

UF: MINAS GERAIS
MUNICÍPIO: CAXAMBU

ENTIDADE: INSTITUTO DE PREVIDENCIA

13 ago 2019 10:20

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2019

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
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						12.689.84	12.689.84	178.308.24	0.00
				200.000.00	200.000.00				21.691.76	21.691.76	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	12.689.84	12.689.84	178.308.24	0.00
					200.000.00	0.00	0.00	0.00	21.691.76	21.691.76	0.00	0.00
Total	F. Rec. 1.03.00		200.000.00	0.00	0.00	0.00	0.00	0.00	12.689.84	12.689.84	178.308.24	0.00
			0.00	200.000.00	200.000.00	0.00	0.00	0.00	21.691.76	21.691.76	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						1.385.50	1.385.50	22.229.00	0.00
				25.000.00	25.000.00				2.771.00	2.771.00	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	1.385.50	1.385.50	22.229.00	0.00
					25.000.00	0.00	0.00	0.00	2.771.00	2.771.00	0.00	0.00
Total	F. Rec. 1.03.00		25.000.00	0.00	0.00	0.00	0.00	0.00	1.385.50	1.385.50	22.229.00	0.00
			0.00	25.000.00	25.000.00	0.00	0.00	0.00	2.771.00	2.771.00	0.00	0.00
377	3.3.90.14.00		10.000.00						69.86	69.86	0.00	0.00
				10.000.00	69.86				69.86	69.86	0.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.14.04					69.86	0.00	0.00	0.00	69.86	69.86	0.00	0.00
					69.86	0.00	0.00	0.00	69.86	69.86	0.00	0.00
Total	F. Rec. 1.03.00		10.000.00	0.00	69.86	0.00	0.00	0.00	69.86	69.86	0.00	0.00
			0.00	10.000.00	69.86	0.00	0.00	9.930.14	69.86	69.86	0.00	0.00
378	3.3.90.30.00		10.000.00									0.00
				10.000.00	507.60				9.492.40	507.60	507.60	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	F. Rec. 1.03.00		15.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00
Total do P. Atividade:			606.000.00		0.00	269.86	0.00	0.00	22.549.20	22.601.97	270.274.65	
			0.00		606.000.00	311.400.75	0.00	294.599.25	41.126.10	39.876.10	1.250.00	
03.01.01.09.272.0037.2176	MANUTENÇÃO DE	OUTRAS DESPESAS DO RPPS										
386	3.3.20.01.00		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
			0.00		50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00	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	0.00
			0.00		20.000.00	0.00	0.00	20.000.00	0.00	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	0.00
			0.00		55.000.00	0.00	0.00	55.000.00	0.00	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	0.00
			0.00		50.000.00	0.00	0.00	50.000.00	0.00	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	0.00
			0.00		50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
391	3.1.90.01.00		6.535.000.00						493.223.15	493.223.15	5.553.454.47	
					6.535.000.00	6.535.000.00		981.545.53	981.545.53	981.545.53	0.00	
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01					0.00	0.00	0.00	493.223.15	493.223.15	5.553.454.47		
					6.535.000.00	0.00	0.00	981.545.53	981.545.53	981.545.53	0.00	
Total	F. Rec. 1.03.00		6.535.000.00		0.00	0.00	0.00	493.223.15	493.223.15	5.553.454.47		
			0.00		6.535.000.00	6.535.000.00	0.00	981.545.53	981.545.53	981.545.53	0.00	
392	3.1.90.03.00		1.505.000.00					0.00	102.166.06	102.166.06	1.301.792.02	
					1.505.000.00	1.505.000.00		203.207.98	203.207.98	203.207.98	0.00	
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.03.01					0.00	0.00	0.00	102.166.06	102.166.06	1.301.792.02		
					1.505.000.00	0.00	0.00	203.207.98	203.207.98	203.207.98	0.00	
Total	F. Rec. 1.03.00		1.505.000.00		0.00	0.00	0.00	102.166.06	102.166.06	1.301.792.02		
			0.00		1.505.000.00	1.505.000.00	0.00	203.207.98	203.207.98	203.207.98	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	0.00
			0.00		3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			8.043.000.00		0.00	0.00	0.00	595.389.21	595.389.21	6.855.246.49		
			0.00		8.043.000.00	8.040.000.00	0.00	3.000.00	1.184.753.51	1.184.753.51	0.00	
03.01.01.09.272.0037.2178	MANUTENÇÃO DE	OUTROS BENEFÍCIOS PREVID.										
394	3.1.90.05.00		600.000.00						20.926.60	20.926.60	315.753.07	
					600.000.00	361.000.00		239.000.00	45.246.93	45.246.93	0.00	

