

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

30 set 2019 15:47

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2019

| 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 | SALDO ATUAL | LIQ. ACUMULADO | PAGO ACUMULADO | LIQ. A APAGAR |
| 03 | IPMSS | | | | | | | | | | | |
| 03.01 | IPMSS | | | | | | | | | | | |
| 03.01.00 | IPMSS | | | | | | | | | | | |
| 03.01.00.04.122.0001.2001 | MANUTENÇÃO | DESPESAS | | | | | | | | | | |
| 1 | 3.1.90.04.00 | | 50.000.00 | | 50.000.00 | 33.000.00 | | | 17.000.00 | 2.033.71 | 2.033.71 | 15.229.23 |
| | | | | | | | | | 17.770.77 | 15.737.06 | 2.033.71 | |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| 3.1.90.04.99 | | | | | 0.00 | 0.00 | | | 2.033.71 | 2.033.71 | 15.229.23 | |
| | | | | | 33.000.00 | 0.00 | | | 17.770.77 | 15.737.06 | 2.033.71 | |
| Total F. Rec. 1.03.00 | | | 50.000.00 | 0.00 | 0.00 | 0.00 | | | 2.033.71 | 2.033.71 | 15.229.23 | |
| | | | 0.00 | 50.000.00 | 33.000.00 | 0.00 | | 17.000.00 | 17.770.77 | 15.737.06 | 2.033.71 | |
| 2 | 3.1.90.11.00 | | 130.000.00 | | 130.000.00 | 99.000.00 | | | 31.000.00 | 7.149.49 | 7.149.49 | 36.737.61 |
| | | | | | | | | | 62.262.39 | 55.112.90 | 7.149.49 | |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| 3.1.90.11.05 | | | | | 0.00 | 0.00 | | | 7.149.49 | 7.149.49 | 36.737.61 | |
| | | | | | 99.000.00 | 0.00 | | | 62.262.39 | 55.112.90 | 7.149.49 | |
| Total F. Rec. 1.03.00 | | | 130.000.00 | 0.00 | 0.00 | 0.00 | | | 7.149.49 | 7.149.49 | 36.737.61 | |
| | | | 0.00 | 130.000.00 | 99.000.00 | 0.00 | | 31.000.00 | 62.262.39 | 55.112.90 | 7.149.49 | |
| 3 | 3.1.90.13.00 | | 20.000.00 | | 20.000.00 | 5.000.00 | | | 15.000.00 | 427.08 | 427.08 | 1.855.01 |
| | | | | | | | | | 3.144.99 | 3.144.99 | 0.00 | |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| 3.1.90.13.03 | | | | | 0.00 | 0.00 | | | 427.08 | 427.08 | 1.855.01 | |
| | | | | | 5.000.00 | 0.00 | | | 3.144.99 | 3.144.99 | 0.00 | |
| Total F. Rec. 1.03.00 | | | 20.000.00 | 0.00 | 0.00 | 0.00 | | | 427.08 | 427.08 | 1.855.01 | |
| | | | 0.00 | 20.000.00 | 5.000.00 | 0.00 | | 15.000.00 | 3.144.99 | 3.144.99 | 0.00 | |
