

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

27 jan 2020 10:11
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
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					-4.515.94	4.430.58	6.645.87	0.00
				50.000.00	33.000.00			-4.515.94	21.515.94	28.484.06	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.04.99				0.00				-4.515.94	4.430.58	6.645.87	0.00
					33.000.00			-4.515.94	28.484.06	28.484.06	0.00
Total F. Rec. 1.03.00			50.000.00	0.00	0.00			-4.515.94	4.430.58	6.645.87	0.00
			0.00	50.000.00	33.000.00			-4.515.94	21.515.94	28.484.06	0.00
2	3.1.90.11.00		130.000.00					-1.906.77	12.671.35	19.820.84	0.00
				130.000.00	101.970.22			-1.906.77	29.936.55	100.063.45	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.11.05				2.970.22				-1.906.77	12.671.35	19.820.84	0.00
					101.970.22			-1.906.77	100.063.45	100.063.45	0.00
Total F. Rec. 1.03.00			130.000.00	0.00	2.970.22			-1.906.77	12.671.35	19.820.84	0.00
			0.00	130.000.00	101.970.22			-1.906.77	29.936.55	100.063.45	0.00
3	3.1.90.13.00		20.000.00					707.47	1.281.24	1.281.24	0.00
				20.000.00	5.707.47				14.292.53	5.707.47	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.13.03				707.47				0.00	1.281.24	1.281.24	0.00
					5.707.47			0.00	5.707.47	5.707.47	0.00
Total F. Rec. 1.03.00			20.000.00	0.00	707.47			0.00	1.281.24	1.281.24	0.00
			0.00	20.000.00	5.707.47			0.00	14.292.53	5.707.47	0.00
4	3.1.90.16.00		5.000.00								0.00
				5.000.00					5.000.00		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
5	3.1.90.94.00		5.000.00								0.00
				5.000.00					5.000.00		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
6	3.1.91.13.00		20.000.00					-2.364.55	519.79	1.162.06	0.00
				20.000.00	5.000.00			-2.364.55	17.364.55	2.635.45	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.91.13.02				0.00				-2.364.55	519.79	1.162.06	0.00
					5.000.00			-2.364.55	2.635.45	2.635.45	0.00
Total F. Rec. 1.03.00			20.000.00	0.00	0.00			-2.364.55	519.79	1.162.06	0.00
			0.00	20.000.00	5.000.00			-2.364.55	17.364.55	2.635.45	0.00
7	3.3.90.30.00		20.000.00					395.06	395.06	395.06	0.00
				20.000.00	5.507.46				14.492.54	5.507.46	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.3.90.30.07				0.00				0.00	0.00	0.00	0.00
					733.08			0.00	733.08	733.08	0.00
3.3.90.30.16				395.06				0.00	395.06	395.06	0.00
					2.774.85			0.00	2.774.85	2.774.85	0.00
3.3.90.30.17				0.00				0.00	0.00	0.00	0.00
					805.00			0.00	805.00	805.00	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				0.00				0.00	0.00	0.00	0.00
					756.00			0.00	756.00	756.00	0.00
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

