

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

27 set 2022 16:41

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2022

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	LIQ. ACUMULADO	ACUMULADO	LIQ. A APAGAR
3.3.90.40.02						0.00		0.00	2.938.85	4.894.70	11.488.60
						32.766.60		0.00	21.278.00	21.278.00	0.00
3.3.90.40.06						318.90		0.00	318.90	418.80	0.00
						1.018.20		0.00	1.018.20	1.018.20	0.00
3.3.90.40.10						0.00		0.00	0.00	0.00	0.00
						160.00		0.00	160.00	160.00	0.00
3.3.90.40.99						0.00		0.00	250.00	500.00	500.00
						2.500.00		0.00	2.000.00	2.000.00	0.00
Total F. Rec. 1.05.00			45.000.00		0.00	318.90		0.00	3.507.75	5.813.50	11.988.60
			0.00		45.000.00	36.444.80		0.00	8.555.20	24.456.20	0.00
15 3.3.90.47.00			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
16 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
17 3.3.91.97.00			12.000.00						289.80	288.32	3.719.25
					12.000.00	6.000.00		6.000.00	2.280.75	1.990.95	289.80
1.05.00 Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			12.000.00		0.00	0.00		0.00	289.80	288.32	3.719.25
			0.00		12.000.00	6.000.00		6.000.00	2.280.75	1.990.95	289.80
18 4.4.90.52.00			15.000.00								0.00
					15.000.00	6.120.00		8.880.00	6.120.00	6.120.00	0.00
1.05.00 Taxa de Administração do RPPS											
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	6.120.00		8.880.00	6.120.00	6.120.00	0.00
Total do P. Atividade:			472.416.00		0.00	574.54		0.00	24.538.91	37.646.62	134.032.63
			0.00		472.416.00	336.959.58		0.00	135.456.42	202.926.95	626.14
03.01.00.09.272.0001.2002 MANUTENÇÃO OUTRAS DESPESAS RPPS											
19 3.3.90.93.00			95.000.00								0.00
					95.000.00			95.000.00			0.00
1.00.00 Recursos Não Vinculados de Impostos											
Total F. Rec. 1.00.00			15.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		15.000.00	0.00		15.000.00	0.00	0.00	0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
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		80.000.00	0.00	0.00	0.00
20 3.3.40.93.00			25.000.00								0.00
					25.000.00			25.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total F. Rec. 1.03.00			25.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		25.000.00	0.00		25.000.00	0.00	0.00	0.00
21 3.3.90.39.00			6.473.00								0.00
					6.473.00			6.473.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total F. Rec. 1.03.00			6.473.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		6.473.00	0.00		6.473.00	0.00	0.00	0.00
22 3.3.90.47.00			90.000.00								0.00
					90.000.00			90.000.00			0.00

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2022

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
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
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	90.000.00	0.00	0.00	0.00
23	3.3.90.91.00		90.000.00							0.00
				90.000.00			90.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
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	90.000.00	0.00	0.00	0.00
24	3.3.90.92.00		7.000.00							0.00
				7.000.00			7.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total	F. Rec. 1.03.00		7.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	7.000.00	0.00	0.00	7.000.00	0.00	0.00	0.00
26	3.3.90.98.00		50.000.00							0.00
				50.000.00			50.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total	F. Rec. 1.03.00		50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00
27	3.3.91.93.00		50.000.00							0.00
				50.000.00			50.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total	F. Rec. 1.03.00		50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00
28	4.6.90.71.00		1.000.00							0.00
				1.000.00			1.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
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	1.000.00	0.00	0.00	0.00
29	4.6.90.73.00		1.000.00							0.00
				1.000.00			1.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
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	1.000.00	0.00	0.00	0.00
Total do P. Atividade:										
			415.473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	415.473.00	0.00	0.00	415.473.00	0.00	0.00	0.00
03.01.00.09.272.0001.2003 MANUTENÇÃO APOSENTADORIAS E PENSIONISTAS										
30	3.1.90.01.00		4.032.935.25					363.210.64	363.210.64	1.019.906.10
				4.032.935.25	3.800.000.00		232.935.25	2.780.093.90	2.780.093.90	0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
3.1.90.01.01					0.00	0.00		363.210.64	363.210.64	1.019.906.10
					3.800.000.00	0.00		2.780.093.90	2.780.093.90	0.00
Total	F. Rec. 1.03.00		4.032.935.25	0.00	0.00	0.00	0.00	363.210.64	363.210.64	1.019.906.10
			0.00	4.032.935.25	3.800.000.00	0.00	232.935.25	2.780.093.90	2.780.093.90	0.00
31	3.1.90.03.00		1.211.235.25					41.535.48	47.042.09	300.700.34
				1.211.235.25	600.000.00		611.235.25	299.299.66	299.299.66	0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
3.1.90.03.01					0.00	0.00		41.535.48	47.042.09	300.700.34
					600.000.00	0.00		299.299.66	299.299.66	0.00
Total	F. Rec. 1.03.00		1.211.235.25	0.00	0.00	0.00	0.00	41.535.48	47.042.09	300.700.34
			0.00	1.211.235.25	600.000.00	0.00	611.235.25	299.299.66	299.299.66	0.00
32	3.1.90.91.00		78.000.00							0.00
				78.000.00			78.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total	F. Rec. 1.03.00		78.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	78.000.00	0.00	0.00	78.000.00	0.00	0.00	0.00