| 4 | 3.1.90.16.00 | | 5.000.00 | | 5.000.00 | | | | 5.000.00 | | | 0.00 |
| | | | | | | | | | | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 5.000.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 5.000.00 | 0.00 | 0.00 | | 5.000.00 | 0.00 | 0.00 | 0.00 | |
| 5 | 3.1.90.94.00 | | 5.000.00 | | 5.000.00 | | | | 5.000.00 | | | 0.00 |
| | | | | | | | | | | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 5.000.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 5.000.00 | 0.00 | 0.00 | | 5.000.00 | 0.00 | 0.00 | 0.00 | |
| 6 | 3.1.91.13.00 | | 20.000.00 | | 20.000.00 | 5.000.00 | | | 15.000.00 | 163.71 | 982.26 | 3.690.32 |
| | | | | | | | | | 1.309.68 | 327.42 | | |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| 3.1.91.13.02 | | | | | 0.00 | 0.00 | | | 163.71 | 0.00 | 3.690.32 | |
| | | | | | 5.000.00 | 0.00 | | | 1.309.68 | 982.26 | 327.42 | |
| Total F. Rec. 1.03.00 | | | 20.000.00 | 0.00 | 0.00 | 0.00 | | | 163.71 | 0.00 | 3.690.32 | |
| | | | 0.00 | 20.000.00 | 5.000.00 | 0.00 | | 15.000.00 | 1.309.68 | 982.26 | 327.42 | |
| 7 | 3.3.90.30.00 | | 20.000.00 | | 20.000.00 | 1.379.30 | | | 16.288.67 | 1.379.30 | 329.56 | 0.00 |
| | | | | | | | | | 3.711.33 | 2.422.03 | 1.289.30 | |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| 3.3.90.30.07 | | | | | 90.00 | 0.00 | | | 90.00 | 194.88 | 0.00 | |
| | | | | | 531.52 | 0.00 | | | 531.52 | 531.52 | 0.00 | |
| 3.3.90.30.16 | | | | | 533.30 | 0.00 | | | 533.30 | 134.68 | 0.00 | |
| | | | | | 1.730.28 | 0.00 | | | 1.730.28 | 1.196.98 | 533.30 | |
| 3.3.90.30.17 | | | | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | |
| | | | | | 255.00 | 0.00 | | | 255.00 | 255.00 | 0.00 | |
| 3.3.90.30.22 | | | | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | |
| | | | | | 83.53 | 0.00 | | | 83.53 | 83.53 | 0.00 | |
| 3.3.90.30.23 | | | | | 756.00 | 0.00 | | | 756.00 | 0.00 | 0.00 | |
| | | | | | 756.00 | 0.00 | | | 756.00 | 0.00 | 756.00 | |
| 3.3.90.30.24 | | | | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | |
| | | | | | 355.00 | 0.00 | | | 355.00 | 355.00 | 0.00 | |

