

UF: MINAS GERAIS
MUNICÍPIO: CAXAMBU

ENTIDADE: INSTITUTO DE PREVIDENCIA

26 jan 2022 15:34

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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 | 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 | | | | | | | | | | | |
| 387 | 4.4.90.51.00 | | 30.000.00 | | | | | | | | | 0.00 |
| | | | | 30.000.00 | | | | | 30.000.00 | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| Total F. Rec. 1.05.00 | | | 30.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 30.000.00 | 0.00 | 0.00 | 0.00 | 30.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 388 | 4.4.90.61.00 | | 140.000.00 | | | | | | | | | 0.00 |
| | | | | 140.000.00 | | | | | 140.000.00 | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| Total F. Rec. 1.05.00 | | | 140.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 140.000.00 | 0.00 | 0.00 | 0.00 | 140.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 170.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 170.000.00 | 0.00 | 0.00 | 0.00 | 170.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.01.01.04.122.0037.2175 | MANUTENÇÃO DAS DESPESAS ADMINISTRATIVAS | | | | | | | | | | | |
| 389 | 3.1.90.04.00 | | 20.000.00 | 17.000.00 | | | | | | | | 0.00 |
| | | | | 3.000.00 | | | | | 3.000.00 | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| Total F. Rec. 1.05.00 | | | 20.000.00 | 17.000.00 | 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 | 0.00 |
| 390 | 3.1.90.11.00 | | 250.000.00 | | | | -3.476.55 | | 16.474.50 | 16.474.50 | | 0.00 |
| | | | | 250.000.00 | 210.000.00 | | -3.476.55 | 43.476.55 | 206.523.45 | 206.523.45 | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.1.90.11.05 | | | | | 0.00 | | -3.476.55 | | 16.474.50 | 16.474.50 | | 0.00 |
| | | | | | 210.000.00 | | -3.476.55 | | 206.523.45 | 206.523.45 | | 0.00 |
| Total F. Rec. 1.05.00 | | | 250.000.00 | 0.00 | 0.00 | 0.00 | -3.476.55 | | 16.474.50 | 16.474.50 | | 0.00 |
| | | | 0.00 | 250.000.00 | 210.000.00 | | -3.476.55 | 43.476.55 | 206.523.45 | 206.523.45 | | 0.00 |
| 391 | 3.1.90.13.00 | | 4.500.00 | | | | | | | | | 0.00 |
| | | | | 4.500.00 | | | | | 4.500.00 | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| Total F. Rec. 1.05.00 | | | 4.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 4.500.00 | 0.00 | 0.00 | 0.00 | 4.500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 392 | 3.1.90.16.00 | | 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 |
| | | | 0.00 | 2.000.00 | 0.00 | 0.00 | 0.00 | 2.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 393 | 3.1.90.94.00 | | 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 |
| | | | 0.00 | 2.000.00 | 0.00 | 0.00 | 0.00 | 2.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 394 | 3.1.91.13.00 | | 42.000.00 | | | | -5.558.82 | | 2.562.05 | 2.562.05 | | 0.00 |
| | | | | 42.000.00 | 25.000.00 | | -5.558.82 | 22.558.82 | 19.441.18 | 19.441.18 | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.1.91.13.02 | | | | | 0.00 | | -5.558.82 | | 2.562.05 | 2.562.05 | | 0.00 |
| | | | | | 25.000.00 | | -5.558.82 | | 19.441.18 | 19.441.18 | | 0.00 |
| Total F. Rec. 1.05.00 | | | 42.000.00 | 0.00 | 0.00 | 0.00 | -5.558.82 | | 2.562.05 | 2.562.05 | | 0.00 |
| | | | 0.00 | 42.000.00 | 25.000.00 | | -5.558.82 | 22.558.82 | 19.441.18 | 19.441.18 | | 0.00 |
| 395 | 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 | 0.00 |
| | | | 0.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

