

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

14 mai 2019 16:12

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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 ADMINISTRATIVAS									
1	3.1.90.04.00		50.000.00		50.000.00	33.000.00		17.000.00	1.997.40	3.571.11	27.431.49
									5.568.51	3.571.11	1.997.40
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.04.99					0.00	0.00			1.997.40	3.571.11	27.431.49
					33.000.00	0.00			5.568.51	3.571.11	1.997.40
Total F. Rec. 1.03.00		50.000.00	0.00	0.00	0.00	0.00		1.997.40	3.571.11	27.431.49	
		0.00	50.000.00	33.000.00	0.00	17.000.00		5.568.51	3.571.11	1.997.40	
2	3.1.90.11.00		130.000.00		130.000.00	99.000.00		31.000.00	7.092.57	12.272.88	79.634.55
									19.365.45	12.272.88	7.092.57
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.11.05					0.00	0.00			7.092.57	12.272.88	79.634.55
					99.000.00	0.00			19.365.45	12.272.88	7.092.57
Total F. Rec. 1.03.00		130.000.00	0.00	0.00	0.00	0.00		7.092.57	12.272.88	79.634.55	
		0.00	130.000.00	99.000.00	0.00	31.000.00		19.365.45	12.272.88	7.092.57	
3	3.1.90.13.00		20.000.00		20.000.00	5.000.00		15.000.00	590.14	590.14	4.409.86
									590.14	590.14	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.13.03					0.00	0.00			0.00	590.14	4.409.86
					5.000.00	0.00			590.14	590.14	0.00
Total F. Rec. 1.03.00		20.000.00	0.00	0.00	0.00	0.00		0.00	590.14	590.14	4.409.86
		0.00	20.000.00	5.000.00	0.00	15.000.00		590.14	590.14	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	0.00
		0.00	5.000.00	0.00	0.00	5.000.00		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	0.00
		0.00	5.000.00	0.00	0.00	5.000.00		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		4.672.58
									327.42		327.42
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.91.13.02					0.00	0.00			163.71	0.00	4.672.58
					5.000.00	0.00			327.42	0.00	327.42
Total F. Rec. 1.03.00		20.000.00	0.00	0.00	0.00	0.00		163.71	0.00	0.00	4.672.58
		0.00	20.000.00	5.000.00	0.00	15.000.00		327.42	0.00	0.00	327.42
7	3.3.90.30.00		20.000.00		20.000.00	535.20		19.464.80	535.20	535.20	0.00
											0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.3.90.30.16					0.00	0.00			0.00	0.00	0.00
					105.20	0.00			105.20	105.20	0.00
3.3.90.30.17					0.00	0.00			0.00	75.00	0.00
					75.00	0.00			75.00	75.00	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
Total F. Rec. 1.03.00		20.000.00	0.00	0.00	0.00	0.00		0.00	0.00	75.00	0.00
		0.00	20.000.00	535.20	0.00	19.464.80		535.20	535.20	535.20	0.00
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	0.00
		0.00	5.000.00	0.00	0.00	5.000.00		5.000.00	0.00	0.00	0.00

