

UF: MINAS GERAIS
MUNICÍPIO: CAMPOS ALTOS

ENTIDADE: INSTITUTO DE PREVIDENCIA

13 jan 2021 14:13

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2020

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						653.31	0.00		4.644.53	4.644.53		0.00
						55.267.71	0.00		55.267.71	55.267.71		0.00
3.3.90.39.99						75.00	0.00		75.00	75.00		0.00
						4.775.00	0.00		4.775.00	4.775.00		0.00
Total F. Rec. 1.05.00			80.000.00		0.00	728.31	0.00		4.719.53	4.719.53		0.00
			0.00		80.000.00	60.042.71	0.00	19.957.29	60.042.71	60.042.71		0.00
571 3.3.90.40.00			30.000.00						2.570.00	2.570.00		0.00
					30.000.00	23.350.00		6.650.00	23.350.00	23.350.00		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00	0.00		2.350.00	2.350.00		0.00
						20.874.00	0.00		20.874.00	20.874.00		0.00
3.3.90.40.06						0.00	0.00		0.00	0.00		0.00
						236.00	0.00		236.00	236.00		0.00
3.3.90.40.99						0.00	0.00		220.00	220.00		0.00
						2.240.00	0.00		2.240.00	2.240.00		0.00
Total F. Rec. 1.05.00			30.000.00		0.00	0.00	0.00		2.570.00	2.570.00		0.00
			0.00		30.000.00	23.350.00	0.00	6.650.00	23.350.00	23.350.00		0.00
572 3.3.90.92.00			500.00									0.00
					500.00			500.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			500.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		500.00	0.00	0.00	500.00	0.00	0.00		0.00
573 3.3.91.97.00			500.00									0.00
					500.00			500.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			500.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		500.00	0.00	0.00	500.00	0.00	0.00		0.00
574 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		10.000.00	0.00	0.00	10.000.00	0.00	0.00		0.00
Total do P. Atividade:			280.000.00		11.000.00	26.728.31	-1.922.45		49.862.84	49.862.84		0.00
			11.000.00		280.000.00	200.392.71	-1.922.45	81.529.74	198.470.26	198.470.26		0.00
03.01.01.09.272.0091.2117 Manut.de Outras Despesas IPMCA												
575 3.3.20.01.00			42.000.00									0.00
					42.000.00			42.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			42.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		42.000.00	0.00	0.00	42.000.00	0.00	0.00		0.00
576 3.3.20.03.00			22.000.00									0.00
					22.000.00			22.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			22.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		22.000.00	0.00	0.00	22.000.00	0.00	0.00		0.00
577 3.3.90.39.00			500.00									0.00
					500.00			500.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			500.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		500.00	0.00	0.00	500.00	0.00	0.00		0.00
578 3.3.90.47.00			69.000.00									0.00
					69.000.00			69.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			69.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		69.000.00	0.00	0.00	69.000.00	0.00	0.00		0.00
579 3.3.90.91.00			50.000.00									0.00
					50.000.00			50.000.00				0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2020

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
1.03.00 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
580	3.3.90.93.00		25.000.00									0.00
					25.000.00			25.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		25.000.00		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
581	3.3.91.93.00		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
582	4.6.90.71.00		750.00									0.00
					750.00			750.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		750.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		750.00	0.00		0.00	750.00	0.00	0.00	0.00
583	4.6.90.73.00		750.00									0.00
					750.00			750.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		750.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		750.00	0.00		0.00	750.00	0.00	0.00	0.00
584	3.1.90.01.00		2.640.000.00			310.000.00	-6.885.09		402.442.38	402.442.38		0.00
					2.640.000.00	2.610.000.00	-6.885.09	36.885.09	2.603.114.91	2.603.114.91		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						<i>310.000.00</i>	<i>-6.885.09</i>		<i>402.442.38</i>	<i>402.442.38</i>		<i>0.00</i>
						<i>2.610.000.00</i>	<i>-6.885.09</i>		<i>2.603.114.91</i>	<i>2.603.114.91</i>		<i>0.00</i>
Total	F. Rec. 1.03.00		2.640.000.00		0.00	310.000.00	-6.885.09		402.442.38	402.442.38		0.00
			0.00		2.640.000.00	2.610.000.00	-6.885.09	36.885.09	2.603.114.91	2.603.114.91		0.00
585	3.1.90.03.00		495.000.00			30.000.00	-4.079.59		65.591.30	65.591.30		0.00
					495.000.00	430.000.00	-4.079.59	69.079.59	425.920.41	425.920.41		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						<i>30.000.00</i>	<i>-4.079.59</i>		<i>65.591.30</i>	<i>65.591.30</i>		<i>0.00</i>
						<i>430.000.00</i>	<i>-4.079.59</i>		<i>425.920.41</i>	<i>425.920.41</i>		<i>0.00</i>
Total	F. Rec. 1.03.00		495.000.00		0.00	30.000.00	-4.079.59		65.591.30	65.591.30		0.00
			0.00		495.000.00	430.000.00	-4.079.59	69.079.59	425.920.41	425.920.41		0.00
586	3.1.90.05.00		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
Total do P. Atividade:			3.136.000.00		0.00	340.000.00	-10.964.68		468.033.68	468.033.68		0.00
			0.00		3.136.000.00	3.040.000.00	-10.964.68	106.964.68	3.029.035.32	3.029.035.32		0.00
03.01.01.09.272.0091.2119 MNT Aposent. e Pensões do Tesouro Munic.												
587	3.1.90.01.00		325.000.00				-9.967.18		32.531.40	32.531.40		0.00
					325.000.00	220.000.00	-9.967.18	114.967.18	210.032.82	210.032.82		0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02						<i>0.00</i>	<i>-9.967.18</i>		<i>32.531.40</i>	<i>32.531.40</i>		<i>0.00</i>
						<i>220.000.00</i>	<i>-9.967.18</i>		<i>210.032.82</i>	<i>210.032.82</i>		<i>0.00</i>
Total	F. Rec. 1.00.00		325.000.00		0.00	0.00	-9.967.18		32.531.40	32.531.40		0.00
			0.00		325.000.00	220.000.00	-9.967.18	114.967.18	210.032.82	210.032.82		0.00
588	3.1.90.03.00		220.000.00				-36.603.89		11.704.80	11.704.80		0.00
					220.000.00	150.000.00	-36.603.89	106.603.89	113.396.11	113.396.11		0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