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

30 set 2019 15:47
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2019

| 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 | PAGO ACUMULADO | LIQ. A | APAGAR |
| Total | F. Rec. 1.03.00 | | 20.000.00 | 0.00 | | 1.379.30 | 0.00 | | 1.379.30 | 329.56 | | 0.00 |
| | | | 0.00 | 20.000.00 | | 3.711.33 | 0.00 | 16.288.67 | 3.711.33 | 2.422.03 | | 1.289.30 |
| 8 | 3.3.90.33.00 | | 5.000.00 | | 5.000.00 | | | 5.000.00 | | | | 0.00 |
| | | | | | | | | | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 5.000.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | 5.000.00 | | 0.00 | 0.00 | 5.000.00 | 0.00 | 0.00 | | 0.00 |
| 9 | 3.3.90.36.00 | | 50.000.00 | | 50.000.00 | 9.400.00 | | 40.600.00 | 700.00 | 700.00 | | 2.800.00 |
| | | | | | | | | 6.600.00 | 6.600.00 | 5.900.00 | | 700.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.3.90.36.14 | | | | | | 0.00 | 0.00 | | 700.00 | 700.00 | | 2.800.00 |
| | | | | | | 8.400.00 | 0.00 | | 5.600.00 | 4.900.00 | | 700.00 |
| 3.3.90.36.99 | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| | | | | | | 1.000.00 | 0.00 | | 1.000.00 | 1.000.00 | | 0.00 |
| Total | F. Rec. 1.03.00 | | 50.000.00 | 0.00 | | 0.00 | 0.00 | | 700.00 | 700.00 | | 2.800.00 |
| | | | 0.00 | 50.000.00 | | 9.400.00 | 0.00 | 40.600.00 | 6.600.00 | 5.900.00 | | 700.00 |
| 10 | 3.3.90.39.00 | | 150.000.00 | | 150.000.00 | 68.780.26 | | 81.219.74 | 44.080.72 | 40.235.73 | | 3.844.99 |
| | | | | | | | | | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.3.90.39.05 | | | | | | 0.00 | 0.00 | | 3.772.24 | 3.772.24 | | 13.766.72 |
| | | | | | | 46.783.52 | 0.00 | | 33.016.80 | 29.244.56 | | 3.772.24 |
| 3.3.90.39.23 | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| | | | | | | 58.44 | 0.00 | | 58.44 | 58.44 | | 0.00 |
| 3.3.90.39.29 | | | | | | 0.00 | 0.00 | | 138.12 | 130.74 | | 445.11 |
| | | | | | | 1.000.00 | 0.00 | | 554.89 | 482.14 | | 72.75 |
| 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 | | 0.00 | 0.00 | | 3.750.00 |
| | | | | | | 6.250.00 | 0.00 | | 2.500.00 | 2.500.00 | | 0.00 |
| 3.3.90.39.43 | | | | | | 0.00 | 0.00 | | 180.12 | 180.12 | | 1.590.42 |
| | | | | | | 3.000.00 | 0.00 | | 1.409.58 | 1.409.58 | | 0.00 |
| 3.3.90.39.48 | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| | | | | | | 100.00 | 0.00 | | 100.00 | 100.00 | | 0.00 |
| 3.3.90.39.64 | | | | | | 0.00 | 0.00 | | 566.10 | 566.10 | | 4.147.29 |
| | | | | | | 9.000.00 | 0.00 | | 4.852.71 | 4.852.71 | | 0.00 |
| 3.3.90.39.99 | | | | | | 380.00 | 0.00 | | 380.00 | 380.00 | | 0.00 |
| | | | | | | 1.588.30 | 0.00 | | 1.588.30 | 1.588.30 | | 0.00 |
| Total | F. Rec. 1.03.00 | | 150.000.00 | 0.00 | | 380.00 | 0.00 | | 5.036.58 | 5.029.20 | | 24.699.54 |
| | | | 0.00 | 150.000.00 | | 68.780.26 | 0.00 | 81.219.74 | 44.080.72 | 40.235.73 | | 3.844.99 |
| 11 | 3.3.90.47.00 | | 5.000.00 | | 5.000.00 | | | 5.000.00 | | | | 0.00 |
| | | | | | | | | | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 5.000.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | 5.000.00 | | 0.00 | 0.00 | 5.000.00 | 0.00 | 0.00 | | 0.00 |
| 12 | 3.3.91.97.00 | | 5.000.00 | | 5.000.00 | 3.000.00 | | 2.000.00 | 354.80 | 2.121.06 | | 169.63 |
| | | | | | | | | | 2.830.37 | | | 709.31 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 5.000.00 | 0.00 | | 0.00 | 0.00 | | 354.80 | 0.00 | | 169.63 |
| | | | 0.00 | 5.000.00 | | 3.000.00 | 0.00 | 2.000.00 | 2.830.37 | 2.121.06 | | 709.31 |
| 13 | 4.4.90.52.00 | | 25.000.00 | | 25.000.00 | 1.100.00 | | 23.900.00 | 1.100.00 | 1.100.00 | | 0.00 |
| | | | | | | | | | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 4.4.90.52.19 | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| | | | | | | 1.100.00 | 0.00 | | 1.100.00 | 1.100.00 | | 0.00 |
| 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 | | 1.100.00 | 0.00 | 23.900.00 | 1.100.00 | 1.100.00 | | 0.00 |

