



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

06 jul 2022 08:51  
FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
MAIO / 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						288.90		0.00	288.90	288.90		0.00
						681.72		0.00	681.72	681.72		0.00
3.3.90.30.22						0.00		0.00	0.00	0.00		0.00
						378.64		0.00	378.64	378.64		0.00
Total	F. Rec. 1.05.00		10.000.00		0.00	288.90		0.00	288.90	288.90		0.00
			0.00		10.000.00	1.359.99		0.00	8.640.01	1.359.99		1.359.99
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			2.400.00	3.000.00		4.800.00
					15.000.00	10.200.00			4.800.00	5.400.00		5.400.00
												0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.35.02						600.00		0.00	1.800.00	2.400.00		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	600.00		4.200.00
						7.200.00		0.00	3.000.00	3.000.00		0.00
Total	F. Rec. 1.05.00		15.000.00		0.00	600.00		0.00	2.400.00	3.000.00		4.800.00
			0.00		15.000.00	10.200.00		0.00	4.800.00	5.400.00		5.400.00
12	3.3.90.36.00		22.000.00						1.200.00	1.200.00		8.400.00
					22.000.00	16.900.00			5.100.00	8.500.00		8.500.00
												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		8.400.00
						14.400.00		0.00	6.000.00	6.000.00		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		8.400.00
			0.00		22.000.00	16.900.00		0.00	5.100.00	8.500.00		8.500.00
13	3.3.90.39.00		92.589.50			42.050.00			5.207.04	5.307.04		57.600.69
					92.589.50	82.880.00			9.709.50	25.279.31		25.279.31
												0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.01						0.00		0.00	0.00	100.00		800.00
						1.200.00		0.00	400.00	400.00		0.00
3.3.90.39.05						30.800.00		0.00	4.400.00	4.400.00		35.130.00
						57.130.00		0.00	22.000.00	22.000.00		0.00
3.3.90.39.29						0.00		0.00	91.98	91.98		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						11.250.00		0.00	0.00	0.00		11.250.00
						11.250.00		0.00	0.00	0.00		0.00
3.3.90.39.43						0.00		0.00	466.06	466.06		2.803.29
						4.000.00		0.00	1.196.71	1.196.71		0.00
3.3.90.39.64						0.00		0.00	249.00	249.00		5.869.69
						7.000.00		0.00	1.130.31	1.130.31		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	42.050.00		0.00	5.207.04	5.307.04		57.600.69
			0.00		92.589.50	82.880.00		0.00	9.709.50	25.279.31		25.279.31
14	3.3.90.40.00		45.000.00			99.90			3.080.45	3.080.45		4.963.55
					45.000.00	19.417.80			25.582.20	14.454.25		14.454.25
												0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00		0.00	2.730.55	2.730.55		3.713.55
						16.383.30		0.00	12.669.75	12.669.75		0.00

UF: MINAS GERAIS  
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06 jul 2022 08:51  
FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
MAIO / 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
3.3.90.40.06						99.90	0.00	99.90	99.90	99.90		0.00
						499.50	0.00	499.50	499.50	499.50		0.00
3.3.90.40.10						0.00	0.00	0.00	0.00	0.00		0.00
						35.00	0.00	35.00	35.00	35.00		0.00
3.3.90.40.99						0.00	0.00	0.00	250.00	250.00		1.250.00
						2.500.00	0.00	1.250.00	1.250.00	1.250.00		0.00
Total F. Rec. 1.05.00			45.000.00		0.00	99.90	0.00	3.080.45	3.080.45	3.080.45		4.963.55
			0.00		45.000.00	19.417.80	0.00	25.582.20	14.454.25	14.454.25		0.00
15	3.3.90.47.00		1.000.00					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
16	3.3.90.92.00		1.000.00					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
17	3.3.91.97.00		12.000.00					285.62	284.24	284.24		4.584.47
					12.000.00	6.000.00		1.415.53	1.129.91	1.129.91		285.62
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			12.000.00		0.00	0.00	0.00	285.62	284.24	284.24		4.584.47
			0.00		12.000.00	6.000.00	0.00	1.415.53	1.129.91	1.129.91		285.62
18	4.4.90.52.00		15.000.00					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		15.000.00	0.00	0.00	15.000.00	0.00	0.00		0.00
Total do P. Atividade:			472.416.00		0.00	43.038.80	0.00	24.470.90	25.169.52	25.169.52		183.034.85
			0.00		472.416.00	300.834.03	0.00	171.581.97	117.799.18	117.177.22		621.96
03.01.00.09.272.0001.2002	MANUTENÇÃO	OUTRAS	DESPESAS	RPPS								
19	3.3.90.93.00		95.000.00					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		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
			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					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		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					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		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					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
23	3.3.90.91.00		90.000.00					90.000.00				0.00
					90.000.00			90.000.00				0.00

