

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

26 abr 2021 16:22

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MARÇO / 2021

| 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 |
| 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 | | | | | | | 2.280.65 | 4.561.30 | 30.158.05 |
| | | | | | 40.000.00 | 37.000.00 | | | 3.000.00 | 6.841.95 | 6.841.95 | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.1.90.04.99 | | | | | | 0.00 | 0.00 | | 2.280.65 | 4.561.30 | 30.158.05 | |
| | | | | | | 37.000.00 | 0.00 | | 6.841.95 | 6.841.95 | 0.00 | |
| Total F. Rec. 1.05.00 | | | 40.000.00 | | 0.00 | 0.00 | 0.00 | | 2.280.65 | 4.561.30 | 30.158.05 | |
| | | | 0.00 | | 40.000.00 | 37.000.00 | 0.00 | 3.000.00 | 6.841.95 | 6.841.95 | 0.00 | |
| 2 | 3.1.90.11.00 | | 160.000.00 | | | | | | | 7.643.82 | 15.287.64 | 88.800.78 |
| | | | | | 160.000.00 | 111.732.24 | | | 48.267.76 | 22.931.46 | 22.931.46 | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.1.90.11.05 | | | | | | 0.00 | 0.00 | | 5.832.80 | 11.665.60 | 72.501.60 | |
| | | | | | | 90.000.00 | 0.00 | | 17.498.40 | 17.498.40 | 0.00 | |
| 3.1.90.11.12 | | | | | | 0.00 | 0.00 | | 1.811.02 | 3.622.04 | 16.299.18 | |
| | | | | | | 21.732.24 | 0.00 | | 5.433.06 | 5.433.06 | 0.00 | |
| Total F. Rec. 1.05.00 | | | 160.000.00 | | 0.00 | 0.00 | 0.00 | | 7.643.82 | 15.287.64 | 88.800.78 | |
| | | | 0.00 | | 160.000.00 | 111.732.24 | 0.00 | 48.267.76 | 22.931.46 | 22.931.46 | 0.00 | |
| 3 | 3.1.90.13.00 | | 15.000.00 | | | | | | | 478.94 | 478.94 | 9.042.12 |
| | | | | | 15.000.00 | 10.000.00 | | | 5.000.00 | 957.88 | 957.88 | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.1.90.13.03 | | | | | | 0.00 | 0.00 | | 478.94 | 478.94 | 9.042.12 | |
| | | | | | | 10.000.00 | 0.00 | | 957.88 | 957.88 | 0.00 | |
| Total F. Rec. 1.05.00 | | | 15.000.00 | | 0.00 | 0.00 | 0.00 | | 478.94 | 478.94 | 9.042.12 | |
| | | | 0.00 | | 15.000.00 | 10.000.00 | 0.00 | 5.000.00 | 957.88 | 957.88 | 0.00 | |
| 4 | 3.1.90.16.00 | | 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 |
| | | | 0.00 | | 1.000.00 | 0.00 | 0.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 3.1.90.94.00 | | 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 |
| | | | 0.00 | | 1.000.00 | 0.00 | 0.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 3.1.91.13.00 | | 15.000.00 | | | | | | | 596.88 | | 4.403.12 |
| | | | | | 15.000.00 | 5.000.00 | | | 10.000.00 | 596.88 | | 596.88 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.1.91.13.02 | | | | | | 0.00 | 0.00 | | 596.88 | 0.00 | 4.403.12 | |
| | | | | | | 5.000.00 | 0.00 | | 596.88 | 0.00 | 596.88 | |
| Total F. Rec. 1.05.00 | | | 15.000.00 | | 0.00 | 0.00 | 0.00 | | 596.88 | 0.00 | 4.403.12 | |
| | | | 0.00 | | 15.000.00 | 5.000.00 | 0.00 | 10.000.00 | 596.88 | 0.00 | 596.88 | |
| 7 | 3.3.90.08.00 | | 1.000.00 | | | | | | | | 313.59 | 0.00 |
| | | | | | 1.000.00 | 827.24 | | | 172.76 | 827.24 | 827.24 | 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 | 313.59 | 0.00 | 0.00 |
| | | | 0.00 | | 1.000.00 | 827.24 | 0.00 | 172.76 | 827.24 | 827.24 | 0.00 | 0.00 |
| 8 | 3.3.90.30.00 | | 10.000.00 | | | | | | | 165.90 | 697.90 | 0.00 |
| | | | | | 10.000.00 | 840.54 | | | 9.159.46 | 840.54 | 840.54 | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.3.90.30.07 | | | | | | 9.87 | 0.00 | | 9.87 | 9.87 | 0.00 | 0.00 |
| | | | | | | 9.87 | 0.00 | | 9.87 | 9.87 | 0.00 | 0.00 |
| 3.3.90.30.16 | | | | | | 0.00 | 0.00 | | 0.00 | 532.00 | 0.00 | 0.00 |
| | | | | | | 674.64 | 0.00 | | 674.64 | 674.64 | 0.00 | 0.00 |

