

UF: MINAS GERAIS
MUNICÍPIO: SERRA DO SALITRE
ENTIDADE: INSTITUTO DE PREVIDENCIA

19 jun 2020 13:56
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MAIO / 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 | | | | | | | 9.353.92 | 9.365.92 | 74.292.13 |
| | | | | 125.000.00 | 122.600.00 | | | 2.400.00 | 48.307.87 | 38.953.95 | | 9.353.92 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.1.90.11.04 | | | | | 0.00 | 0.00 | 0.00 | 2.162.77 | 2.162.77 | 14.592.56 | | |
| | | | | | 27.000.00 | 0.00 | 0.00 | 12.407.44 | 10.244.67 | 2.162.77 | | |
| 3.1.90.11.05 | | | | | 0.00 | 0.00 | 0.00 | 5.471.87 | 5.471.87 | 47.640.65 | | |
| | | | | | 75.000.00 | 0.00 | 0.00 | 27.359.35 | 21.887.48 | 5.471.87 | | |
| 3.1.90.11.12 | | | | | 0.00 | 0.00 | 0.00 | 1.719.28 | 1.731.28 | 12.058.92 | | |
| | | | | | 20.600.00 | 0.00 | 0.00 | 8.541.08 | 6.821.80 | 1.719.28 | | |
| Total | F. Rec. 1.05.00 | | 125.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.353.92 | 9.365.92 | 74.292.13 | | |
| | | | 0.00 | 125.000.00 | 122.600.00 | 0.00 | 0.00 | 2.400.00 | 48.307.87 | 38.953.95 | | 9.353.92 |
| 3 | 3.1.90.13.00 | | 7.000.00 | | | | | | | 454.18 | 454.18 | 2.848.63 |
| | | | | 7.000.00 | 5.000.00 | | | 2.000.00 | 2.151.37 | 2.151.37 | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.1.90.13.03 | | | | | 0.00 | 0.00 | 0.00 | 454.18 | 454.18 | 2.848.63 | | |
| | | | | | 5.000.00 | 0.00 | 0.00 | 2.151.37 | 2.151.37 | 0.00 | | |
| Total | F. Rec. 1.05.00 | | 7.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454.18 | 454.18 | 2.848.63 | | |
| | | | 0.00 | 7.000.00 | 5.000.00 | 0.00 | 0.00 | 2.000.00 | 2.151.37 | 2.151.37 | | 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 | | | | | | | 184.75 | | 4.119.17 |
| | | | | 8.000.00 | 5.000.00 | | | 3.000.00 | 880.83 | 361.96 | | 518.87 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.1.91.13.02 | | | | | 0.00 | 0.00 | 0.00 | 184.75 | 0.00 | 4.119.17 | | |
| | | | | | 5.000.00 | 0.00 | 0.00 | 880.83 | 361.96 | 518.87 | | |
| Total | F. Rec. 1.05.00 | | 8.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184.75 | 0.00 | 4.119.17 | | |
| | | | 0.00 | 8.000.00 | 5.000.00 | 0.00 | 0.00 | 3.000.00 | 880.83 | 361.96 | | 518.87 |
| 7 | 3.3.90.30.00 | | 12.000.00 | | | | | | | 325.00 | 435.20 | 0.00 |
| | | | | 12.000.00 | 1.102.68 | | | 10.897.32 | 1.102.68 | 1.102.68 | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.3.90.30.07 | | | | | 90.00 | 0.00 | 0.00 | 90.00 | 90.00 | 0.00 | | |
| | | | | | 90.00 | 0.00 | 0.00 | 90.00 | 90.00 | 0.00 | | |
| 3.3.90.30.16 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 110.20 | 0.00 | | |
| | | | | | 692.68 | 0.00 | 0.00 | 692.68 | 692.68 | 0.00 | | |
| 3.3.90.30.17 | | | | | 235.00 | 0.00 | 0.00 | 235.00 | 235.00 | 0.00 | | |
| | | | | | 320.00 | 0.00 | 0.00 | 320.00 | 320.00 | 0.00 | | |
| Total | F. Rec. 1.05.00 | | 12.000.00 | 0.00 | 325.00 | 0.00 | 0.00 | 325.00 | 435.20 | 0.00 | | 0.00 |
| | | | 0.00 | 12.000.00 | 1.102.68 | 0.00 | 0.00 | 10.897.32 | 1.102.68 | 1.102.68 | | 0.00 |
| 8 | 3.3.90.33.00 | | 3.000.00 | | | | | | | | | 0.00 |
| | | | | 3.000.00 | | | | 3.000.00 | | | | 0.00 |

