



UF: MINAS GERAIS  
MUNICÍPIO: SERRA DO SALITRE

ENTIDADE: INSTITUTO DE PREVIDENCIA

22 mar 2022 10:01

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 2022

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
3.3.90.30.07						59.63	0.00	0.00	59.63	59.63		0.00
						179.63	0.00	0.00	179.63	179.63		0.00
3.3.90.30.16						95.92	0.00	0.00	95.92	95.92		0.00
						95.92	0.00	0.00	95.92	95.92		0.00
3.3.90.30.22						233.59	0.00	0.00	233.59	233.59		0.00
						233.59	0.00	0.00	233.59	233.59		0.00
Total	F. Rec. 1.05.00		10.000.00		0.00	389.14	0.00	0.00	389.14	389.14		0.00
			0.00		10.000.00	509.14	0.00	9.490.86	509.14	509.14		0.00
10	3.3.90.33.00		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
11	3.3.90.35.00		15.000.00			1.200.00			1.200.00	600.00		6.600.00
					15.000.00	8.400.00		6.600.00	1.800.00	600.00		1.200.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.35.02						1.200.00	0.00	0.00	600.00	0.00		600.00
						1.200.00	0.00	0.00	600.00	0.00		600.00
3.3.90.35.03						0.00	0.00	0.00	600.00	600.00		6.000.00
						7.200.00	0.00	0.00	1.200.00	600.00		600.00
Total	F. Rec. 1.05.00		15.000.00		0.00	1.200.00	0.00	0.00	1.200.00	600.00		6.600.00
			0.00		15.000.00	8.400.00	0.00	6.600.00	1.800.00	600.00		1.200.00
12	3.3.90.36.00		22.000.00						1.200.00	2.400.00		12.000.00
					22.000.00	14.400.00		7.600.00	2.400.00	2.400.00		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.14						0.00	0.00	0.00	1.200.00	2.400.00		12.000.00
						14.400.00	0.00	0.00	2.400.00	2.400.00		0.00
Total	F. Rec. 1.05.00		22.000.00		0.00	0.00	0.00	0.00	1.200.00	2.400.00		12.000.00
			0.00		22.000.00	14.400.00	0.00	7.600.00	2.400.00	2.400.00		0.00
13	3.3.90.39.00		92.589.50			1.500.00			5.309.71	4.829.81		26.298.54
					92.589.50	36.500.00		56.089.50	10.201.46	5.321.56		4.879.90
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.01						1.200.00	0.00	0.00	200.00	100.00		1.000.00
						1.200.00	0.00	0.00	200.00	100.00		100.00
3.3.90.39.05						0.00	0.00	0.00	4.400.00	4.400.00		13.200.00
						22.000.00	0.00	0.00	8.800.00	4.400.00		4.400.00
3.3.90.39.29						0.00	0.00	0.00	101.75	0.00		898.25
						1.000.00	0.00	0.00	101.75	0.00		101.75
3.3.90.39.33						0.00	0.00	0.00	0.00	0.00		1.000.00
						1.000.00	0.00	0.00	0.00	0.00		0.00
3.3.90.39.43						0.00	0.00	0.00	278.15	0.00		3.495.60
						4.000.00	0.00	0.00	504.40	226.25		278.15
3.3.90.39.64						0.00	0.00	0.00	29.81	29.81		6.704.69
						7.000.00	0.00	0.00	295.31	295.31		0.00
3.3.90.39.99						300.00	0.00	0.00	300.00	300.00		0.00
						300.00	0.00	0.00	300.00	300.00		0.00
Total	F. Rec. 1.05.00		92.589.50		0.00	1.500.00	0.00	0.00	5.309.71	4.829.81		26.298.54
			0.00		92.589.50	36.500.00	0.00	56.089.50	10.201.46	5.321.56		4.879.90
14	3.3.90.40.00		45.000.00			134.90			3.115.45	3.115.45		13.905.20
					45.000.00	19.118.10		25.881.90	5.212.90	3.115.45		2.097.45
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00	0.00	0.00	2.730.55	2.730.55		11.905.20
						16.383.30	0.00	0.00	4.478.10	2.730.55		1.747.55
3.3.90.40.06						99.90	0.00	0.00	99.90	99,90		0.00
						199.80	0.00	0.00	199.80	99.90		99.90
3.3.90.40.10						35.00	0.00	0.00	35.00	35.00		0.00
						35.00	0.00	0.00	35.00	35.00		0.00