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

30 set 2019 15:47
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2019

| 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 |
| 27 | 3.3.90.40.00 | | 40.000.00 | | | 258.90 | | | 2.606.23 | 2.606.23 | | 6.981.42 |
| | | | | | 40.000.00 | 25.761.51 | | 14.238.49 | 18.780.09 | 17.126.79 | | 1.653.30 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| 3.3.90.40.02 | | | | | | 0.00 | | 0.00 | 2.197.33 | 2.197.33 | | 6.681.42 |
| | | | | | | 23.003.31 | | 0.00 | 16.321.89 | 14.918.49 | | 1.403.40 |
| 3.3.90.40.06 | | | | | | 258.90 | | 0.00 | 258.90 | 258.90 | | 0.00 |
| | | | | | | 958.20 | | 0.00 | 958.20 | 858.30 | | 99.90 |
| 3.3.90.40.10 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 300.00 | | 0.00 | 300.00 | 300.00 | | 0.00 |
| 3.3.90.40.99 | | | | | | 0.00 | | 0.00 | 150.00 | 150.00 | | 300.00 |
| | | | | | | 1.500.00 | | 0.00 | 1.200.00 | 1.050.00 | | 150.00 |
| Total F. Rec. 1.03.00 | | | 40.000.00 | | 0.00 | 258.90 | | 0.00 | 2.606.23 | 2.606.23 | | 6.981.42 |
| | | | 0.00 | | 40.000.00 | 25.761.51 | | 0.00 | 14.238.49 | 17.126.79 | | 1.653.30 |
| Total do P. Atividade: | | | 530.000.00 | | 0.00 | 2.018.20 | | 0.00 | 19.850.90 | 18.275.27 | | 92.162.76 |
| | | | 0.00 | | 530.000.00 | 253.753.10 | | 0.00 | 276.246.90 | 143.882.82 | | 17.707.52 |
| 03.01.00.09.272.0001.2002 | MANUTENÇÃO OUTRAS DESPESAS RPPS | | | | | | | | | | | |
| 14 | 3.3.20.01.00 | | 50.000.00 | | | | | | | | | 0.00 |
| | | | | | | | | | | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 50.000.00 | | 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 |
| 15 | 3.3.20.03.00 | | 50.000.00 | | | | | | | | | 0.00 |
| | | | | | | | | | | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 50.000.00 | | 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 |
| 16 | 3.3.90.91.00 | | 60.000.00 | | | | | | | | | 0.00 |
| | | | | | | | | | | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 60.000.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 60.000.00 | 0.00 | | 0.00 | 60.000.00 | 0.00 | | 0.00 |
| 17 | 3.3.90.93.00 | | 60.000.00 | | | | | | | | | 0.00 |
| | | | | | | | | | | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 60.000.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 60.000.00 | 0.00 | | 0.00 | 60.000.00 | 0.00 | | 0.00 |
| 18 | 3.3.91.93.00 | | 50.000.00 | | | | | | | | | 0.00 |
| | | | | | | | | | | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 50.000.00 | | 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 |
| Total do P. Atividade: | | | 270.000.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 270.000.00 | 0.00 | | 0.00 | 270.000.00 | 0.00 | | 0.00 |
| 03.01.00.09.272.0001.2003 | MANUTENÇÃO APOSENTADORIAS E PENSIONISTAS | | | | | | | | | | | |
| 19 | 3.1.90.01.00 | | 2.450.000.00 | | | | | | 172.470.05 | 170.242.93 | | 1.015.262.51 |
| | | | | | | | | | 1.334.737.49 | 1.162.267.44 | | 172.470.05 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| 3.1.90.01.01 | | | | | | 0.00 | | 0.00 | 172.470.05 | 170.242.93 | | 1.015.262.51 |
| | | | | | | 2.350.000.00 | | 0.00 | 1.334.737.49 | 1.162.267.44 | | 172.470.05 |
| Total F. Rec. 1.03.00 | | | 2.450.000.00 | | 0.00 | 0.00 | | 0.00 | 172.470.05 | 170.242.93 | | 1.015.262.51 |
| | | | 0.00 | | 2.450.000.00 | 2.350.000.00 | | 0.00 | 1.334.737.49 | 1.162.267.44 | | 172.470.05 |
| 20 | 3.1.90.03.00 | | 548.000.00 | | | | | | 27.550.87 | 27.550.87 | | 178.834.00 |
| | | | | | | | | | 221.166.00 | 193.615.13 | | 27.550.87 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| 3.1.90.03.01 | | | | | | 0.00 | | 0.00 | 27.550.87 | 27.550.87 | | 178.834.00 |
| | | | | | | 400.000.00 | | 0.00 | 221.166.00 | 193.615.13 | | 27.550.87 |

