

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

26 fev 2019 16:07

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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			33.000.00				3.571.11		29.428.89
					50.000.00	33.000.00			17.000.00	3.571.11		3.571.11
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.04.99						33.000.00		0.00		3.571.11	0.00	29.428.89
						33.000.00		0.00		3.571.11	0.00	3.571.11
Total	F. Rec. 1.03.00		50.000.00	0.00		33.000.00	0.00			3.571.11	0.00	29.428.89
			0.00	50.000.00		33.000.00	0.00	17.000.00		3.571.11	0.00	3.571.11
2	3.1.90.11.00		130.000.00			99.000.00				12.272.88		86.727.12
					130.000.00	99.000.00			31.000.00	12.272.88		12.272.88
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.11.05						99.000.00		0.00		12.272.88	0.00	86.727.12
						99.000.00		0.00		12.272.88	0.00	12.272.88
Total	F. Rec. 1.03.00		130.000.00	0.00		99.000.00	0.00			12.272.88	0.00	86.727.12
			0.00	130.000.00		99.000.00	0.00	31.000.00		12.272.88	0.00	12.272.88
3	3.1.90.13.00		20.000.00			5.000.00				590.14		4.409.86
					20.000.00	5.000.00			15.000.00	590.14		590.14
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.13.03						5.000.00		0.00		590.14	0.00	4.409.86
						5.000.00		0.00		590.14	0.00	590.14
Total	F. Rec. 1.03.00		20.000.00	0.00		5.000.00	0.00			590.14	0.00	4.409.86
			0.00	20.000.00		5.000.00	0.00	15.000.00		590.14	0.00	590.14
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	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	0.00
6	3.1.91.13.00		20.000.00			5.000.00				163.71		4.836.29
					20.000.00	5.000.00			15.000.00	163.71		163.71
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.91.13.02						5.000.00		0.00		163.71	0.00	4.836.29
						5.000.00		0.00		163.71	0.00	163.71
Total	F. Rec. 1.03.00		20.000.00	0.00		5.000.00	0.00			163.71	0.00	4.836.29
			0.00	20.000.00		5.000.00	0.00	15.000.00		163.71	0.00	163.71
7	3.3.90.30.00		20.000.00			535.20				535.20	460.20	0.00
					20.000.00	535.20			19.464.80	535.20	460.20	75.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.16						105.20		0.00		105.20	105.20	0.00
						105.20		0.00		105.20	105.20	0.00
3.3.90.30.17						75.00		0.00		75.00	0.00	0.00
						75.00		0.00		75.00	0.00	75.00
3.3.90.30.24						355.00		0.00		355.00	355.00	0.00
						355.00		0.00		355.00	355.00	0.00
Total	F. Rec. 1.03.00		20.000.00	0.00		535.20	0.00			535.20	460.20	0.00
			0.00	20.000.00		535.20	0.00	19.464.80		535.20	460.20	75.00
8	3.3.90.33.00		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	0.00