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

22 mar 2022 10:01

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 2022

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
3.3.90.40.99						0.00	0.00	0.00	250.00	250.00		2.000.00
						2.500.00	0.00	0.00	500.00	250.00		250.00
Total	F. Rec.	1.05.00	45.000.00	0.00	0.00	134.90	0.00	0.00	3.115.45	3.115.45		13.905.20
			0.00	45.000.00	19.118.10	0.00	25.881.90	5.212.90	3.115.45	2.097.45		
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		0.00
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	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		0.00
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00		0.00
17	3.3.91.97.00		12.000.00						562.79			5.437.21
				12.000.00	6.000.00		6.000.00	562.79				562.79
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	562.79	0.00		5.437.21
			0.00	12.000.00	6.000.00	0.00	6.000.00	562.79	0.00	0.00		562.79
18	4.4.90.52.00		15.000.00									0.00
				15.000.00			15.000.00					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		0.00
			0.00	15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			472.416.00	0.00	3.224.04	0.00	24.030.65	21.703.28	205.202.84			
			0.00	472.416.00	249.003.48	0.00	223.412.52	43.800.64	33.175.82	10.624.82		
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		0.00
			0.00	15.000.00	0.00	0.00	15.000.00	0.00	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		0.00
			0.00	80.000.00	0.00	0.00	80.000.00	0.00	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		0.00
			0.00	25.000.00	0.00	0.00	25.000.00	0.00	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		0.00
			0.00	6.473.00	0.00	0.00	6.473.00	0.00	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
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
			0.00	90.000.00	0.00	0.00	90.000.00	0.00	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
			0.00	90.000.00	0.00	0.00	90.000.00	0.00	0.00	0.00		0.00

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

22 mar 2022 10:01

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 2022

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
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
			0.00		7.000.00	0.00	0.00	7.000.00	0.00	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
			0.00		50.000.00	0.00	0.00	50.000.00	0.00	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
			0.00		50.000.00	0.00	0.00	50.000.00	0.00	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
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	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
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	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
			0.00		415.473.00	0.00	0.00	415.473.00	0.00	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									0.00
					4.032.935.25	3.800.000.00			232.935.25	630.927.36	510.214.47	120.712.89
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)									
3.1.90.01.01					0.00	0.00	0.00	0.00	339.155.89	218.443.00	3.169.072.64	
						3.800.000.00	0.00	0.00	630.927.36	510.214.47	120.712.89	
Total	F. Rec. 1.03.00		4.032.935.25		0.00	0.00	0.00	0.00	339.155.89	218.443.00	3.169.072.64	
			0.00		4.032.935.25	3.800.000.00	0.00	0.00	232.935.25	630.927.36	510.214.47	120.712.89
31	3.1.90.03.00		1.211.235.25									0.00
					1.211.235.25	600.000.00			611.235.25	73.136.62	67.496.84	5.639.78
1.03.00	Rec Vinc. RPPS-	Fundo Capit.	(Plano Prev)									
3.1.90.03.01					0.00	0.00	0.00	0.00	36.568.31	30.928.53	526.863.38	
						600.000.00	0.00	0.00	73.136.62	67.496.84	5.639.78	
Total	F. Rec. 1.03.00		1.211.235.25		0.00	0.00	0.00	0.00	36.568.31	30.928.53	526.863.38	
			0.00		1.211.235.25	600.000.00	0.00	0.00	73.136.62	67.496.84	5.639.78	
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
			0.00		78.000.00	0.00	0.00	78.000.00	0.00	0.00	0.00	0.00
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	0.00
			0.00		2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			5.324.170.50		0.00	0.00	0.00	0.00	375.724.20	249.371.53	3.695.936.02	
			0.00		5.324.170.50	4.400.000.00	0.00	0.00	924.170.50	704.063.98	577.711.31	126.352.67
03.01.00.09.272.0001.2005	MANUT APOSENT E PENSÕES DO TESOURO MUN											
34	3.1.90.01.00		551.065.00									0.00
					551.065.00	500.000.00			51.065.00	98.372.46	98.372.46	0.00

