

UF: MINAS GERAIS
MUNICÍPIO: CAMPOS ALTOS

ENTIDADE: INSTITUTO DE PREVIDENCIA

28 abr 2020 08:47

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MARÇO / 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

03	RPPS											
03.01	RPPS											
03.01.01	RPPS											
03.01.01.04.122.0091.2116	Manut. Despesas Administrativas do RPPS											
561	3.1.90.04.00		15.000.00									0.00
				15.000.00					15.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			15.000.00	0.00	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	0.00
562	3.1.90.11.00		90.000.00							5.331.04	5.331.04	59.006.88
				90.000.00	75.000.00			15.000.00	15.993.12	15.993.12		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05					0.00	0.00	0.00	0.00	5.331.04	5.331.04		59.006.88
					75.000.00	0.00	0.00	0.00	15.993.12	15.993.12		0.00
Total F. Rec. 1.05.00			90.000.00	0.00	0.00	0.00	0.00	0.00	5.331.04	5.331.04		59.006.88
			0.00	90.000.00	75.000.00	0.00	0.00	15.000.00	15.993.12	15.993.12		0.00
563	3.1.90.13.00		22.000.00							1.119.52	1.119.52	12.641.44
				22.000.00	16.000.00			6.000.00	3.358.56	3.358.56		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03					0.00	0.00	0.00	0.00	1.119.52	1.119.52		12.641.44
					16.000.00	0.00	0.00	0.00	3.358.56	3.358.56		0.00
Total F. Rec. 1.05.00			22.000.00	0.00	0.00	0.00	0.00	0.00	1.119.52	1.119.52		12.641.44
			0.00	22.000.00	16.000.00	0.00	0.00	6.000.00	3.358.56	3.358.56		0.00
564	3.1.90.16.00		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
565	3.1.90.94.00		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
566	3.1.91.13.00		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
567	3.3.90.30.00		6.000.00									0.00
				6.000.00				6.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			6.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	6.000.00	0.00	0.00	0.00	6.000.00	0.00	0.00		0.00
568	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	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00		0.00
569	3.3.90.36.00		15.000.00									0.00
				15.000.00				15.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			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
570	3.3.90.39.00		80.000.00							4.551.20	4.551.20	45.660.80
				80.000.00	59.314.40			20.685.60	13.653.60	13.653.60		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05					0.00	0.00	0.00	0.00	4.551.20	4.551.20		40.960.80
					54.614.40	0.00	0.00	0.00	13.653.60	13.653.60		0.00
3.3.90.39.99					0.00	0.00	0.00	0.00	0.00	0.00		4.700.00
					4.700.00	0.00	0.00	0.00	0.00	0.00		0.00
Total F. Rec. 1.05.00			80.000.00	0.00	0.00	0.00	0.00	0.00	4.551.20	4.551.20		45.660.80
			0.00	80.000.00	59.314.40	0.00	0.00	20.685.60	13.653.60	13.653.60		0.00

UF: MINAS GERAIS
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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
571	3.3.90.40.00		30.000.00									
					30.000.00	14.574.00		15.426.00	1.809.00	1.809.00		9.647.00
									4.927.00	4.927.00		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00	0.00		1.629.00	1.629.00		8.387.00
						12.774.00	0.00		4.387.00	4.387.00		0.00
3.3.90.40.99						0.00	0.00		180.00	180.00		1.260.00
						1.800.00	0.00		540.00	540.00		0.00
Total F. Rec. 1.05.00			30.000.00		0.00	0.00	0.00		1.809.00	1.809.00		9.647.00
			0.00		30.000.00	14.574.00	0.00	15.426.00	4.927.00	4.927.00		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		0.00	0.00	0.00		12.810.76	12.810.76		126.956.12
			0.00		280.000.00	164.888.40	0.00	115.111.60	37.932.28	37.932.28		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
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.											