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

26 fev 2019 16:07
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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			8.400.00			700.00			7.700.00
					50.000.00	8.400.00		41.600.00	700.00			700.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.36.14						8.400.00	0.00		700.00	0.00		7.700.00
						8.400.00	0.00		700.00	0.00		700.00
Total F. Rec. 1.03.00			50.000.00	0.00		8.400.00	0.00		700.00	0.00		7.700.00
			0.00	50.000.00		8.400.00	0.00	41.600.00	700.00	0.00		700.00
10	3.3.90.39.00		150.000.00			67.033.52			3.839.17			63.194.35
					150.000.00	67.033.52		82.966.48	3.839.17			3.839.17
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.39.05						46.783.52	0.00		3.606.96	0.00		43.176.56
						46.783.52	0.00		3.606.96	0.00		3.606.96
3.3.90.39.29						1.000.00	0.00		57.32	0.00		942.68
						1.000.00	0.00		57.32	0.00		57.32
3.3.90.39.33						1.000.00	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						6.250.00	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						3.000.00	0.00		174.89	0.00		2.825.11
						3.000.00	0.00		174.89	0.00		174.89
3.3.90.39.64						9.000.00	0.00		0.00	0.00		9.000.00
						9.000.00	0.00		0.00	0.00		0.00
Total F. Rec. 1.03.00			150.000.00	0.00		67.033.52	0.00		3.839.17	0.00		63.194.35
			0.00	150.000.00		67.033.52	0.00	82.966.48	3.839.17	0.00		3.839.17
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	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			3.000.00			352.79			2.647.21
					5.000.00	3.000.00		2.000.00	352.79			352.79
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			5.000.00	0.00		3.000.00	0.00		352.79	0.00		2.647.21
			0.00	5.000.00		3.000.00	0.00	2.000.00	352.79	0.00		352.79
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	25.000.00		0.00	0.00	25.000.00	0.00	0.00		0.00
27	3.3.90.40.00		40.000.00			10.109.74			1.730.52			8.379.22
					40.000.00	10.109.74		29.890.26	1.730.52			1.730.52
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.40.02						8.364.84	0.00		1.335.62	0.00		7.029.22
						8.364.84	0.00		1.335.62	0.00		1.335.62
3.3.90.40.06						99.90	0.00		99.90	0.00		0.00
						99.90	0.00		99.90	0.00		99.90
3.3.90.40.10						145.00	0.00		145.00	0.00		0.00
						145.00	0.00		145.00	0.00		145.00
3.3.90.40.99						1.500.00	0.00		150.00	0.00		1.350.00
						1.500.00	0.00		150.00	0.00		150.00
Total F. Rec. 1.03.00			40.000.00	0.00		10.109.74	0.00		1.730.52	0.00		8.379.22
			0.00	40.000.00		10.109.74	0.00	29.890.26	1.730.52	0.00		1.730.52
Total do P. Atividade:			530.000.00	0.00		231.078.46	0.00		23.755.52	460.20		207.322.94
			0.00	530.000.00		231.078.46	0.00	298.921.54	23.755.52	460.20		23.295.32
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