13 jan 2021 14:13

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2020

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
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00	-36.603.89		11.704.80	11.704.80		0.00
						150.000.00	-36.603.89		113.396.11	113.396.11		0.00
Total F. Rec. 1.00.00			220.000.00		0.00	0.00	-36.603.89		11.704.80	11.704.80		0.00
			0.00		220.000.00	150.000.00	-36.603.89	106.603.89	113.396.11	113.396.11		0.00
589	3.1.90.05.00		1.000.00					1.000.00				0.00
					1.000.00			1.000.00				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
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	0.00		0.00
Total do P. Atividade:			546.000.00		0.00	0.00	-46.571.07		44.236.20	44.236.20		0.00
			0.00		546.000.00	370.000.00	-46.571.07	222.571.07	323.428.93	323.428.93		0.00
03.01.01.09.272.0091.2176	Manutenção de	Outras Despesas	RPPS									
590	3.1.90.05.00		800.000.00					9.000.00				0.00
					791.000.00			791.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			800.000.00		9.000.00	0.00	0.00		0.00	0.00		0.00
			0.00		791.000.00	0.00	0.00	791.000.00	0.00	0.00		0.00
617	3.3.90.08.00					7.213.90			7.213.90	7.213.90		0.00
			7.300.00		7.300.00	7.213.90		86.10	7.213.90	7.213.90		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			0.00		0.00	7.213.90	0.00		7.213.90	7.213.90		0.00
			7.300.00		7.300.00	7.213.90	0.00	86.10	7.213.90	7.213.90		0.00
618	3.3.90.92.00					1.655.46			1.655.46	1.655.46		0.00
			1.700.00		1.700.00	1.655.46		44.54	1.655.46	1.655.46		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			0.00		0.00	1.655.46	0.00		1.655.46	1.655.46		0.00
			1.700.00		1.700.00	1.655.46	0.00	44.54	1.655.46	1.655.46		0.00
Total do P. Atividade:			800.000.00		9.000.00	8.869.36	0.00		8.869.36	8.869.36		0.00
			9.000.00		800.000.00	8.869.36	0.00	791.130.64	8.869.36	8.869.36		0.00
03.01.01.99.999.9999.9999	RESERVA CONTINGENCIA	OU RESERVA DO	RPPS									
591	9.9.99.99.00		2.420.000.00									0.00
					2.420.000.00			2.420.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			2.400.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		2.400.000.00	0.00	0.00	2.400.000.00	0.00	0.00		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
Total do P. Atividade:			2.420.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		2.420.000.00	0.00	0.00	2.420.000.00	0.00	0.00		0.00
Total da Sub-Unidade:			7.402.000.00		20.000.00	375.597.67	-59.458.20		571.002.08	571.002.08		0.00
			20.000.00		7.402.000.00	3.619.262.07	-59.458.20	3.842.196.13	3.559.803.87	3.559.803.87		0.00
Total da Unidade.....:			7.402.000.00		20.000.00	375.597.67	-59.458.20		571.002.08	571.002.08		0.00
			20.000.00		7.402.000.00	3.619.262.07	-59.458.20	3.842.196.13	3.559.803.87	3.559.803.87		0.00
Total do Orgão.....:			7.402.000.00		20.000.00	375.597.67	-59.458.20		571.002.08	571.002.08		0.00
			20.000.00		7.402.000.00	3.619.262.07	-59.458.20	3.842.196.13	3.559.803.87	3.559.803.87		0.00
Total Geral.....:			7.402.000.00		20.000.00	375.597.67	-59.458.20		571.002.08	571.002.08		0.00
			20.000.00		7.402.000.00	3.619.262.07	-59.458.20	3.842.196.13	3.559.803.87	3.559.803.87		0.00

ELENICE MARIA DE OLIVEIRA
CPF: 316.005.656-20
ORDENADOR

PEDRO AILTON DE SÁ
CPF: 294.265.536-49
TESOUREIRO

DANILO JOSÉ PEREIRA
CRC: MG 112.076/O-5
CONTADOR