

UF: MINAS GERAIS
MUNICÍPIO: CAMPOS ALTOS

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 ago 2019 09:31

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
ABRIL / 2019

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	RPPS											
03.01	RPPS											
03.01.01	RPPS											
03.01.01.04.122.0091.2116	Manut. Despesas Administrativas do RPPS											
546	3.1.90.04.00		20.000.00									0.00
				20.000.00					20.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		20.000.00		0.00		0.00		0.00		0.00	0.00
			0.00		20.000.00		0.00		0.00		20.000.00	0.00
547	3.1.90.11.00		100.000.00							5.087.84	5.087.84	59.648.64
				100.000.00		80.000.00			20.000.00	20.351.36	20.351.36	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.11.05					0.00		0.00		0.00	5.087.84	5.087.84	59.648.64
					80.000.00		0.00		0.00	20.351.36	20.351.36	0.00
Total	F. Rec. 1.03.00		100.000.00		0.00		0.00		0.00	5.087.84	5.087.84	59.648.64
			0.00		100.000.00		80.000.00		0.00	20.351.36	20.351.36	0.00
548	3.1.90.13.00		25.000.00							1.068.45	1.068.45	15.726.20
				25.000.00		20.000.00			5.000.00	4.273.80	4.273.80	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.13.03					0.00		0.00		0.00	1.068.45	1.068.45	15.726.20
					20.000.00		0.00		0.00	4.273.80	4.273.80	0.00
Total	F. Rec. 1.03.00		25.000.00		0.00		0.00		0.00	1.068.45	1.068.45	15.726.20
			0.00		25.000.00		20.000.00		0.00	4.273.80	4.273.80	0.00
549	3.1.90.16.00		3.500.00									0.00
				3.500.00					3.500.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		3.500.00		0.00		0.00		0.00		0.00	0.00
			0.00		3.500.00		0.00		0.00	3.500.00	0.00	0.00
550	3.1.90.94.00		4.000.00									0.00
				4.000.00					4.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		4.000.00		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
551	3.1.91.13.00		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		10.000.00		0.00		0.00	10.000.00	0.00	0.00
552	3.3.90.30.00		8.000.00									0.00
				8.000.00					8.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		8.000.00		0.00		0.00		0.00		0.00	0.00
			0.00		8.000.00		0.00		0.00	8.000.00	0.00	0.00
553	3.3.90.33.00		2.500.00									0.00
				2.500.00					2.500.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		2.500.00		0.00		0.00		0.00		0.00	0.00
			0.00		2.500.00		0.00		0.00	2.500.00	0.00	0.00
554	3.3.90.36.00		30.000.00									0.00
				30.000.00					30.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		30.000.00		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
555	3.3.90.39.00		150.000.00			190.00				4.533.50	4.533.50	41.037.80
				150.000.00		59.741.80			90.258.20	18.704.00	18.704.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

UF: MINAS GERAIS
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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
ABRIL / 2019

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						0.00	0.00		4.343.50	4.343.50		36.537.80
						53.911.80	0.00		17.374.00	17.374.00		0.00
3.3.90.39.41						190.00	0.00		190.00	190.00		0.00
						1.330.00	0.00		1.330.00	1.330.00		0.00
3.3.90.39.99						0.00	0.00		0.00	0.00		4.500.00
						4.500.00	0.00		0.00	0.00		0.00
Total F. Rec. 1.03.00			150.000.00		0.00	190.00	0.00		4.533.50	4.533.50		41.037.80
			0.00		150.000.00	59.741.80	0.00	90.258.20	18.704.00	18.704.00		0.00
556 3.3.90.40.00			30.000.00						1.742.78	1.742.78		7.585.56
					30.000.00	14.056.68		15.943.32	6.471.12	6.471.12		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00	0.00		1.592.78	1.592.78		6.685.56
						12.556.68	0.00		5.871.12	5.871.12		0.00
3.3.90.40.99						0.00	0.00		150.00	150.00		900.00
						1.500.00	0.00		600.00	600.00		0.00
Total F. Rec. 1.03.00			30.000.00		0.00	0.00	0.00		1.742.78	1.742.78		7.585.56
			0.00		30.000.00	14.056.68	0.00	15.943.32	6.471.12	6.471.12		0.00
557 3.3.90.47.00			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		2.000.00	0.00	0.00	2.000.00	0.00	0.00		0.00
558 3.3.91.97.00			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		1.000.00	0.00	0.00	1.000.00	0.00	0.00		0.00
559 4.4.90.52.00			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		10.000.00	0.00	0.00	10.000.00	0.00	0.00		0.00
Total do P. Atividade:			396.000.00		0.00	190.00	0.00		12.432.57	12.432.57		123.998.20
			0.00		396.000.00	173.798.48	0.00	222.201.52	49.800.28	49.800.28		0.00
03.01.01.09.272.0091.2117 Manut.de Outras Despesas IPMCA												
560 3.3.20.01.00			40.000.00									0.00
					40.000.00			40.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			40.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		40.000.00	0.00	0.00	40.000.00	0.00	0.00		0.00
561 3.3.20.03.00			20.000.00									0.00
					20.000.00			20.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			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
562 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.												
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		0.00
563 3.3.90.93.00			20.000.00									0.00
					20.000.00			20.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			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
564 3.3.91.93.00			10.000.00									0.00
					10.000.00			10.000.00				0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
ABRIL / 2019

