

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

23 jan 2023 08:17
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 2022

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	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						600.00		0.00	3.248.33	3.038.33		5.901.42
						33.366.60		0.00	27.465.18	27.255.18		210.00
3.3.90.40.06						99.90		0.00	99.90	0.00		0.00
						1.218.00		0.00	1.218.00	1.118.10		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		0.00
						2.500.00		0.00	2.500.00	2.500.00		0.00
Total Fonte: 1.05.00			45.000.00		0.00	699.90		0.00	3.598.23	3.288.33		5.901.42
			0.00		45.000.00	37.244.60		0.00	7.755.40	31.033.28		309.90
15	3.3.90.47.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
1.05.00												
Total Fonte: 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
16	3.3.90.92.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
1.05.00												
Total Fonte: 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
17	3.3.91.97.00		12.000.00									3.428.05
					12.000.00	6.000.00		6.000.00	2.571.95	2.571.95		0.00
1.05.00												
Total Fonte: 1.05.00			12.000.00		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
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												
Total Fonte: 1.05.00			12.000.00		0.00	0.00		0.00	0.00	291.20		3.428.05
			0.00		12.000.00	6.000.00		6.000.00	2.571.95	2.571.95		0.00
19	03.01.00.09.272.0001.2002	MANUTENÇÃO	95.000.00									0.00
					95.000.00			95.000.00				0.00
1.00.00												
Total Fonte: 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		15.000.00	0.00	0.00		0.00
1.03.00												
Total Fonte: 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		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												
Total Fonte: 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		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												
Total Fonte: 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		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

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OUTUBRO / 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 Fonte: 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									0.00
				90.000.00				90.000.00				0.00
1.03.00		Rec Vinc. RPPS-		Fundo Capit.(Plano Prev)								
Total Fonte: 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									0.00
				7.000.00				7.000.00				0.00
1.03.00		Rec Vinc. RPPS-		Fundo Capit.(Plano Prev)								
Total Fonte: 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									0.00
				50.000.00				50.000.00				0.00
1.03.00		Rec Vinc. RPPS-		Fundo Capit.(Plano Prev)								
Total Fonte: 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									0.00
				50.000.00				50.000.00				0.00
1.03.00		Rec Vinc. RPPS-		Fundo Capit.(Plano Prev)								
Total Fonte: 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									0.00
				1.000.00				1.000.00				0.00
1.03.00		Rec Vinc. RPPS-		Fundo Capit.(Plano Prev)								
Total Fonte: 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									0.00
				1.000.00				1.000.00				0.00
1.03.00		Rec Vinc. RPPS-		Fundo Capit.(Plano Prev)								
Total Fonte: 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
30	3.1.90.01.00		4.032.935.25									0.00
				4.032.935.25	3.800.000.00			232.935.25	3.506.721.65	3.506.721.65		293.278.35
03.01.00.09.272.0001.2003	MANUTENÇÃO APOSENTADORIAS E PENSIONISTAS											
31	3.1.90.03.00		1.211.235.25									0.00
				1.211.235.25	600.000.00			611.235.25	381.319.10	381.319.10		218.680.90
3.1.90.01.01					0.00	0.00	0.00	364.640.97	364.640.97			293.278.35
					3.800.000.00	0.00	0.00	3.506.721.65	3.506.721.65			0.00
Total Fonte: 1.03.00			4.032.935.25	0.00	0.00	0.00	0.00	364.640.97	364.640.97			293.278.35
			0.00	4.032.935.25	3.800.000.00	0.00	0.00	3.506.721.65	3.506.721.65			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 Fonte: 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