UF: MINAS GERAIS
MUNICÍPIO: CAXAMBU

ENTIDADE: INSTITUTO DE PREVIDENCIA

26 jan 2022 15:34

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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 |
| 396 | 3.3.90.14.00 | | 7.000.00 | | | | | | | | | 0.00 |
| | | | | | 7.000.00 | 1.190.24 | | 5.809.76 | 1.190.24 | 1.190.24 | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.3.90.14.05 | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| | | | | | | 1.190.24 | 0.00 | | 1.190.24 | 1.190.24 | | 0.00 |
| Total | F. Rec. 1.05.00 | | 7.000.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 7.000.00 | 1.190.24 | 0.00 | 5.809.76 | 1.190.24 | 1.190.24 | | 0.00 |
| 397 | 3.3.90.30.00 | | 8.000.00 | | | | | | | | | 0.00 |
| | | | | | 8.000.00 | 2.087.45 | | 5.912.55 | 2.087.45 | 2.087.45 | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.3.90.30.16 | | | | | | 286.95 | 0.00 | | 286.95 | 399.25 | | 0.00 |
| | | | | | | 1.126.95 | 0.00 | | 1.126.95 | 1.126.95 | | 0.00 |
| 3.3.90.30.17 | | | | | | 0.00 | 0.00 | | 0.00 | 229.00 | | 0.00 |
| | | | | | | 915.50 | 0.00 | | 915.50 | 915.50 | | 0.00 |
| 3.3.90.30.26 | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| | | | | | | 45.00 | 0.00 | | 45.00 | 45.00 | | 0.00 |
| Total | F. Rec. 1.05.00 | | 8.000.00 | | 0.00 | 286.95 | 0.00 | | 286.95 | 628.25 | | 0.00 |
| | | | 0.00 | | 8.000.00 | 2.087.45 | 0.00 | 5.912.55 | 2.087.45 | 2.087.45 | | 0.00 |
| 398 | 3.3.90.33.00 | | 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 | | 3.000.00 | 0.00 | 0.00 | 3.000.00 | 0.00 | 0.00 | | 0.00 |
| 399 | 3.3.90.35.00 | | 17.000.00 | | | | | | | | | 640.19 |
| | | | | | 17.000.00 | 7.681.51 | | 9.318.49 | 7.041.32 | 7.041.32 | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.3.90.35.99 | | | | | | 0.00 | 0.00 | | 640.12 | 640.12 | | 640.19 |
| | | | | | | 7.681.51 | 0.00 | | 7.041.32 | 7.041.32 | | 0.00 |
| Total | F. Rec. 1.05.00 | | 17.000.00 | | 0.00 | 0.00 | 0.00 | | 640.12 | 640.12 | | 640.19 |