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
1.03.00 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		10.000.00	0.00		0.00		10.000.00		0.00
Total do P. Atividade:			140.000.00		0.00	0.00		0.00		0.00		0.00
			0.00		140.000.00	0.00		0.00		140.000.00		0.00
03.01.01.09.272.0091.2118 Manut. Aposentadorias e Pensões IPMCA												
565	3.1.90.01.00		2.150.000.00							172.397.35		172.397.35
					2.150.000.00	2.150.000.00				672.899.01		672.899.01
												1.477.100.99
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01												
						0.00		0.00		172.397.35		172.397.35
						2.150.000.00		0.00		672.899.01		672.899.01
								0.00				1.477.100.99
								0.00				0.00
Total	F. Rec. 1.03.00		2.150.000.00		0.00	0.00		0.00		172.397.35		172.397.35
			0.00		2.150.000.00	2.150.000.00		0.00		672.899.01		672.899.01
								0.00				1.477.100.99
								0.00				0.00
566	3.1.90.03.00		440.000.00							27.413.60		27.413.60
					440.000.00	440.000.00				106.660.40		106.660.40
												333.339.60
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01												
						0.00		0.00		27.413.60		27.413.60
						440.000.00		0.00		106.660.40		106.660.40
								0.00				333.339.60
								0.00				0.00
Total	F. Rec. 1.03.00		440.000.00		0.00	0.00		0.00		27.413.60		27.413.60
			0.00		440.000.00	440.000.00		0.00		106.660.40		106.660.40
								0.00				333.339.60
								0.00				0.00
567	3.1.90.05.00		2.000.00							2.000.00		2.000.00
												0.00
												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		2.000.00	0.00		0.00		2.000.00		0.00
Total do P. Atividade:			2.592.000.00		0.00	0.00		0.00		199.810.95		199.810.95
			0.00		2.592.000.00	2.590.000.00		0.00		779.559.41		779.559.41
								0.00				1.810.440.59
								0.00				0.00
03.01.01.09.272.0091.2119 MNT Aposent. e Pensões do Tesouro Munic.												
568	3.1.90.01.00		320.000.00							15.071.52		15.071.52
					320.000.00	320.000.00				63.535.86		63.535.86
												256.464.14
												0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02												
						0.00		0.00		15.071.52		15.071.52
						320.000.00		0.00		63.535.86		63.535.86
								0.00				256.464.14
								0.00				0.00
Total	F. Rec. 1.00.00		320.000.00		0.00	0.00		0.00		15.071.52		15.071.52
			0.00		320.000.00	320.000.00		0.00		63.535.86		63.535.86
								0.00				256.464.14
								0.00				0.00
569	3.1.90.03.00		170.000.00							9.825.84		9.825.84
										39.303.36		39.303.36
												130.696.64
												0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02												
						0.00		0.00		9.825.84		9.825.84
						170.000.00		0.00		39.303.36		39.303.36
								0.00				130.696.64
								0.00				0.00
Total	F. Rec. 1.00.00		170.000.00		0.00	0.00		0.00		9.825.84		9.825.84
			0.00		170.000.00	170.000.00		0.00		39.303.36		39.303.36
								0.00				130.696.64
								0.00				0.00
570	3.1.90.05.00		1.000.00							1.000.00		1.000.00
												0.00
												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		1.000.00	0.00		0.00		1.000.00		0.00
Total do P. Atividade:			491.000.00		0.00	0.00		0.00		24.897.36		24.897.36
			0.00		491.000.00	490.000.00		0.00		102.839.22		102.839.22
								0.00				387.160.78
								0.00				0.00
03.01.01.09.272.0091.2176 Manutenção de Outras Despesas RPPS												
571	3.1.90.05.00		850.000.00							22.167.85		22.167.85
					850.000.00	557.000.00				111.015.53		111.015.53
												445.984.47
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01												
						0.00		0.00		22.167.85		22.167.85
						557.000.00		0.00		111.015.53		111.015.53
								0.00				445.984.47
								0.00				0.00
Total	F. Rec. 1.03.00		850.000.00		0.00	0.00		0.00		22.167.85		22.167.85
			0.00		850.000.00	557.000.00		0.00		111.015.53		111.015.53
								0.00				445.984.47
								0.00				0.00

UF: MINAS GERAIS
MUNICÍPIO: CAMPOS ALTOS

ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
ABRIL / 2019

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 do P. Atividade:			850.000.00		0.00	0.00		0.00	22.167.85	22.167.85		445.984.47
			0.00		850.000.00	557.000.00		0.00	111.015.53	111.015.53		0.00
03.01.01.99.999.9999.9999	RESERVA CONTINGENCIA OU RESERVA DO RPPS											
572	9.9.99.99.00		2.000.000.00									0.00
					2.000.000.00			2.000.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			2.000.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		2.000.000.00	0.00		2.000.000.00	0.00	0.00		0.00
Total do P. Atividade:			2.000.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		2.000.000.00	0.00		2.000.000.00	0.00	0.00		0.00
Total da Sub-Unidade:			6.469.000.00		0.00	190.00		0.00	259.308.73	259.308.73		2.767.584.04
			0.00		6.469.000.00	3.810.798.48		0.00	1.043.214.44	1.043.214.44		0.00
Total da Unidade....:			6.469.000.00		0.00	190.00		0.00	259.308.73	259.308.73		2.767.584.04
			0.00		6.469.000.00	3.810.798.48		0.00	1.043.214.44	1.043.214.44		0.00
Total do Orgão.....:			6.469.000.00		0.00	190.00		0.00	259.308.73	259.308.73		2.767.584.04
			0.00		6.469.000.00	3.810.798.48		0.00	1.043.214.44	1.043.214.44		0.00
Total Geral.....:			6.469.000.00		0.00	190.00		0.00	259.308.73	259.308.73		2.767.584.04
			0.00		6.469.000.00	3.810.798.48		0.00	1.043.214.44	1.043.214.44		0.00

ELENICE MARIA DE OLIVEIRA
CPF: 316.005.656-20
ORDENADOR

PEDRO AILTON DE SÁ
CPF: 294.265.536-49
TESOUREIRO