

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

08 out 2019 09:23
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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 |
| | | | 0.00 | 20.000.00 | 0.00 | 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 | | | | | | | 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 |
| | | | 0.00 | 20.000.00 | 0.00 | 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 |
| | | | 0.00 | 5.000.00 | 0.00 | 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 |
| | | | 0.00 | 5.000.00 | 0.00 | 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 |
| | | | 0.00 | 5.000.00 | 0.00 | 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 |
| | | | 0.00 | 5.000.00 | 0.00 | 0.00 | 0.00 | 5.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 3.3.90.30.00 | | 15.000.00 | | | 357.08 | | | | 357.08 | 357.08 | 0.00 |
| | | | | | 15.000.00 | | | | 14.086.86 | 913.14 | 913.14 | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| 3.3.90.30.16 | | | | | | 268.53 | 0.00 | | 268.53 | 268.53 | 0.00 | 0.00 |
| | | | | | | 630.03 | 0.00 | | 630.03 | 630.03 | 0.00 | 0.00 |
| 3.3.90.30.17 | | | | | | 69.90 | 0.00 | | 69.90 | 69.90 | 0.00 | 0.00 |
| | | | | | | 69.90 | 0.00 | | 69.90 | 69.90 | 0.00 | 0.00 |
| 3.3.90.30.22 | | | | | | 18.65 | 0.00 | | 18.65 | 18.65 | 0.00 | 0.00 |
| | | | | | | 126.01 | 0.00 | | 126.01 | 126.01 | 0.00 | 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 | 0.00 | 0.00 |
| Total | F. Rec. 1.03.00 | | 15.000.00 | 0.00 | 357.08 | 0.00 | 0.00 | 0.00 | 357.08 | 357.08 | 0.00 | 0.00 |
| | | | 0.00 | 15.000.00 | 913.14 | 0.00 | 14.086.86 | 913.14 | 913.14 | 913.14 | 0.00 | 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 |
| | | | 0.00 | 5.000.00 | 0.00 | 0.00 | 0.00 | 5.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 3.3.90.36.00 | | 30.000.00 | | | | | | | 1.000.00 | 1.000.00 | 5.000.00 |
| | | | | | 30.000.00 | 16.030.00 | -4.450.11 | 18.420.11 | 6.579.89 | 6.579.89 | 6.579.89 | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| 3.3.90.36.06 | | | | | | 0.00 | 0.00 | | 1.000.00 | 1.000.00 | 5.000.00 | 0.00 |
| | | | | | | 15.880.00 | -4.410.00 | | 6.470.00 | 6.470.00 | 0.00 | 0.00 |