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

26 abr 2021 16:22

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MARÇO / 2021

| 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 |
| 3.3.90.30.17 | | | | | | 58.00 | 0.00 | 58.00 | 58.00 | 58.00 | | 0.00 |
| | | | | | | 58.00 | 0.00 | 58.00 | 58.00 | 58.00 | | 0.00 |
| 3.3.90.30.22 | | | | | | 98.03 | 0.00 | 98.03 | 98.03 | 98.03 | | 0.00 |
| | | | | | | 98.03 | 0.00 | 98.03 | 98.03 | 98.03 | | 0.00 |
| Total | F. Rec. | 1.05.00 | 10.000.00 | | 0.00 | 165.90 | 0.00 | 165.90 | 165.90 | 697.90 | | 0.00 |
| | | | | 0.00 | 10.000.00 | 840.54 | 0.00 | 9.159.46 | 840.54 | 840.54 | | 0.00 |
| 9 | 3.3.90.33.00 | | 2.000.00 | | | | | | | | | 0.00 |
| | | | | | 2.000.00 | | | 2.000.00 | | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| Total | F. Rec. | 1.05.00 | 2.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | 0.00 | 2.000.00 | 0.00 | 0.00 | 2.000.00 | 0.00 | 0.00 | | 0.00 |
| 10 | 3.3.90.35.00 | | 15.000.00 | | | | | | 350.00 | 350.00 | | 3.150.00 |
| | | | | | 15.000.00 | 4.200.00 | | 10.800.00 | 1.050.00 | 700.00 | | 350.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.3.90.35.03 | | | | | | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | | 3.150.00 |
| | | | | | | 4.200.00 | 0.00 | 1.050.00 | 700.00 | 700.00 | | 350.00 |
| Total | F. Rec. | 1.05.00 | 15.000.00 | | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | | 3.150.00 |
| | | | | 0.00 | 15.000.00 | 4.200.00 | 0.00 | 10.800.00 | 1.050.00 | 700.00 | | 350.00 |
| 11 | 3.3.90.36.00 | | 25.000.00 | | | | | 800.00 | 800.00 | 800.00 | | 7.200.00 |
| | | | | | 25.000.00 | 9.600.00 | | 15.400.00 | 2.400.00 | 1.600.00 | | 800.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.3.90.36.14 | | | | | | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | | 7.200.00 |
| | | | | | | 9.600.00 | 0.00 | 2.400.00 | 1.600.00 | 1.600.00 | | 800.00 |
| Total | F. Rec. | 1.05.00 | 25.000.00 | | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | | 7.200.00 |
| | | | | 0.00 | 25.000.00 | 9.600.00 | 0.00 | 15.400.00 | 2.400.00 | 1.600.00 | | 800.00 |
| 12 | 3.3.90.39.00 | | 90.000.00 | | | 3.947.68 | | 4.593.16 | 4.295.60 | 28.536.71 | | 28.536.71 |
| | | | | | 90.000.00 | 41.123.36 | | 48.876.64 | 12.586.65 | 8.782.67 | | 3.803.98 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.3.90.39.01 | | | | | | 0.00 | 0.00 | 200.00 | 100.00 | 100.00 | | 900.00 |
| | | | | | | 1.200.00 | 0.00 | 300.00 | 200.00 | 200.00 | | 100.00 |
| 3.3.90.39.05 | | | | | | 3.900.00 | 0.00 | 3.506.42 | 3.506.42 | 7.406.42 | | 7.406.42 |
| | | | | | | 17.925.68 | 0.00 | 10.519.26 | 7.012.84 | 3.506.42 | | 3.506.42 |
| 3.3.90.39.23 | | | | | | 47.68 | 0.00 | 47.68 | 47.68 | 0.00 | | 0.00 |
| | | | | | | 47.68 | 0.00 | 47.68 | 47.68 | 0.00 | | 0.00 |
| 3.3.90.39.29 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.000.00 | | 1.000.00 |
| | | | | | | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3.3.90.39.33 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.000.00 | | 1.000.00 |
| | | | | | | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3.3.90.39.41 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.450.00 | | 9.450.00 |
| | | | | | | 9.450.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3.3.90.39.43 | | | | | | 0.00 | 0.00 | 197.56 | 0.00 | 2.911.84 | | 2.911.84 |
| | | | | | | 3.500.00 | 0.00 | 588.16 | 390.60 | 197.56 | | 197.56 |
| 3.3.90.39.64 | | | | | | 0.00 | 0.00 | 641.50 | 641.50 | 5.868.45 | | 5.868.45 |
| | | | | | | 7.000.00 | 0.00 | 1.131.55 | 1.131.55 | 0.00 | | 0.00 |
| Total | F. Rec. | 1.05.00 | 90.000.00 | | 0.00 | 3.947.68 | 0.00 | 4.593.16 | 4.295.60 | 28.536.71 | | 28.536.71 |
| | | | | 0.00 | 90.000.00 | 41.123.36 | 0.00 | 48.876.64 | 12.586.65 | 8.782.67 | | 3.803.98 |
| 13 | 3.3.90.40.00 | | 45.000.00 | | | 99.90 | | 2.819.90 | 2.819.90 | 9.940.00 | | 9.940.00 |
| | | | | | 45.000.00 | 17.699.70 | | 27.300.30 | 7.759.70 | 5.839.80 | | 1.919.90 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.3.90.40.02 | | | | | | 0.00 | 0.00 | 2.500.00 | 2.500.00 | 8.400.00 | | 8.400.00 |
| | | | | | | 15.000.00 | 0.00 | 6.600.00 | 5.000.00 | 1.600.00 | | 1.600.00 |
| 3.3.90.40.06 | | | | | | 99.90 | 0.00 | 99.90 | 99.90 | 0.00 | | 0.00 |
| | | | | | | 454.70 | 0.00 | 454.70 | 354.80 | 99.90 | | 99.90 |
| 3.3.90.40.10 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 45.00 | 0.00 | 45.00 | 45.00 | 0.00 | | 0.00 |
| 3.3.90.40.99 | | | | | | 0.00 | 0.00 | 220.00 | 220.00 | 1.540.00 | | 1.540.00 |
| | | | | | | 2.200.00 | 0.00 | 660.00 | 440.00 | 220.00 | | 220.00 |

