

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

27 out 2021 09:53

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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 ADMINISTRATIVAS										
1	3.1.90.04.00		40.000.00							2.280.65	2.280.65	14.686.98
					40.000.00	37.000.00			3.000.00	22.313.02	22.313.02	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.04.99						0.00	0.00			2.280.65	2.280.65	14.686.98
						37.000.00	0.00			22.313.02	22.313.02	0.00
Total F. Rec. 1.05.00			40.000.00	0.00	0.00	0.00	0.00			2.280.65	2.280.65	14.686.98
			0.00	40.000.00	37.000.00	0.00	0.00	3.000.00	22.313.02	22.313.02	0.00	
2	3.1.90.11.00		160.000.00							7.643.82	7.643.82	42.937.86
					153.000.00	111.732.24				68.794.38	68.794.38	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05						0.00	0.00			5.832.80	5.832.80	37.504.80
						90.000.00	0.00			52.495.20	52.495.20	0.00
3.1.90.11.12						0.00	0.00			1.811.02	1.811.02	5.433.06
						21.732.24	0.00			16.299.18	16.299.18	0.00
Total F. Rec. 1.05.00			160.000.00	7.000.00	0.00	0.00	0.00			7.643.82	7.643.82	42.937.86
			0.00	153.000.00	111.732.24	0.00	0.00	41.267.76	68.794.38	68.794.38	0.00	
3	3.1.90.13.00		15.000.00							478.94	478.94	5.637.40
					15.000.00	10.000.00				4.362.60	4.362.60	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03						0.00	0.00			478.94	478.94	5.637.40
						10.000.00	0.00			4.362.60	4.362.60	0.00
Total F. Rec. 1.05.00			15.000.00	0.00	0.00	0.00	0.00			478.94	478.94	5.637.40
			0.00	15.000.00	10.000.00	0.00	0.00	5.000.00	4.362.60	4.362.60	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	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	0.00	1.000.00	0.00	0.00	0.00	0.00
6	3.1.91.13.00		15.000.00							206.36		3.187.16
					15.000.00	5.000.00				1.812.84	1.400.12	412.72
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02						0.00	0.00			206.36	0.00	3.187.16
						5.000.00	0.00			1.812.84	1.400.12	412.72
Total F. Rec. 1.05.00			15.000.00	0.00	0.00	0.00	0.00			206.36	0.00	3.187.16
			0.00	15.000.00	5.000.00	0.00	0.00	10.000.00	1.812.84	1.400.12	412.72	
7	3.3.90.08.00		1.000.00									3.678.71
			7.000.00		8.000.00	6.627.24			1.372.76	2.948.53	2.948.53	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	3.678.71
			7.000.00	8.000.00	6.627.24	0.00	0.00	1.372.76	2.948.53	2.948.53	0.00	0.00
8	3.3.90.30.00		10.000.00							333.20	333.20	0.00
					10.000.00	6.438.02				6.438.02	6.438.02	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07						120.00	0.00			120.00	120.00	0.00
						343.77	0.00			343.77	343.77	0.00
3.3.90.30.16						213.20	0.00			213.20	213.20	0.00
						3.775.35	0.00			3.775.35	3.775.35	0.00

