

UF: MINAS GERAIS  
MUNICÍPIO: CAXAMBU

ENTIDADE: INSTITUTO DE PREVIDENCIA

25 set 2019 14:26

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
JULHO / 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						9.816.17	9.816.17	127.133.64	0.00
				200.000.00	200.000.00				72.866.36	72.866.36	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	0.00	9.816.17	9.816.17	127.133.64	0.00
				200.000.00	0.00	0.00	0.00	0.00	72.866.36	72.866.36	0.00	0.00
Total F. Rec. 1.03.00			200.000.00	0.00	0.00	0.00	0.00	0.00	9.816.17	9.816.17	127.133.64	0.00
			0.00	200.000.00	200.000.00	0.00	0.00	0.00	72.866.36	72.866.36	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						1.539.72	1.539.72	14.720.62	0.00
				25.000.00	25.000.00				10.279.38	10.279.38	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	0.00	1.539.72	1.539.72	14.720.62	0.00
				25.000.00	0.00	0.00	0.00	0.00	10.279.38	10.279.38	0.00	0.00
Total F. Rec. 1.03.00			25.000.00	0.00	0.00	0.00	0.00	0.00	1.539.72	1.539.72	14.720.62	0.00
			0.00	25.000.00	25.000.00	0.00	0.00	0.00	10.279.38	10.279.38	0.00	0.00
377	3.3.90.14.00		10.000.00						892.68	892.68	0.00	0.00
				10.000.00	1.855.22				8.144.78	1.855.22	1.855.22	0.00
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	0.00
				69.86	0.00	0.00	0.00	0.00	69.86	69.86	0.00	0.00
3.3.90.14.05				892.68	0.00	0.00	0.00	0.00	892.68	892.68	0.00	0.00
				1.785.36	0.00	0.00	0.00	0.00	1.785.36	1.785.36	0.00	0.00
Total F. Rec. 1.03.00			10.000.00	0.00	892.68	0.00	0.00	0.00	892.68	892.68	0.00	0.00
			0.00	10.000.00	1.855.22	0.00	0.00	8.144.78	1.855.22	1.855.22	0.00	0.00
378	3.3.90.30.00		10.000.00									0.00
				10.000.00	1.499.60				8.500.40	1.499.60	1.499.60	0.00

UF: MINAS GERAIS  
MUNICÍPIO: CAXAMBU

ENTIDADE: INSTITUTO DE PREVIDENCIA

25 set 2019 14:26

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JULHO / 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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.30.16						0.00		0.00		0.00	0.00	0.00
						1.230.60		0.00		1.230.60	1.230.60	0.00
3.3.90.30.17						0.00		0.00		0.00	0.00	0.00
						269.00		0.00		269.00	269.00	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		10.000.00	1.499.60		0.00	8.500.40	1.499.60	1.499.60	0.00
<b>379</b>	<b>3.3.90.33.00</b>		<b>5.000.00</b>			<b>300.00</b>						<b>300.00</b>
					<b>5.000.00</b>	<b>750.00</b>		<b>-46.18</b>	<b>4.296.18</b>	<b>403.82</b>	<b>403.82</b>	<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.33.99						300.00		0.00		0.00	0.00	300.00
						750.00		-46.18		403.82	403.82	0.00
Total F. Rec. 1.03.00			5.000.00		0.00	300.00		0.00		0.00	0.00	300.00
			0.00		5.000.00	750.00		-46.18	4.296.18	403.82	403.82	0.00
<b>380</b>	<b>3.3.90.36.00</b>		<b>50.000.00</b>									<b>6.500.00</b>
					<b>50.000.00</b>	<b>7.500.00</b>			<b>42.500.00</b>	<b>1.000.00</b>	<b>1.000.00</b>	<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.36.29						0.00		0.00		0.00	0.00	6.500.00
						7.500.00		0.00		1.000.00	1.000.00	0.00
Total F. Rec. 1.03.00			50.000.00		0.00	0.00		0.00		0.00	0.00	6.500.00
			0.00		50.000.00	7.500.00		0.00	42.500.00	1.000.00	1.000.00	0.00
<b>381</b>	<b>3.3.90.39.00</b>		<b>194.000.00</b>							<b>6.421.94</b>	<b>6.408.37</b>	<b>37.078.76</b>
					<b>194.000.00</b>	<b>85.304.63</b>			<b>108.695.37</b>	<b>48.225.87</b>	<b>46.909.66</b>	<b>1.316.21</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.39.01						0.00		0.00		100.00	100.00	500.00
						900.00		0.00		400.00	400.00	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	6.250.00
						15.000.00		0.00		8.750.00	7.500.00	1.250.00
3.3.90.39.29						0.00		0.00		66.21	52.64	993.77
						1.500.00		0.00		506.23	440.02	66.21
3.3.90.39.43						0.00		0.00		308.66	308.66	2.798.29
						5.000.00		0.00		2.201.71	2.201.71	0.00
3.3.90.39.62						0.00		0.00		4.375.89	4.375.89	22.503.72
						52.254.63		0.00		29.750.91	29.750.91	0.00
3.3.90.39.64						0.00		0.00		321.18	321.18	4.032.98
						6.000.00		0.00		1.967.02	1.967.02	0.00
3.3.90.39.99						0.00		0.00		0.00	0.00	0.00
						650.00		0.00		650.00	650.00	0.00
Total F. Rec. 1.03.00			194.000.00		0.00	0.00		0.00		6.421.94	6.408.37	37.078.76
			0.00		194.000.00	85.304.63		0.00	108.695.37	48.225.87	46.909.66	1.316.21
<b>382</b>	<b>3.3.90.40.00</b>		<b>35.000.00</b>			<b>50.00</b>				<b>2.215.00</b>	<b>2.215.00</b>	<b>6.075.00</b>
					<b>35.000.00</b>	<b>20.830.00</b>			<b>14.170.00</b>	<b>14.755.00</b>	<b>14.755.00</b>	<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.40.02						0.00		0.00		2.000.00	2.000.00	5.250.00
						18.600.00		0.00		13.350.00	13.350.00	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	825.00
						2.180.00		0.00		1.355.00	1.355.00	0.00
Total F. Rec. 1.03.00			35.000.00		0.00	50.00		0.00		2.215.00	2.215.00	6.075.00
			0.00		35.000.00	20.830.00		0.00	14.170.00	14.755.00	14.755.00	0.00
<b>383</b>	<b>3.3.90.47.00</b>		<b>10.000.00</b>									<b>0.00</b>
					<b>10.000.00</b>				<b>10.000.00</b>			<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												

