

UF: MINAS GERAIS
MUNICÍPIO: SERRA DO SALITRE

ENTIDADE: INSTITUTO DE PREVIDENCIA

02 ago 2022 16:46

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JUNHO / 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						0.00		0.00	0.00	0.00		0.00
						299.63		0.00	299.63	299.63		0.00
3.3.90.30.16						207.84		0.00	207.84	207.84		0.00
						889.56		0.00	889.56	889.56		0.00
3.3.90.30.22						198.03		0.00	198.03	198.03		0.00
						576.67		0.00	576.67	576.67		0.00
Total	F. Rec. 1.05.00		10.000.00		0.00	405.87		0.00	405.87	405.87		0.00
			0.00		10.000.00	1.765.86		0.00	8.234.14	1.765.86		1.765.86
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		1.000.00	0.00		0.00	1.000.00	0.00		0.00
11	3.3.90.35.00		15.000.00						600.00			4.200.00
					15.000.00	10.200.00		4.800.00	6.000.00	5.400.00		600.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.35.02						0.00		0.00	0.00	0.00		600.00
						3.000.00		0.00	2.400.00	2.400.00		0.00
3.3.90.35.03						0.00		0.00	600.00	0.00		3.600.00
						7.200.00		0.00	3.600.00	3.000.00		600.00
Total	F. Rec. 1.05.00		15.000.00		0.00	0.00		0.00	600.00	0.00		4.200.00
			0.00		15.000.00	10.200.00		0.00	6.000.00	5.400.00		600.00
12	3.3.90.36.00		22.000.00						1.200.00	1.200.00		7.200.00
					22.000.00	16.900.00		5.100.00	9.700.00	9.700.00		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.14						0.00		0.00	1.200.00	1.200.00		7.200.00
						14.400.00		0.00	7.200.00	7.200.00		0.00
3.3.90.36.99						0.00		0.00	0.00	0.00		0.00
						2.500.00		0.00	2.500.00	2.500.00		0.00
Total	F. Rec. 1.05.00		22.000.00		0.00	0.00		0.00	1.200.00	1.200.00		7.200.00
			0.00		22.000.00	16.900.00		0.00	9.700.00	9.700.00		0.00
13	3.3.90.39.00		92.589.50			1.000.00			5.922.35	656.49		52.678.34
					92.589.50	83.880.00		8.709.50	31.201.66	25.935.80		5.265.86
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.01						0.00		0.00	100.00	0.00		700.00
						1.200.00		0.00	500.00	400.00		100.00
3.3.90.39.05						0.00		0.00	4.923.48	0.00		30.206.52
						57.130.00		0.00	26.923.48	22.000.00		4.923.48
3.3.90.39.29						0.00		0.00	0.00	0.00		747.71
						1.000.00		0.00	252.29	252.29		0.00
3.3.90.39.33						0.00		0.00	0.00	0.00		1.000.00
						1.000.00		0.00	0.00	0.00		0.00
3.3.90.39.41						0.00		0.00	450.00	450.00		10.800.00
						11.250.00		0.00	450.00	450.00		0.00
3.3.90.39.43						0.00		0.00	242.38	0.00		2.560.91
						4.000.00		0.00	1.439.09	1.196.71		242.38
3.3.90.39.64						1.000.00		0.00	206.49	206.49		6.663.20
						8.000.00		0.00	1.336.80	1.336.80		0.00
3.3.90.39.99						0.00		0.00	0.00	0.00		0.00
						300.00		0.00	300.00	300.00		0.00
Total	F. Rec. 1.05.00		92.589.50		0.00	1.000.00		0.00	5.922.35	656.49		52.678.34
			0.00		92.589.50	83.880.00		0.00	31.201.66	25.935.80		5.265.86
14	3.3.90.40.00		45.000.00			224.90			3.205.45	125.00		1.983.00
					45.000.00	19.642.70		25.357.30	17.659.70	14.579.25		3.080.45
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00		0.00	2.730.55	0.00		983.00
						16.383.30		0.00	15.400.30	12.669.75		2.730.55

