

UF: MINAS GERAIS
MUNICÍPIO: SERRA DO SALITRE

ENTIDADE: INSTITUTO DE PREVIDENCIA

07 abr 2020 09:22

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

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	IPMSS											
03.01	IPMSS											
03.01.00	IPMSS											
03.01.00.04.122.0001.2001	MANUTENÇÃO	DESPESAS										
1	3.1.90.04.00		40.000.00									0.00
				40.000.00					40.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		40.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	40.000.00	0.00	0.00	0.00	40.000.00	0.00	0.00	0.00	0.00
2	3.1.90.11.00		125.000.00							9.293.53	10.963.02	102.343.45
				125.000.00	122.600.00			2.400.00	20.256.55	10.963.02		9.293.53
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.04					0.00	0.00	0.00	2.124.82	3.794.31			21.080.87
					27.000.00	0.00	0.00	5.919.13	3.794.31			2.124.82
3.1.90.11.05					0.00	0.00	0.00	5.471.87	5.471.87			64.056.26
					75.000.00	0.00	0.00	10.943.74	5.471.87			5.471.87
3.1.90.11.12					0.00	0.00	0.00	1.696.84	1.696.84			17.206.32
					20.600.00	0.00	0.00	3.393.68	1.696.84			1.696.84
Total	F. Rec. 1.05.00		125.000.00	0.00	0.00	0.00	0.00	9.293.53	10.963.02			102.343.45
			0.00	125.000.00	122.600.00	0.00	0.00	2.400.00	20.256.55	10.963.02		9.293.53
3	3.1.90.13.00		7.000.00							796.80		4.203.20
				7.000.00	5.000.00			2.000.00	796.80	796.80		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03					0.00	0.00	0.00	0.00	796.80			4.203.20
					5.000.00	0.00	0.00	796.80	796.80			0.00
Total	F. Rec. 1.05.00		7.000.00	0.00	0.00	0.00	0.00	0.00	796.80			4.203.20
			0.00	7.000.00	5.000.00	0.00	0.00	2.000.00	796.80	796.80		0.00
4	3.1.90.16.00		3.000.00									0.00
				3.000.00				3.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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	0.00	3.000.00	0.00	0.00		0.00
5	3.1.90.94.00		3.000.00									0.00
				3.000.00				3.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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	0.00	3.000.00	0.00	0.00		0.00
6	3.1.91.13.00		8.000.00							180.98		4.638.04
				8.000.00	5.000.00			3.000.00	361.96			361.96
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02					0.00	0.00	0.00	180.98	0.00			4.638.04
					5.000.00	0.00	0.00	361.96	0.00			361.96
Total	F. Rec. 1.05.00		8.000.00	0.00	0.00	0.00	0.00	180.98	0.00			4.638.04
			0.00	8.000.00	5.000.00	0.00	0.00	361.96	0.00			361.96
7	3.3.90.30.00		12.000.00							165.60		226.82
				12.000.00	392.42			11.607.58	165.60			165.60
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.16					392.42	0.00	0.00	165.60	0.00			226.82
					392.42	0.00	0.00	165.60	0.00			165.60
Total	F. Rec. 1.05.00		12.000.00	0.00	392.42	0.00	0.00	165.60	0.00			226.82
			0.00	12.000.00	392.42	0.00	0.00	11.607.58	165.60	0.00		165.60
8	3.3.90.33.00		3.000.00									0.00
				3.000.00				3.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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	0.00	3.000.00	0.00	0.00		0.00
9	3.3.90.36.00		25.000.00							750.00	750.00	7.500.00
				25.000.00	9.000.00			16.000.00	1.500.00	750.00		750.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.14					0.00	0.00	0.00	750.00	750.00			7.500.00
