.05.00</b>		50.000.00	0.00	0.00	0.00	2.818.93	2.908.83	8.432.02	0.00	0.00	0.00
			0.00	50.000.00	33.594.23	0.00	16.405.77	25.162.21	23.388.85	2.908.83	0.00	0.00
<b>15</b>	<b>3.3.90.47.00</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>1.05.00</b>		<b>Taxa de Administração do RPPS</b>										
Total Fonte:	<b>1.05.00</b>		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
<b>16</b>	<b>3.3.90.92.00</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>1.05.00</b>		<b>Taxa de Administração do RPPS</b>										
Total Fonte:	<b>1.05.00</b>		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
<b>17</b>	<b>3.3.91.97.00</b>		<b>2.000.00</b>									<b>0.00</b>
				<b>2.000.00</b>			<b>2.000.00</b>					<b>0.00</b>

UF: MINAS GERAIS  
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13 out 2022 13:41  
FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
1.05.00	Taxa de Administração do RPPS									
Total Fonte: 1.05.00			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
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	0.00
					1.440.00	0.00	1.440.00	1.440.00	1.440.00	0.00
Total Fonte: 1.05.00			10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.000.00	1.440.00	0.00	8.560.00	1.440.00	1.440.00	0.00
Total do P. Atividade:			253.000.00	0.00	0.00	0.00	0.00	7.976.99	12.549.59	40.971.56
			0.00	253.000.00	121.010.77	0.00	131.989.23	80.039.21	73.254.27	6.784.94
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 Fonte: 1.03.00			30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	30.000.00	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 Fonte: 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
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 Fonte: 1.03.00			41.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	41.000.00	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 Fonte: 1.03.00			50.000.00	0.00	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	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 Fonte: 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
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 Fonte: 1.03.00			50.000.00	0.00	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	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 Fonte: 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
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 Fonte: 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
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

13 out 2022 13:41  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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 Fonte:	<b>1.03.00</b>		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	1.000.00	0.00	0.00	0.00	0.00
<b>33</b>	<b>3.3.30.93.00</b>		<b>20.000.00</b>									<b>0.00</b>
					<b>20.000.00</b>			<b>20.000.00</b>				<b>0.00</b>
<b>1.03.00</b>		<b>Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>										
Total Fonte:	<b>1.03.00</b>		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	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		230.000.00	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											
<b>28</b>	<b>3.1.90.01.00</b>		<b>2.750.000.00</b>						<b>242.935.83</b>	<b>242.935.83</b>		<b>402.150.03</b>
					<b>2.750.000.00</b>	<b>2.500.000.00</b>		<b>250.000.00</b>	<b>2.097.849.97</b>	<b>2.097.849.97</b>		<b>0.00</b>
<b>1.03.00</b>		<b>Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>										
3.1.90.01.01					0.00	0.00	0.00	0.00	242.935.83	242.935.83		402.150.03
					2.500.000.00	0.00	0.00	2.097.849.97	2.097.849.97	0.00		0.00
Total Fonte:	<b>1.03.00</b>		2.750.000.00		0.00	0.00	0.00	242.935.83	242.935.83	402.150.03		
			0.00		2.750.000.00	2.500.000.00	0.00	250.000.00	2.097.849.97	2.097.849.97		0.00
<b>29</b>	<b>3.1.90.03.00</b>		<b>436.314.00</b>						<b>33.639.70</b>	<b>33.639.70</b>		<b>75.801.78</b>
					<b>436.314.00</b>	<b>390.000.00</b>		<b>46.314.00</b>	<b>314.198.22</b>	<b>314.198.22</b>		<b>0.00</b>
<b>1.03.00</b>		<b>Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>										
3.1.90.03.01					0.00	0.00	0.00	0.00	33.639.70	33.639.70		75.801.78
					390.000.00	0.00	0.00	314.198.22	314.198.22	0.00		0.00
Total Fonte:	<b>1.03.00</b>		436.314.00		0.00	0.00	0.00	33.639.70	33.639.70	75.801.78		
			0.00		436.314.00	390.000.00	0.00	46.314.00	314.198.22	314.198.22		0.00
<b>30</b>	<b>3.1.90.91.00</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</b>		<b>Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>										
Total Fonte:	<b>1.03.00</b>		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	1.000.00	0.00	0.00	0.00	0.00
<b>31</b>	<b>3.1.90.92.00</b>		<b>2.000.00</b>									<b>0.00</b>
					<b>2.000.00</b>			<b>2.000.00</b>				<b>0.00</b>
<b>1.03.00</b>		<b>Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>										
Total Fonte:	<b>1.03.00</b>		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:			3.189.314.00		0.00	0.00	0.00	0.00	276.575.53	276.575.53		477.951.81
			0.00		3.189.314.00	2.890.000.00	0.00	299.314.00	2.412.048.19	2.412.048.19		0.00
03.01.01.99.997.9999.9999	RESERVA RPPS											
<b>32</b>	<b>9.9.99.99.00</b>		<b>10.000.00</b>									<b>0.00</b>
					<b>10.000.00</b>			<b>10.000.00</b>				<b>0.00</b>
<b>1.03.00</b>		<b>Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>										
Total Fonte:	<b>1.03.00</b>		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	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		10.000.00	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	284.552.52	289.125.12		518.923.37
			0.00		3.682.314.00	3.011.010.77	0.00	671.303.23	2.492.087.40	2.485.302.46		6.784.94
Total da Unidade....:			3.682.314.00		0.00	0.00	0.00	0.00	284.552.52	289.125.12		518.923.37
			0.00		3.682.314.00	3.011.010.77	0.00	671.303.23	2.492.087.40	2.485.302.46		6.784.94
Total do Orgão.....:			3.682.314.00		0.00	0.00	0.00	0.00	284.552.52	289.125.12		518.923.37
			0.00		3.682.314.00	3.011.010.77	0.00	671.303.23	2.492.087.40	2.485.302.46		6.784.94
Total Geral.....:			3.682.314.00		0.00	0.00	0.00	0.00	284.552.52	289.125.12		518.923.37
			0.00		3.682.314.00	3.011.010.77	0.00	671.303.23	2.492.087.40	2.485.302.46		6.784.94

ANDRESSA QUEIROZ FERREIRA  
CPF: 116.244.146-13  
ORDENADORA

SERGIO LUIS DA SILVA  
CPF: 054.536.056-00  
TESOUREIRO

MARCIO EDUARDO DA SILVA  
CRC: 087977/O  
CONTADOR