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

08 out 2019 09:23

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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 |
| 3.3.90.36.99 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 150.00 | -40.11 | 109.89 | 109.89 | 109.89 | 0.00 | 0.00 |
| Total | F. Rec. 1.03.00 | | 30.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.000.00 | 1.000.00 | 1.000.00 | 5.000.00 | 0.00 |
| | | | 0.00 | 30.000.00 | 16.030.00 | -4.450.11 | 18.420.11 | 6.579.89 | 6.579.89 | 6.579.89 | 0.00 | 0.00 |
| 10 | 3.3.90.39.00 | | 120.000.00 | | | | | 3.635.57 | 3.635.57 | 3.635.57 | 18.122.83 | |
| | | | | 120.000.00 | 57.498.32 | -2.000.00 | 64.501.68 | 37.375.49 | 33.842.14 | 33.842.14 | 3.533.35 | |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| 3.3.90.39.05 | | | | | | 0.00 | 0.00 | 3.533.35 | 3.533.35 | 3.533.35 | 10.712.13 | |
| | | | | | | 46.968.32 | -2.000.00 | 34.256.19 | 30.722.84 | 30.722.84 | 3.533.35 | |
| 3.3.90.39.41 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.400.00 | |
| | | | | | | 6.600.00 | 0.00 | 1.200.00 | 1.200.00 | 1.200.00 | 0.00 | |
| 3.3.90.39.48 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 70.00 | 0.00 | 70.00 | 70.00 | 70.00 | 0.00 | |
| 3.3.90.39.64 | | | | | | 0.00 | 0.00 | 102.22 | 102.22 | 102.22 | 2.010.70 | |
| | | | | | | 3.000.00 | 0.00 | 989.30 | 989.30 | 989.30 | 0.00 | |
| 3.3.90.39.99 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 860.00 | 0.00 | 860.00 | 860.00 | 860.00 | 0.00 | |
| Total | F. Rec. 1.03.00 | | 120.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.635.57 | 3.635.57 | 3.635.57 | 18.122.83 | |
| | | | 0.00 | 120.000.00 | 57.498.32 | -2.000.00 | 64.501.68 | 37.375.49 | 33.842.14 | 33.842.14 | 3.533.35 | |
| 11 | 3.3.90.40.00 | | 30.000.00 | | | | | 1.988.54 | 2.062.99 | 2.062.99 | 6.452.90 | |
| | | | | 30.000.00 | 24.501.28 | | 5.498.72 | 18.048.38 | 16.814.45 | 16.814.45 | 1.233.93 | |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| 3.3.90.40.02 | | | | | | 0.00 | 0.00 | 1.568.93 | 1.568.93 | 1.568.93 | 4.780.91 | |
| | | | | | | 18.401.28 | 0.00 | 13.620.37 | 12.551.44 | 12.551.44 | 1.068.93 | |
| 3.3.90.40.06 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 460.00 | 0.00 | 460.00 | 460.00 | 460.00 | 0.00 | |
| 3.3.90.40.10 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 160.00 | 0.00 | 160.00 | 160.00 | 160.00 | 0.00 | |
| 3.3.90.40.99 | | | | | | 0.00 | 0.00 | 419.61 | 494.06 | 494.06 | 1.671.99 | |
| | | | | | | 5.480.00 | 0.00 | 3.808.01 | 3.643.01 | 3.643.01 | 165.00 | |
| Total | F. Rec. 1.03.00 | | 30.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.988.54 | 2.062.99 | 2.062.99 | 6.452.90 | |
| | | | 0.00 | 30.000.00 | 24.501.28 | 0.00 | 5.498.72 | 18.048.38 | 16.814.45 | 16.814.45 | 1.233.93 | |
| 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 | 0.00 | |
| | | | 0.00 | 5.000.00 | 0.00 | 0.00 | 5.000.00 | 0.00 | 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 | 0.00 | |
| | | | 0.00 | 5.000.00 | 0.00 | 0.00 | 5.000.00 | 0.00 | 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 | 0.00 | |
| | | | 0.00 | 15.000.00 | 0.00 | 0.00 | 15.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total do P. Atividade: | | | 285.000.00 | 0.00 | 357.08 | 0.00 | 6.981.19 | 7.055.64 | 29.575.73 | 29.575.73 | | |
| | | | 0.00 | 285.000.00 | 98.942.74 | -6.450.11 | 192.507.37 | 62.916.90 | 58.149.62 | 58.149.62 | 4.767.28 | |
| 03.01.0109.272.0031.2104 | 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 | 0.00 | |
| | | | 0.00 | 10.000.00 | 0.00 | 0.00 | 10.000.00 | 0.00 | 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

