

UF: MINAS GERAIS
MUNICÍPIO: CAMPOS ALTOS

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 mar 2021 14:03

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2021

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	9.289.06
						18.578.12	0.00	0.00	9.289.06	9.289.06	0.00
Total	F. Rec.	1.05.00	90.000.00		0.00	0.00	0.00	0.00	4.644.53	4.644.53	9.289.06
			0.00		90.000.00	18.578.12	0.00	0.00	9.289.06	9.289.06	0.00
571	3.3.90.40.00		40.000.00						2.070.00	2.070.00	12.660.00
					40.000.00	16.300.00			3.640.00	3.640.00	0.00
1.05.00 Taxa de Administração do RPPS											
3.3.90.40.02						0.00	0.00	0.00	1.850.00	1.850.00	10.900.00
						14.100.00	0.00	0.00	3.200.00	3.200.00	0.00
3.3.90.40.99						0.00	0.00	0.00	220.00	220.00	1.760.00
						2.200.00	0.00	0.00	440.00	440.00	0.00
Total	F. Rec.	1.05.00	40.000.00		0.00	0.00	0.00	0.00	2.070.00	2.070.00	12.660.00
			0.00		40.000.00	16.300.00	0.00	0.00	3.640.00	3.640.00	0.00
572	3.3.90.92.00		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		2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00
573	3.3.91.97.00		1.000.00								0.00
					1.000.00				1.000.00		0.00
1.05.00 Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00	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	0.00	1.000.00	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
			0.00		10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00
613	3.3.90.08.00		1.000.00								0.00
					1.000.00				1.000.00		0.00
1.05.00 Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00	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	0.00	1.000.00	0.00	0.00
614	3.3.90.35.00		20.000.00								0.00
					20.000.00				20.000.00		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		20.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			388.000.00		0.00	0.00	0.00	0.00	13.358.60	13.358.60	106.660.92
			0.00		388.000.00	132.878.12	0.00	0.00	26.217.20	26.217.20	0.00
03.01.0109.272.0091.2117	Manut.de	Outras Despesas	IPMCA								
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		500.00	0.00	0.00	0.00	500.00	0.00	0.00
578	3.3.90.47.00		75.000.00								0.00
					75.000.00				75.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	75.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		75.000.00	0.00	0.00	0.00	75.000.00	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		50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2021

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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
580	3.3.90.93.00		20.000.00						0.00
				20.000.00			20.000.00		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	20.000.00	0.00	0.00	20.000.00	0.00	0.00
581	3.3.91.93.00		20.000.00						0.00
				20.000.00			20.000.00		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	20.000.00	0.00	0.00	20.000.00	0.00	0.00
582	4.6.90.71.00		500.00						0.00
				500.00			500.00		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	500.00	0.00	0.00	500.00	0.00	0.00
583	4.6.90.73.00		500.00						0.00
				500.00			500.00		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	500.00	0.00	0.00	500.00	0.00	0.00
615	3.3.90.98.00		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
Total do P. Atividade:			216.500.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	216.500.00	0.00	0.00	216.500.00	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				204.936.04	204.936.04	2.290.127.92
				3.100.000.00	2.700.000.00		409.872.08	409.872.08	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							
3.1.90.01.01				0.00	0.00		204.936.04	204.936.04	2.290.127.92
					2.700.000.00		409.872.08	409.872.08	0.00
Total	F. Rec. 1.03.00		3.100.000.00	0.00	0.00	0.00	204.936.04	204.936.04	2.290.127.92
			0.00	3.100.000.00	2.700.000.00	0.00	409.872.08	409.872.08	0.00
585	3.1.90.03.00		650.000.00				35.034.79	35.034.79	430.627.08
				650.000.00	500.000.00		69.372.92	69.372.92	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							
3.1.90.03.01				0.00	0.00		35.034.79	35.034.79	430.627.08
				500.000.00	0.00	0.00	69.372.92	69.372.92	0.00
Total	F. Rec. 1.03.00		650.000.00	0.00	0.00	0.00	35.034.79	35.034.79	430.627.08
			0.00	650.000.00	500.000.00	0.00	69.372.92	69.372.92	0.00
Total do P. Atividade:			3.750.000.00	0.00	0.00	0.00	239.970.83	239.970.83	2.720.755.00
			0.00	3.750.000.00	3.200.000.00	0.00	479.245.00	479.245.00	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				16.265.70	16.265.70	197.468.60
				350.000.00	230.000.00		32.531.40	32.531.40	0.00
1.00.00	Recursos Ordinários								
3.1.90.01.02				0.00	0.00		16.265.70	16.265.70	197.468.60
					230.000.00		32.531.40	32.531.40	0.00
Total	F. Rec. 1.00.00		350.000.00	0.00	0.00	0.00	16.265.70	16.265.70	197.468.60
			0.00	350.000.00	230.000.00	0.00	32.531.40	32.531.40	0.00
588	3.1.90.03.00		250.000.00				4.965.70	4.965.70	80.068.60
				250.000.00	90.000.00		9.931.40	9.931.40	0.00
1.00.00	Recursos Ordinários								
3.1.90.03.02				0.00	0.00		4.965.70	4.965.70	80.068.60
					90.000.00		9.931.40	9.931.40	0.00

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2021

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.	1.00.00	250.000.00	0.00	0.00	0.00	0.00	0.00	4.965.70	4.965.70	80.068.60	0.00
			0.00	250.000.00	90.000.00	0.00	160.000.00	9.931.40	9.931.40	277.537.20	0.00	0.00
Total do P. Atividade:			600.000.00	0.00	0.00	0.00	0.00	21.231.40	21.231.40	42.462.80	0.00	0.00
			0.00	600.000.00	320.000.00	0.00	280.000.00	42.462.80	42.462.80			
03.01.0199.999.9999.9999	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	0.00	0.00
			0.00	3.072.000.00	0.00	0.00	3.072.000.00	0.00	0.00	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	0.00	0.00
			0.00	3.072.000.00	0.00	0.00	3.072.000.00	0.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			8.026.500.00	0.00	0.00	0.00	0.00	274.560.83	274.560.83	3.104.953.12		
			0.00	8.026.500.00	3.652.878.12	0.00	4.373.621.88	547.925.00	547.925.00	0.00		
Total da Unidade....:			8.026.500.00	0.00	0.00	0.00	0.00	274.560.83	274.560.83	3.104.953.12		
			0.00	8.026.500.00	3.652.878.12	0.00	4.373.621.88	547.925.00	547.925.00	0.00		
Total do Orgão.....:			8.026.500.00	0.00	0.00	0.00	0.00	274.560.83	274.560.83	3.104.953.12		
			0.00	8.026.500.00	3.652.878.12	0.00	4.373.621.88	547.925.00	547.925.00	0.00		
Total Geral.....:			8.026.500.00	0.00	0.00	0.00	0.00	274.560.83	274.560.83	3.104.953.12		
			0.00	8.026.500.00	3.652.878.12	0.00	4.373.621.88	547.925.00	547.925.00	0.00		

ELENICE MARIA DE OLIVEIRA
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ORDENADOR

PEDRO AILTON DE SÁ
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TESOUREIRO

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