

UF: MINAS GERAIS
MUNICÍPIO: CAMPOS ALTOS

ENTIDADE: INSTITUTO DE PREVIDENCIA

19 fev 2020 07:09

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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						54.614.40	0.00	0.00	4.551.20	4.551.20	50.063.20
						54.614.40	0.00	0.00	4.551.20	4.551.20	0.00
Total	F. Rec.	1.05.00	80.000.00	0.00	0.00	54.614.40	0.00	0.00	4.551.20	4.551.20	50.063.20
				0.00	80.000.00	54.614.40	0.00	25.385.60	4.551.20	4.551.20	0.00
571	3.3.90.40.00		30.000.00			14.574.00			1.309.00	1.309.00	13.265.00
					30.000.00	14.574.00		15.426.00	1.309.00	1.309.00	0.00
1.05.00 Taxa de Administração do RPPS											
3.3.90.40.02						12.774.00	0.00	0.00	1.129.00	1.129.00	11.645.00
						12.774.00	0.00	0.00	1.129.00	1.129.00	0.00
3.3.90.40.99						1.800.00	0.00	0.00	180.00	180.00	1.620.00
						1.800.00	0.00	0.00	180.00	180.00	0.00
Total	F. Rec.	1.05.00	30.000.00	0.00	0.00	14.574.00	0.00	0.00	1.309.00	1.309.00	13.265.00
			0.00	30.000.00	14.574.00	0.00	0.00	15.426.00	1.309.00	1.309.00	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	0.00
			0.00	500.00	0.00	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	0.00
			0.00	500.00	0.00	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
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	0.00
			0.00	42.000.00	0.00	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	0.00
			0.00	22.000.00	0.00	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	0.00
			0.00	500.00	0.00	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	0.00
			0.00	69.000.00	0.00	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
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	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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
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	0.00
			0.00	25.000.00	0.00	0.00	25.000.00	0.00	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	0.00
			0.00	10.000.00	0.00	0.00	10.000.00	0.00	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	0.00
			0.00	750.00	0.00	0.00	750.00	0.00	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	0.00
			0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			220.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	220.000.00	0.00	0.00	220.000.00	0.00	0.00	0.00	0.00
03.01.01.09.272.0091.2118	Manut. Aposentadorias e Pensões IPMCA										
584	3.1.90.01.00		2.640.000.00								2.107.354.32
					2.640.000.00	2.300.000.00		340.000.00	192.645.68	192.645.68	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.01.01						2.300.000.00	0.00	192.645.68	192.645.68	2.107.354.32	
						2.300.000.00	0.00	192.645.68	192.645.68	0.00	
Total	F. Rec. 1.03.00		2.640.000.00	0.00	2.300.000.00	0.00	0.00	192.645.68	192.645.68	2.107.354.32	
			0.00	2.640.000.00	2.300.000.00	0.00	340.000.00	192.645.68	192.645.68	0.00	
585	3.1.90.03.00		495.000.00								367.360.99
					495.000.00	400.000.00		32.639.01	32.639.01	367.360.99	
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.03.01						400.000.00	0.00	32.639.01	32.639.01	367.360.99	
						400.000.00	0.00	32.639.01	32.639.01	0.00	
Total	F. Rec. 1.03.00		495.000.00	0.00	400.000.00	0.00	0.00	32.639.01	32.639.01	367.360.99	
			0.00	495.000.00	400.000.00	0.00	95.000.00	32.639.01	32.639.01	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	0.00
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			3.136.000.00	0.00	2.700.000.00	0.00	0.00	225.284.69	225.284.69	2.474.715.31	
			0.00	3.136.000.00	2.700.000.00	0.00	436.000.00	225.284.69	225.284.69	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								204.208.06
					325.000.00	220.000.00		105.000.00	15.791.94	15.791.94	0.00
1.00.00	Recursos Ordinários										
3.1.90.01.02						220.000.00	0.00	15.791.94	15.791.94	204.208.06	
						220.000.00	0.00	15.791.94	15.791.94	0.00	
Total	F. Rec. 1.00.00		325.000.00	0.00	220.000.00	0.00	0.00	15.791.94	15.791.94	204.208.06	
			0.00	325.000.00	220.000.00	0.00	105.000.00	15.791.94	15.791.94	0.00	
588	3.1.90.03.00		220.000.00								139.730.79
					220.000.00	150.000.00		70.000.00	10.269.21	10.269.21	0.00
1.00.00	Recursos Ordinários										
3.1.90.03.02						150.000.00	0.00	10.269.21	10.269.21	139.730.79	
						150.000.00	0.00	10.269.21	10.269.21	0.00	

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JANEIRO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
Total	F. Rec. 1.00.00		220.000.00	0.00	150.000.00	0.00	10.269.21	10.269.21	139.730.79
			0.00	220.000.00	150.000.00	0.00	70.000.00	10.269.21	10.269.21
589	3.1.90.05.00		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
Total do P. Atividade:			546.000.00	0.00	370.000.00	0.00	26.061.15	26.061.15	343.938.85
			0.00	546.000.00	370.000.00	0.00	176.000.00	26.061.15	26.061.15
03.01.01.09.272.0091.2176	Manutenção de Outras Despesas RPPS								
590	3.1.90.05.00		800.000.00						0.00
				800.000.00			800.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec. 1.03.00		800.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	800.000.00	0.00	0.00	800.000.00	0.00	0.00
Total do P. Atividade:			800.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	800.000.00	0.00	0.00	800.000.00	0.00	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
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
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
Total da Sub-Unidade:			7.402.000.00	0.00	3.230.188.40	0.00	263.656.60	263.656.60	2.966.531.80
			0.00	7.402.000.00	3.230.188.40	0.00	4.171.811.60	263.656.60	263.656.60
Total da Unidade....:			7.402.000.00	0.00	3.230.188.40	0.00	263.656.60	263.656.60	2.966.531.80
			0.00	7.402.000.00	3.230.188.40	0.00	4.171.811.60	263.656.60	263.656.60
Total do Orgão.....:			7.402.000.00	0.00	3.230.188.40	0.00	263.656.60	263.656.60	2.966.531.80
			0.00	7.402.000.00	3.230.188.40	0.00	4.171.811.60	263.656.60	263.656.60
Total Geral.....:			7.402.000.00	0.00	3.230.188.40	0.00	263.656.60	263.656.60	2.966.531.80
			0.00	7.402.000.00	3.230.188.40	0.00	4.171.811.60	263.656.60	263.656.60

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 112.076/0-5
CONTADOR