

UF: MINAS GERAIS
MUNICÍPIO: CAXAMBU

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 dez 2019 09:35

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 2019

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	IPMCA											
03.01	IPMCA											
03.01.01	SERVIÇOS ADMINISTRATIVOS E FINANCEIROS											
03.01.01.04.122.0037.1057	AQUISIÇÃO DE IMOVEIS PARA O IPMCA											
370	4.4.90.61.00		350.000.00									0.00
				350.000.00					350.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			350.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	350.000.00	0.00	0.00	0.00	350.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			350.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	350.000.00	0.00	0.00	0.00	350.000.00	0.00	0.00	0.00	0.00
03.01.01.04.122.0037.2175	MANUTENÇÃO DAS DESPESAS ADMINISTRATIVAS											
371	3.1.90.04.00		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
			0.00	22.000.00	0.00	0.00	0.00	22.000.00	0.00	0.00	0.00	0.00
372	3.1.90.11.00		200.000.00						10.601.48	10.601.48	86.816.90	0.00
				200.000.00	200.000.00				113.183.10	113.183.10	0.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.11.05					0.00	0.00	0.00	0.00	10.601.48	10.601.48	86.816.90	0.00
					200.000.00	0.00	0.00	0.00	113.183.10	113.183.10	0.00	0.00
Total F. Rec. 1.03.00			200.000.00	0.00	0.00	0.00	0.00	0.00	10.601.48	10.601.48	86.816.90	0.00
			0.00	200.000.00	200.000.00	0.00	0.00	0.00	113.183.10	113.183.10	0.00	0.00
373	3.1.90.13.00		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
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
374	3.1.90.16.00		5.000.00									0.00
				5.000.00					5.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
375	3.1.90.94.00		5.000.00									0.00
				5.000.00					5.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
376	3.1.91.13.00		25.000.00						1.628.64	1.628.64	8.472.82	0.00
				25.000.00	25.000.00				16.527.18	16.527.18	0.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.91.13.02					0.00	0.00	0.00	0.00	1.628.64	1.628.64	8.472.82	0.00
					25.000.00	0.00	0.00	0.00	16.527.18	16.527.18	0.00	0.00
Total F. Rec. 1.03.00			25.000.00	0.00	0.00	0.00	0.00	0.00	1.628.64	1.628.64	8.472.82	0.00
			0.00	25.000.00	25.000.00	0.00	0.00	0.00	16.527.18	16.527.18	0.00	0.00
377	3.3.90.14.00		10.000.00						4.450.42	1.655.98	0.00	0.00
				10.000.00	6.375.50				3.624.50	6.375.50	3.581.06	2.794.44
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.14.04					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					139.72	0.00	0.00	0.00	139.72	139.72	0.00	0.00
3.3.90.14.05					4.450.42	0.00	0.00	0.00	4.450.42	1.655.98	0.00	0.00
					6.235.78	0.00	0.00	0.00	6.235.78	3.441.34	2.794.44	0.00
Total F. Rec. 1.03.00			10.000.00	0.00	4.450.42	0.00	0.00	0.00	4.450.42	1.655.98	0.00	0.00
			0.00	10.000.00	6.375.50	0.00	0.00	3.624.50	6.375.50	3.581.06	2.794.44	0.00
378	3.3.90.30.00		10.000.00									0.00
				10.000.00	2.316.95				7.683.05	2.316.95	2.316.95	0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 2019

