

UF: MINAS GERAIS
MUNICÍPIO: CAMPOS ALTOS

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 set 2021 14:40

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

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		50.000.00	0.00	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	0.00
580	3.3.90.93.00		20.000.00		20.000.00			20.000.00				0.00
												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	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
581	3.3.91.93.00		20.000.00		20.000.00			20.000.00				0.00
												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	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
582	4.6.90.71.00		500.00		500.00			500.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		500.00	0.00	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	0.00
583	4.6.90.73.00		500.00		500.00			500.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		500.00	0.00	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	0.00
615	3.3.90.98.00		50.000.00		50.000.00			50.000.00				0.00
												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
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:												
			216.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	216.500.00	0.00	0.00	0.00	216.500.00	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		3.100.000.00		3.100.000.00	2.700.000.00		400.000.00	2.160.939.98	2.160.939.98		539.060.02
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01					0.00	0.00		0.00	706.408.61	706.408.61		539.060.02
					2.700.000.00	0.00		0.00	2.160.939.98	2.160.939.98		0.00
Total	F. Rec. 1.03.00		3.100.000.00	0.00	0.00	0.00	0.00	0.00	706.408.61	706.408.61		539.060.02
			0.00	3.100.000.00	2.700.000.00	0.00	0.00	400.000.00	2.160.939.98	2.160.939.98		0.00
585	3.1.90.03.00		650.000.00		650.000.00	500.000.00		150.000.00	36.328.75	36.328.75		215.326.44
									284.673.56	284.673.56		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01					0.00	0.00		0.00	36.328.75	36.328.75		215.326.44
					500.000.00	0.00		0.00	284.673.56	284.673.56		0.00
Total	F. Rec. 1.03.00		650.000.00	0.00	0.00	0.00	0.00	0.00	36.328.75	36.328.75		215.326.44
			0.00	650.000.00	500.000.00	0.00	0.00	150.000.00	284.673.56	284.673.56		0.00
Total do P. Atividade:												
			3.750.000.00	0.00	0.00	0.00	0.00	0.00	742.737.36	742.737.36		754.386.46
			0.00	3.750.000.00	3.200.000.00	0.00	0.00	550.000.00	2.445.613.54	2.445.613.54		0.00
03.01.01.09.272.0091.2119 MNT Aposent. e Pensões do Tesouro Munic.												
587	3.1.90.01.00		350.000.00		350.000.00	230.000.00		120.000.00	33.624.03	33.624.03		79.808.33
									150.191.67	150.191.67		0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02					0.00	0.00		0.00	33.624.03	33.624.03		79.808.33
					230.000.00	0.00		0.00	150.191.67	150.191.67		0.00
Total	F. Rec. 1.00.00		350.000.00	0.00	0.00	0.00	0.00	0.00	33.624.03	33.624.03		79.808.33
			0.00	350.000.00	230.000.00	0.00	0.00	120.000.00	150.191.67	150.191.67		0.00
588	3.1.90.03.00		250.000.00		250.000.00	90.000.00		160.000.00	7.294.40	7.294.40		47.945.70
									42.054.30	42.054.30		0.00
1.00.00 Recursos Ordinários												

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FOLHA: 4

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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	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
3.1.90.03.02						0.00		0.00		7.294.40	7.294.40	47.945.70
						90.000.00		0.00		42.054.30	42.054.30	0.00
Total F. Rec. 1.00.00			250.000.00		0.00	0.00		0.00		7.294.40	7.294.40	47.945.70
			0.00		250.000.00	90.000.00		0.00	160.000.00	42.054.30	42.054.30	0.00
Total do P. Atividade:			600.000.00		0.00	0.00		0.00		40.918.43	40.918.43	127.754.03
			0.00		600.000.00	320.000.00		0.00	280.000.00	192.245.97	192.245.97	0.00
03.01.01.99.999.9999.9999	RESERVA CONTINGENCIA OU RESERVA DO RPPS											
591	9.9.99.99.00		3.072.000.00									0.00
					3.072.000.00			3.072.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			3.072.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		3.072.000.00	0.00		0.00	3.072.000.00	0.00	0.00	0.00
Total do P. Atividade:			3.072.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		3.072.000.00	0.00		0.00	3.072.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			8.026.500.00		0.00	0.00		0.00		798.964.74	798.964.74	961.167.78
			0.00		8.026.500.00	3.712.278.12		0.00	4.314.221.88	2.751.110.34	2.751.110.34	0.00
Total da Unidade....:			8.026.500.00		0.00	0.00		0.00		798.964.74	798.964.74	961.167.78
			0.00		8.026.500.00	3.712.278.12		0.00	4.314.221.88	2.751.110.34	2.751.110.34	0.00
Total do Orgão.....:			8.026.500.00		0.00	0.00		0.00		798.964.74	798.964.74	961.167.78
			0.00		8.026.500.00	3.712.278.12		0.00	4.314.221.88	2.751.110.34	2.751.110.34	0.00
Total Geral.....:			8.026.500.00		0.00	0.00		0.00		798.964.74	798.964.74	961.167.78
			0.00		8.026.500.00	3.712.278.12		0.00	4.314.221.88	2.751.110.34	2.751.110.34	0.00

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