

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

27 jan 2020 16:55
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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									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
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									0.00
					15.000.00	913.14			14.086.86	913.14	913.14	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.30.16					0.00	0.00			0.00	0.00	0.00	0.00
					630.03	0.00			630.03	630.03	630.03	0.00
3.3.90.30.17					0.00	0.00			0.00	0.00	0.00	0.00
					69.90	0.00			69.90	69.90	69.90	0.00
3.3.90.30.22					0.00	0.00			0.00	0.00	0.00	0.00
					126.01	0.00			126.01	126.01	126.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		15.000.00	913.14	0.00	14.086.86	913.14	913.14	913.14	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									0.00
					30.000.00	16.030.00	-1.000.00		2.000.00	2.000.00	2.000.00	0.00
							-5.450.11	19.420.11	10.579.89	10.579.89	10.579.89	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.36.06					0.00	-1.000.00			2.000.00	2.000.00	2.000.00	0.00
					15.880.00	-5.410.00			10.470.00	10.470.00	10.470.00	0.00

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

27 jan 2020 16:55
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
3.3.90.36.99						0.00		0.00		0.00	0.00	0.00
						150.00		-40.11		109.89	109.89	0.00
Total	F. Rec. 1.03.00		30.000.00		0.00	0.00		-1.000.00		2.000.00	2.000.00	0.00
			0.00		30.000.00	16.030.00		-5.450.11	19.420.11	10.579.89	10.579.89	0.00
10	3.3.90.39.00		120.000.00			1.308.29		-6.590.38		3.793.46	7.326.81	0.00
					120.000.00	58.806.61		-8.590.38	69.783.77	50.216.23	50.216.23	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.39.05						1.287.92		-1.400.00		3.533.35	7.066.70	0.00
						48.256.24		-3.400.00		44.856.24	44.856.24	0.00
3.3.90.39.41						0.00		-3.600.00		0.00	0.00	0.00
						6.600.00		-3.600.00		3.000.00	3.000.00	0.00
3.3.90.39.48						0.00		0.00		0.00	0.00	0.00
						70.00		0.00		70.00	70.00	0.00
3.3.90.39.64						20.37		-1.590.38		260.11	260.11	0.00
						3.020.37		-1.590.38		1.429.99	1.429.99	0.00
3.3.90.39.99						0.00		0.00		0.00	0.00	0.00
						860.00		0.00		860.00	860.00	0.00
Total	F. Rec. 1.03.00		120.000.00		0.00	1.308.29		-6.590.38		3.793.46	7.326.81	0.00
			0.00		120.000.00	58.806.61		-8.590.38	69.783.77	50.216.23	50.216.23	0.00
11	3.3.90.40.00		30.000.00			425.88		-571.25		2.415.32	3.467.86	0.00
					30.000.00	24.927.16		-571.25	5.644.09	24.355.91	24.174.52	181.39
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.40.02						425.88		0.00		2.068.93	3.137.86	0.00
						18.827.16		0.00		18.827.16	18.827.16	0.00
3.3.90.40.06						0.00		0.00		0.00	0.00	0.00
						460.00		0.00		460.00	460.00	0.00
3.3.90.40.10						0.00		0.00		0.00	0.00	0.00
						160.00		0.00		160.00	160.00	0.00
3.3.90.40.99						0.00		-571.25		346.39	330.00	0.00
						5.480.00		-571.25		4.908.75	4.727.36	181.39
Total	F. Rec. 1.03.00		30.000.00		0.00	425.88		-571.25		2.415.32	3.467.86	0.00
			0.00		30.000.00	24.927.16		-571.25	5.644.09	24.355.91	24.174.52	181.39
12	3.3.90.47.00		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		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
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		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
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
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	1.734.17		-8.161.63		8.208.78	12.794.67	0.00
			0.00		285.000.00	100.676.91		-14.611.74	198.934.83	86.065.17	85.883.78	181.39
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
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
16	3.3.20.03.00		10.000.00									0.00
					10.000.00				10.000.00			0.00