27 jan 2020 10:11
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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		20.000.00	0.00	0.00	395.06	0.00	0.00	395.06	395.06		0.00
			0.00	20.000.00		5.507.46	0.00	14.492.54	5.507.46	5.507.46		0.00
8	3.3.90.33.00		5.000.00		5.000.00			5.000.00				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		0.00
			0.00	5.000.00	0.00	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	9.532.00		40.468.00	9.532.00	1.400.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.36.14					0.00	0.00	0.00	0.00	700.00	1.400.00		0.00
					8.400.00	0.00	0.00	8.400.00	8.400.00	8.400.00		0.00
3.3.90.36.99					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					1.132.00	0.00	0.00	1.132.00	1.132.00	1.132.00		0.00
Total	F. Rec. 1.03.00		50.000.00	0.00	0.00	0.00	0.00	0.00	700.00	1.400.00		0.00
			0.00	50.000.00	9.532.00	0.00	40.468.00	9.532.00	9.532.00	9.532.00		0.00
10	3.3.90.39.00		150.000.00		150.000.00	71.851.21	-7.042.36	85.191.15	64.808.85	64.623.15		185.70
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05					1.322.24	0.00	0.00	0.00	3.772.24	7.544.48		0.00
					48.105.76	0.00	0.00	48.105.76	48.105.76	48.105.76		0.00
3.3.90.39.23					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					58.44	0.00	0.00	58.44	58.44	58.44		0.00
3.3.90.39.29					0.00	-240.32	0.00	0.00	64.83	134.09		0.00
					1.000.00	-240.32	0.00	759.68	759.68	759.68		0.00
3.3.90.39.33					0.00	-1.000.00	0.00	0.00	0.00	0.00		0.00
					1.000.00	-1.000.00	0.00	0.00	0.00	0.00		0.00
3.3.90.39.41					0.00	-3.000.00	0.00	0.00	0.00	0.00		0.00
					6.250.00	-3.000.00	0.00	3.250.00	3.250.00	3.250.00		0.00
3.3.90.39.43					0.00	-848.84	0.00	0.00	185.70	0.00		0.00
					3.000.00	-848.84	0.00	2.151.16	1.965.46	1.965.46		185.70
3.3.90.39.48					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					100.00	0.00	0.00	100.00	100.00	100.00		0.00
3.3.90.39.58					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					49.35	0.00	0.00	49.35	49.35	49.35		0.00
3.3.90.39.64					899.36	-1.953.20	0.00	1.718.00	1.718.00	1.718.00		0.00
					10.299.36	-1.953.20	0.00	8.346.16	8.346.16	8.346.16		0.00
3.3.90.39.99					100.00	0.00	0.00	100.00	100.00	100.00		0.00
					1.988.30	0.00	0.00	1.988.30	1.988.30	1.988.30		0.00
Total	F. Rec. 1.03.00		150.000.00	0.00	0.00	2.321.60	-7.042.36	0.00	5.840.77	9.496.57		0.00
			0.00	150.000.00	71.851.21	-7.042.36	85.191.15	64.808.85	64.623.15	64.623.15		185.70
11	3.3.90.47.00		5.000.00		5.000.00			5.000.00				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		0.00
			0.00	5.000.00	0.00	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	4.500.00	-247.54	747.54	4.252.46	4.252.46		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	-247.54	0.00	711.62	1.067.00		0.00
			0.00	5.000.00	4.500.00	-247.54	747.54	4.252.46	4.252.46	4.252.46		0.00
13	4.4.90.52.00		25.000.00		25.000.00	3.979.84		21.020.16	3.979.84	3.979.84		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	0.00		0.00
					2.961.21	0.00	0.00	2.961.21	2.961.21	2.961.21		0.00