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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.30.07					0.00		0.00		0.00	0.00		0.00
					75.00		0.00		75.00	75.00		0.00
3.3.90.30.16					0.00		0.00		0.00	0.00		0.00
						1.703.95	0.00		1.703.95	1.703.95		0.00
3.3.90.30.17					0.00		0.00		0.00	0.00		0.00
					538.00		0.00		538.00	538.00		0.00
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	2.316.95	0.00	7.683.05	2.316.95	2.316.95	2.316.95		0.00
379	3.3.90.33.00		5.000.00		252.12		-94.06	4.091.94	908.06	908.06		0.00
				5.000.00	1.002.12							0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.33.01					252.12		0.00		252.12	252.12		0.00
					252.12		0.00		252.12	252.12		0.00
3.3.90.33.99					0.00		0.00		0.00	0.00		0.00
					750.00		-94.06		655.94	655.94		0.00
Total F. Rec. 1.03.00			5.000.00	0.00	252.12	0.00	0.00		252.12	252.12		0.00
			0.00	5.000.00	1.002.12		-94.06	4.091.94	908.06	908.06		0.00
380	3.3.90.36.00		50.000.00		7.500.00			42.500.00	1.500.00	1.500.00		6.000.00
				50.000.00	7.500.00							0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.36.29					0.00		0.00		250.00	250.00		6.000.00
					7.500.00		0.00		1.500.00	1.500.00		0.00
Total F. Rec. 1.03.00			50.000.00	0.00	0.00	0.00	0.00		250.00	250.00		6.000.00
			0.00	50.000.00	7.500.00		0.00	42.500.00	1.500.00	1.500.00		0.00
381	3.3.90.39.00		194.000.00		85.604.03			108.395.97	74.209.62	72.878.73		11.339.41
				194.000.00	85.604.03							1.330.89
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.01					0.00		0.00		100.00	100.00		100.00
					900.00		0.00		800.00	800.00		0.00
3.3.90.39.05					0.00		0.00		0.00	0.00		0.00
					4.000.00		0.00		4.000.00	4.000.00		0.00
3.3.90.39.10					0.00		0.00		1.250.00	1.250.00		1.250.00
					15.000.00		0.00		13.750.00	12.500.00		1.250.00
3.3.90.39.29					0.00		0.00		80.89	73.09		690.80
					1.500.00		0.00		809.20	728.31		80.89
3.3.90.39.43					0.00		0.00		316.05	316.05		1.503.03
					5.000.00		0.00		3.496.97	3.496.97		0.00
3.3.90.39.62					0.00		0.00		4.375.89	4.375.89		5.000.16
					52.254.63		0.00		47.254.47	47.254.47		0.00
3.3.90.39.64					0.00		0.00		303.69	303.69		2.850.42
					6.000.00		0.00		3.149.58	3.149.58		0.00
3.3.90.39.65					0.00		0.00		0.00	0.00		0.00
					49.60		0.00		49.60	49.60		0.00
3.3.90.39.99					0.00		0.00		0.00	0.00		0.00
					899.80		0.00		899.80	899.80		0.00
Total F. Rec. 1.03.00			194.000.00	0.00	0.00	0.00	0.00		6.426.52	6.418.72		11.394.41
			0.00	194.000.00	85.604.03		0.00	108.395.97	74.209.62	72.878.73		1.330.89
382	3.3.90.40.00		35.000.00		50.00			2.259.33	2.259.33	2.259.33		2.859.33
				35.000.00	26.547.32			8.452.68	23.687.99	23.687.99		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02					0.00		0.00		2.044.33	2.044.33		2.694.33
					24.177.32		0.00		21.482.99	21.482.99		0.00
3.3.90.40.09					0.00		0.00		0.00	0.00		0.00
					50.00		0.00		50.00	50.00		0.00
3.3.90.40.99					50.00		0.00		215.00	215.00		165.00
					2.320.00		0.00		2.155.00	2.155.00		0.00

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10 dez 2019 09:35
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 2019

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		35.000.00		0.00	50.00	0.00		2.259.33	2.259.33		2.859.33
			0.00		35.000.00	26.547.32	0.00	8.452.68	23.687.99	23.687.99		0.00
383	3.3.90.47.00		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		10.000.00	0.00	0.00	10.000.00	0.00	0.00		0.00
384	3.3.91.97.00		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		10.000.00	0.00	0.00	10.000.00	0.00	0.00		0.00
385	4.4.90.52.00		15.000.00			1.850.00			1.850.00	1.850.00		0.00
					15.000.00	3.248.00		11.752.00	3.248.00	3.248.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
4.4.90.52.19						1.850.00			1.850.00	1.850.00		0.00
						1.850.00			1.850.00	1.850.00		0.00
4.4.90.52.99						0.00			0.00	0.00		0.00
						1.398.00			1.398.00	1.398.00		0.00
Total	F. Rec. 1.03.00		15.000.00		0.00	1.850.00	0.00		1.850.00	1.850.00		0.00
			0.00		15.000.00	3.248.00	0.00	11.752.00	3.248.00	3.248.00		0.00
Total do P. Atividade:			606.000.00		0.00	6.602.54	0.00		27.718.51	24.916.27		115.543.46
			0.00		606.000.00	357.593.92	-94.06	248.500.14	241.956.40	237.831.07		4.125.33
03.01.01.09.272.0037.2176	MANUTENÇÃO DE											
386	3.3.20.01.00		50.000.00						2.555.88	2.555.88		39.776.48
			400.000.00		450.000.00	174.153.09		275.846.91	134.376.61	134.376.61		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		2.555.88	2.555.88		39.776.48
			400.000.00		450.000.00	174.153.09	0.00	275.846.91	134.376.61	134.376.61		0.00
387	3.3.20.03.00		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		0.00
388	3.3.90.91.00		55.000.00									0.00
					55.000.00			55.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		55.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		55.000.00	0.00	0.00	55.000.00	0.00	0.00		0.00
389	3.3.90.93.00		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
390	3.3.91.93.00		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
Total do P. Atividade:			225.000.00		0.00	0.00	0.00		2.555.88	2.555.88		39.776.48
			400.000.00		625.000.00	174.153.09	0.00	450.846.91	134.376.61	134.376.61		0.00
03.01.01.09.272.0037.2177	MANUTENÇÃO DAS											
391	3.1.90.01.00		6.535.000.00						561.866.05	561.866.05		749.113.15
					6.535.000.00	6.535.000.00		5.785.886.85	5.785.886.85	5.785.886.85		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00	0.00		561.866.05	561.866.05		749.113.15
						6.535.000.00	0.00		5.785.886.85	5.785.886.85		0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

