



UF: MINAS GERAIS  
MUNICÍPIO: CAMPOS ALTOS

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 out 2020 15:24

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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						0.00	0.00	0.00	4.644.53	4.644.53	13.280.28
						54.614.40	0.00	0.00	41.334.12	41.334.12	0.00
3.3.90.39.99						0.00	0.00	0.00	4.700.00	4.700.00	0.00
						4.700.00	0.00	0.00	4.700.00	4.700.00	0.00
Total F. Rec. 1.05.00			80.000.00		0.00	0.00	0.00	0.00	9.344.53	9.344.53	13.280.28
			0.00		80.000.00	59.314.40	0.00	20.685.60	46.034.12	46.034.12	0.00
571 3.3.90.40.00			30.000.00						2.030.00	2.030.00	6.230.00
					30.000.00	22.910.00		7.090.00	16.680.00	16.680.00	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
3.3.90.40.02						0.00	0.00	0.00	1.850.00	1.850.00	6.050.00
						20.874.00	0.00	0.00	14.824.00	14.824.00	0.00
3.3.90.40.06						0.00	0.00	0.00	0.00	0.00	0.00
						236.00	0.00	0.00	236.00	236.00	0.00
3.3.90.40.99						0.00	0.00	0.00	180.00	180.00	180.00
						1.800.00	0.00	0.00	1.620.00	1.620.00	0.00
Total F. Rec. 1.05.00			30.000.00		0.00	0.00	0.00	0.00	2.030.00	2.030.00	6.230.00
			0.00		30.000.00	22.910.00	0.00	7.090.00	16.680.00	16.680.00	0.00
572 3.3.90.92.00			500.00								0.00
					500.00			500.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
Total F. Rec. 1.05.00			500.00		0.00	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
<b>1.05.00 Taxa de Administração do RPPS</b>											
Total F. Rec. 1.05.00			500.00		0.00	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
<b>1.05.00 Taxa de Administração do RPPS</b>											
Total F. Rec. 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	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	0.00	18.018.60	18.018.60	51.294.18
			0.00		280.000.00	173.224.40	0.00	106.775.60	121.930.22	121.930.22	0.00
03.01.01.09.272.0091.2117 Manut.de Outras Despesas IPMCA											0.00
575 3.3.20.01.00			42.000.00								0.00
					42.000.00			42.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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		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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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		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
<b>1.00.00 Recursos Ordinários</b>											
Total F. Rec. 1.00.00			500.00		0.00	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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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		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  
SETEMBRO / 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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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		50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00
<b>580</b>	<b>3.3.90.93.00</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>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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		25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00
<b>581</b>	<b>3.3.91.93.00</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 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00
<b>582</b>	<b>4.6.90.71.00</b>		<b>750.00</b>								<b>0.00</b>
					<b>750.00</b>			<b>750.00</b>			<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec. 1.03.00		750.00		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
<b>583</b>	<b>4.6.90.73.00</b>		<b>750.00</b>								<b>0.00</b>
					<b>750.00</b>			<b>750.00</b>			<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec. 1.03.00		750.00		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
<b>584</b>	<b>3.1.90.01.00</b>		<b>2.640.000.00</b>						<b>201.475.49</b>	<b>201.475.49</b>	<b>504.443.42</b>
					<b>2.640.000.00</b>	<b>2.300.000.00</b>		<b>340.000.00</b>	<b>1.795.556.58</b>	<b>1.795.556.58</b>	<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.01.01						0.00	0.00	0.00	201.475.49	201.475.49	504.443.42
						2.300.000.00	0.00	0.00	1.795.556.58	1.795.556.58	0.00
Total	F. Rec. 1.03.00		2.640.000.00		0.00	0.00	0.00	0.00	201.475.49	201.475.49	504.443.42
			0.00		2.640.000.00	2.300.000.00	0.00	340.000.00	1.795.556.58	1.795.556.58	0.00
<b>585</b>	<b>3.1.90.03.00</b>		<b>495.000.00</b>						<b>32.795.65</b>	<b>32.795.65</b>	<b>105.262.19</b>
					<b>495.000.00</b>	<b>400.000.00</b>		<b>95.000.00</b>	<b>294.737.81</b>	<b>294.737.81</b>	<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.03.01						0.00	0.00	0.00	32.795.65	32.795.65	105.262.19
						400.000.00	0.00	0.00	294.737.81	294.737.81	0.00
Total	F. Rec. 1.03.00		495.000.00		0.00	0.00	0.00	0.00	32.795.65	32.795.65	105.262.19
			0.00		495.000.00	400.000.00	0.00	95.000.00	294.737.81	294.737.81	0.00
<b>586</b>	<b>3.1.90.05.00</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 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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		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	0.00	0.00	0.00	234.271.14	234.271.14	609.705.61
			0.00		3.136.000.00	2.700.000.00	0.00	436.000.00	2.090.294.39	2.090.294.39	0.00
<b>03.01.01.09.272.0091.2119 MNT Aposent. e Pensões do Tesouro Munic.</b>											
<b>587</b>	<b>3.1.90.01.00</b>		<b>325.000.00</b>						<b>16.265.70</b>	<b>16.265.70</b>	<b>75.029.98</b>
					<b>325.000.00</b>	<b>220.000.00</b>		<b>105.000.00</b>	<b>144.970.02</b>	<b>144.970.02</b>	<b>0.00</b>
<b>1.00.00 Recursos Ordinários</b>											
3.1.90.01.02						0.00	0.00	0.00	16.265.70	16.265.70	75.029.98
						220.000.00	0.00	0.00	144.970.02	144.970.02	0.00
Total	F. Rec. 1.00.00		325.000.00		0.00	0.00	0.00	0.00	16.265.70	16.265.70	75.029.98
			0.00		325.000.00	220.000.00	0.00	105.000.00	144.970.02	144.970.02	0.00
<b>588</b>	<b>3.1.90.03.00</b>		<b>220.000.00</b>						<b>5.852.40</b>	<b>5.852.40</b>	<b>60.013.49</b>
					<b>220.000.00</b>	<b>150.000.00</b>		<b>70.000.00</b>	<b>89.986.51</b>	<b>89.986.51</b>	<b>0.00</b>