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27 set 2022 16:41
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2022

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
33	3.1.90.92.00		2.000.00						0.00
				2.000.00			2.000.00		0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total	F. Rec. 1.03.00		2.000.00	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
Total do P. Atividade:	5.324.170.50		0.00	0.00	0.00	0.00	404.746.12	410.252.73	1.320.606.44
			0.00	5.324.170.50	4.400.000.00	0.00	924.170.50	3.079.393.56	3.079.393.56
03.01.0009.272.0001.2005 MANUT APOSENT E PENSÕES DO TESOUREO MUN									
34	3.1.90.01.00		551.065.00						0.00
				551.065.00	500.000.00		51.065.00	395.321.77	395.321.77
1.00.00 Recursos Não Vinculados de Impostos									
3.1.90.01.02				0.00	0.00	0.00	42.643.84	42.643.84	104.678.23
							395.321.77	395.321.77	0.00
Total	F. Rec. 1.00.00		551.065.00	0.00	0.00	0.00	42.643.84	42.643.84	104.678.23
			0.00	551.065.00	500.000.00	0.00	51.065.00	395.321.77	395.321.77
35	3.1.90.03.00		472.416.00						0.00
				472.416.00	330.000.00		142.416.00	196.032.11	196.032.11
1.00.00 Recursos Não Vinculados de Impostos									
3.1.90.03.02				0.00	0.00	0.00	25.543.32	25.543.32	133.967.89
							196.032.11	196.032.11	0.00
Total	F. Rec. 1.00.00		472.416.00	0.00	0.00	0.00	25.543.32	25.543.32	133.967.89
			0.00	472.416.00	330.000.00	0.00	142.416.00	196.032.11	196.032.11
36	3.1.90.91.00		48.000.00						0.00
				48.000.00			48.000.00		0.00
1.00.00 Recursos Não Vinculados de Impostos									
Total	F. Rec. 1.00.00		48.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	48.000.00	0.00	0.00	48.000.00	0.00	0.00
37	3.1.91.92.00		2.000.00						0.00
				2.000.00			2.000.00		0.00
1.00.00 Recursos Não Vinculados de Impostos									
Total	F. Rec. 1.00.00		2.000.00	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
Total do P. Atividade:	1.073.481.00		0.00	0.00	0.00	0.00	68.187.16	68.187.16	238.646.12
			0.00	1.073.481.00	830.000.00	0.00	243.481.00	591.353.88	591.353.88
03.01.0099.997.9999.9999 RESERVA FINANCEIRA DO RPPS									
38	9.9.99.99.00		2.636.250.00						0.00
				2.636.250.00			2.636.250.00		0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total	F. Rec. 1.03.00		2.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.000.00	0.00	0.00	2.000.000.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS									
Total	F. Rec. 1.05.00		636.250.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	636.250.00	0.00	0.00	636.250.00	0.00	0.00
Total do P. Atividade:	2.636.250.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.636.250.00	0.00	0.00	2.636.250.00	0.00	0.00
Total da Sub-Unidade:	9.921.790.50		0.00	574.54	0.00	0.00	497.472.19	516.086.51	1.693.285.19
			0.00	9.921.790.50	5.566.959.58	0.00	4.354.830.92	3.873.674.39	3.873.048.25
Total da Unidade....:	9.921.790.50		0.00	574.54	0.00	0.00	497.472.19	516.086.51	1.693.285.19
			0.00	9.921.790.50	5.566.959.58	0.00	4.354.830.92	3.873.674.39	3.873.048.25
Total do Orgão.....:	9.921.790.50		0.00	574.54	0.00	0.00	497.472.19	516.086.51	1.693.285.19
			0.00	9.921.790.50	5.566.959.58	0.00	4.354.830.92	3.873.674.39	3.873.048.25
Total Geral.....:	9.921.790.50		0.00	574.54	0.00	0.00	497.472.19	516.086.51	1.693.285.19
			0.00	9.921.790.50	5.566.959.58	0.00	4.354.830.92	3.873.674.39	3.873.048.25