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

14 mai 2019 16:12
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
9	3.3.90.36.00		50.000.00						700.00	700.00		7.000.00
					50.000.00	8.400.00		41.600.00	1.400.00	700.00		700.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.36.14						0.00	0.00		700.00	700.00		7.000.00
						8.400.00	0.00		1.400.00	700.00		700.00
Total F. Rec. 1.03.00			50.000.00	0.00	0.00	0.00	0.00		700.00	700.00		7.000.00
			0.00	50.000.00	8.400.00	0.00	41.600.00	1.400.00	700.00	700.00		700.00
10	3.3.90.39.00		150.000.00						4.873.14	4.946.22		58.421.21
					150.000.00	67.133.52		82.866.48	8.712.31	4.946.22		3.766.09
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.39.05						0.00	0.00		3.606.96	3.606.96		39.569.60
						46.783.52	0.00		7.213.92	3.606.96		3.606.96
3.3.90.39.29						0.00	0.00		59.13	57.32		883.55
						1.000.00	0.00		116.45	57.32		59.13
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		6.250.00
						6.250.00	0.00		0.00	0.00		0.00
3.3.90.39.43						0.00	0.00		174.89	349.78		2.650.22
						3.000.00	0.00		349.78	349.78		0.00
3.3.90.39.48						100.00	0.00		100.00	0.00		0.00
						100.00	0.00		100.00	0.00		100.00
3.3.90.39.64						0.00	0.00		932.16	932.16		8.067.84
						9.000.00	0.00		932.16	932.16		0.00
Total F. Rec. 1.03.00			150.000.00	0.00	100.00	0.00	0.00		4.873.14	4.946.22		58.421.21
			0.00	150.000.00	67.133.52	0.00	82.866.48	8.712.31	4.946.22	4.946.22		3.766.09
11	3.3.90.47.00		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
			0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00		0.00
12	3.3.91.97.00		5.000.00						353.08			2.294.13
					5.000.00	3.000.00		2.000.00	705.87			705.87
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		353.08	0.00		2.294.13
			0.00	5.000.00	3.000.00	0.00	2.000.00	705.87	0.00	0.00		705.87
13	4.4.90.52.00		25.000.00									0.00
					25.000.00			25.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
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		0.00
27	3.3.90.40.00		40.000.00						2.341.11	2.486.11		6.138.01
					40.000.00	10.209.64		29.790.36	4.071.63	2.486.11		1.585.52
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.40.02						0.00	0.00		2.091.21	2.091.21		4.938.01
						8.364.84	0.00		3.426.83	2.091.21		1.335.62
3.3.90.40.06						99.90	0.00		99.90	99.90		0.00
						199.80	0.00		199.80	99.90		99.90
3.3.90.40.10						0.00	0.00		0.00	145.00		0.00
						145.00	0.00		145.00	145.00		0.00
3.3.90.40.99						0.00	0.00		150.00	150.00		1.200.00
						1.500.00	0.00		300.00	150.00		150.00
Total F. Rec. 1.03.00			40.000.00	0.00	99.90	0.00	0.00		2.341.11	2.486.11		6.138.01
			0.00	40.000.00	10.209.64	0.00	29.790.36	4.071.63	2.486.11	2.486.11		1.585.52
Total do P. Atividade:			530.000.00	0.00	199.90	0.00	0.00		17.521.01	24.641.46		190.001.83
			0.00	530.000.00	231.278.36	0.00	298.721.64	41.276.53	25.101.66	25.101.66		16.174.87

03.01.00.09.272.0001.2002 MANUTENÇÃO OUTRAS DESPESAS RPPS

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

14 mai 2019 16:12
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
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	50.000.00	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
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	50.000.00	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
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	60.000.00	0.00	0.00		0.00
			0.00	60.000.00	0.00	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	60.000.00	0.00	0.00		0.00
			0.00	60.000.00	0.00	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	50.000.00	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
Total do P. Atividade:			270.000.00	0.00	0.00	0.00	0.00	270.000.00	0.00	0.00		0.00
			0.00	270.000.00	0.00	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						168.068.33	162.254.35	2.019.677.32	
					2.450.000.00	2.350.000.00		100.000.00	330.322.68	162.254.35	168.068.33	
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01					0.00	0.00		168.068.33	162.254.35	2.019.677.32		
					2.350.000.00	0.00		330.322.68	162.254.35	168.068.33		
Total	F. Rec. 1.03.00		2.450.000.00	0.00	0.00	0.00	0.00	168.068.33	162.254.35	2.019.677.32		
			0.00	2.450.000.00	2.350.000.00	0.00	100.000.00	330.322.68	162.254.35	168.068.33		
20	3.1.90.03.00		548.000.00						30.063.99	25.796.79	344.139.22	
					548.000.00	400.000.00		148.000.00	55.860.78	25.796.79	30.063.99	
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.03.01					0.00	0.00		30.063.99	25.796.79	344.139.22		
					400.000.00	0.00		55.860.78	25.796.79	30.063.99		
Total	F. Rec. 1.03.00		548.000.00	0.00	0.00	0.00	0.00	30.063.99	25.796.79	344.139.22		
			0.00	548.000.00	400.000.00	0.00	148.000.00	55.860.78	25.796.79	30.063.99		
21	3.1.90.05.00		5.000.00						65.60	65.60	1.868.80	
					5.000.00	2.000.00		3.000.00	131.20	65.60	65.60	
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.05.02					0.00	0.00		65.60	65.60	1.868.80		
					2.000.00	0.00		131.20	65.60	65.60		
Total	F. Rec. 1.03.00		5.000.00	0.00	0.00	0.00	0.00	65.60	65.60	1.868.80		
			0.00	5.000.00	2.000.00	0.00	3.000.00	131.20	65.60	65.60		
Total do P. Atividade:			3.003.000.00	0.00	0.00	0.00	0.00	198.197.92	188.116.74	2.365.685.34		
			0.00	3.003.000.00	2.752.000.00	0.00	251.000.00	386.314.66	188.116.74	198.197.92		
03.01.00.09.272.0001.2004	MANUTENÇÃO OUTROS BENEF PREVIDENCIÁRIOS											
22	3.1.90.05.00		1.000.000.00						21.025.93	15.827.46	332.542.06	
					1.000.000.00	370.500.00		629.500.00	37.957.94	17.511.09	20.446.85	
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.05.01					0.00	0.00		21.025.93	15.827.46	332.542.06		
					370.500.00	0.00		37.957.94	17.511.09	20.446.85		