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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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.												
3.1.90.05.01						0.00		0.00	20.926.60	20.926.60	315.753.07	
						361.000.00		0.00	45.246.93	45.246.93	0.00	
Total F. Rec. 1.03.00		600.000.00		0.00		0.00		0.00	20.926.60	20.926.60	315.753.07	
Total do P. Atividade:		600.000.00		0.00	600.000.00	361.000.00		0.00	239.000.00	45.246.93	45.246.93	0.00
		0.00		600.000.00		361.000.00		0.00	20.926.60	20.926.60	315.753.07	
		0.00		600.000.00		361.000.00		0.00	239.000.00	45.246.93	45.246.93	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	17.704.72	
						20.000.00		20.000.00	2.295.28	2.295.28	0.00	
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00		0.00	1.147.64	1.147.64	17.704.72	
						20.000.00		0.00	2.295.28	2.295.28	0.00	
Total F. Rec. 1.00.00		20.000.00		0.00		0.00		0.00	1.147.64	1.147.64	17.704.72	
Total do P. Atividade:		0.00		20.000.00		20.000.00		0.00	0.00	2.295.28	2.295.28	0.00
		45.000.00							2.422.12	2.422.12	40.155.76	
						45.000.00		45.000.00	4.844.24	4.844.24	0.00	
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00		0.00	2.422.12	2.422.12	40.155.76	
						45.000.00		0.00	4.844.24	4.844.24	0.00	
Total F. Rec. 1.00.00		45.000.00		0.00		0.00		0.00	2.422.12	2.422.12	40.155.76	
Total do P. Atividade:		0.00		45.000.00		45.000.00		0.00	0.00	4.844.24	4.844.24	0.00
		1.000.00							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	
Total do P. Atividade:		0.00		1.000.00		0.00		0.00	1.000.00	0.00	0.00	0.00
		66.000.00		0.00		0.00		0.00	3.569.76	3.569.76	57.860.48	
		0.00		66.000.00		65.000.00		0.00	1.000.00	7.139.52	7.139.52	0.00
03.01.01.99.997.9999.9999 RESERVA DE CONTINGÊNCIA												
398	9.9.99.99.00		750.000.00									
						750.000.00			750.000.00			0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00		750.000.00		0.00		0.00		0.00	0.00	0.00	0.00	
Total do P. Atividade:		0.00		750.000.00		0.00		0.00	750.000.00	0.00	0.00	0.00
		750.000.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00
		0.00		750.000.00		0.00		0.00	750.000.00	0.00	0.00	0.00
Total da Sub-Unidade:	10.640.000.00		0.00			269.86		0.00	642.434.77	642.487.54	7.499.134.69	
	0.00	10.640.000.00		8.777.400.75		0.00		1.862.599.25	1.278.266.06	1.277.016.06	1.250.00	
Total da Unidade....:	10.640.000.00		0.00			269.86		0.00	642.434.77	642.487.54	7.499.134.69	
	0.00	10.640.000.00		8.777.400.75		0.00		1.862.599.25	1.278.266.06	1.277.016.06	1.250.00	
Total do Orgão.....:	10.640.000.00		0.00			269.86		0.00	642.434.77	642.487.54	7.499.134.69	
	0.00	10.640.000.00		8.777.400.75		0.00		1.862.599.25	1.278.266.06	1.277.016.06	1.250.00	
Total Geral.....:	10.640.000.00		0.00			269.86		0.00	642.434.77	642.487.54	7.499.134.69	
	0.00	10.640.000.00		8.777.400.75		0.00		1.862.599.25	1.278.266.06	1.277.016.06	1.250.00	

CPF: . -
LIQUIDANTE