

UF: MINAS GERAIS  
MUNICÍPIO: CRUZEIRO DA FORTALEZA  
ENTIDADE: INSTITUTO DE PREVIDENCIA

13 set 2019 13:43

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
ABRIL / 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	IPREM-CF											
03.01	IPREM-CF											
03.01.01	IPREM-CF											
03.01.01.04.122.0031.2103	MANUTENÇÃO DO IPREM-CF											
1	3.1.90.04.00		20.000.00						20.000.00			0.00
					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
2	3.1.90.11.00		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
3	3.1.90.13.00		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		5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
4	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		5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
5	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		5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
6	3.1.91.13.00		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		5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
7	3.3.90.30.00		15.000.00			468.86				468.86	468.86	0.00
					15.000.00				14.443.94	556.06	556.06	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.30.16						361.50	0.00		361.50	361.50	361.50	0.00
						361.50	0.00		361.50	361.50	361.50	0.00
3.3.90.30.22						107.36	0.00		107.36	107.36	107.36	0.00
						107.36	0.00		107.36	107.36	107.36	0.00
3.3.90.30.24						0.00	0.00		0.00	0.00	0.00	0.00
						87.20	0.00		87.20	87.20	87.20	0.00
Total	F. Rec. 1.03.00		15.000.00		0.00	468.86	0.00	0.00	468.86	468.86	468.86	0.00
			0.00		15.000.00	556.06	0.00	14.443.94	556.06	556.06	556.06	0.00
8	3.3.90.33.00		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		5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
9	3.3.90.36.00		30.000.00			10.050.00	-4.427.00		33.00	59.89	10.000.00	0.00
					30.000.00	16.030.00	-4.450.11	18.420.11	1.579.89	1.579.89	1.579.89	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.36.06						10.000.00	-4.410.00		0.00	0.00	10.000.00	0.00
						15.880.00	-4.410.00		1.470.00	1.470.00	1.470.00	0.00
3.3.90.36.99						50.00	-17.00		33.00	59.89	59.89	0.00
						150.00	-40.11		109.89	109.89	109.89	0.00

UF: MINAS GERAIS  
MUNICÍPIO: CRUZEIRO DA FORTALEZA  
ENTIDADE: INSTITUTO DE PREVIDENCIA

13 set 2019 13:43

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
ABRIL / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	NO MÊS	LIQ. ACUMULADO	ACUMULADO	LIQ. A APAGAR
Total	F. Rec. 1.03.00		30.000.00	0.00	10.050.00	-4.427.00		33.00	59.89	10.000.00
			0.00	30.000.00	16.030.00	-4.450.11	18.420.11	1.579.89	1.579.89	0.00
10	3.3.90.39.00		120.000.00		330.00	-2.000.00		3.933.44	4.783.44	38.040.78
				120.000.00	55.098.32	-2.000.00	66.901.68	15.057.54	11.885.18	3.172.36
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
3.3.90.39.05					0.00	-2.000.00		3.422.36	3.672.36	28.878.88
					44.568.32	-2.000.00	13.689.44	10.517.08	3.172.36	
3.3.90.39.41					0.00	0.00		0.00	0.00	6.600.00
					6.600.00	0.00	0.00	0.00	0.00	0.00
3.3.90.39.48					70.00	0.00		70.00	70.00	0.00
					70.00	0.00		70.00	70.00	0.00
3.3.90.39.64					0.00	0.00		181.08	181.08	2.561.90
					3.000.00	0.00		438.10	438.10	0.00
3.3.90.39.99					260.00	0.00		260.00	860.00	0.00
					860.00	0.00		860.00	860.00	0.00
Total	F. Rec. 1.03.00		120.000.00	0.00	330.00	-2.000.00		3.933.44	4.783.44	38.040.78
			0.00	120.000.00	55.098.32	-2.000.00	66.901.68	15.057.54	11.885.18	3.172.36
11	3.3.90.40.00		30.000.00		460.00			2.487.95	2.487.95	16.424.90
				30.000.00	24.341.28		5.658.72	7.916.38	6.682.45	1.233.93
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
3.3.90.40.02					0.00	0.00		1.568.93	1.568.93	12.625.56
					18.401.28	0.00	5.775.72	4.706.79	1.068.93	
3.3.90.40.06					460.00	0.00		460.00	460.00	0.00
					460.00	0.00		460.00	460.00	0.00
3.3.90.40.99					0.00	0.00		459.02	459.02	3.799.34
					5.480.00	0.00		1.680.66	1.515.66	165.00
Total	F. Rec. 1.03.00		30.000.00	0.00	460.00	0.00		2.487.95	2.487.95	16.424.90
			0.00	30.000.00	24.341.28	0.00	5.658.72	7.916.38	6.682.45	1.233.93
12	3.3.90.47.00		5.000.00							0.00
				5.000.00			5.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
Total	F. Rec. 1.03.00		5.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00
13	3.3.91.97.00		5.000.00							0.00
				5.000.00			5.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
Total	F. Rec. 1.03.00		5.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00
14	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	15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00
Total do P. Atividade:			285.000.00	0.00	11.308.86	-6.427.00		6.923.25	7.800.14	64.465.68
			0.00	285.000.00	96.025.66	-6.450.11	195.424.45	25.109.87	20.703.58	4.406.29
03.01.01.09.272.0031.2104	OUTRAS DESPESAS IPREM-CF									
15	3.3.20.01.00		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	10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00
16	3.3.20.03.00		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	10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00