					9.000.00	0.00	0.00	1.500.00	750.00			750.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
Total	F. Rec.	1.05.00	25.000.00	0.00	0.00	0.00	750.00	750.00	7.500.00
			0.00	25.000.00	9.000.00	0.00	1.500.00	750.00	750.00
10	3.3.90.39.00		90.000.00				4.753.41	4.464.58	52.663.56
				90.000.00	61.446.88		8.783.32	4.928.41	3.854.91
1.05.00 Taxa de Administração do RPPS									
3.3.90.39.01					0.00	0.00	100.00	200.00	1.000.00
					1.200.00	0.00	200.00	200.00	0.00
3.3.90.39.05					0.00	0.00	4.122.24	3.772.24	41.422.40
					48.966.88	0.00	7.544.48	3.772.24	3.772.24
3.3.90.39.29					0.00	0.00	82.67	43.84	873.49
					1.000.00	0.00	126.51	43.84	82.67
3.3.90.39.33					0.00	0.00	0.00	0.00	1.000.00
					1.000.00	0.00	0.00	0.00	0.00
3.3.90.39.43					0.00	0.00	0.00	0.00	2.826.62
					3.000.00	0.00	173.38	173.38	0.00
3.3.90.39.64					0.00	0.00	448.50	448.50	5.541.05
					6.000.00	0.00	458.95	458.95	0.00
3.3.90.39.99					0.00	0.00	0.00	0.00	0.00
					280.00	0.00	280.00	280.00	0.00
Total	F. Rec.	1.05.00	90.000.00	0.00	0.00	0.00	4.753.41	4.464.58	52.663.56
			0.00	90.000.00	61.446.88	0.00	8.783.32	4.928.41	3.854.91
11	3.3.90.40.00		40.000.00		99.90		2.477.23	2.477.23	6.628.59
				40.000.00	10.789.12		4.160.53	2.477.23	1.683.30
1.05.00 Taxa de Administração do RPPS									
3.3.90.40.02					0.00	0.00	2.197.33	2.197.33	5.188.59
					8.789.32	0.00	3.600.73	2.197.33	1.403.40
3.3.90.40.06					99.90	0.00	99.90	99.90	0.00
					199.80	0.00	199.80	99.90	99.90
3.3.90.40.99					0.00	0.00	180.00	180.00	1.440.00
					1.800.00	0.00	360.00	180.00	180.00
Total	F. Rec.	1.05.00	40.000.00	0.00	99.90	0.00	2.477.23	2.477.23	6.628.59
			0.00	40.000.00	10.789.12	0.00	4.160.53	2.477.23	1.683.30
12	3.3.90.92.00		1.000.00						0.00
				1.000.00			1.000.00		0.00
1.05.00 Taxa de Administração do RPPS									
Total	F. Rec.	1.05.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00
13	3.3.91.97.00		7.000.00				536.87		1.926.70
				7.000.00	3.000.00		1.073.30		1.073.30
1.05.00 Taxa de Administração do RPPS									
Total	F. Rec.	1.05.00	7.000.00	0.00	0.00	0.00	536.87	0.00	1.926.70
			0.00	7.000.00	3.000.00	0.00	1.073.30	0.00	1.073.30
14	4.4.90.52.00		11.000.00						0.00
				11.000.00			11.000.00		0.00
1.05.00 Taxa de Administração do RPPS									
Total	F. Rec.	1.05.00	11.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	11.000.00	0.00	0.00	11.000.00	0.00	0.00
Total do P. Atividade:			375.000.00	0.00	492.32	0.00	18.157.62	19.451.63	180.130.36
			0.00	375.000.00	217.228.42	0.00	157.771.58	19.915.46	17.182.60
03.01.0009.272.0001.2002	MANUTENÇÃO	OUTRAS DESPESAS	RPPS						
15	3.3.20.01.00		35.000.00						0.00
				35.000.00			35.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec.	1.03.00	35.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	35.000.00	0.00	0.00	35.000.00	0.00	0.00
16	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	20.000.00	0.00	0.00	20.000.00	0.00	0.00
17	3.3.90.39.00		2.000.00				91.80	91.80	908.20
				2.000.00	1.000.00		91.80	91.80	0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