UF: MINAS GERAIS
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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
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	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	0.00
				0.00	750.00	0.00	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	0.00
				0.00	750.00	0.00	0.00	0.00	750.00	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	0.00	220.000.00	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							196.524.10	196.524.10	1.715.253.49
					2.640.000.00	2.300.000.00			340.000.00	584.746.51	584.746.51	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00	0.00	0.00	196.524.10	196.524.10	1.715.253.49	
						2.300.000.00	0.00	0.00	584.746.51	584.746.51	0.00	
Total	F. Rec. 1.03.00		2.640.000.00		0.00	0.00	0.00	0.00	196.524.10	196.524.10	1.715.253.49	
				0.00	2.640.000.00	2.300.000.00	0.00	0.00	584.746.51	584.746.51	0.00	
585	3.1.90.03.00		495.000.00							32.662.45	32.662.45	302.036.09
					495.000.00	400.000.00			95.000.00	97.963.91	97.963.91	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00	0.00	0.00	32.662.45	32.662.45	302.036.09	
						400.000.00	0.00	0.00	97.963.91	97.963.91	0.00	
Total	F. Rec. 1.03.00		495.000.00		0.00	0.00	0.00	0.00	32.662.45	32.662.45	302.036.09	
				0.00	495.000.00	400.000.00	0.00	0.00	97.963.91	97.963.91	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	0.00	1.000.00	0.00	0.00	0.00
Total do P. Atividade:			3.136.000.00		0.00	0.00	0.00	0.00	229.186.55	229.186.55	2.017.289.58	
				0.00	3.136.000.00	2.700.000.00	0.00	0.00	436.000.00	682.710.42	682.710.42	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							15.791.94	15.791.94	172.624.18
					325.000.00	220.000.00			105.000.00	47.375.82	47.375.82	0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00	0.00	0.00	15.791.94	15.791.94	172.624.18	
						220.000.00	0.00	0.00	47.375.82	47.375.82	0.00	
Total	F. Rec. 1.00.00		325.000.00		0.00	0.00	0.00	0.00	15.791.94	15.791.94	172.624.18	
				0.00	325.000.00	220.000.00	0.00	0.00	105.000.00	47.375.82	47.375.82	0.00
588	3.1.90.03.00		220.000.00							10.273.79	10.273.79	119.183.21
					220.000.00	150.000.00			70.000.00	30.816.79	30.816.79	0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00	0.00	0.00	10.273.79	10.273.79	119.183.21	
						150.000.00	0.00	0.00	30.816.79	30.816.79	0.00	
Total	F. Rec. 1.00.00		220.000.00		0.00	0.00	0.00	0.00	10.273.79	10.273.79	119.183.21	
				0.00	220.000.00	150.000.00	0.00	0.00	70.000.00	30.816.79	30.816.79	0.00
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	0.00
				0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
Total do P. Atividade:			546.000.00		0.00	0.00	0.00	0.00	26.065.73	26.065.73	291.807.39	
				0.00	546.000.00	370.000.00	0.00	0.00	176.000.00	78.192.61	78.192.61	0.00
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

UF: MINAS GERAIS
MUNICÍPIO: CAMPOS ALTOS
ENTIDADE: INSTITUTO DE PREVIDENCIA

28 abr 2020 08:47

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MARÇO / 2020

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. 1.03.00		800.000.00		0.00	0.00	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	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	0.00
			0.00		800.000.00	0.00	0.00	800.000.00	0.00	0.00	0.00	0.00
03.01.0199.999.9999.9999	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	0.00
			0.00		2.400.000.00	0.00	0.00	2.400.000.00	0.00	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	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:			2.420.000.00		0.00	0.00	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	0.00
Total da Sub-Unidade:			7.402.000.00		0.00	0.00	0.00	0.00	268.063.04	268.063.04	2.436.053.09	0.00
			0.00		7.402.000.00	3.234.888.40	0.00	4.167.111.60	798.835.31	798.835.31	0.00	0.00
Total da Unidade....:			7.402.000.00		0.00	0.00	0.00	0.00	268.063.04	268.063.04	2.436.053.09	0.00
			0.00		7.402.000.00	3.234.888.40	0.00	4.167.111.60	798.835.31	798.835.31	0.00	0.00
Total do Orgão.....:			7.402.000.00		0.00	0.00	0.00	0.00	268.063.04	268.063.04	2.436.053.09	0.00
			0.00		7.402.000.00	3.234.888.40	0.00	4.167.111.60	798.835.31	798.835.31	0.00	0.00
Total Geral.....:			7.402.000.00		0.00	0.00	0.00	0.00	268.063.04	268.063.04	2.436.053.09	0.00
			0.00		7.402.000.00	3.234.888.40	0.00	4.167.111.60	798.835.31	798.835.31	0.00	0.00

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