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

26 abr 2021 16:22
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MARÇO / 2021

| 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 | 45.000.00 | 0.00 | 0.00 | 99.90 | 0.00 | 0.00 | 2.819.90 | 2.819.90 | | 9.940.00 |
| | | | 0.00 | 45.000.00 | 17.699.70 | 0.00 | 27.300.30 | 7.759.70 | 5.839.80 | 1.919.90 | | |
| 14 | 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 | | 0.00 |
| | | | 0.00 | 1.000.00 | 0.00 | 0.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 15 | 3.3.91.97.00 | | 12.000.00 | | | | | | 1.626.72 | 5.373.28 | | |
| | | | | 12.000.00 | 7.000.00 | | 5.000.00 | 1.626.72 | | 1.626.72 | | 1.626.72 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| Total | F. Rec. | 1.05.00 | 12.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.626.72 | 0.00 | | 5.373.28 |
| | | | 0.00 | 12.000.00 | 7.000.00 | 0.00 | 5.000.00 | 1.626.72 | 0.00 | 1.626.72 | | 1.626.72 |
| 16 | 4.4.90.52.00 | | 15.000.00 | | | | | | 3.474.00 | 4.219.00 | | 0.00 |
| | | | | 15.000.00 | 4.219.00 | | 10.781.00 | 3.474.00 | 4.219.00 | 4.219.00 | | 0.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 4.4.90.52.03 | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | 745.00 | | 0.00 |
| | | | | | 745.00 | 0.00 | | 745.00 | 745.00 | 745.00 | | 0.00 |
| 4.4.90.52.19 | | | | | 3.474.00 | 0.00 | | 3.474.00 | 3.474.00 | 3.474.00 | | 0.00 |
| | | | | | 3.474.00 | 0.00 | | 3.474.00 | 3.474.00 | 3.474.00 | | 0.00 |
| Total | F. Rec. | 1.05.00 | 15.000.00 | 0.00 | 3.474.00 | 0.00 | 0.00 | 3.474.00 | 4.219.00 | 0.00 | | 0.00 |
| | | | 0.00 | 15.000.00 | 4.219.00 | 0.00 | 10.781.00 | 4.219.00 | 4.219.00 | 4.219.00 | | 0.00 |
| Total do P. Atividade: | | | 448.000.00 | 0.00 | 7.687.48 | 0.00 | 0.00 | 24.829.97 | 33.823.87 | 186.604.06 | | |
| | | | 0.00 | 448.000.00 | 249.242.08 | 0.00 | 198.757.92 | 62.638.02 | 53.540.54 | 9.097.48 | | |
| 03.01.00.09.272.0001.2002 | MANUTENÇÃO | OUTRAS | DESPESAS | RPPS | | | | | | | | |
| 17 | 3.3.90.39.00 | | 2.000.00 | | | | | | 88.40 | 88.40 | | 1.323.20 |
| | | | | 2.000.00 | 1.500.00 | | 500.00 | 176.80 | 176.80 | 176.80 | | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |
| 3.3.90.39.64 | | | | | 0.00 | 0.00 | | 88.40 | 88.40 | 1.323.20 | | |
| | | | | | 1.500.00 | 0.00 | | 176.80 | 176.80 | 176.80 | | 0.00 |
| Total | F. Rec. | 1.00.00 | 2.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.40 | 88.40 | 1.323.20 | | |
| | | | 0.00 | 2.000.00 | 1.500.00 | 0.00 | 500.00 | 176.80 | 176.80 | 176.80 | | 0.00 |
| 18 | 3.3.90.47.00 | | 80.000.00 | | | | | | | | | 0.00 |
| | | | | 80.000.00 | | | 80.000.00 | | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. | 1.03.00 | 80.000.00 | 0.00 | 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 | | 0.00 |
| 19 | 3.3.90.91.00 | | 90.000.00 | | | | | | | | | 0.00 |
| | | | | 90.000.00 | | | 90.000.00 | | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. | 1.03.00 | 90.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | 90.000.00 | 0.00 | 0.00 | 90.000.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 20 | 3.3.90.93.00 | | 90.000.00 | | | | | | | | | 0.00 |
| | | | | 90.000.00 | | | 90.000.00 | | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. | 1.03.00 | 90.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | 90.000.00 | 0.00 | 0.00 | 90.000.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21 | 3.3.90.98.00 | | 70.000.00 | | | | | | | | | 0.00 |
| | | | | 70.000.00 | | | 70.000.00 | | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. | 1.03.00 | 70.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | 70.000.00 | 0.00 | 0.00 | 70.000.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 22 | 3.3.91.93.00 | | 60.000.00 | | | | | | | | | 0.00 |
| | | | | 60.000.00 | | | 60.000.00 | | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. | 1.03.00 | 60.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | 60.000.00 | 0.00 | 0.00 | 60.000.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