08 out 2019 09:23
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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 | 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 |
| 03.01.01.09.272.0031.2105 | MANUTENÇÃO DE OUTROS BENEFICIOS PREV IPR | | | | | | | | | | | |
| 23 | 3.1.90.05.00 | | 250.000.00 | | | 50.000.00 | | | 20.630.32 | 21.087.37 | | 78.265.15 |
| | | | | | 250.000.00 | 232.000.00 | | 18.000.00 | 153.734.85 | 133.170.13 | | 20.564.72 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.05.01 | | | | | | 50.000.00 | | | 20.630.32 | 21.087.37 | | 78.265.15 |
| | | | | | | 232.000.00 | | | 153.734.85 | 133.170.13 | | 20.564.72 |
| Total | F. Rec. 1.03.00 | | 250.000.00 | | 0.00 | 50.000.00 | 0.00 | 18.000.00 | 20.630.32 | 21.087.37 | | 78.265.15 |
| | | | 0.00 | | 250.000.00 | 232.000.00 | 0.00 | 18.000.00 | 153.734.85 | 133.170.13 | | 20.564.72 |
| Total do P. Atividade: | | | 250.000.00 | | 0.00 | 50.000.00 | 0.00 | 18.000.00 | 20.630.32 | 21.087.37 | | 78.265.15 |
| | | | 0.00 | | 250.000.00 | 232.000.00 | 0.00 | 18.000.00 | 153.734.85 | 133.170.13 | | 20.564.72 |
| 03.01.01.09.272.0031.2106 | MANUT BENF AOS INATIVOS E PENSIONISTAS I | | | | | | | | | | | |
| 20 | 3.1.90.01.00 | | 1.610.000.00 | | | | | | 117.739.53 | 119.881.36 | | 437.877.26 |
| | | | | | 1.610.000.00 | 1.500.000.00 | | 110.000.00 | 1.062.122.74 | 944.383.21 | | 117.739.53 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.01.01 | | | | | | 0.00 | | | 117.739.53 | 119.881.36 | | 437.877.26 |
| | | | | | | 1.500.000.00 | | | 1.062.122.74 | 944.383.21 | | 117.739.53 |
| Total | F. Rec. 1.03.00 | | 1.610.000.00 | | 0.00 | 0.00 | 0.00 | 110.000.00 | 117.739.53 | 119.881.36 | | 437.877.26 |
| | | | 0.00 | | 1.610.000.00 | 1.500.000.00 | 0.00 | 110.000.00 | 1.062.122.74 | 944.383.21 | | 117.739.53 |
| 21 | 3.1.90.03.00 | | 348.000.00 | | | | | | 22.586.82 | 22.188.34 | | 127.360.14 |
| | | | | | 348.000.00 | 310.000.00 | | 38.000.00 | 182.639.86 | 160.053.04 | | 22.586.82 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.03.01 | | | | | | 0.00 | | | 22.586.82 | 22.188.34 | | 127.360.14 |
| | | | | | | 310.000.00 | | | 182.639.86 | 160.053.04 | | 22.586.82 |
| Total | F. Rec. 1.03.00 | | 348.000.00 | | 0.00 | 0.00 | 0.00 | 38.000.00 | 22.586.82 | 22.188.34 | | 127.360.14 |
| | | | 0.00 | | 348.000.00 | 310.000.00 | 0.00 | 38.000.00 | 182.639.86 | 160.053.04 | | 22.586.82 |
| 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 | | 1.000.00 |
| | | | | | | 1.000.00 | | | 0.00 | 0.00 | | 0.00 |
| Total | F. Rec. 1.03.00 | | 2.000.00 | | 0.00 | 0.00 | 0.00 | 1.000.00 | 0.00 | 0.00 | | 1.000.00 |
| | | | 0.00 | | 2.000.00 | 1.000.00 | 0.00 | 1.000.00 | 0.00 | 0.00 | | 0.00 |
| Total do P. Atividade: | | | 1.960.000.00 | | 0.00 | 0.00 | 0.00 | 149.000.00 | 140.326.35 | 142.069.70 | | 566.237.40 |
| | | | 0.00 | | 1.960.000.00 | 1.811.000.00 | 0.00 | 149.000.00 | 1.244.762.60 | 1.104.436.25 | | 140.326.35 |
| 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

08 out 2019 09:23
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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 |
| 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 |
| | | | 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 | 50.357.08 | | 0.00 | | 167.937.86 | 170.212.71 | 674.078.28 |
| | | | 0.00 | | 2.725.000.00 | 2.141.942.74 | | -6.450.11 | 589.507.37 | 1.461.414.35 | 1.295.756.00 | 165.658.35 |
| Total da Unidade....: | | | 2.725.000.00 | | 0.00 | 50.357.08 | | 0.00 | | 167.937.86 | 170.212.71 | 674.078.28 |
| | | | 0.00 | | 2.725.000.00 | 2.141.942.74 | | -6.450.11 | 589.507.37 | 1.461.414.35 | 1.295.756.00 | 165.658.35 |
| Total do Orgão.....: | | | 2.725.000.00 | | 0.00 | 50.357.08 | | 0.00 | | 167.937.86 | 170.212.71 | 674.078.28 |
| | | | 0.00 | | 2.725.000.00 | 2.141.942.74 | | -6.450.11 | 589.507.37 | 1.461.414.35 | 1.295.756.00 | 165.658.35 |
| Total Geral.....: | | | 2.725.000.00 | | 0.00 | 50.357.08 | | 0.00 | | 167.937.86 | 170.212.71 | 674.078.28 |
| | | | 0.00 | | 2.725.000.00 | 2.141.942.74 | | -6.450.11 | 589.507.37 | 1.461.414.35 | 1.295.756.00 | 165.658.35 |

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