UF: MINAS GERAIS
MUNICÍPIO: SERRA DO SALITRE

ENTIDADE: INSTITUTO DE PREVIDENCIA

19 jun 2020 13:56

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MAIO / 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 | LIQ. ACUMULADO | PAGO ACUMULADO | LIQ. A | APAGAR |
| 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 | | 3.000.00 | 0.00 | | 0.00 | 3.000.00 | 0.00 | | 0.00 |
| 9 | 3.3.90.36.00 | | 25.000.00 | | | | | | 750.00 | 750.00 | | 5.250.00 |
| | | | | | 25.000.00 | 9.000.00 | | | 16.000.00 | 3.750.00 | | 3.000.00 |
| | | | | | | | | | | | | 750.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 3.3.90.36.14 | | | | | | 0.00 | | 0.00 | 750.00 | 750.00 | | 5.250.00 |
| | | | | | | 9.000.00 | | 0.00 | 3.750.00 | 3.000.00 | | 750.00 |
| Total | F. Rec. 1.05.00 | | 25.000.00 | | 0.00 | 0.00 | | 0.00 | 750.00 | 750.00 | | 5.250.00 |
| | | | 0.00 | | 25.000.00 | 9.000.00 | | 0.00 | 3.750.00 | 3.000.00 | | 750.00 |
| 10 | 3.3.90.39.00 | | 90.000.00 | | | | | | 4.590.28 | 5.007.63 | | 49.133.25 |
| | | | | | 90.000.00 | 72.946.88 | | | 17.053.12 | 23.813.63 | | 19.857.21 |
| | | | | | | | | | | | | 3.956.42 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 3.3.90.39.01 | | | | | | 0.00 | | 0.00 | 100.00 | 100.00 | | 700.00 |
| | | | | | | 1.200.00 | | 0.00 | 500.00 | 400.00 | | 100.00 |
| 3.3.90.39.05 | | | | | | 0.00 | | 0.00 | 3.856.42 | 3.772.24 | | 30.021.50 |
| | | | | | | 48.966.88 | | 0.00 | 18.945.38 | 15.088.96 | | 3.856.42 |
| 3.3.90.39.29 | | | | | | 0.00 | | 0.00 | 0.00 | 54.56 | | 818.93 |
| | | | | | | 1.000.00 | | 0.00 | 181.07 | 181.07 | | 0.00 |
| 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 |
| 3.3.90.39.41 | | | | | | 0.00 | | 0.00 | 0.00 | 250.00 | | 10.350.00 |
| | | | | | | 11.500.00 | | 0.00 | 1.150.00 | 1.150.00 | | 0.00 |
| 3.3.90.39.43 | | | | | | 0.00 | | 0.00 | 184.81 | 381.78 | | 2.066.02 |
| | | | | | | 3.000.00 | | 0.00 | 933.98 | 933.98 | | 0.00 |
| 3.3.90.39.64 | | | | | | 0.00 | | 0.00 | 449.05 | 449.05 | | 4.176.80 |
| | | | | | | 6.000.00 | | 0.00 | 1.823.20 | 1.823.20 | | 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 | 4.590.28 | 5.007.63 | | 49.133.25 |
| | | | 0.00 | | 90.000.00 | 72.946.88 | | 0.00 | 17.053.12 | 23.813.63 | | 19.857.21 |
| 11 | 3.3.90.40.00 | | 40.000.00 | | | 4.494.56 | | | 1.073.83 | 2.477.23 | | 5.294.66 |
| | | | | | 40.000.00 | 15.508.48 | | | 24.491.52 | 10.213.82 | | 9.933.92 |
| | | | | | | | | | | | | 279.90 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 3.3.90.40.02 | | | | | | 4.394.66 | | 0.00 | 793.93 | 2.197.33 | | 4.394.66 |
| | | | | | | 13.183.98 | | 0.00 | 8.789.32 | 8.789.32 | | 0.00 |
| 3.3.90.40.06 | | | | | | 99.90 | | 0.00 | 99.90 | 99.90 | | 0.00 |
| | | | | | | 499.50 | | 0.00 | 499.50 | 399.60 | | 99.90 |
| 3.3.90.40.10 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 25.00 | | 0.00 | 25.00 | 25.00 | | 0.00 |
| 3.3.90.40.99 | | | | | | 0.00 | | 0.00 | 180.00 | 180.00 | | 900.00 |
| | | | | | | 1.800.00 | | 0.00 | 900.00 | 720.00 | | 180.00 |
| Total | F. Rec. 1.05.00 | | 40.000.00 | | 0.00 | 4.494.56 | | 0.00 | 1.073.83 | 2.477.23 | | 5.294.66 |
| | | | 0.00 | | 40.000.00 | 15.508.48 | | 0.00 | 24.491.52 | 10.213.82 | | 9.933.92 |
| 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 | | | | | | 538.14 | | | 313.55 |
| | | | | | 7.000.00 | 3.000.00 | | | 2.686.45 | 1.073.30 | | 1.613.15 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| Total | F. Rec. 1.05.00 | | 7.000.00 | | 0.00 | 0.00 | | 0.00 | 538.14 | 0.00 | | 313.55 |
| | | | 0.00 | | 7.000.00 | 3.000.00 | | 0.00 | 2.686.45 | 1.073.30 | | 1.613.15 |
| 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 | | | | | | | | | | | | |

