

MOVIMENTO GERAL DA DESPESA
JULHO / 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	ACUMULADO	LIQ.A	APAGAR
3.3.90.40.02						16.383.30	0.00		2.938.85	3.713.55		14.427.45
						32.766.60	0.00		18.339.15	16.383.30		1.955.85
3.3.90.40.06						99.90	0.00		99.90	99.90		0.00
						699.30	0.00		699.30	599.40		99.90
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	250.00		750.00
						2.500.00	0.00		1.750.00	1.500.00		250.00
Total F. Rec. 1.05.00			45.000.00		0.00	16.483.20	0.00		3.288.75	4.063.45		15.177.45
			0.00		45.000.00	36.125.90	0.00	8.874.10	20.948.45	18.642.70		2.305.75
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		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		0.00
17 3.3.91.97.00			12.000.00						288.32	287.10		4.009.05
					12.000.00	6.000.00		6.000.00	1.990.95	1.702.63		288.32
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			12.000.00		0.00	0.00	0.00		288.32	287.10		4.009.05
			0.00		12.000.00	6.000.00	0.00	6.000.00	1.990.95	1.702.63		288.32
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	0.00	8.880.00	6.120.00	6.120.00		0.00
Total do P. Atividade:			472.416.00		0.00	16.800.24	0.00		29.149.47	24.985.37		157.997.00
			0.00		472.416.00	336.385.04	0.00	136.030.96	178.388.04	164.654.19		13.733.85
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	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	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	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	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

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

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JULHO / 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
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						369.181.49	369.181.49	1.383.116.74	
					4.032.935.25	3.800.000.00		232.935.25	2.416.883.26	2.416.883.26		0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
3.1.90.01.01						0.00	0.00		369.181.49	369.181.49	1.383.116.74	
						3.800.000.00	0.00		2.416.883.26	2.416.883.26		0.00
Total	F. Rec. 1.03.00		4.032.935.25		0.00	0.00	0.00	0.00	369.181.49	369.181.49	1.383.116.74	0.00
			0.00		4.032.935.25	3.800.000.00	0.00	232.935.25	2.416.883.26	2.416.883.26		0.00
31	3.1.90.03.00		1.211.235.25						40.483.96	34.977.35	342.235.82	
					1.211.235.25	600.000.00		611.235.25	257.764.18	252.257.57		5.506.61
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
3.1.90.03.01						0.00	0.00		40.483.96	34.977.35	342.235.82	
						600.000.00	0.00		257.764.18	252.257.57		5.506.61
Total	F. Rec. 1.03.00		1.211.235.25		0.00	0.00	0.00	0.00	40.483.96	34.977.35	342.235.82	0.00
			0.00		1.211.235.25	600.000.00	0.00	611.235.25	257.764.18	252.257.57		5.506.61
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

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FOLHA: 5

MOVIMENTO GERAL DA DESPESA
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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	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
Total do P. Atividade:	5.324.170.50		0.00	0.00	0.00	0.00	409.665.45	404.158.84	1.725.352.56
			0.00	5.324.170.50	4.400.000.00	0.00	924.170.50	2.674.647.44	2.669.140.83
									5.506.61
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	352.677.93	352.677.93
1.00.00 Recursos Não Vinculados de Impostos									
3.1.90.01.02				0.00	0.00	0.00	48.831.52	48.831.52	147.322.07
					500.000.00	0.00	352.677.93	352.677.93	0.00
Total	F. Rec. 1.00.00		551.065.00	0.00	0.00	0.00	48.831.52	48.831.52	147.322.07
			0.00	551.065.00	500.000.00	0.00	51.065.00	352.677.93	352.677.93
									0.00
35	3.1.90.03.00		472.416.00						0.00
				472.416.00	330.000.00		142.416.00	170.488.79	170.488.79
1.00.00 Recursos Não Vinculados de Impostos									
3.1.90.03.02				0.00	0.00	0.00	27.331.08	27.331.08	159.511.21
					330.000.00	0.00	170.488.79	170.488.79	0.00
Total	F. Rec. 1.00.00		472.416.00	0.00	0.00	0.00	27.331.08	27.331.08	159.511.21
			0.00	472.416.00	330.000.00	0.00	142.416.00	170.488.79	170.488.79
									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
Total do P. Atividade:	1.073.481.00		0.00	0.00	0.00	0.00	76.162.60	76.162.60	306.833.28
			0.00	1.073.481.00	830.000.00	0.00	243.481.00	523.166.72	523.166.72
									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
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	16.800.24	0.00	0.00	514.977.52	505.306.81	2.190.182.84
			0.00	9.921.790.50	5.566.385.04	0.00	4.355.405.46	3.376.202.20	3.356.961.74
									19.240.46
Total da Unidade.....:	9.921.790.50		0.00	16.800.24	0.00	0.00	514.977.52	505.306.81	2.190.182.84
			0.00	9.921.790.50	5.566.385.04	0.00	4.355.405.46	3.376.202.20	3.356.961.74
									19.240.46
Total do Orgão.....:	9.921.790.50		0.00	16.800.24	0.00	0.00	514.977.52	505.306.81	2.190.182.84
			0.00	9.921.790.50	5.566.385.04	0.00	4.355.405.46	3.376.202.20	3.356.961.74
									19.240.46
Total Geral.....:	9.921.790.50		0.00	16.800.24	0.00	0.00	514.977.52	505.306.81	2.190.182.84
			0.00	9.921.790.50	5.566.385.04	0.00	4.355.405.46	3.376.202.20	3.356.961.74
									19.240.46