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27 out 2021 09:53

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						1.120.00	0.00	0.00	1.120.00	1.120.00	0.00	0.00
3.3.90.30.22						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						378.90	0.00	0.00	378.90	378.90	0.00	0.00
3.3.90.30.23						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						550.00	0.00	0.00	550.00	550.00	0.00	0.00
3.3.90.30.39						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						270.00	0.00	0.00	270.00	270.00	0.00	0.00
Total F. Rec. 1.05.00			10.000.00		0.00	333.20	0.00	0.00	333.20	333.20	0.00	0.00
			0.00		10.000.00	6.438.02	0.00	0.00	6.438.02	6.438.02	0.00	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
			0.00		2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
10	3.3.90.35.00		15.000.00			600.00	-600.00	0.00	350.00	350.00	1.650.00	0.00
					15.000.00	7.200.00	-600.00	8.400.00	4.950.00	4.950.00	0.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.35.02						600.00	-600.00	0.00	0.00	0.00	600.00	0.00
						3.000.00	-600.00	0.00	1.800.00	1.800.00	0.00	0.00
3.3.90.35.03						0.00	0.00	0.00	350.00	350.00	1.050.00	0.00
						4.200.00	0.00	0.00	3.150.00	3.150.00	0.00	0.00
Total F. Rec. 1.05.00			15.000.00		0.00	600.00	-600.00	0.00	350.00	350.00	1.650.00	0.00
			0.00		15.000.00	7.200.00	-600.00	8.400.00	4.950.00	4.950.00	0.00	0.00
11	3.3.90.36.00		25.000.00						1.100.00	1.100.00	3.300.00	0.00
					25.000.00	11.700.00		13.300.00	8.400.00	8.400.00	0.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.14						0.00	0.00	0.00	1.100.00	1.100.00	3.300.00	0.00
						11.700.00	0.00	0.00	8.400.00	8.400.00	0.00	0.00
Total F. Rec. 1.05.00			25.000.00		0.00	0.00	0.00	0.00	1.100.00	1.100.00	3.300.00	0.00
			0.00		25.000.00	11.700.00	0.00	13.300.00	8.400.00	8.400.00	0.00	0.00
12	3.3.90.39.00		90.000.00			2.000.00			5.015.06	5.016.64	33.421.41	0.00
					90.000.00	79.718.78		10.281.22	46.297.37	46.245.47	51.90	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.01						0.00	0.00	0.00	100.00	100.00	300.00	0.00
						1.200.00	0.00	0.00	900.00	900.00	0.00	0.00
3.3.90.39.05						0.00	0.00	0.00	4.400.00	4.400.00	13.200.00	0.00
						51.530.81	0.00	0.00	38.330.81	38.330.81	0.00	0.00
3.3.90.39.14						2.000.00	0.00	0.00	0.00	0.00	2.000.00	0.00
						2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.90.39.23						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						130.57	0.00	0.00	130.57	130.57	0.00	0.00
3.3.90.39.29						0.00	0.00	0.00	58.42	58.42	634.95	0.00
						1.000.00	0.00	0.00	365.05	365.05	0.00	0.00
3.3.90.39.33						0.00	0.00	0.00	0.00	0.00	1.000.00	0.00
						1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.90.39.41						0.00	0.00	0.00	0.00	0.00	9.000.00	0.00
						9.450.00	0.00	0.00	450.00	450.00	0.00	0.00
3.3.90.39.43						0.00	0.00	0.00	277.49	279.07	2.423.55	0.00
						4.500.00	0.00	0.00	2.076.45	2.024.55	51.90	0.00
3.3.90.39.48						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						190.00	0.00	0.00	190.00	190.00	0.00	0.00
3.3.90.39.58						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						12.90	0.00	0.00	12.90	12.90	0.00	0.00
3.3.90.39.64						0.00	0.00	0.00	179.15	179.15	4.862.91	0.00
						8.100.00	0.00	0.00	3.237.09	3.237.09	0.00	0.00
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						604.50	0.00	0.00	604.50	604.50	0.00	0.00