| | | | 0.00 | | 17.000.00 | 7.681.51 | 0.00 | 9.318.49 | 7.041.32 | 7.041.32 | | 0.00 |
| 400 | 3.3.90.36.00 | | 20.000.00 | | | | | | | | | 0.00 |
| | | | | | 12.000.00 | 7.000.00 | | -6.440.00 | 11.440.00 | 560.00 | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.3.90.36.29 | | | | | | 0.00 | -6.440.00 | | 0.00 | 0.00 | | 0.00 |
| | | | | | | 7.000.00 | -6.440.00 | | 560.00 | 560.00 | | 0.00 |
| Total | F. Rec. 1.05.00 | | 20.000.00 | | 8.000.00 | 0.00 | -6.440.00 | | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 12.000.00 | 7.000.00 | -6.440.00 | 11.440.00 | 560.00 | 560.00 | | 0.00 |
| 401 | 3.3.90.39.00 | | 125.000.00 | | | | | | | | | 0.00 |
| | | | | | 125.000.00 | 92.496.70 | -1.471.71 | 33.975.01 | 91.024.99 | 89.459.67 | | 1.565.32 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.3.90.39.01 | | | | | | 0.00 | 0.00 | | 200.00 | 200.00 | | 0.00 |
| | | | | | | 1.200.00 | 0.00 | | 1.200.00 | 1.200.00 | | 0.00 |
| 3.3.90.39.05 | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| | | | | | | 4.400.00 | 0.00 | | 4.400.00 | 4.400.00 | | 0.00 |
| 3.3.90.39.10 | | | | | | 0.00 | 0.00 | | 1.500.00 | 1.500.00 | | 0.00 |
| | | | | | | 18.000.00 | 0.00 | | 18.000.00 | 16.500.00 | | 1.500.00 |
| 3.3.90.39.23 | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| | | | | | | 151.50 | 0.00 | | 151.50 | 151.50 | | 0.00 |
| 3.3.90.39.29 | | | | | | 0.00 | -87.80 | | 65.32 | 81.58 | | 0.00 |
| | | | | | | 1.000.00 | -87.80 | | 912.20 | 846.88 | | 65.32 |
| 3.3.90.39.43 | | | | | | 0.00 | -809.88 | | 368.71 | 368.71 | | 0.00 |
| | | | | | | 5.000.00 | -809.88 | | 4.190.12 | 4.190.12 | | 0.00 |
| 3.3.90.39.62 | | | | | | 2.545.20 | 0.00 | | 5.024.20 | 5.024.20 | | 0.00 |
| | | | | | | 57.745.20 | 0.00 | | 57.745.20 | 57.745.20 | | 0.00 |
| 3.3.90.39.64 | | | | | | 300.00 | -574.03 | | 872.63 | 872.63 | | 0.00 |
| | | | | | | 4.800.00 | -574.03 | | 4.225.97 | 4.225.97 | | 0.00 |