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

14 mai 2019 16:12
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	1.000.000.00	0.00	0.00	0.00	0.00	0.00	21.025.93	15.827.46	332.542.06	
			0.00	1.000.000.00	370.500.00	0.00	629.500.00	37.957.94	17.511.09	20.446.85		
Total do P. Atividade:			1.000.000.00	0.00	0.00	0.00	0.00	21.025.93	15.827.46	332.542.06		
			0.00	1.000.000.00	370.500.00	0.00	629.500.00	37.957.94	17.511.09	20.446.85		
03.01.00	09.272.0001.2005	MANUT APOSENT	E PENSÕES DO	TESOURO MUN								
23	3.1.90.01.00	600.000.00						37.350.93	36.423.59	456.225.48		
				600.000.00	530.000.00		70.000.00	73.774.52	36.423.59	37.350.93		
1.00.00	Recursos Ordinários											
3.1.90.01.02								0.00	0.00	37.350.93	36.423.59	456.225.48
								530.000.00	0.00	73.774.52	36.423.59	37.350.93
Total	F. Rec.	1.00.00	600.000.00	0.00	0.00	0.00	0.00	37.350.93	36.423.59	456.225.48		
			0.00	600.000.00	530.000.00	0.00	70.000.00	73.774.52	36.423.59	37.350.93		
24	3.1.90.03.00	367.000.00						23.460.69	23.460.69	283.078.62		
				367.000.00	330.000.00		37.000.00	46.921.38	23.460.69	23.460.69		
1.00.00	Recursos Ordinários											
3.1.90.03.02								0.00	0.00	23.460.69	23.460.69	283.078.62
								330.000.00	0.00	46.921.38	23.460.69	23.460.69
Total	F. Rec.	1.00.00	367.000.00	0.00	0.00	0.00	0.00	23.460.69	23.460.69	283.078.62		
			0.00	367.000.00	330.000.00	0.00	37.000.00	46.921.38	23.460.69	23.460.69		
25	3.1.90.05.00	5.000.00						321.45	321.45	3.357.10		
				5.000.00	4.000.00		1.000.00	642.90	321.45	321.45		
1.00.00	Recursos Ordinários											
3.1.90.05.02								0.00	0.00	321.45	321.45	3.357.10
								4.000.00	0.00	642.90	321.45	321.45
Total	F. Rec.	1.00.00	5.000.00	0.00	0.00	0.00	0.00	321.45	321.45	3.357.10		
			0.00	5.000.00	4.000.00	0.00	1.000.00	642.90	321.45	321.45		
Total do P. Atividade:			972.000.00	0.00	0.00	0.00	0.00	61.133.07	60.205.73	742.661.20		
			0.00	972.000.00	864.000.00	0.00	108.000.00	121.338.80	60.205.73	61.133.07		
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
			0.00	1.100.000.00	0.00	0.00	1.100.000.00	0.00	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
			0.00	1.100.000.00	0.00	0.00	1.100.000.00	0.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			6.875.000.00	0.00	199.90	0.00	297.877.93	288.791.39	3.630.890.43			
			0.00	6.875.000.00	4.217.778.36	0.00	2.657.221.64	586.887.93	290.935.22	295.952.71		
Total da Unidade....:			6.875.000.00	0.00	199.90	0.00	297.877.93	288.791.39	3.630.890.43			
			0.00	6.875.000.00	4.217.778.36	0.00	2.657.221.64	586.887.93	290.935.22	295.952.71		
Total do Orgão.....:			6.875.000.00	0.00	199.90	0.00	297.877.93	288.791.39	3.630.890.43			
			0.00	6.875.000.00	4.217.778.36	0.00	2.657.221.64	586.887.93	290.935.22	295.952.71		
Total Geral.....:			6.875.000.00	0.00	199.90	0.00	297.877.93	288.791.39	3.630.890.43			
			0.00	6.875.000.00	4.217.778.36	0.00	2.657.221.64	586.887.93	290.935.22	295.952.71		

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