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27 out 2021 09:53
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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	90.000.00	0.00	0.00	2.000.00	0.00	0.00	5.015.06	5.016.64		33.421.41
			0.00	90.000.00	79.718.78	0.00	10.281.22	46.297.37	46.245.47			51.90
13	3.3.90.40.00		45.000.00		99.90			2.967.45	2.967.45			8.177.35
				45.000.00	33.674.10		11.325.90	25.496.75	25.496.75			0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02					0.00	0.00		2.647.55	2.647.55			7.957.35
					30.000.00	0.00		22.042.65	22.042.65			0.00
3.3.90.40.06					99.90	0.00		99.90	99.90			0.00
					1.054.10	0.00		1.054.10	1.054.10			0.00
3.3.90.40.10					0.00	0.00		0.00	0.00			0.00
					420.00	0.00		420.00	420.00			0.00
3.3.90.40.99					0.00	0.00		220.00	220.00			220.00
					2.200.00	0.00		1.980.00	1.980.00			0.00
Total	F. Rec.	1.05.00	45.000.00	0.00	99.90	0.00		2.967.45	2.967.45			8.177.35
			0.00	45.000.00	33.674.10	0.00	11.325.90	25.496.75	25.496.75			0.00
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	1.000.00	0.00	0.00	1.000.00	0.00	0.00			0.00
15	3.3.91.97.00		12.000.00					218.51				3.418.85
				12.000.00	7.000.00		5.000.00	3.581.15	3.145.18			435.97
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	12.000.00	0.00	0.00	0.00		218.51	0.00			3.418.85
			0.00	12.000.00	7.000.00	0.00	5.000.00	3.581.15	3.145.18			435.97
16	4.4.90.52.00		15.000.00									0.00
				15.000.00	13.299.00		1.701.00	13.299.00	13.299.00			0.00
1.05.00 Taxa de Administração do RPPS												
4.4.90.52.03					0.00	0.00		0.00	0.00			0.00
					745.00	0.00		745.00	745.00			0.00
4.4.90.52.19					0.00	0.00		0.00	0.00			0.00
					7.974.00	0.00		7.974.00	7.974.00			0.00
4.4.90.52.24					0.00	0.00		0.00	0.00			0.00
					4.580.00	0.00		4.580.00	4.580.00			0.00
Total	F. Rec.	1.05.00	15.000.00	0.00	0.00	0.00		0.00	0.00			0.00
			0.00	15.000.00	13.299.00	0.00	1.701.00	13.299.00	13.299.00			0.00
Total do P. Atividade:			448.000.00	7.000.00	3.033.10	-600.00		20.593.99	20.170.70			120.095.72
			7.000.00	448.000.00	329.389.38	-600.00	119.210.62	208.693.66	207.793.07			900.59
03.01.00.09.272.0001.2002	MANUTENÇÃO	OUTRAS DESPESAS	RPPS									
17	3.3.90.39.00		2.000.00					65.50	65.50			812.74
				2.000.00	1.500.00		500.00	687.26	687.26			0.00
1.00.00 Recursos Ordinários												
3.3.90.39.64					0.00	0.00		65.50	65.50			812.74
					1.500.00	0.00		687.26	687.26			0.00
Total	F. Rec.	1.00.00	2.000.00	0.00	0.00	0.00		65.50	65.50			812.74
			0.00	2.000.00	1.500.00	0.00	500.00	687.26	687.26			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	80.000.00	0.00	0.00	80.000.00	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	90.000.00	0.00	0.00	90.000.00	0.00	0.00			0.00