UF: MINAS GERAIS
MUNICÍPIO: CAXAMBU

ENTIDADE: INSTITUTO DE PREVIDENCIA

26 jan 2022 15:34

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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 |
| 3.3.90.39.99 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| Total | F. Rec. 1.05.00 | | 125.000.00 | 0.00 | 0.00 | 2.845.20 | -1.471.71 | 8.030.86 | 8.030.86 | 8.047.12 | 0.00 | 0.00 |
| | | | 0.00 | 125.000.00 | 92.496.70 | -1.471.71 | 33.975.01 | 91.024.99 | 89.459.67 | 1.565.32 | | |
| 402 | 3.3.90.40.00 | | 50.000.00 | | | 1.003.36 | | 3.509.92 | 3.509.92 | 3.509.92 | 0.00 | 0.00 |
| | | | | 50.000.00 | 29.455.32 | | 20.544.68 | 29.455.32 | 29.455.32 | 0.00 | | |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 3.3.90.40.02 | | | | | | 598.36 | 0.00 | 2.884.92 | 2.884.92 | 2.884.92 | 0.00 | 0.00 |
| | | | | | | 25.622.32 | 0.00 | 25.622.32 | 25.622.32 | 25.622.32 | 0.00 | 0.00 |
| 3.3.90.40.09 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 120.00 | 0.00 | 120.00 | 120.00 | 120.00 | 0.00 | 0.00 |
| 3.3.90.40.10 | | | | | | 405.00 | 0.00 | 405.00 | 405.00 | 405.00 | 0.00 | 0.00 |
| | | | | | | 760.00 | 0.00 | 760.00 | 760.00 | 760.00 | 0.00 | 0.00 |
| 3.3.90.40.99 | | | | | | 0.00 | 0.00 | 220.00 | 220.00 | 220.00 | 0.00 | 0.00 |
| | | | | | | 2.953.00 | 0.00 | 2.953.00 | 2.953.00 | 2.953.00 | 0.00 | 0.00 |
| Total | F. Rec. 1.05.00 | | 50.000.00 | 0.00 | 0.00 | 1.003.36 | 0.00 | 3.509.92 | 3.509.92 | 3.509.92 | 0.00 | 0.00 |
| | | | 0.00 | 50.000.00 | 29.455.32 | 0.00 | 20.544.68 | 29.455.32 | 29.455.32 | 0.00 | 0.00 | 0.00 |
| 403 | 3.3.90.92.00 | | 1.000.00 | | | | | 1.000.00 | 1.000.00 | 1.000.00 | 0.00 | 0.00 |
| | | | | 1.000.00 | | | 1.000.00 | | | | | |
| 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 | 0.00 |
| | | | 0.00 | 1.000.00 | 0.00 | 0.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404 | 3.3.91.97.00 | | 1.000.00 | | | | | 1.726.53 | 1.726.53 | 1.726.53 | 0.00 | 0.00 |
| | | | 25.000.00 | 26.000.00 | 25.000.00 | -980.25 | 1.980.25 | 24.019.75 | 24.019.75 | 0.00 | 0.00 | 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 | -980.25 | 1.726.53 | 1.726.53 | 0.00 | 0.00 | 0.00 |
| | | | 25.000.00 | 26.000.00 | 25.000.00 | -980.25 | 1.980.25 | 24.019.75 | 24.019.75 | 0.00 | 0.00 | 0.00 |
| 405 | 4.4.90.52.00 | | 10.000.00 | | | | | 79.00 | 79.00 | 79.00 | 0.00 | 0.00 |
| | | | | 10.000.00 | 79.00 | | 9.921.00 | 79.00 | 79.00 | 0.00 | 0.00 | 0.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 4.4.90.52.18 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 79.00 | 0.00 | 79.00 | 79.00 | 79.00 | 0.00 | 0.00 |
| 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 | 0.00 |
| | | | 0.00 | 10.000.00 | 79.00 | 0.00 | 9.921.00 | 79.00 | 79.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 563.500.00 | 25.000.00 | 4.135.51 | -17.927.33 | 181.437.11 | 33.230.93 | 33.588.49 | 640.19 | | |
| | | | 25.000.00 | 563.500.00 | 399.990.22 | -17.927.33 | 381.422.70 | 379.857.38 | 1.565.32 | | | |
| 03.01.01.09.272.0037.2176 | MANUTENÇÃO DE | OUTRAS | DESPESAS | DO | RPPS | | | | | | | |
| 406 | 3.3.90.39.00 | | 500.00 | | | | | | | | 0.00 | 0.00 |
| | | | | 500.00 | | | 500.00 | | | | | |
| 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 | 0.00 |
| | | | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407 | 3.3.90.47.00 | | 129.000.00 | | | | | | | | 0.00 | 0.00 |
| | | | | 129.000.00 | | | 129.000.00 | | | | | |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 129.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 129.000.00 | 0.00 | 0.00 | 129.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408 | 3.3.90.91.00 | | 80.000.00 | | | | | | | | 0.00 | 0.00 |
| | | | | 80.000.00 | | | 80.000.00 | | | | | |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 80.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 80.000.00 | 0.00 | 0.00 | 80.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409 | 3.3.90.93.00 | | 25.000.00 | | | | | | | | 0.00 | 0.00 |
| | | | | 25.000.00 | | | 25.000.00 | | | | | |
| 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 | 0.00 | 0.00 |
| | | | 0.00 | 25.000.00 | 0.00 | 0.00 | 25.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