UF: MINAS GERAIS  
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ENTIDADE: INSTITUTO DE PREVIDENCIA

13 set 2019 13:43  
FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
ABRIL / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES ANULAÇÃO EMP. ACUMULADO	NO MÊS ANULAÇÃO ACUMUL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
17	3.3.90.91.00		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	0.00	0.00	0.00
18	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	0.00	0.00	0.00
19	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	0.00	0.00	0.00
Total do P. Atividade:			80.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	80.000.00	0.00	0.00	0.00	0.00	0.00
03.01.01.09.272.0031.2105	MANUTENÇÃO DE OUTROS BENEFICIOS PREV IPR								
23	3.1.90.05.00		250.000.00				21.662.10	11.815.58	136.161.02
				250.000.00	182.000.00		45.838.98	24.176.88	21.662.10
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							
3.1.90.05.01					0.00	0.00	21.662.10	11.815.58	136.161.02
					182.000.00	0.00	45.838.98	24.176.88	21.662.10
Total	F. Rec. 1.03.00		250.000.00	0.00	0.00	0.00	21.662.10	11.815.58	136.161.02
			0.00	250.000.00	182.000.00	0.00	45.838.98	24.176.88	21.662.10
Total do P. Atividade:			250.000.00	0.00	0.00	0.00	21.662.10	11.815.58	136.161.02
			0.00	250.000.00	182.000.00	0.00	45.838.98	24.176.88	21.662.10
03.01.01.09.272.0031.2106	MANUT BENF AOS INATIVOS E PENSIONISTAS I								
20	3.1.90.01.00		1.610.000.00				122.911.77	116.258.87	1.035.374.88
				1.610.000.00	1.500.000.00		464.625.12	341.713.35	122.911.77
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							
3.1.90.01.01					0.00	0.00	122.911.77	116.258.87	1.035.374.88
					1.500.000.00	0.00	464.625.12	341.713.35	122.911.77
Total	F. Rec. 1.03.00		1.610.000.00	0.00	0.00	0.00	122.911.77	116.258.87	1.035.374.88
			0.00	1.610.000.00	1.500.000.00	0.00	464.625.12	341.713.35	122.911.77
21	3.1.90.03.00		348.000.00				19.598.22	19.598.22	230.929.96
				348.000.00	310.000.00		79.070.04	59.471.82	19.598.22
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							
3.1.90.03.01					0.00	0.00	19.598.22	19.598.22	230.929.96
					310.000.00	0.00	79.070.04	59.471.82	19.598.22
Total	F. Rec. 1.03.00		348.000.00	0.00	0.00	0.00	19.598.22	19.598.22	230.929.96
			0.00	348.000.00	310.000.00	0.00	79.070.04	59.471.82	19.598.22
22	3.1.90.05.00		2.000.00						1.000.00
				2.000.00	1.000.00		1.000.00		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							
3.1.90.05.02					0.00	0.00	0.00	0.00	1.000.00
					1.000.00	0.00	0.00	0.00	0.00
Total	F. Rec. 1.03.00		2.000.00	0.00	0.00	0.00	0.00	0.00	1.000.00
			0.00	2.000.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			1.960.000.00	0.00	0.00	0.00	142.509.99	135.857.09	1.267.304.84
			0.00	1.960.000.00	1.811.000.00	0.00	543.695.16	401.185.17	142.509.99
03.01.01.99.999.9999.9999	RESERVA RPPS								
24	9.9.99.99.00		150.000.00						0.00
				150.000.00			150.000.00		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							
Total	F. Rec. 1.03.00		150.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	150.000.00	0.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS  
MUNICÍPIO: CRUZEIRO DA FORTALEZA  
ENTIDADE: INSTITUTO DE PREVIDENCIA

13 set 2019 13:43  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
ABRIL / 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 do P. Atividade:			150.000.00		0.00		0.00	0.00		0.00		0.00
			0.00		150.000.00		0.00	0.00	150.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			2.725.000.00		0.00		11.308.86	-6.427.00		171.095.34	155.472.81	1.467.931.54
			0.00		2.725.000.00		2.089.025.66	-6.450.11	642.424.45	614.644.01	446.065.63	168.578.38
Total da Unidade....:			2.725.000.00		0.00		11.308.86	-6.427.00		171.095.34	155.472.81	1.467.931.54
			0.00		2.725.000.00		2.089.025.66	-6.450.11	642.424.45	614.644.01	446.065.63	168.578.38
Total do Orgão.....:			2.725.000.00		0.00		11.308.86	-6.427.00		171.095.34	155.472.81	1.467.931.54
			0.00		2.725.000.00		2.089.025.66	-6.450.11	642.424.45	614.644.01	446.065.63	168.578.38
Total Geral.....:			2.725.000.00		0.00		11.308.86	-6.427.00		171.095.34	155.472.81	1.467.931.54
			0.00		2.725.000.00		2.089.025.66	-6.450.11	642.424.45	614.644.01	446.065.63	168.578.38

ANDRESSA QUEIROZ FERREIRA  
CPF: 116.244.146-13  
ORDENADORA

SERGIO LUIS DA SILVA  
CPF: 054.536.056-00  
TESOUREIRO

MARCIO EDUARDO DA SILVA  
CRC: 087977/O  
CONTADOR