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

26 abr 2021 16:22
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MARÇO / 2021

| 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 |
| 23 | 4.6.90.71.00 | | 1.000.00 | | | | | | | | 0.00 |
| | | | | | 1.000.00 | | | 1.000.00 | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 1.000.00 | 0.00 | 0.00 | 0.00 |
| 24 | 4.6.90.73.00 | | 1.000.00 | | | | | | | | 0.00 |
| | | | | | 1.000.00 | | | 1.000.00 | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 1.000.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 394.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.40 | 88.40 | 1.323.20 | 0.00 |
| | | | 0.00 | 394.000.00 | 1.500.00 | 0.00 | 392.500.00 | 176.80 | 176.80 | 0.00 | 0.00 |
| 03.01.0009.272.0001.2003 | MANUTENÇÃO APOSENTADORIAS E PENSIONISTAS | | | | | | | | | | |
| 25 | 3.1.90.01.00 | | 3.824.500.00 | | | | | | | | 2.824.486.60 |
| | | | | | 3.824.500.00 | 3.500.000.00 | | 324.500.00 | 675.513.40 | 675.513.40 | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | |
| 3.1.90.01.01 | | | | | 0.00 | 0.00 | | 226.452.68 | 450.983.04 | 2.824.486.60 | |
| | | | | | 3.500.000.00 | 0.00 | | 675.513.40 | 675.513.40 | 0.00 | |
| Total | F. Rec. 1.03.00 | | 3.824.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226.452.68 | 450.983.04 | 2.824.486.60 | |
| | | | 0.00 | 3.824.500.00 | 3.500.000.00 | 0.00 | 324.500.00 | 675.513.40 | 675.513.40 | 0.00 | |
| 26 | 3.1.90.03.00 | | 1.224.500.00 | | | | | | | | 506.393.34 |
| | | | | | 1.224.500.00 | 600.000.00 | | 624.500.00 | 93.606.66 | 93.606.66 | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | |
| 3.1.90.03.01 | | | | | 0.00 | 0.00 | | 31.523.42 | 63.689.24 | 506.393.34 | |
| | | | | | 600.000.00 | 0.00 | | 93.606.66 | 93.606.66 | 0.00 | |
| Total | F. Rec. 1.03.00 | | 1.224.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.523.42 | 63.689.24 | 506.393.34 | |
| | | | 0.00 | 1.224.500.00 | 600.000.00 | 0.00 | 624.500.00 | 93.606.66 | 93.606.66 | 0.00 | |
| Total do P. Atividade: | | | 5.049.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257.976.10 | 514.672.28 | 3.330.879.94 | |
| | | | 0.00 | 5.049.000.00 | 4.100.000.00 | 0.00 | 949.000.00 | 769.120.06 | 769.120.06 | 0.00 | |
| 03.01.0009.272.0001.2005 | MANUT APOSENT E PENSÕES DO TESOURO MUN | | | | | | | | | | |
| 27 | 3.1.90.01.00 | | 570.000.00 | | | | | | | | 421.913.10 |
| | | | | | 570.000.00 | 540.000.00 | | 30.000.00 | 118.086.90 | 118.086.90 | 0.00 |
| 1.00.00 | Recursos Ordinários | | | | | | | | | | |
| 3.1.90.01.02 | | | | | 0.00 | 0.00 | | 39.362.30 | 78.724.60 | 421.913.10 | |
| | | | | | 540.000.00 | 0.00 | | 118.086.90 | 118.086.90 | 0.00 | |