UF: MINAS GERAIS
MUNICÍPIO: CAXAMBU

ENTIDADE: INSTITUTO DE PREVIDENCIA

26 jan 2022 15:34

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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 |
| 410 | 3.3.90.98.00 | | 85.000.00 | | | | | -40.000.00 | | | 0.00 |
| | | | | | 85.000.00 | 40.000.00 | | -40.000.00 | 85.000.00 | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 85.000.00 | | 0.00 | 0.00 | | -40.000.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 85.000.00 | 40.000.00 | | -40.000.00 | 85.000.00 | 0.00 | 0.00 |
| 411 | 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. | | | | | | | | | | |
| 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 |
| 412 | 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 |
| 413 | 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 |
| Total do P. Atividade: | | | 330.500.00 | | 0.00 | 0.00 | | -40.000.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 330.500.00 | 40.000.00 | | -40.000.00 | 330.500.00 | 0.00 | 0.00 |
| 03.01.01.09.272.0037.2177 | MANUTENÇÃO DAS APOSENTADORIAS E PENSÕES | | | | | | | | | | |
| 414 | 3.1.90.01.00 | | 9.250.000.00 | | | | | -4.019.04 | 1.300.147.74 | 1.300.147.74 | 0.00 |
| | | | | | 9.250.000.00 | 8.830.000.00 | | -4.019.04 | 424.019.04 | 8.825.980.96 | 8.825.980.96 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | |
| 3.1.90.01.01 | | | | | | 330.000.00 | | -4.019.04 | 1.300.147.74 | 1.300.147.74 | 0.00 |
| | | | | | | 8.830.000.00 | | -4.019.04 | 8.825.980.96 | 8.825.980.96 | 0.00 |
| Total | F. Rec. 1.03.00 | | 9.250.000.00 | | 0.00 | 330.000.00 | | -4.019.04 | 1.300.147.74 | 1.300.147.74 | 0.00 |
| | | | 0.00 | | 9.250.000.00 | 8.830.000.00 | | -4.019.04 | 424.019.04 | 8.825.980.96 | 8.825.980.96 |
| 415 | 3.1.90.03.00 | | 1.900.000.00 | | | | | -3.913.36 | 259.994.00 | 259.994.00 | 0.00 |
| | | | | | 1.900.000.00 | 1.705.000.00 | | -3.913.36 | 198.913.36 | 1.701.086.64 | 1.701.086.64 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | |
| 3.1.90.03.01 | | | | | | 105.000.00 | | -3.913.36 | 259.994.00 | 259.994.00 | 0.00 |
| | | | | | | 1.705.000.00 | | -3.913.36 | 1.701.086.64 | 1.701.086.64 | 0.00 |
| Total | F. Rec. 1.03.00 | | 1.900.000.00 | | 0.00 | 105.000.00 | | -3.913.36 | 259.994.00 | 259.994.00 | 0.00 |
| | | | 0.00 | | 1.900.000.00 | 1.705.000.00 | | -3.913.36 | 198.913.36 | 1.701.086.64 | 1.701.086.64 |
| Total do P. Atividade: | | | 11.150.000.00 | | 0.00 | 435.000.00 | | -7.932.40 | 1.560.141.74 | 1.560.141.74 | 0.00 |
| | | | 0.00 | | 11.150.000.00 | 10.535.000.00 | | -7.932.40 | 622.932.40 | 10.527.067.60 | 10.527.067.60 |
| 03.01.01.09.272.0037.2179 | MANUT. DAS APOSENTADORIAS E PENSÕES TM | | | | | | | | | | |
| 416 | 3.1.90.01.00 | | 20.000.00 | | | | | | | | 0.00 |
| | | | | | 20.000.00 | | | | 20.000.00 | | 0.00 |
| 1.00.00 | Recursos Ordinários | | | | | | | | | | |
| Total | F. Rec. 1.00.00 | | 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 |
| 417 | 3.1.90.03.00 | | 65.000.00 | | | | | -18.370.63 | 2.480.62 | 2.480.62 | 0.00 |
| | | | | | 65.000.00 | 55.000.00 | | -18.370.63 | 28.370.63 | 36.629.37 | 36.629.37 |
| 1.00.00 | Recursos Ordinários | | | | | | | | | | |
| 3.1.90.03.02 | | | | | | 0.00 | | -18.370.63 | 2.480.62 | 2.480.62 | 0.00 |
| | | | | | | 55.000.00 | | -18.370.63 | 36.629.37 | 36.629.37 | 0.00 |
| Total | F. Rec. 1.00.00 | | 65.000.00 | | 0.00 | 0.00 | | -18.370.63 | 2.480.62 | 2.480.62 | 0.00 |
| | | | 0.00 | | 65.000.00 | 55.000.00 | | -18.370.63 | 28.370.63 | 36.629.37 | 36.629.37 |
| Total do P. Atividade: | | | 85.000.00 | | 0.00 | 0.00 | | -18.370.63 | 2.480.62 | 2.480.62 | 0.00 |
| | | | 0.00 | | 85.000.00 | 55.000.00 | | -18.370.63 | 48.370.63 | 36.629.37 | 36.629.37 |
| 03.01.01.99.997.9999.9999 | RESERVA DE CONTINGÊNCIA | | | | | | | | | | |
| 418 | 9.9.99.99.00 | | 613.000.00 | | | | | | | | 0.00 |
| | | | | | 613.000.00 | | | | 613.000.00 | | 0.00 |