UF: MINAS GERAIS  
MUNICÍPIO: CAXAMBU  
ENTIDADE: INSTITUTO DE PREVIDENCIA

25 set 2019 14:26

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
JULHO / 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	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
384	3.3.91.97.00		10.000.00									0.00
				10.000.00				10.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
385	4.4.90.52.00		15.000.00									0.00
				15.000.00				15.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			606.000.00	0.00	1.242.68	0.00	0.00	20.885.51	20.871.94	191.808.02		
			0.00	606.000.00	342.739.45	-46.18	263.306.73	150.885.25	149.569.04	1.316.21		
<b>03.01.01.09.272.0037.2176 MANUTENÇÃO DE OUTRAS DESPESAS DO RPPS</b>												
386	3.3.20.01.00		50.000.00									0.00
			400.000.00	450.000.00				450.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
			400.000.00	450.000.00	0.00	0.00	0.00	450.000.00	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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
388	3.3.90.91.00		55.000.00									0.00
				55.000.00				55.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
			0.00	55.000.00	0.00	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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
390	3.3.91.93.00		50.000.00									0.00
				50.000.00				50.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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:			225.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			400.000.00	625.000.00	0.00	0.00	625.000.00	0.00	0.00	0.00	0.00	0.00
<b>03.01.01.09.272.0037.2177 MANUTENÇÃO DAS APOSENTADORIAS E PENSÕES</b>												
391	3.1.90.01.00		6.535.000.00						579.259.53	579.259.53	2.926.317.50	0.00
				6.535.000.00	6.535.000.00			3.608.682.50	3.608.682.50			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01					0.00	0.00	0.00	579.259.53	579.259.53	2.926.317.50		0.00
					6.535.000.00	0.00	0.00	3.608.682.50	3.608.682.50			0.00
Total	F. Rec.	1.03.00	6.535.000.00	0.00	0.00	0.00	0.00	579.259.53	579.259.53	2.926.317.50		0.00
			0.00	6.535.000.00	6.535.000.00	0.00	0.00	3.608.682.50	3.608.682.50			0.00
392	3.1.90.03.00		1.505.000.00						110.260.94	110.260.94	775.100.00	0.00
				1.505.000.00	1.505.000.00			729.900.00	729.900.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01					0.00	0.00	0.00	110.260.94	110.260.94	775.100.00		0.00
					1.505.000.00	0.00	0.00	729.900.00	729.900.00			0.00
Total	F. Rec.	1.03.00	1.505.000.00	0.00	0.00	0.00	0.00	110.260.94	110.260.94	775.100.00		0.00
			0.00	1.505.000.00	1.505.000.00	0.00	0.00	729.900.00	729.900.00			0.00