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

30 set 2019 15:47
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2019

| 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 | | 548.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.550.87 | 27.550.87 | 178.834.00 | |
| | | | 0.00 | 548.000.00 | 400.000.00 | 0.00 | 148.000.00 | 221.166.00 | 193.615.13 | 27.550.87 | | |
| 21 | 3.1.90.05.00 | | 5.000.00 | | | | | | 65.60 | 65.60 | 1.475.20 | |
| | | | | 5.000.00 | 2.000.00 | | 3.000.00 | 524.80 | 459.20 | 65.60 | | |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.05.02 | | | | | | | | | | | | |
| | | | | | 0.00 | 0.00 | | | 65.60 | 65.60 | 1.475.20 | |
| | | | | | 2.000.00 | 0.00 | | 524.80 | 459.20 | 65.60 | | |
| Total | F. Rec. 1.03.00 | | 5.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.60 | 65.60 | 1.475.20 | | |
| | | | 0.00 | 5.000.00 | 2.000.00 | 0.00 | 3.000.00 | 524.80 | 459.20 | 65.60 | | |
| Total do P. Atividade: | | | 3.003.000.00 | 0.00 | 0.00 | 0.00 | 200.086.52 | 197.859.40 | 1.195.571.71 | | | |
| | | | 0.00 | 3.003.000.00 | 2.752.000.00 | 0.00 | 251.000.00 | 1.556.428.29 | 1.356.341.77 | 200.086.52 | | |
| 03.01.00.09.272.0001.2004 MANUTENÇÃO OUTROS BENEF PREVIDENCIÁRIOS | | | | | | | | | | | | |
| 22 | 3.1.90.05.00 | | 1.000.000.00 | | | | | | 35.769.18 | 34.597.01 | 146.736.13 | |
| | | | | 1.000.000.00 | 405.500.00 | | 594.500.00 | 258.763.87 | 234.755.76 | 24.008.11 | | |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.05.01 | | | | | | | | | | | | |
| | | | | | 25.000.00 | 0.00 | | 35.769.18 | 34.597.01 | 146.736.13 | | |
| | | | | | 405.500.00 | 0.00 | | 258.763.87 | 234.755.76 | 24.008.11 | | |
| Total | F. Rec. 1.03.00 | | 1.000.000.00 | 0.00 | 25.000.00 | 0.00 | 0.00 | 35.769.18 | 34.597.01 | 146.736.13 | | |
| | | | 0.00 | 1.000.000.00 | 405.500.00 | 0.00 | 594.500.00 | 258.763.87 | 234.755.76 | 24.008.11 | | |
| Total do P. Atividade: | | | 1.000.000.00 | 0.00 | 25.000.00 | 0.00 | 594.500.00 | 258.763.87 | 234.755.76 | 24.008.11 | | |
| | | | 0.00 | 1.000.000.00 | 405.500.00 | 0.00 | 594.500.00 | 258.763.87 | 234.755.76 | 24.008.11 | | |
| 03.01.00.09.272.0001.2005 MANUT APOSENT E PENSÕES DO TESOIRO MUN | | | | | | | | | | | | |
| 23 | 3.1.90.01.00 | | 600.000.00 | | | | | | 37.097.75 | 37.097.75 | 233.213.84 | |
| | | | | 600.000.00 | 530.000.00 | | 70.000.00 | 296.786.16 | 259.688.41 | 37.097.75 | | |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |
| 3.1.90.01.02 | | | | | | | | | | | | |
| | | | | | 0.00 | 0.00 | | 37.097.75 | 37.097.75 | 233.213.84 | | |
| | | | | | 530.000.00 | 0.00 | | 296.786.16 | 259.688.41 | 37.097.75 | | |
| Total | F. Rec. 1.00.00 | | 600.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.097.75 | 37.097.75 | 233.213.84 | | |
| | | | 0.00 | 600.000.00 | 530.000.00 | 0.00 | 70.000.00 | 296.786.16 | 259.688.41 | 37.097.75 | | |
| 24 | 3.1.90.03.00 | | 367.000.00 | | | | | | 23.589.65 | 23.589.65 | 141.282.80 | |