10 dez 2019 09:35
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 2019

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		6.535.000.00		0.00	0.00		0.00	561.866.05	561.866.05		749.113.15
			0.00		6.535.000.00	6.535.000.00		0.00	5.785.886.85	5.785.886.85		0.00
392	3.1.90.03.00		1.505.000.00						108.893.67	108.893.67		341.178.80
					1.505.000.00	1.505.000.00			1.163.821.20	1.163.821.20		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00		0.00	108.893.67	108.893.67		341.178.80
						1.505.000.00		0.00	1.163.821.20	1.163.821.20		0.00
Total	F. Rec. 1.03.00		1.505.000.00		0.00	0.00		0.00	108.893.67	108.893.67		341.178.80
			0.00		1.505.000.00	1.505.000.00		0.00	1.163.821.20	1.163.821.20		0.00
393	3.1.90.05.00		3.000.00									0.00
					3.000.00			3.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		3.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		3.000.00	0.00		0.00	3.000.00	0.00		0.00
Total do P. Atividade:			8.043.000.00		0.00	0.00		0.00	670.759.72	670.759.72		1.090.291.95
			0.00		8.043.000.00	8.040.000.00		0.00	6.949.708.05	6.949.708.05		0.00
03.01.01.09.272.0037.2178	MANUTENÇÃO DE OUTROS BENEFÍCIOS PREVID.											
394	3.1.90.05.00		600.000.00						6.600.10	6.600.10		206.475.04
					600.000.00	362.000.00		238.000.00	155.524.96	155.524.96		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01						0.00		0.00	6.600.10	6.600.10		206.475.04
						362.000.00		0.00	155.524.96	155.524.96		0.00
Total	F. Rec. 1.03.00		600.000.00		0.00	0.00		0.00	6.600.10	6.600.10		206.475.04
			0.00		600.000.00	362.000.00		238.000.00	155.524.96	155.524.96		0.00
Total do P. Atividade:			600.000.00		0.00	0.00		0.00	6.600.10	6.600.10		206.475.04
			0.00		600.000.00	362.000.00		238.000.00	155.524.96	155.524.96		0.00
03.01.01.09.272.0037.2179	MANUT. DAS APOSENTADORIAS E PENSÕES TM											
395	3.1.90.01.00		20.000.00						1.147.64	1.147.64		7.375.96
					20.000.00	20.000.00		238.000.00	12.624.04	12.624.04		0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00		0.00	1.147.64	1.147.64		7.375.96
						20.000.00		0.00	12.624.04	12.624.04		0.00
Total	F. Rec. 1.00.00		20.000.00		0.00	0.00		0.00	1.147.64	1.147.64		7.375.96
			0.00		20.000.00	20.000.00		0.00	12.624.04	12.624.04		0.00
396	3.1.90.03.00		45.000.00						2.422.12	2.422.12		18.356.68
					45.000.00	45.000.00		238.000.00	26.643.32	26.643.32		0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00		0.00	2.422.12	2.422.12		18.356.68
						45.000.00		0.00	26.643.32	26.643.32		0.00
Total	F. Rec. 1.00.00		45.000.00		0.00	0.00		0.00	2.422.12	2.422.12		18.356.68
			0.00		45.000.00	45.000.00		0.00	26.643.32	26.643.32		0.00
397	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:			66.000.00		0.00	0.00		0.00	3.569.76	3.569.76		25.732.64
			0.00		66.000.00	65.000.00		0.00	39.267.36	39.267.36		0.00
03.01.01.99.997.9999.9999	RESERVA DE CONTINGÊNCIA											
398	9.9.99.99.00		750.000.00		400.000.00							0.00
					350.000.00			350.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		750.000.00		400.000.00	0.00		0.00	0.00	0.00		0.00
			0.00		350.000.00	0.00		0.00	350.000.00	0.00		0.00
Total do P. Atividade:			750.000.00		400.000.00	0.00		0.00	0.00	0.00		0.00
			0.00		350.000.00	0.00		0.00	350.000.00	0.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: CAXAMBU

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 dez 2019 09:35

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 2019

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
Total da Sub-Unidade:		10.640.000.00		400.000.00		6.602.54		0.00		711.203.97	708.401.73	1.477.819.57
		400.000.00	10.640.000.00			8.998.747.01		-94.06	1.641.347.05	7.520.833.38	7.516.708.05	4.125.33
Total da Unidade....:		10.640.000.00		400.000.00		6.602.54		0.00		711.203.97	708.401.73	1.477.819.57
		400.000.00	10.640.000.00			8.998.747.01		-94.06	1.641.347.05	7.520.833.38	7.516.708.05	4.125.33
Total do Orgão.....:		10.640.000.00		400.000.00		6.602.54		0.00		711.203.97	708.401.73	1.477.819.57
		400.000.00	10.640.000.00			8.998.747.01		-94.06	1.641.347.05	7.520.833.38	7.516.708.05	4.125.33
Total Geral.....:		10.640.000.00		400.000.00		6.602.54		0.00		711.203.97	708.401.73	1.477.819.57
		400.000.00	10.640.000.00			8.998.747.01		-94.06	1.641.347.05	7.520.833.38	7.516.708.05	4.125.33

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SUPERINTENDENTE

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TESOUREIRO

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