UF: MINAS GERAIS
MUNICÍPIO: SERRA DO SALITRE

ENTIDADE: INSTITUTO DE PREVIDENCIA

27 jan 2020 10:11

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
4.4.90.52.24						0.00		0.00		0.00	0.00	0.00
						1.018.63		0.00		1.018.63	1.018.63	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	3.979.84		0.00	21.020.16	3.979.84	3.979.84	0.00
27	3.3.90.40.00		40.000.00			2.527.27		-1.800.00		3.271.16	4.954.46	0.00
					40.000.00	31.257.94		-1.800.00	10.542.06	29.457.94	29.457.94	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						2.427.37		0.00		2.991.26	4.394.66	0.00
						25.905.14		0.00		25.905.14	25.905.14	0.00
3.3.90.40.06						99.90		0.00		99.90	199.80	0.00
						1.357.80		0.00		1.357.80	1.357.80	0.00
3.3.90.40.10						0.00		0.00		0.00	0.00	0.00
						335.00		0.00		335.00	335.00	0.00
3.3.90.40.99						0.00		-1.800.00		180.00	360.00	0.00
						3.660.00		-1.800.00		1.860.00	1.860.00	0.00
Total	F. Rec. 1.03.00		40.000.00		0.00	2.527.27		-1.800.00		3.271.16	4.954.46	0.00
			0.00		40.000.00	31.257.94		-1.800.00	10.542.06	29.457.94	29.457.94	0.00
Total do P. Atividade:			530.000.00		0.00	8.921.62		-17.877.16		29.821.57	46.223.10	0.00
			0.00		530.000.00	272.306.14		-17.877.16	275.571.02	254.428.98	254.243.28	185.70
03.01.00.09.272.0001.2002 MANUTENÇÃO OUTRAS DESPESAS RPPS												
14	3.3.20.01.00		50.000.00									0.00
						50.000.00				50.000.00		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	0.00
15	3.3.20.03.00		50.000.00									0.00
						50.000.00				50.000.00		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	0.00
16	3.3.90.91.00		60.000.00									0.00
						60.000.00				60.000.00		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	0.00
17	3.3.90.93.00		60.000.00									0.00
						60.000.00				60.000.00		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	0.00
18	3.3.91.93.00		50.000.00									0.00
						50.000.00				50.000.00		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	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	0.00
03.01.00.09.272.0001.2003 MANUTENÇÃO APOSENTADORIAS E PENSIONISTAS												
19	3.1.90.01.00		2.450.000.00					-132.004.80		349.797.67	528.884.28	0.00
						2.450.000.00		-132.004.80	232.004.80	2.217.995.20	2.217.995.20	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00		-132.004.80		349.797.67	528.884.28	0.00
						2.350.000.00		-132.004.80		2.217.995.20	2.217.995.20	0.00
Total	F. Rec. 1.03.00		2.450.000.00		0.00	0.00		-132.004.80		349.797.67	528.884.28	0.00
			0.00		2.450.000.00	2.350.000.00		-132.004.80	232.004.80	2.217.995.20	2.217.995.20	0.00
20	3.1.90.03.00		548.000.00					-43.975.50		52.299.30	79.756.76	0.00
						548.000.00		-43.975.50	191.975.50	356.024.50	356.024.50	0.00