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.03.02						0.00		0.00		5.852.40	5.852.40	60.013.49
						150.000.00		0.00		89.986.51	89.986.51	0.00
Total F. Rec. 1.00.00			220.000.00		0.00	0.00		0.00		5.852.40	5.852.40	60.013.49
			0.00		220.000.00	150.000.00		0.00	70.000.00	89.986.51	89.986.51	0.00
<b>589</b>	<b>3.1.90.05.00</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>1.00.00 Recursos Ordinários</b>												
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		0.00		22.118.10	22.118.10	135.043.47
			0.00		546.000.00	370.000.00		0.00	176.000.00	234.956.53	234.956.53	0.00
03.01.01.09.272.0091.2176	Manutenção de	Outras Despesas										
<b>590</b>	<b>3.1.90.05.00</b>		<b>800.000.00</b>									<b>0.00</b>
					<b>800.000.00</b>				<b>800.000.00</b>			<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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	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	0.00
03.01.01.99.999.9999.9999	RESERVA CONTINGENCIA OU	RESERVA DO RPPS										
<b>591</b>	<b>9.9.99.99.00</b>		<b>2.420.000.00</b>									<b>0.00</b>
					<b>2.420.000.00</b>				<b>2.420.000.00</b>			<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
<b>1.05.00 Taxa de Administração do RPPS</b>												
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		0.00	0.00		0.00		274.407.84	274.407.84	796.043.26
			0.00		7.402.000.00	3.243.224.40		0.00	4.158.775.60	2.447.181.14	2.447.181.14	0.00
Total da Unidade.....:			7.402.000.00		0.00	0.00		0.00		274.407.84	274.407.84	796.043.26
			0.00		7.402.000.00	3.243.224.40		0.00	4.158.775.60	2.447.181.14	2.447.181.14	0.00
Total do Orgão.....:			7.402.000.00		0.00	0.00		0.00		274.407.84	274.407.84	796.043.26
			0.00		7.402.000.00	3.243.224.40		0.00	4.158.775.60	2.447.181.14	2.447.181.14	0.00
Total Geral.....:			7.402.000.00		0.00	0.00		0.00		274.407.84	274.407.84	796.043.26
			0.00		7.402.000.00	3.243.224.40		0.00	4.158.775.60	2.447.181.14	2.447.181.14	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