07 abr 2020 09:22
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

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
27	3.1.90.05.00		1.000.000.00									0.00
					1.000.000.00			1.000.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			1.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.000.00	0.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			1.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.000.00	0.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00	0.00
03.01.0009.272.0001.2005	MANUT APOSENT	E PENSÕES DO										
28	3.1.90.01.00		600.000.00						38.814.48	35.994.68		395.190.84
					600.000.00	470.000.00		130.000.00	74.809.16	35.994.68		38.814.48
1.00.00	Recursos Ordinários											
3.1.90.01.02				0.00	0.00	0.00	0.00	0.00	38.814.48	35.994.68		395.190.84
					470.000.00	0.00	0.00	0.00	74.809.16	35.994.68		38.814.48
Total F. Rec. 1.00.00			600.000.00	0.00	0.00	0.00	0.00	0.00	38.814.48	35.994.68		395.190.84
			0.00	600.000.00	470.000.00	0.00	0.00	130.000.00	74.809.16	35.994.68		38.814.48
29	3.1.90.03.00		390.000.00						24.653.35	24.646.48		270.700.17
					390.000.00	320.000.00		70.000.00	49.299.83	24.646.48		24.653.35
1.00.00	Recursos Ordinários											
3.1.90.03.02				0.00	0.00	0.00	0.00	0.00	24.653.35	24.646.48		270.700.17
					320.000.00	0.00	0.00	0.00	49.299.83	24.646.48		24.653.35
Total F. Rec. 1.00.00			390.000.00	0.00	0.00	0.00	0.00	0.00	24.653.35	24.646.48		270.700.17
			0.00	390.000.00	320.000.00	0.00	0.00	70.000.00	49.299.83	24.646.48		24.653.35
30	3.1.90.05.00		8.000.00									0.00
					8.000.00			8.000.00				0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			8.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	8.000.00	0.00	0.00	0.00	8.000.00	0.00	0.00		0.00
Total do P. Atividade:			998.000.00	0.00	0.00	0.00	0.00	0.00	63.467.83	60.641.16		665.891.01
			0.00	998.000.00	790.000.00	0.00	0.00	208.000.00	124.108.99	60.641.16		63.467.83
03.01.0099.997.9999.9999	RESERVA FINANCEIRA DO RPPS											
31	9.9.99.99.00		2.700.000.00									0.00
					2.700.000.00			2.700.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			2.700.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	2.700.000.00	0.00	0.00	0.00	2.700.000.00	0.00	0.00		0.00
Total do P. Atividade:			2.700.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	2.700.000.00	0.00	0.00	0.00	2.700.000.00	0.00	0.00		0.00
Total da Sub-Unidade:			8.618.000.00	0.00	492.32	0.00	0.00	314.858.01	292.633.98	293.097.81		3.201.339.42
			0.00	8.618.000.00	3.808.228.42	0.00	0.00	4.809.771.58	606.889.00	293.097.81		313.791.19
Total da Unidade....:			8.618.000.00	0.00	492.32	0.00	0.00	314.858.01	292.633.98	293.097.81		3.201.339.42
			0.00	8.618.000.00	3.808.228.42	0.00	0.00	4.809.771.58	606.889.00	293.097.81		313.791.19
Total do Orgão.....:			8.618.000.00	0.00	492.32	0.00	0.00	314.858.01	292.633.98	293.097.81		3.201.339.42
			0.00	8.618.000.00	3.808.228.42	0.00	0.00	4.809.771.58	606.889.00	293.097.81		313.791.19
Total Geral.....:			8.618.000.00	0.00	492.32	0.00	0.00	314.858.01	292.633.98	293.097.81		3.201.339.42
			0.00	8.618.000.00	3.808.228.42	0.00	0.00	4.809.771.58	606.889.00	293.097.81		313.791.19

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