UF: MINAS GERAIS
MUNICÍPIO: SERRA DO SALITRE

27 jan 2020 10:11

FOLHA: 4

ENTIDADE: INSTITUTO DE PREVIDENCIA

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01					0.00		-43.975.50		52.299.30	79.756.76	0.00
					400.000.00		-43.975.50		356.024.50	356.024.50	0.00
Total F. Rec. 1.03.00		548.000.00		0.00	0.00		-43.975.50		52.299.30	79.756.76	0.00
		0.00	548.000.00		400.000.00		-43.975.50	191.975.50	356.024.50	356.024.50	0.00
21	3.1.90.05.00	5.000.00					-1.212.80		65.60	131.20	0.00
			5.000.00		2.000.00		-1.212.80	4.212.80	787.20	787.20	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.02					0.00		-1.212.80		65.60	131.20	0.00
					2.000.00		-1.212.80		787.20	787.20	0.00
Total F. Rec. 1.03.00		5.000.00		0.00	0.00		-1.212.80		65.60	131.20	0.00
		0.00	5.000.00		2.000.00		-1.212.80	4.212.80	787.20	787.20	0.00
Total do P. Atividade:	3.003.000.00	0.00		0.00			-177.193.10		402.162.57	608.772.24	0.00
	0.00	3.003.000.00		2.752.000.00			-177.193.10	428.193.10	2.574.806.90	2.574.806.90	0.00
03.01.00.09.272.0001.2004	MANUTENÇÃO OUTROS BENEF PREVIDENCIÁRIOS										
22	3.1.90.05.00	1.000.000.00					-43.913.10		21.062.49	32.608.01	0.00
			1.000.000.00		405.500.00		-43.913.10	638.413.10	361.586.90	361.586.90	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.01					0.00		-43.913.10		21.062.49	32.608.01	0.00
					405.500.00		-43.913.10		361.586.90	361.586.90	0.00
Total F. Rec. 1.03.00	1.000.000.00		0.00	0.00			-43.913.10		21.062.49	32.608.01	0.00
	0.00	1.000.000.00		405.500.00			-43.913.10	638.413.10	361.586.90	361.586.90	0.00
Total do P. Atividade:	1.000.000.00	0.00		0.00			-43.913.10		21.062.49	32.608.01	0.00
	0.00	1.000.000.00		405.500.00			-43.913.10	638.413.10	361.586.90	361.586.90	0.00
03.01.00.09.272.0001.2005	MANUT APOSENT E PENSÕES DO TESOUREO MUN										
23	3.1.90.01.00	600.000.00					-55.184.10		69.250.30	103.875.45	0.00
			600.000.00		530.000.00		-55.184.10	125.184.10	474.815.90	474.815.90	0.00
1.00.00 Recursos Ordinários											
3.1.90.01.02					0.00		-55.184.10		69.250.30	103.875.45	0.00
					530.000.00		-55.184.10		474.815.90	474.815.90	0.00
Total F. Rec. 1.00.00	600.000.00		0.00	0.00			-55.184.10		69.250.30	103.875.45	0.00
	0.00	600.000.00		530.000.00			-55.184.10	125.184.10	474.815.90	474.815.90	0.00
24	3.1.90.03.00	367.000.00					-23.334.55		47.179.30	70.768.95	0.00
			367.000.00		330.000.00		-23.334.55	60.334.55	306.665.45	306.665.45	0.00
1.00.00 Recursos Ordinários											
3.1.90.03.02					0.00		-23.334.55		47.179.30	70.768.95	0.00
					330.000.00		-23.334.55		306.665.45	306.665.45	0.00
Total F. Rec. 1.00.00	367.000.00		0.00	0.00			-23.334.55		47.179.30	70.768.95	0.00
	0.00	367.000.00		330.000.00			-23.334.55	60.334.55	306.665.45	306.665.45	0.00
25	3.1.90.05.00	5.000.00					201.73		647.06	970.59	0.00
			5.000.00		4.201.73		201.73	798.27	4.201.73	4.201.73	0.00
1.00.00 Recursos Ordinários											
3.1.90.05.02					201.73		0.00		647.06	970.59	0.00
					4.201.73		0.00		4.201.73	4.201.73	0.00
Total F. Rec. 1.00.00	5.000.00		0.00	0.00			0.00		647.06	970.59	0.00
	0.00	5.000.00		4.201.73			0.00	798.27	4.201.73	4.201.73	0.00
Total do P. Atividade:	972.000.00	0.00		201.73			-78.518.65		117.076.66	175.614.99	0.00
	0.00	972.000.00		864.201.73			-78.518.65	186.316.92	785.683.08	785.683.08	0.00
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	1.100.000.00		0.00			0.00	1.100.000.00	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	1.100.000.00		0.00			0.00	1.100.000.00	0.00	0.00	0.00

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

27 jan 2020 10:11
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
Total da Sub-Unidade:			6.875.000.00		0.00	9.123.35	-317.502.01			570.123.29	863.218.34	0.00
			0.00		6.875.000.00	4.294.007.87	-317.502.01	2.898.494.14	3.976.505.86	3.976.320.16		185.70
Total da Unidade....:			6.875.000.00		0.00	9.123.35	-317.502.01			570.123.29	863.218.34	0.00
			0.00		6.875.000.00	4.294.007.87	-317.502.01	2.898.494.14	3.976.505.86	3.976.320.16		185.70
Total do Orgão.....:			6.875.000.00		0.00	9.123.35	-317.502.01			570.123.29	863.218.34	0.00
			0.00		6.875.000.00	4.294.007.87	-317.502.01	2.898.494.14	3.976.505.86	3.976.320.16		185.70
Total Geral.....:			6.875.000.00		0.00	9.123.35	-317.502.01			570.123.29	863.218.34	0.00
			0.00		6.875.000.00	4.294.007.87	-317.502.01	2.898.494.14	3.976.505.86	3.976.320.16		185.70

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CONTADOR