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

27 jan 2020 16:55
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
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		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00
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
			0.00		20.000.00	0.00	0.00	20.000.00	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
			0.00		20.000.00	0.00	0.00	20.000.00	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
			0.00		20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00
Total do P. Atividade:			80.000.00		0.00	0.00	0.00	80.000.00	0.00	0.00	0.00
			0.00		80.000.00	0.00	0.00	80.000.00	0.00	0.00	0.00
03.01.01.09.272.0031.2105	MANUTENÇÃO DE OUTROS BENEFICIOS PREV IPR										
23	3.1.90.05.00		250.000.00								0.00
					250.000.00	232.000.00		-31.578.36	14.513.73	22.870.05	0.00
								49.578.36	200.421.64	200.421.64	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.01							0.00		14.513.73	22.870.05	0.00
							232.000.00		200.421.64	200.421.64	0.00
Total	F. Rec. 1.03.00		250.000.00		0.00	0.00	-31.578.36		14.513.73	22.870.05	0.00
			0.00		250.000.00	232.000.00	-31.578.36	49.578.36	200.421.64	200.421.64	0.00
Total do P. Atividade:			250.000.00		0.00	0.00	-31.578.36		14.513.73	22.870.05	0.00
			0.00		250.000.00	232.000.00	-31.578.36	49.578.36	200.421.64	200.421.64	0.00
03.01.01.09.272.0031.2106	MANUT BENF AOS INATIVOS E PENSIONISTAS I										
20	3.1.90.01.00		1.610.000.00								0.00
					1.610.000.00	1.532.654.85			235.053.05	352.792.58	0.00
								77.345.15	1.532.654.85	1.532.654.85	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01							32.654.85		235.053.05	352.792.58	0.00
							1.532.654.85		1.532.654.85	1.532.654.85	0.00
Total	F. Rec. 1.03.00		1.610.000.00		0.00	0.00	32.654.85		235.053.05	352.792.58	0.00
			0.00		1.610.000.00	1.532.654.85	0.00	77.345.15	1.532.654.85	1.532.654.85	0.00
21	3.1.90.03.00		348.000.00								0.00
					348.000.00	310.000.00		-38.756.21	43.430.29	66.017.11	0.00
								76.756.21	271.243.79	271.243.79	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01							0.00		43.430.29	66.017.11	0.00
							310.000.00		271.243.79	271.243.79	0.00
Total	F. Rec. 1.03.00		348.000.00		0.00	0.00	-38.756.21		43.430.29	66.017.11	0.00
			0.00		348.000.00	310.000.00	-38.756.21	76.756.21	271.243.79	271.243.79	0.00
22	3.1.90.05.00		2.000.00								0.00
					2.000.00	1.000.00		-1.000.00			0.00
								2.000.00			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		0.00	0.00	0.00
Total	F. Rec. 1.03.00		2.000.00		0.00	0.00	-1.000.00		0.00	0.00	0.00
			0.00		2.000.00	1.000.00	-1.000.00	2.000.00	0.00	0.00	0.00
Total do P. Atividade:			1.960.000.00		0.00	32.654.85	-39.756.21		278.483.34	418.809.69	0.00
			0.00		1.960.000.00	1.843.654.85	-39.756.21	156.101.36	1.803.898.64	1.803.898.64	0.00
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

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

27 jan 2020 16:55

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR	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			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 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		34.389.02	-79.496.20		301.205.85		454.474.41
			0.00		2.725.000.00		2.176.331.76	-85.946.31	634.614.55	2.090.385.45		2.090.204.06
Total da Unidade.....:			2.725.000.00		0.00		34.389.02	-79.496.20		301.205.85		454.474.41
			0.00		2.725.000.00		2.176.331.76	-85.946.31	634.614.55	2.090.385.45		2.090.204.06
Total do Orgão.....:			2.725.000.00		0.00		34.389.02	-79.496.20		301.205.85		454.474.41
			0.00		2.725.000.00		2.176.331.76	-85.946.31	634.614.55	2.090.385.45		2.090.204.06
Total Geral.....:			2.725.000.00		0.00		34.389.02	-79.496.20		301.205.85		454.474.41
			0.00		2.725.000.00		2.176.331.76	-85.946.31	634.614.55	2.090.385.45		2.090.204.06

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