

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

05 mai 2020 10:31

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MARÇO / 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									
				125.000.00	122.600.00			2.400.00	9.331.48	9.293.53	93.011.97	0.00
1.05.00	Taxa de Administração do RPPS								29.588.03	20.256.55	9.331.48	
3.1.90.11.04					0.00	0.00	0.00	2.162.77	2.124.82	18.918.10		
					27.000.00	0.00	0.00	8.081.90	5.919.13	2.162.77		
3.1.90.11.05					0.00	0.00	0.00	5.471.87	5.471.87	58.584.39		
					75.000.00	0.00	0.00	16.415.61	10.943.74	5.471.87		
3.1.90.11.12					0.00	0.00	0.00	1.696.84	1.696.84	15.509.48		
					20.600.00	0.00	0.00	5.090.52	3.393.68	1.696.84		
Total	F. Rec. 1.05.00		125.000.00	0.00	0.00	0.00	0.00	9.331.48	9.293.53	93.011.97		
			0.00	125.000.00	122.600.00	0.00	0.00	2.400.00	29.588.03	20.256.55	9.331.48	
3	3.1.90.13.00		7.000.00									
				7.000.00	5.000.00			2.000.00	446.21	446.21	3.756.99	0.00
1.05.00	Taxa de Administração do RPPS								1.243.01	1.243.01	0.00	
3.1.90.13.03					0.00	0.00	0.00	446.21	446.21	3.756.99		
					5.000.00	0.00	0.00	1.243.01	1.243.01	0.00		
Total	F. Rec. 1.05.00		7.000.00	0.00	0.00	0.00	0.00	446.21	446.21	3.756.99		
			0.00	7.000.00	5.000.00	0.00	0.00	2.000.00	1.243.01	1.243.01	0.00	
4	3.1.90.16.00		3.000.00									
				3.000.00				3.000.00				0.00
1.05.00	Taxa de Administração do RPPS											0.00
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
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
5	3.1.90.94.00		3.000.00									
				3.000.00				3.000.00				0.00
1.05.00	Taxa de Administração do RPPS											0.00
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
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
6	3.1.91.13.00		8.000.00									
				8.000.00	5.000.00			3.000.00	361.96	361.96	4.638.04	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02					0.00	0.00	0.00	0.00	361.96	361.96	4.638.04	0.00
					5.000.00	0.00	0.00	361.96	361.96	0.00		
Total	F. Rec. 1.05.00		8.000.00	0.00	0.00	0.00	0.00	0.00	361.96	361.96	4.638.04	0.00
			0.00	8.000.00	5.000.00	0.00	0.00	3.000.00	361.96	361.96	0.00	0.00
7	3.3.90.30.00		12.000.00									
				12.000.00	392.42			11.607.58	226.82	392.42	0.00	0.00
1.05.00	Taxa de Administração do RPPS								392.42	392.42	0.00	
3.3.90.30.16					0.00	0.00	0.00	226.82	392.42	392.42	0.00	0.00
					392.42	0.00	0.00	392.42	392.42	0.00		
Total	F. Rec. 1.05.00		12.000.00	0.00	0.00	0.00	0.00	226.82	392.42	392.42	0.00	0.00
			0.00	12.000.00	392.42	0.00	0.00	11.607.58	392.42	392.42	0.00	0.00
8	3.3.90.33.00		3.000.00									
				3.000.00				3.000.00				0.00
1.05.00	Taxa de Administração do RPPS											0.00
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
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
9	3.3.90.36.00		25.000.00									
				25.000.00	9.000.00			16.000.00	750.00	750.00	6.750.00	0.00
1.05.00	Taxa de Administração do RPPS								2.250.00	1.500.00	750.00	
3.3.90.36.14					0.00	0.00	0.00	750.00	750.00	6.750.00	0.00	
					9.000.00	0.00	0.00	2.250.00	1.500.00	750.00		