| Total | F. Rec. 1.00.00 | | 570.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.362.30 | 78.724.60 | 421.913.10 | |
| | | | 0.00 | 570.000.00 | 540.000.00 | 0.00 | 30.000.00 | 118.086.90 | 118.086.90 | 0.00 | |
| 28 | 3.1.90.03.00 | | 448.000.00 | | | | | | | | 325.316.68 |
| | | | | | 448.000.00 | 400.000.00 | | 48.000.00 | 74.683.32 | 74.683.32 | 0.00 |
| 1.00.00 | Recursos Ordinários | | | | | | | | | | |
| 3.1.90.03.02 | | | | | 0.00 | 0.00 | | 24.894.44 | 49.788.88 | 325.316.68 | |
| | | | | | 400.000.00 | 0.00 | | 74.683.32 | 74.683.32 | 0.00 | |
| Total | F. Rec. 1.00.00 | | 448.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.894.44 | 49.788.88 | 325.316.68 | |
| | | | 0.00 | 448.000.00 | 400.000.00 | 0.00 | 48.000.00 | 74.683.32 | 74.683.32 | 0.00 | |
| Total do P. Atividade: | | | 1.018.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.256.74 | 128.513.48 | 747.229.78 | |
| | | | 0.00 | 1.018.000.00 | 940.000.00 | 0.00 | 78.000.00 | 192.770.22 | 192.770.22 | 0.00 | |
| 03.01.0099.997.9999.9999 | RESERVA FINANCEIRA DO RPPS | | | | | | | | | | |
| 29 | 9.9.99.99.00 | | 2.500.000.00 | | | | | | | | 0.00 |
| | | | | | 2.500.000.00 | | | 2.500.000.00 | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 2.500.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 2.500.000.00 | 0.00 | 0.00 | 2.500.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 2.500.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 2.500.000.00 | 0.00 | 0.00 | 2.500.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total da Sub-Unidade: | | | 9.409.000.00 | 0.00 | 7.687.48 | 0.00 | 0.00 | 347.151.21 | 677.098.03 | 4.266.036.98 | |
| | | | 0.00 | 9.409.000.00 | 5.290.742.08 | 0.00 | 4.118.257.92 | 1.024.705.10 | 1.015.607.62 | 9.097.48 | |

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

26 abr 2021 16:22

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
MARÇO / 2021

| 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 |
| Total da Unidade....: | | 9.409.000.00 | | 0.00 | | 7.687.48 | | 0.00 | | 347.151.21 | 677.098.03 | 4.266.036.98 |
| | | 0.00 | | 9.409.000.00 | | 5.290.742.08 | | 0.00 | 4.118.257.92 | 1.024.705.10 | 1.015.607.62 | 9.097.48 |
| Total do Orgão.....: | | 9.409.000.00 | | 0.00 | | 7.687.48 | | 0.00 | | 347.151.21 | 677.098.03 | 4.266.036.98 |
| | | 0.00 | | 9.409.000.00 | | 5.290.742.08 | | 0.00 | 4.118.257.92 | 1.024.705.10 | 1.015.607.62 | 9.097.48 |
| Total Geral.....: | | 9.409.000.00 | | 0.00 | | 7.687.48 | | 0.00 | | 347.151.21 | 677.098.03 | 4.266.036.98 |
| | | 0.00 | | 9.409.000.00 | | 5.290.742.08 | | 0.00 | 4.118.257.92 | 1.024.705.10 | 1.015.607.62 | 9.097.48 |

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