UF: MINAS GERAIS
MUNICÍPIO: CAXAMBU

ENTIDADE: INSTITUTO DE PREVIDENCIA

26 jan 2022 15:34

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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 | SALDO ATUAL | LIQ.ACUMULADO | PAGO ACUMULADO | LIQ.A APAGAR |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 607.500.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| | | | 0.00 | | 607.500.00 | | 0.00 | | 607.500.00 | | 0.00 | 0.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| Total | F. Rec. 1.05.00 | | 5.500.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| | | | 0.00 | | 5.500.00 | | 0.00 | | 5.500.00 | | 0.00 | 0.00 |
| Total do P. Atividade: | | | 613.000.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| | | | 0.00 | | 613.000.00 | | 0.00 | | 613.000.00 | | 0.00 | 0.00 |
| Total da Sub-Unidade: | | | 12.912.000.00 | | 25.000.00 | | 439.135.51 | | -84.230.36 | | 1.595.853.29 | 1.596.210.85 |
| | | | 25.000.00 | | 12.912.000.00 | | 11.029.990.22 | | -84.230.36 | | 1.966.240.14 | 10.945.119.67 |
| | | | | | | | | | | | 10.943.554.35 | 1.565.32 |
| Total da Unidade.....: | | | 12.912.000.00 | | 25.000.00 | | 439.135.51 | | -84.230.36 | | 1.595.853.29 | 1.596.210.85 |
| | | | 25.000.00 | | 12.912.000.00 | | 11.029.990.22 | | -84.230.36 | | 1.966.240.14 | 10.945.119.67 |
| | | | | | | | | | | | 10.943.554.35 | 1.565.32 |
| Total do Orgão.....: | | | 12.912.000.00 | | 25.000.00 | | 439.135.51 | | -84.230.36 | | 1.595.853.29 | 1.596.210.85 |
| | | | 25.000.00 | | 12.912.000.00 | | 11.029.990.22 | | -84.230.36 | | 1.966.240.14 | 10.945.119.67 |
| | | | | | | | | | | | 10.943.554.35 | 1.565.32 |
| Total Geral.....: | | | 12.912.000.00 | | 25.000.00 | | 439.135.51 | | -84.230.36 | | 1.595.853.29 | 1.596.210.85 |
| | | | 25.000.00 | | 12.912.000.00 | | 11.029.990.22 | | -84.230.36 | | 1.966.240.14 | 10.945.119.67 |
| | | | | | | | | | | | 10.943.554.35 | 1.565.32 |

JOSÉ EGÍDIO DOS REIS DIAS FILHO
CPF: 871.237.206-44
SUPERINTENDENTE

MAGNO PEREIRA GONÇALVES
CPF: 600.805.906-91
TESOUREIRO

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