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FOLHA: 5

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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 Fonte: 1.03.00			2.000.00	0.00	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	0.00
Total do P. Atividade:	5.324.170.50		0.00	0.00	0.00	0.00	0.00	0.00	405.650.69	405.650.69	511.959.25	
			0.00	5.324.170.50	4.400.000.00	0.00	0.00	924.170.50	3.888.040.75	3.888.040.75	0.00	
03.01.0009.272.0001.2005	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	479.235.85	479.235.85	20.764.15
1.00.00		Recursos Não Vinculados de Impostos										
3.1.90.01.02				0.00	0.00	0.00	0.00	0.00	41.957.04	41.957.04	20.764.15	
					500.000.00	0.00	0.00	0.00	479.235.85	479.235.85	0.00	
Total Fonte: 1.00.00			551.065.00	0.00	0.00	0.00	0.00	0.00	41.957.04	41.957.04	20.764.15	
			0.00	551.065.00	500.000.00	0.00	0.00	51.065.00	479.235.85	479.235.85	0.00	
35	3.1.90.03.00		472.416.00									0.00
					472.416.00	330.000.00			142.416.00	247.118.75	247.118.75	82.881.25
1.00.00		Recursos Não Vinculados de Impostos										
3.1.90.03.02				0.00	0.00	0.00	0.00	0.00	25.543.32	25.543.32	82.881.25	
					330.000.00	0.00	0.00	0.00	247.118.75	247.118.75	0.00	
Total Fonte: 1.00.00			472.416.00	0.00	0.00	0.00	0.00	0.00	25.543.32	25.543.32	82.881.25	
			0.00	472.416.00	330.000.00	0.00	0.00	142.416.00	247.118.75	247.118.75	0.00	
36	3.1.90.91.00		48.000.00									0.00
					48.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.00.00		Recursos Não Vinculados de Impostos										
Total Fonte: 1.00.00			48.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	48.000.00	0.00	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	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
1.00.00		Recursos Não Vinculados de Impostos										
Total Fonte: 1.00.00			2.000.00	0.00	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	0.00
Total do P. Atividade:	1.073.481.00		0.00	0.00	0.00	0.00	0.00	0.00	67.500.36	67.500.36	103.645.40	
			0.00	1.073.481.00	830.000.00	0.00	0.00	243.481.00	726.354.60	726.354.60	0.00	
03.01.0099.997.9999.9999	RESERVA FINANCEIRA DO RPPS											
38	9.9.99.99.00		2.636.250.00	2.600.000.00								0.00
					36.250.00	0.00	0.00	36.250.00	0.00	0.00	0.00	0.00
1.03.00		Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total Fonte: 1.03.00			2.000.000.00	2.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.05.00		Taxa de Administração do RPPS										
Total Fonte: 1.05.00			636.250.00	600.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	36.250.00	0.00	0.00	0.00	36.250.00	0.00	0.00	0.00	0.00
Total do P. Atividade:	2.636.250.00		2.600.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	36.250.00	0.00	0.00	0.00	36.250.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:	9.921.790.50		2.600.000.00	6.778.52	0.00	0.00	0.00	506.891.52	507.209.16	699.062.89		
			0.00	7.321.790.50	5.574.147.16	0.00	0.00	1.747.643.34	4.875.084.27	4.874.774.37	309.90	
Total da Unidade....:	9.921.790.50		2.600.000.00	6.778.52	0.00	0.00	0.00	506.891.52	507.209.16	699.062.89		
			0.00	7.321.790.50	5.574.147.16	0.00	0.00	1.747.643.34	4.875.084.27	4.874.774.37	309.90	
Total do Orgão.....:	9.921.790.50		2.600.000.00	6.778.52	0.00	0.00	0.00	506.891.52	507.209.16	699.062.89		
			0.00	7.321.790.50	5.574.147.16	0.00	0.00	1.747.643.34	4.875.084.27	4.874.774.37	309.90	
Total Geral.....:	9.921.790.50		2.600.000.00	6.778.52	0.00	0.00	0.00	506.891.52	507.209.16	699.062.89		
			0.00	7.321.790.50	5.574.147.16	0.00	0.00	1.747.643.34	4.875.084.27	4.874.774.37	309.90	