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JUNHO / 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.	1.03.00	90.000.00	0.00	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	0.00	90.000.00	0.00	0.00	0.00	0.00
23	3.3.90.91.00		90.000.00					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
			0.00	90.000.00	0.00	0.00	0.00	90.000.00	0.00	0.00	0.00	0.00
24	3.3.90.92.00		7.000.00					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
			0.00	7.000.00	0.00	0.00	0.00	7.000.00	0.00	0.00	0.00	0.00
26	3.3.90.98.00		50.000.00					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
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
27	3.3.91.93.00		50.000.00					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
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
28	4.6.90.71.00		1.000.00					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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
29	4.6.90.73.00		1.000.00					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
			0.00	1.000.00	0.00	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
			0.00	415.473.00	0.00	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						353.052.97	353.052.97	1.752.298.23	0.00
				4.032.935.25	3.800.000.00			232.935.25	2.047.701.77	2.047.701.77		0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
3.1.90.01.01					0.00	0.00	0.00	0.00	353.052.97	353.052.97	1.752.298.23	0.00
					3.800.000.00	0.00	0.00	0.00	2.047.701.77	2.047.701.77		0.00
Total	F. Rec.	1.03.00	4.032.935.25	0.00	0.00	0.00	0.00	0.00	353.052.97	353.052.97	1.752.298.23	0.00
			0.00	4.032.935.25	3.800.000.00	0.00	0.00	232.935.25	2.047.701.77	2.047.701.77		0.00
31	3.1.90.03.00		1.211.235.25						35.503.11	35.503.11	382.719.78	0.00
				1.211.235.25	600.000.00			611.235.25	217.280.22	217.280.22		0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
3.1.90.03.01					0.00	0.00	0.00	0.00	35.503.11	35.503.11	382.719.78	0.00
					600.000.00	0.00	0.00	0.00	217.280.22	217.280.22		0.00
Total	F. Rec.	1.03.00	1.211.235.25	0.00	0.00	0.00	0.00	0.00	35.503.11	35.503.11	382.719.78	0.00
			0.00	1.211.235.25	600.000.00	0.00	0.00	611.235.25	217.280.22	217.280.22		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
			0.00	78.000.00	0.00	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

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FOLHA: 5

MOVIMENTO GERAL DA DESPESA
JUNHO / 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
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	388.556.08	388.556.08	2.135.018.01
			0.00		5.324.170.50	4.400.000.00		0.00	2.264.981.99	2.264.981.99	0.00
03.01.00	09.272.0001.2005	MANUT APOSENT E PENSÕES DO				TESOURO MUN					
34	3.1.90.01.00		551.065.00						48.831.52	48.831.52	196.153.59
					551.065.00	500.000.00			303.846.41	303.846.41	0.00
1.00.00 Recursos Não Vinculados de Impostos											
3.1.90.01.02						0.00		0.00	48.831.52	48.831.52	196.153.59
						500.000.00		0.00	303.846.41	303.846.41	0.00
Total	F. Rec. 1.00.00		551.065.00		0.00	0.00		0.00	48.831.52	48.831.52	196.153.59
			0.00		551.065.00	500.000.00		0.00	303.846.41	303.846.41	0.00
35	3.1.90.03.00		472.416.00						23.755.56	23.755.56	186.842.29
					472.416.00	330.000.00			143.157.71	143.157.71	0.00
1.00.00 Recursos Não Vinculados de Impostos											
3.1.90.03.02						0.00		0.00	23.755.56	23.755.56	186.842.29
						330.000.00		0.00	143.157.71	143.157.71	0.00
Total	F. Rec. 1.00.00		472.416.00		0.00	0.00		0.00	23.755.56	23.755.56	186.842.29
			0.00		472.416.00	330.000.00		0.00	143.157.71	143.157.71	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
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	72.587.08	72.587.08	382.995.88
			0.00		1.073.481.00	830.000.00		0.00	447.004.12	447.004.12	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
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		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	18.750.77		0.00	492.582.55	483.634.76	2.688.360.12
			0.00		9.921.790.50	5.549.584.80		0.00	2.861.224.68	2.851.654.93	9.569.75
Total da Unidade....:			9.921.790.50		0.00	18.750.77		0.00	492.582.55	483.634.76	2.688.360.12
			0.00		9.921.790.50	5.549.584.80		0.00	2.861.224.68	2.851.654.93	9.569.75
Total do Orgão.....:			9.921.790.50		0.00	18.750.77		0.00	492.582.55	483.634.76	2.688.360.12
			0.00		9.921.790.50	5.549.584.80		0.00	2.861.224.68	2.851.654.93	9.569.75
Total Geral.....:			9.921.790.50		0.00	18.750.77		0.00	492.582.55	483.634.76	2.688.360.12
			0.00		9.921.790.50	5.549.584.80		0.00	2.861.224.68	2.851.654.93	9.569.75

ROSELI ALVES LUIZ DE ARAÚJO
CPF: 888.623.646-87
ORDENADOR

ITALHOR JOSÉ MACHADO JUNIOR
CPF: 453.952.501-82
TESOUREIRO

MARCIO EDUARDO DA SILVA
CRC: MG 087977/O-7
CONTADOR