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

27 out 2021 09:53
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2021

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	DOTAÇÃO	REDUÇÕES	EMP. NO MES ATUALIZADO	ANULAÇÃO NO MÊS EMP. ACUMULADO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
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	90.000.00	0.00	0.00	0.00	90.000.00	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	70.000.00	0.00	0.00	0.00	70.000.00	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	60.000.00	0.00	0.00	0.00	60.000.00	0.00	0.00
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	1.000.00	0.00	0.00	0.00	1.000.00	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	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00
Total do P. Atividade:			394.000.00	0.00	0.00	0.00	0.00	65.50	65.50	812.74
			0.00	394.000.00	1.500.00	0.00	0.00	392.500.00	687.26	687.26
03.01.00.09.272.0001.2003	MANUTENÇÃO APOSENTADORIAS E PENSIONISTAS									
25	3.1.90.01.00		3.824.500.00							0.00
				3.824.500.00	3.500.000.00			324.500.00	2.041.918.78	2.041.918.78
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.								
3.1.90.01.01					0.00	0.00		227.734.23	227.734.23	1.458.081.22
					3.500.000.00	0.00		2.041.918.78	2.041.918.78	0.00
Total	F. Rec. 1.03.00		3.824.500.00	0.00	0.00	0.00	0.00	227.734.23	227.734.23	1.458.081.22
			0.00	3.824.500.00	3.500.000.00	0.00	0.00	324.500.00	2.041.918.78	2.041.918.78
26	3.1.90.03.00		1.224.500.00							0.00
				1.224.500.00	600.000.00			624.500.00	282.747.18	282.747.18
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.								
3.1.90.03.01					0.00	0.00		31.523.42	31.523.42	317.252.82
					600.000.00	0.00		282.747.18	282.747.18	0.00
Total	F. Rec. 1.03.00		1.224.500.00	0.00	0.00	0.00	0.00	31.523.42	31.523.42	317.252.82
			0.00	1.224.500.00	600.000.00	0.00	0.00	624.500.00	282.747.18	282.747.18
Total do P. Atividade:			5.049.000.00	0.00	0.00	0.00	0.00	259.257.65	259.257.65	1.775.334.04
			0.00	5.049.000.00	4.100.000.00	0.00	0.00	949.000.00	2.324.665.96	2.324.665.96
03.01.00.09.272.0001.2005	MANUT APOSENT E PENSÕES DO TESOUREO MUN									
27	3.1.90.01.00		570.000.00							0.00
				570.000.00	540.000.00			30.000.00	353.687.97	353.687.97
1.00.00	Recursos Ordinários									
3.1.90.01.02					0.00	0.00		39.171.39	39.171.39	186.312.03
					540.000.00	0.00		353.687.97	353.687.97	0.00
Total	F. Rec. 1.00.00		570.000.00	0.00	0.00	0.00	0.00	39.171.39	39.171.39	186.312.03
			0.00	570.000.00	540.000.00	0.00	0.00	30.000.00	353.687.97	353.687.97
28	3.1.90.03.00		448.000.00							0.00
				448.000.00	400.000.00			48.000.00	220.787.26	220.787.26
1.00.00	Recursos Ordinários									
3.1.90.03.02					0.00	0.00		23.263.09	23.263.09	179.212.74
					400.000.00	0.00		220.787.26	220.787.26	0.00

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

27 out 2021 09:53

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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.	1.00.00	448.000.00	0.00	0.00	0.00	0.00	0.00	23.263.09	23.263.09	179.212.74	
			0.00	448.000.00	400.000.00	0.00	48.000.00	220.787.26	220.787.26	0.00		
Total do P. Atividade:			1.018.000.00	0.00	0.00	0.00	0.00	62.434.48	62.434.48	365.524.77		
			0.00	1.018.000.00	940.000.00	0.00	78.000.00	574.475.23	574.475.23	0.00		
03.01.00	99.997.9999.9999	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	7.000.00	3.033.10	-600.00	342.351.62	341.928.33	2.261.767.27			
			7.000.00	9.409.000.00	5.370.889.38	-600.00	4.038.710.62	3.108.522.11	3.107.621.52	900.59		
Total da Unidade.....:			9.409.000.00	7.000.00	3.033.10	-600.00	342.351.62	341.928.33	2.261.767.27			
			7.000.00	9.409.000.00	5.370.889.38	-600.00	4.038.710.62	3.108.522.11	3.107.621.52	900.59		
Total do Orgão.....:			9.409.000.00	7.000.00	3.033.10	-600.00	342.351.62	341.928.33	2.261.767.27			
			7.000.00	9.409.000.00	5.370.889.38	-600.00	4.038.710.62	3.108.522.11	3.107.621.52	900.59		
Total Geral.....:			9.409.000.00	7.000.00	3.033.10	-600.00	342.351.62	341.928.33	2.261.767.27			
			7.000.00	9.409.000.00	5.370.889.38	-600.00	4.038.710.62	3.108.522.11	3.107.621.52	900.59		

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CRC: MG 087977/O-7
CONTADOR