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

06 jul 2022 08:51  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
MAIO / 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>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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	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
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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	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
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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	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
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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	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
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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	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
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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	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
			0.00		415.473.00	0.00	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							352.107.37	352.107.37	2.105.351.20
					4.032.935.25	3.800.000.00			232.935.25	1.694.648.80	1.694.648.80	0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
3.1.90.01.01						0.00				352.107.37	352.107.37	2.105.351.20
						3.800.000.00				1.694.648.80	1.694.648.80	0.00
Total	F. Rec. 1.03.00		4.032.935.25		0.00	0.00	0.00	0.00	352.107.37	352.107.37	2.105.351.20	0.00
			0.00		4.032.935.25	3.800.000.00	0.00	0.00	232.935.25	1.694.648.80	1.694.648.80	0.00
31	3.1.90.03.00		1.211.235.25							35.503.87	35.503.87	418.222.89
					1.211.235.25	600.000.00			611.235.25	181.777.11	181.777.11	0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
3.1.90.03.01						0.00				35.503.87	35.503.87	418.222.89
						600.000.00				181.777.11	181.777.11	0.00
Total	F. Rec. 1.03.00		1.211.235.25		0.00	0.00	0.00	0.00	35.503.87	35.503.87	418.222.89	0.00
			0.00		1.211.235.25	600.000.00	0.00	0.00	611.235.25	181.777.11	181.777.11	0.00
32	3.1.90.91.00		78.000.00									0.00
					78.000.00				78.000.00			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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	0.00	78.000.00	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
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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	0.00	2.000.00	0.00	0.00	0.00

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

06 jul 2022 08:51  
FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
MAIO / 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 do P. Atividade:			5.324.170.50	0.00	0.00	0.00	0.00	0.00	387.611.24	387.611.24	2.523.574.09
			0.00	5.324.170.50	4.400.000.00	0.00	924.170.50	1.876.425.91	1.876.425.91	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						51.003.13	51.003.13	244.985.11
				551.065.00	500.000.00		51.065.00	255.014.89	255.014.89	0.00	
<b>1.00.00</b>	<b>Recursos Não Vinculados de Impostos</b>										
3.1.90.01.02						0.00	0.00		51.003.13	51.003.13	244.985.11
						500.000.00	0.00		255.014.89	255.014.89	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	244.985.11
			0.00	551.065.00	500.000.00	0.00	51.065.00	255.014.89	255.014.89	0.00	
35	3.1.90.03.00		472.416.00						23.755.56	23.755.56	210.597.85
				472.416.00	330.000.00		142.416.00	119.402.15	119.402.15	0.00	
<b>1.00.00</b>	<b>Recursos Não Vinculados de Impostos</b>										
3.1.90.03.02						0.00	0.00		23.755.56	23.755.56	210.597.85
						330.000.00	0.00		119.402.15	119.402.15	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	210.597.85
			0.00	472.416.00	330.000.00	0.00	142.416.00	119.402.15	119.402.15	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</b>	<b>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	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</b>	<b>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	0.00
Total do P. Atividade:			1.073.481.00	0.00	0.00	0.00	0.00		74.758.69	74.758.69	455.582.96
			0.00	1.073.481.00	830.000.00	0.00	243.481.00	374.417.04	374.417.04	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</b>	<b>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	0.00
<b>1.05.00</b>	<b>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	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	0.00
Total da Sub-Unidade:			9.921.790.50	0.00	43.038.80	0.00	0.00		486.840.83	487.539.45	3.162.191.90
			0.00	9.921.790.50	5.530.834.03	0.00	4.390.956.47	2.368.642.13	2.368.020.17	621.96	
Total da Unidade.....:			9.921.790.50	0.00	43.038.80	0.00	0.00		486.840.83	487.539.45	3.162.191.90
			0.00	9.921.790.50	5.530.834.03	0.00	4.390.956.47	2.368.642.13	2.368.020.17	621.96	
Total do Orgão.....:			9.921.790.50	0.00	43.038.80	0.00	0.00		486.840.83	487.539.45	3.162.191.90
			0.00	9.921.790.50	5.530.834.03	0.00	4.390.956.47	2.368.642.13	2.368.020.17	621.96	
Total Geral.....:			9.921.790.50	0.00	43.038.80	0.00	0.00		486.840.83	487.539.45	3.162.191.90
			0.00	9.921.790.50	5.530.834.03	0.00	4.390.956.47	2.368.642.13	2.368.020.17	621.96	

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