UF: MINAS GERAIS
MUNICÍPIO: SERRA DO SALITRE
ENTIDADE: INSTITUTO DE PREVIDENCIA

19 jun 2020 13:56
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MAIO / 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 | LIQ.ACUMULADO | PAGO ACUMULADO | LIQ.A | APAGAR |
| Total | F. Rec. | 1.05.00 | 11.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 11.000.00 | 0.00 | 0.00 | 0.00 | 11.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 375.000.00 | 0.00 | 4.819.56 | 0.00 | 0.00 | 17.270.10 | 18.490.16 | 141.251.39 | | |
| | | | 0.00 | 375.000.00 | 234.158.04 | 0.00 | 0.00 | 140.841.96 | 92.906.65 | 76.434.39 | 16.472.26 | |
| 03.01.00.09.272.0001.2002 | 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 | 0.00 | 0.00 |
| | | | 0.00 | 35.000.00 | 0.00 | 0.00 | 0.00 | 35.000.00 | 0.00 | 0.00 | 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 | 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 |
| 17 | 3.3.90.39.00 | | 2.000.00 | | | | | | 91.80 | 91.80 | 632.80 | |
| | | | | 2.000.00 | 1.000.00 | | | 1.000.00 | 367.20 | 367.20 | 0.00 | |
| 1.00.00 | Recursos Ordinários | | | | | | | | | | | |
| 3.3.90.39.64 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 91.80 | 91.80 | 632.80 | |
| | | | | | 1.000.00 | 0.00 | 0.00 | 0.00 | 367.20 | 367.20 | 0.00 | |
| Total | F. Rec. | 1.00.00 | 2.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.80 | 91.80 | 632.80 | |
| | | | 0.00 | 2.000.00 | 1.000.00 | 0.00 | 0.00 | 1.000.00 | 367.20 | 367.20 | 0.00 | |
| 18 | 3.3.90.47.00 | | 100.000.00 | | | | | | | | | 0.00 |
| | | | | 100.000.00 | | | | 100.000.00 | | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| Total | F. Rec. | 1.03.00 | 100.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 100.000.00 | 0.00 | 0.00 | 0.00 | 100.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | 3.3.90.91.00 | | 100.000.00 | | | | | | | | | 0.00 |
| | | | | 100.000.00 | | | | 100.000.00 | | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| Total | F. Rec. | 1.03.00 | 100.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 100.000.00 | 0.00 | 0.00 | 0.00 | 100.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 3.3.90.93.00 | | 100.000.00 | | | | | | | | | 0.00 |
| | | | | 100.000.00 | | | | 100.000.00 | | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| Total | F. Rec. | 1.03.00 | 100.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 100.000.00 | 0.00 | 0.00 | 0.00 | 100.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | 3.3.91.93.00 | | 100.000.00 | | | | | | | | | 0.00 |
| | | | | 100.000.00 | | | | 100.000.00 | | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| Total | F. Rec. | 1.03.00 | 100.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 100.000.00 | 0.00 | 0.00 | 0.00 | 100.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | 4.6.90.71.00 | | 4.000.00 | | | | | | | | | 0.00 |
| | | | | 4.000.00 | | | | 4.000.00 | | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| Total | F. Rec. | 1.03.00 | 4.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 4.000.00 | 0.00 | 0.00 | 0.00 | 4.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | 4.6.90.73.00 | | 4.000.00 | | | | | | | | | 0.00 |
| | | | | 4.000.00 | | | | 4.000.00 | | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| Total | F. Rec. | 1.03.00 | 4.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 4.000.00 | 0.00 | 0.00 | 0.00 | 4.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 465.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.80 | 91.80 | 632.80 | | |
| | | | 0.00 | 465.000.00 | 1.000.00 | 0.00 | 0.00 | 464.000.00 | 367.20 | 367.20 | 0.00 | |
| 03.01.00.09.272.0001.2003 | MANUTENÇÃO | APOSENTADORIAS E PENSIONISTAS | | | | | | | | | | |
| 24 | 3.1.90.01.00 | | 2.580.000.00 | | | | | | 201.682.23 | 201.682.23 | 1.404.012.35 | |
| | | | | 2.580.000.00 | 2.400.000.00 | | | 180.000.00 | 995.987.65 | 794.305.42 | 201.682.23 | |

