

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

25 fev 2022 13:59

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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
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	0.00	15.000.00	0.00	0.00	0.00
12	3.3.90.36.00		22.000.00								0.00
				22.000.00				22.000.00			0.00
1.05.00 Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00	22.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	22.000.00	0.00	0.00	0.00	22.000.00	0.00	0.00	0.00
13	3.3.90.39.00		92.589.50								0.00
				92.589.50				92.589.50			0.00
1.05.00 Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00	92.589.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	92.589.50	0.00	0.00	0.00	92.589.50	0.00	0.00	0.00
14	3.3.90.40.00		45.000.00								0.00
				45.000.00				45.000.00			0.00
1.05.00 Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00	45.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	45.000.00	0.00	0.00	0.00	45.000.00	0.00	0.00	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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	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	0.00	1.000.00	0.00	0.00	0.00
17	3.3.91.97.00		12.000.00								0.00
				12.000.00				12.000.00			0.00
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	0.00	0.00	0.00
			0.00	12.000.00	0.00	0.00	0.00	12.000.00	0.00	0.00	0.00
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	0.00	15.000.00	0.00	0.00	0.00
Total do P. Atividade:											
			472.416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	472.416.00	0.00	0.00	0.00	472.416.00	0.00	0.00	0.00
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	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	0.00
			0.00	80.000.00	0.00	0.00	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	0.00
			0.00	25.000.00	0.00	0.00	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)											

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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
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
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			4.032.935.25				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total	F. Rec. 1.03.00		4.032.935.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.032.935.25	0.00	0.00	4.032.935.25	0.00	0.00	0.00	0.00
31	3.1.90.03.00		1.211.235.25								0.00
				1.211.235.25			1.211.235.25				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total	F. Rec. 1.03.00		1.211.235.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.211.235.25	0.00	0.00	1.211.235.25	0.00	0.00	0.00	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
			0.00	78.000.00	0.00	0.00	78.000.00	0.00	0.00	0.00	0.00

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

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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
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	0.00
Total do P. Atividade:	5.324.170.50		0.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		5.324.170.50	0.00		0.00	5.324.170.50	0.00	0.00	0.00
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				551.065.00			0.00
1.00.00 Recursos Não Vinculados de Impostos												
Total	F. Rec. 1.00.00		551.065.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		551.065.00	0.00		0.00	551.065.00	0.00	0.00	0.00
35	3.1.90.03.00		472.416.00									0.00
					472.416.00				472.416.00			0.00
1.00.00 Recursos Não Vinculados de Impostos												
Total	F. Rec. 1.00.00		472.416.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		472.416.00	0.00		0.00	472.416.00	0.00	0.00	0.00
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	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	0.00
Total do P. Atividade:	1.073.481.00		0.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		1.073.481.00	0.00		0.00	1.073.481.00	0.00	0.00	0.00
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	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	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		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		9.921.790.50	0.00		0.00	9.921.790.50	0.00	0.00	0.00
Total da Unidade.....:	9.921.790.50		0.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		9.921.790.50	0.00		0.00	9.921.790.50	0.00	0.00	0.00
Total do Orgão.....:	9.921.790.50		0.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		9.921.790.50	0.00		0.00	9.921.790.50	0.00	0.00	0.00
Total Geral.....:	9.921.790.50		0.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		9.921.790.50	0.00		0.00	9.921.790.50	0.00	0.00	0.00

ROSELI ALVES LUIZ DE ARAÚJO
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CONTADOR