UF: MINAS GERAIS  
MUNICÍPIO: CAXAMBU

ENTIDADE: INSTITUTO DE PREVIDENCIA

25 set 2019 14:26

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
JULHO / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO NO MÊS	ANULAÇÃO ACUMULADO	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR	LIQUIDAR
										LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR	
393	3.1.90.05.00		3.000.00										0.00
					3.000.00					3.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>													
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		0.00		689.520.47	689.520.47		3.701.417.50
		0.00		8.043.000.00	8.040.000.00	0.00		0.00		4.338.582.50	4.338.582.50		0.00
03.01.01.09.272.0037.2178 MANUTENÇÃO DE OUTROS BENEFÍCIOS PREVID.													
394	3.1.90.05.00		600.000.00							10.990.72	10.990.72		251.788.47
					600.000.00	361.000.00				109.211.53	109.211.53		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>													
3.1.90.05.01					0.00	0.00				10.990.72	10.990.72		251.788.47
						361.000.00				109.211.53	109.211.53		0.00
Total F. Rec. 1.03.00		600.000.00		0.00	0.00	0.00		0.00		10.990.72	10.990.72		251.788.47
		0.00		600.000.00	361.000.00	0.00		0.00		239.000.00	109.211.53		0.00
Total do P. Atividade:		600.000.00		0.00	0.00	0.00		0.00		10.990.72	10.990.72		251.788.47
		0.00		600.000.00	361.000.00	0.00		0.00		239.000.00	109.211.53		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		11.966.52
					20.000.00	20.000.00				8.033.48	8.033.48		0.00
<b>1.00.00 Recursos Ordinários</b>													
3.1.90.01.02					0.00	0.00				1.147.64	1.147.64		11.966.52
						20.000.00				8.033.48	8.033.48		0.00
Total F. Rec. 1.00.00		20.000.00		0.00	0.00	0.00		0.00		1.147.64	1.147.64		11.966.52
		0.00		20.000.00	20.000.00	0.00		0.00		8.033.48	8.033.48		0.00
Total do P. Atividade:		20.000.00		0.00	0.00	0.00		0.00		1.147.64	1.147.64		11.966.52
		0.00		20.000.00	20.000.00	0.00		0.00		8.033.48	8.033.48		0.00
396	3.1.90.03.00		45.000.00							2.422.12	2.422.12		28.045.16
					45.000.00	45.000.00				16.954.84	16.954.84		0.00
<b>1.00.00 Recursos Ordinários</b>													
3.1.90.03.02					0.00	0.00				2.422.12	2.422.12		28.045.16
						45.000.00				16.954.84	16.954.84		0.00
Total F. Rec. 1.00.00		45.000.00		0.00	0.00	0.00		0.00		2.422.12	2.422.12		28.045.16
		0.00		45.000.00	45.000.00	0.00		0.00		16.954.84	16.954.84		0.00
Total do P. Atividade:		45.000.00		0.00	0.00	0.00		0.00		2.422.12	2.422.12		28.045.16
		0.00		45.000.00	45.000.00	0.00		0.00		16.954.84	16.954.84		0.00
397	3.1.90.05.00		1.000.00										0.00
					1.000.00					1.000.00			0.00
<b>1.00.00 Recursos Ordinários</b>													
Total F. Rec. 1.00.00		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
Total do P. Atividade:		66.000.00		0.00	0.00	0.00		0.00		3.569.76	3.569.76		40.011.68
		0.00		66.000.00	65.000.00	0.00		0.00		24.988.32	24.988.32		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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>													
Total F. Rec. 1.03.00		750.000.00		400.000.00	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
Total do P. Atividade:		750.000.00		400.000.00	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
Total da Sub-Unidade:	10.640.000.00		400.000.00		1.242.68	0.00		0.00		724.966.46	724.952.89		4.185.025.67
	400.000.00	10.640.000.00		8.808.739.45	-46.18	1.831.306.73		4.623.667.60		4.622.351.39			1.316.21
Total da Unidade:....:	10.640.000.00		400.000.00		1.242.68	0.00		724.966.46		724.952.89			4.185.025.67
	400.000.00	10.640.000.00		8.808.739.45	-46.18	1.831.306.73		4.623.667.60		4.622.351.39			1.316.21
Total do Orgão:.....:	10.640.000.00		400.000.00		1.242.68	0.00		724.966.46		724.952.89			4.185.025.67
	400.000.00	10.640.000.00		8.808.739.45	-46.18	1.831.306.73		4.623.667.60		4.622.351.39			1.316.21
Total Geral:.....:	10.640.000.00		400.000.00		1.242.68	0.00		724.966.46		724.952.89			4.185.025.67
	400.000.00	10.640.000.00		8.808.739.45	-46.18	1.831.306.73		4.623.667.60		4.622.351.39			1.316.21

UF: MINAS GERAIS  
MUNICÍPIO: CAXAMBU

ENTIDADE: INSTITUTO DE PREVIDENCIA

25 set 2019 14:26

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
JULHO / 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

ANA CLAUDIA MAGALHÃES PEREIRA  
CPF: 750.309.266-15  
SUPERINTENDENTE

JOSE EGIDIO DOS REIS DIAS FILHO  
CPF: 871.237.206-44  
TESOUREIRO

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