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MARÇO / 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	25.000.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	6.750.00	
			0.00	25.000.00	9.000.00	0.00	16.000.00	2.250.00	1.500.00	750.00		
10	3.3.90.39.00		90.000.00					4.706.76	4.789.43	47.956.80		
				90.000.00	61.446.88		28.553.12	13.490.08	9.717.84	3.772.24		
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.01					0.00	0.00		100.00	100.00	900.00		
					1.200.00	0.00		300.00	300.00	0.00		
3.3.90.39.05					0.00	0.00		3.772.24	3.772.24	37.650.16		
					48.966.88	0.00		11.316.72	7.544.48	3.772.24		
3.3.90.39.29					0.00	0.00		0.00	82.67	873.49		
					1.000.00	0.00		126.51	126.51	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		
3.3.90.39.43					0.00	0.00		378.82	378.82	2.447.80		
					3.000.00	0.00		552.20	552.20	0.00		
3.3.90.39.64					0.00	0.00		455.70	455.70	5.085.35		
					6.000.00	0.00		914.65	914.65	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		4.706.76	4.789.43	47.956.80		
			0.00	90.000.00	61.446.88	0.00	28.553.12	13.490.08	9.717.84	3.772.24		
11	3.3.90.40.00		40.000.00		99.90			2.477.23	2.477.23	4.251.26		
				40.000.00	10.889.02		29.110.98	6.637.76	4.954.46	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	2.991.26		
					8.789.32	0.00		5.798.06	4.394.66	1.403.40		
3.3.90.40.06					99.90	0.00		99.90	99.90	0.00		
					299.70	0.00		299.70	199.80	99.90		
3.3.90.40.99					0.00	0.00		180.00	180.00	1.260.00		
					1.800.00	0.00		540.00	360.00	180.00		
Total	F. Rec.	1.05.00	40.000.00	0.00	99.90	0.00		2.477.23	2.477.23	4.251.26		
			0.00	40.000.00	10.889.02	0.00	29.110.98	6.637.76	4.954.46	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	0.00		
13	3.3.91.97.00		7.000.00							1.073.30		1.926.70
				7.000.00	3.000.00		4.000.00	1.073.30	1.073.30	0.00		
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	7.000.00	0.00	0.00	0.00		0.00	1.073.30	1.926.70		
			0.00	7.000.00	3.000.00	0.00	4.000.00	1.073.30	1.073.30	0.00		
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	0.00		
Total do P. Atividade:			375.000.00	0.00	99.90	0.00		17.938.50	19.584.08	162.291.76		
			0.00	375.000.00	217.328.32	0.00	157.671.68	55.036.56	39.499.54	15.537.02		
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	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	0.00		
17	3.3.90.39.00		2.000.00					91.80	91.80	816.40		
				2.000.00	1.000.00		1.000.00	183.60	183.60	0.00		

UF: MINAS GERAIS
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05 mai 2020 10:31
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MARÇO / 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						37.327.25	38.814.48	357.863.59	
					600.000.00	470.000.00		130.000.00	112.136.41	74.809.16	37.327.25	
1.00.00	Recursos Ordinários											
3.1.90.01.02				0.00	0.00	0.00	0.00	0.00	37.327.25	38.814.48	357.863.59	
				470.000.00	0.00	0.00	0.00	0.00	112.136.41	74.809.16	37.327.25	
Total F. Rec. 1.00.00			600.000.00	0.00	0.00	0.00	0.00	0.00	37.327.25	38.814.48	357.863.59	
			0.00	600.000.00	470.000.00	0.00	0.00	130.000.00	112.136.41	74.809.16	37.327.25	
29	3.1.90.03.00		390.000.00						24.653.35	24.653.35	246.046.82	
					390.000.00	320.000.00		70.000.00	73.953.18	49.299.83	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	24.653.35	246.046.82	
				320.000.00	0.00	0.00	0.00	0.00	73.953.18	49.299.83	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	24.653.35	246.046.82	
			0.00	390.000.00	320.000.00	0.00	0.00	70.000.00	73.953.18	49.299.83	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
			0.00	8.000.00	0.00	0.00	0.00	8.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			998.000.00	0.00	0.00	0.00	0.00	0.00	61.980.60	63.467.83	603.910.41	
			0.00	998.000.00	790.000.00	0.00	0.00	208.000.00	186.089.59	124.108.99	61.980.60	
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
			0.00	2.700.000.00	0.00	0.00	0.00	2.700.000.00	0.00	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
			0.00	2.700.000.00	0.00	0.00	0.00	2.700.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			8.618.000.00	0.00	99.90	0.00	0.00	309.021.16	316.284.47	2.892.418.16		
			0.00	8.618.000.00	3.808.328.32	0.00	4.809.671.68	915.910.16	609.382.28	306.527.88		
Total da Unidade....:			8.618.000.00	0.00	99.90	0.00	0.00	309.021.16	316.284.47	2.892.418.16		
			0.00	8.618.000.00	3.808.328.32	0.00	4.809.671.68	915.910.16	609.382.28	306.527.88		
Total do Orgão.....:			8.618.000.00	0.00	99.90	0.00	0.00	309.021.16	316.284.47	2.892.418.16		
			0.00	8.618.000.00	3.808.328.32	0.00	4.809.671.68	915.910.16	609.382.28	306.527.88		
Total Geral.....:			8.618.000.00	0.00	99.90	0.00	0.00	309.021.16	316.284.47	2.892.418.16		
			0.00	8.618.000.00	3.808.328.32	0.00	4.809.671.68	915.910.16	609.382.28	306.527.88		

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