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

22 mar 2022 10:01

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 2022

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
<b>1.00.00 Recursos Não Vinculados de Impostos</b>												
3.1.90.01.02					0.00	0.00		0.00	51.003.13	51.003.13	401.627.54	
					500.000.00	0.00		0.00	98.372.46	98.372.46	0.00	
Total F. Rec. 1.00.00			551.065.00	0.00	0.00	0.00		0.00	51.003.13	51.003.13	401.627.54	
			0.00	551.065.00	500.000.00	0.00		51.065.00	98.372.46	98.372.46	0.00	
35	3.1.90.03.00		472.416.00						23.755.56	23.755.56	281.864.53	
				472.416.00	330.000.00			142.416.00	48.135.47	48.135.47	0.00	
<b>1.00.00 Recursos Não Vinculados de Impostos</b>												
3.1.90.03.02					0.00	0.00		0.00	23.755.56	23.755.56	281.864.53	
					330.000.00	0.00		0.00	48.135.47	48.135.47	0.00	
Total F. Rec. 1.00.00			472.416.00	0.00	0.00	0.00		0.00	23.755.56	23.755.56	281.864.53	
			0.00	472.416.00	330.000.00	0.00		142.416.00	48.135.47	48.135.47	0.00	
36	3.1.90.91.00		48.000.00								0.00	
				48.000.00				48.000.00			0.00	
<b>1.00.00 Recursos Não Vinculados de Impostos</b>												
Total F. Rec. 1.00.00			48.000.00	0.00	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	0.00	
37	3.1.91.92.00		2.000.00								0.00	
				2.000.00				2.000.00			0.00	
<b>1.00.00 Recursos Não Vinculados de Impostos</b>												
Total F. Rec. 1.00.00			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	
Total do P. Atividade:			1.073.481.00	0.00	0.00	0.00		0.00	74.758.69	74.758.69	683.492.07	
			0.00	1.073.481.00	830.000.00	0.00		243.481.00	146.507.93	146.507.93	0.00	
03.01.00.99.997.9999.9999			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	
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total F. Rec. 1.03.00			2.000.000.00	0.00	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	0.00	
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total F. Rec. 1.05.00			636.250.00	0.00	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	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	0.00	
Total da Sub-Unidade:			9.921.790.50	0.00	3.224.04	0.00		0.00	474.513.54	345.833.50	4.584.630.93	
			0.00	9.921.790.50	5.479.003.48	0.00		4.442.787.02	894.372.55	757.395.06	136.977.49	
Total da Unidade....:			9.921.790.50	0.00	3.224.04	0.00		0.00	474.513.54	345.833.50	4.584.630.93	
			0.00	9.921.790.50	5.479.003.48	0.00		4.442.787.02	894.372.55	757.395.06	136.977.49	
Total do Orgão.....:			9.921.790.50	0.00	3.224.04	0.00		0.00	474.513.54	345.833.50	4.584.630.93	
			0.00	9.921.790.50	5.479.003.48	0.00		4.442.787.02	894.372.55	757.395.06	136.977.49	
Total Geral.....:			9.921.790.50	0.00	3.224.04	0.00		0.00	474.513.54	345.833.50	4.584.630.93	
			0.00	9.921.790.50	5.479.003.48	0.00		4.442.787.02	894.372.55	757.395.06	136.977.49	

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