| | | | | 367.000.00 | 330.000.00 | | 37.000.00 | 188.717.20 | 165.127.55 | 23.589.65 | | |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |
| 3.1.90.03.02 | | | | | | | | | | | | |
| | | | | | 0.00 | 0.00 | | 23.589.65 | 23.589.65 | 141.282.80 | | |
| | | | | | 330.000.00 | 0.00 | | 188.717.20 | 165.127.55 | 23.589.65 | | |
| Total | F. Rec. 1.00.00 | | 367.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.589.65 | 23.589.65 | 141.282.80 | | |
| | | | 0.00 | 367.000.00 | 330.000.00 | 0.00 | 37.000.00 | 188.717.20 | 165.127.55 | 23.589.65 | | |
| 25 | 3.1.90.05.00 | | 5.000.00 | | | | | | 323.53 | 323.53 | 1.415.92 | |
| | | | | 5.000.00 | 4.000.00 | | 1.000.00 | 2.584.08 | 2.260.55 | 323.53 | | |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |
| 3.1.90.05.02 | | | | | | | | | | | | |
| | | | | | 0.00 | 0.00 | | 323.53 | 323.53 | 1.415.92 | | |
| | | | | | 4.000.00 | 0.00 | | 2.584.08 | 2.260.55 | 323.53 | | |
| Total | F. Rec. 1.00.00 | | 5.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323.53 | 323.53 | 1.415.92 | | |
| | | | 0.00 | 5.000.00 | 4.000.00 | 0.00 | 1.000.00 | 2.584.08 | 2.260.55 | 323.53 | | |
| Total do P. Atividade: | | | 972.000.00 | 0.00 | 0.00 | 0.00 | 61.010.93 | 61.010.93 | 375.912.56 | | | |
| | | | 0.00 | 972.000.00 | 864.000.00 | 0.00 | 108.000.00 | 488.087.44 | 427.076.51 | 61.010.93 | | |
| 03.01.00.99.997.9999.9999 RESERVA FINANCEIRA DO RPPS | | | | | | | | | | | | |
| 26 | 9.9.99.99.00 | | 1.100.000.00 | | | | | | | | 0.00 | |
| | | | | 1.100.000.00 | | | 1.100.000.00 | | | | 0.00 | |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 1.100.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1.100.000.00 | 0.00 | 0.00 | 1.100.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total do P. Atividade: | | | 1.100.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 1.100.000.00 | 0.00 | 0.00 | 1.100.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total da Sub-Unidade: | | | 6.875.000.00 | 0.00 | 27.018.20 | 0.00 | 316.717.53 | 311.742.61 | 1.810.383.16 | | | |
| | | | 0.00 | 6.875.000.00 | 4.275.253.10 | 0.00 | 2.599.746.90 | 2.464.869.94 | 2.162.056.86 | 302.813.08 | | |
| Total da Unidade.....: | | | 6.875.000.00 | 0.00 | 27.018.20 | 0.00 | 316.717.53 | 311.742.61 | 1.810.383.16 | | | |
| | | | 0.00 | 6.875.000.00 | 4.275.253.10 | 0.00 | 2.599.746.90 | 2.464.869.94 | 2.162.056.86 | 302.813.08 | | |

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

30 set 2019 15:47
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2019

| 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 do Orgão.....: | | | 6.875.000.00 | | 0.00 | 27.018.20 | | 0.00 | | 316.717.53 | 311.742.61 | 1.810.383.16 |
| | | | 0.00 | | 6.875.000.00 | 4.275.253.10 | | 0.00 | 2.599.746.90 | 2.464.869.94 | 2.162.056.86 | 302.813.08 |
| Total Geral.....: | | | 6.875.000.00 | | 0.00 | 27.018.20 | | 0.00 | | 316.717.53 | 311.742.61 | 1.810.383.16 |
| | | | 0.00 | | 6.875.000.00 | 4.275.253.10 | | 0.00 | 2.599.746.90 | 2.464.869.94 | 2.162.056.86 | 302.813.08 |

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