UF: MINAS GERAIS
MUNICÍPIO: SERRA DO SALITRE
ENTIDADE: INSTITUTO DE PREVIDENCIA

19 jun 2020 13:56
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MAIO / 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 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.01.01 | | | | | | 0.00 | | 0.00 | 201.682.23 | 201.682.23 | | 1.404.012.35 |
| | | | | | | 2.400.000.00 | | 0.00 | 995.987.65 | 794.305.42 | | 201.682.23 |
| Total F. Rec. 1.03.00 | | | 2.580.000.00 | | 0.00 | 0.00 | | 0.00 | 201.682.23 | 201.682.23 | | 1.404.012.35 |
| | | | 0.00 | | 2.580.000.00 | 2.400.000.00 | | 0.00 | 180.000.00 | 995.987.65 | 794.305.42 | 201.682.23 |
| 25 | 3.1.90.03.00 | | 495.000.00 | | | | | | 27.328.03 | 27.328.03 | | 263.366.72 |
| | | | | | 495.000.00 | 400.000.00 | | | 95.000.00 | 136.633.28 | 109.305.25 | 27.328.03 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.03.01 | | | | | | 0.00 | | 0.00 | 27.328.03 | 27.328.03 | | 263.366.72 |
| | | | | | | 400.000.00 | | 0.00 | 136.633.28 | 109.305.25 | | 27.328.03 |
| Total F. Rec. 1.03.00 | | | 495.000.00 | | 0.00 | 0.00 | | 0.00 | 27.328.03 | 27.328.03 | | 263.366.72 |
| | | | 0.00 | | 495.000.00 | 400.000.00 | | 0.00 | 95.000.00 | 136.633.28 | 109.305.25 | 27.328.03 |
| 26 | 3.1.90.05.00 | | 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 |
| Total do P. Atividade: | | | 3.080.000.00 | | 0.00 | 0.00 | | 0.00 | 229.010.26 | 229.010.26 | | 1.667.379.07 |
| | | | 0.00 | | 3.080.000.00 | 2.800.000.00 | | 0.00 | 280.000.00 | 1.132.620.93 | 903.610.67 | 229.010.26 |
| 03.01.00.09.272.0001.2004 | MANUTENÇÃO OUTROS BENEF | PREVIDENCIÁRIOS | | | | | | | | | | |
| 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 | | 1.000.000.00 | 0.00 | | 0.00 | 1.000.000.00 | 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 | | 1.000.000.00 | 0.00 | | 0.00 | 1.000.000.00 | 0.00 | 0.00 | 0.00 |
| 03.01.00.09.272.0001.2005 | MANUT APOSENT E PENSÕES DO | TESOURO MUN | | | | | | | | | | |
| 28 | 3.1.90.01.00 | | 600.000.00 | | | | | | 37.327.25 | 37.327.25 | | 283.209.09 |
| | | | | | 600.000.00 | 470.000.00 | | | 130.000.00 | 186.790.91 | 149.463.66 | 37.327.25 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |
| 3.1.90.01.02 | | | | | | 0.00 | | 0.00 | 37.327.25 | 37.327.25 | | 283.209.09 |
| | | | | | | 470.000.00 | | 0.00 | 186.790.91 | 149.463.66 | | 37.327.25 |
| Total F. Rec. 1.00.00 | | | 600.000.00 | | 0.00 | 0.00 | | 0.00 | 37.327.25 | 37.327.25 | | 283.209.09 |
| | | | 0.00 | | 600.000.00 | 470.000.00 | | 0.00 | 130.000.00 | 186.790.91 | 149.463.66 | 37.327.25 |
| 29 | 3.1.90.03.00 | | 390.000.00 | | | | | | 24.653.35 | 24.653.35 | | 196.740.12 |
| | | | | | 390.000.00 | 320.000.00 | | | 70.000.00 | 123.259.88 | 98.606.53 | 24.653.35 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |
| 3.1.90.03.02 | | | | | | 0.00 | | 0.00 | 24.653.35 | 24.653.35 | | 196.740.12 |
| | | | | | | 320.000.00 | | 0.00 | 123.259.88 | 98.606.53 | | 24.653.35 |
| Total F. Rec. 1.00.00 | | | 390.000.00 | | 0.00 | 0.00 | | 0.00 | 24.653.35 | 24.653.35 | | 196.740.12 |
| | | | 0.00 | | 390.000.00 | 320.000.00 | | 0.00 | 70.000.00 | 123.259.88 | 98.606.53 | 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 | | 8.000.00 | 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 | 61.980.60 | 61.980.60 | | 479.949.21 |
| | | | 0.00 | | 998.000.00 | 790.000.00 | | 0.00 | 208.000.00 | 310.050.79 | 248.070.19 | 61.980.60 |
| 03.01.00.99.997.9999.9999 | 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 | | 2.700.000.00 | 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 | | 2.700.000.00 | 0.00 | | 0.00 | 2.700.000.00 | 0.00 | 0.00 | 0.00 |

UF: MINAS GERAIS
MUNICÍPIO: SERRA DO SALITRE
ENTIDADE: INSTITUTO DE PREVIDENCIA

19 jun 2020 13:56
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
MAIO / 2020

| 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 |
| Total da Sub-Unidade: | | | 8.618.000.00 | | 0.00 | 4.819.56 | | 0.00 | | 308.352.76 | 309.572.82 | 2.289.212.47 |
| | | | 0.00 | | 8.618.000.00 | 3.825.158.04 | | 0.00 | 4.792.841.96 | 1.535.945.57 | 1.228.482.45 | 307.463.12 |
| Total da Unidade....: | | | 8.618.000.00 | | 0.00 | 4.819.56 | | 0.00 | | 308.352.76 | 309.572.82 | 2.289.212.47 |
| | | | 0.00 | | 8.618.000.00 | 3.825.158.04 | | 0.00 | 4.792.841.96 | 1.535.945.57 | 1.228.482.45 | 307.463.12 |
| Total do Orgão.....: | | | 8.618.000.00 | | 0.00 | 4.819.56 | | 0.00 | | 308.352.76 | 309.572.82 | 2.289.212.47 |
| | | | 0.00 | | 8.618.000.00 | 3.825.158.04 | | 0.00 | 4.792.841.96 | 1.535.945.57 | 1.228.482.45 | 307.463.12 |
| Total Geral.....: | | | 8.618.000.00 | | 0.00 | 4.819.56 | | 0.00 | | 308.352.76 | 309.572.82 | 2.289.212.47 |
| | | | 0.00 | | 8.618.000.00 | 3.825.158.04 | | 0.00 | 4.792.841.96 | 1.535.945.57 | 1.228.482.45 | 307.463.12 |

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