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

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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.											
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
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	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	0.00	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	0.00	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	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
Total do P. Atividade:			270.000.00	0.00	0.00	0.00	0.00	0.00	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						162.254.35		2.187.745.65
				2.450.000.00				2.350.000.00	162.254.35		162.254.35
								100.000.00			2.187.745.65
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						<i>2.350.000.00</i>	<i>0.00</i>		<i>162.254.35</i>	<i>0.00</i>	<i>2.187.745.65</i>
						<i>2.350.000.00</i>	<i>0.00</i>		<i>162.254.35</i>	<i>0.00</i>	<i>162.254.35</i>
Total	F. Rec.	1.03.00	2.450.000.00	0.00	2.350.000.00	0.00	0.00	162.254.35	0.00	2.187.745.65	0.00
			0.00	2.450.000.00	2.350.000.00	0.00	0.00	100.000.00	162.254.35	0.00	162.254.35
20	3.1.90.03.00		548.000.00			400.000.00			25.796.79		374.203.21
				548.000.00		400.000.00		148.000.00	25.796.79		25.796.79
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01						<i>400.000.00</i>	<i>0.00</i>		<i>25.796.79</i>	<i>0.00</i>	<i>374.203.21</i>
						<i>400.000.00</i>	<i>0.00</i>		<i>25.796.79</i>	<i>0.00</i>	<i>25.796.79</i>
Total	F. Rec.	1.03.00	548.000.00	0.00	400.000.00	0.00	0.00	25.796.79	0.00	374.203.21	0.00
			0.00	548.000.00	400.000.00	0.00	0.00	148.000.00	25.796.79	0.00	25.796.79
21	3.1.90.05.00		5.000.00			2.000.00			65.60		1.934.40
				5.000.00		2.000.00		3.000.00	65.60		65.60
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.02						<i>2.000.00</i>	<i>0.00</i>		<i>65.60</i>	<i>0.00</i>	<i>1.934.40</i>
						<i>2.000.00</i>	<i>0.00</i>		<i>65.60</i>	<i>0.00</i>	<i>65.60</i>
Total	F. Rec.	1.03.00	5.000.00	0.00	2.000.00	0.00	0.00	65.60	0.00	1.934.40	0.00
			0.00	5.000.00	2.000.00	0.00	0.00	3.000.00	65.60	0.00	65.60
Total do P. Atividade:			3.003.000.00	0.00	2.752.000.00	0.00	0.00	188.116.74	0.00	2.563.883.26	0.00
			0.00	3.003.000.00	2.752.000.00	0.00	0.00	251.000.00	188.116.74	0.00	188.116.74
03.01.00.09.272.0001.2004 MANUTENÇÃO OUTROS BENEF PREVIDENCIÁRIOS											
22	3.1.90.05.00		1.000.000.00			370.500.00			16.932.01	1.683.63	353.567.99
				1.000.000.00		370.500.00		629.500.00	16.932.01	1.683.63	15.248.38
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.01						<i>370.500.00</i>	<i>0.00</i>		<i>16.932.01</i>	<i>1.683.63</i>	<i>353.567.99</i>
						<i>370.500.00</i>	<i>0.00</i>		<i>16.932.01</i>	<i>1.683.63</i>	<i>15.248.38</i>
Total	F. Rec.	1.03.00	1.000.000.00	0.00	370.500.00	0.00	0.00	16.932.01	1.683.63	353.567.99	0.00
			0.00	1.000.000.00	370.500.00	0.00	0.00	629.500.00	16.932.01	1.683.63	15.248.38

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

26 fev 2019 16:07
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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 do P. Atividade:			1.000.000.00		0.00	370.500.00		0.00		16.932.01	1.683.63	353.567.99
			0.00		1.000.000.00	370.500.00		0.00	629.500.00	16.932.01	1.683.63	15.248.38
03.01.00	09.272.0001.2005	MANUT APOSENT E PENSÕES DO				530.000.00						
23	3.1.90.01.00		600.000.00			530.000.00				36.423.59		493.576.41
					600.000.00	530.000.00		70.000.00		36.423.59		36.423.59
1.00.00 Recursos Ordinários												
3.1.90.01.02						530.000.00		0.00		36.423.59	0.00	493.576.41
						530.000.00		0.00		36.423.59	0.00	36.423.59
Total F. Rec. 1.00.00			600.000.00		0.00	530.000.00		0.00		36.423.59	0.00	493.576.41
			0.00		600.000.00	530.000.00		0.00	70.000.00	36.423.59	0.00	36.423.59
24	3.1.90.03.00		367.000.00			330.000.00				23.460.69		306.539.31
					367.000.00	330.000.00		37.000.00		23.460.69		23.460.69
1.00.00 Recursos Ordinários												
3.1.90.03.02						330.000.00		0.00		23.460.69	0.00	306.539.31
						330.000.00		0.00		23.460.69	0.00	23.460.69
Total F. Rec. 1.00.00			367.000.00		0.00	330.000.00		0.00		23.460.69	0.00	306.539.31
			0.00		367.000.00	330.000.00		0.00	37.000.00	23.460.69	0.00	23.460.69
25	3.1.90.05.00		5.000.00			4.000.00				321.45		3.678.55
					5.000.00	4.000.00		1.000.00		321.45		321.45
1.00.00 Recursos Ordinários												
3.1.90.05.02						4.000.00		0.00		321.45	0.00	3.678.55
						4.000.00		0.00		321.45	0.00	321.45
Total F. Rec. 1.00.00			5.000.00		0.00	4.000.00		0.00		321.45	0.00	3.678.55
			0.00		5.000.00	4.000.00		0.00	1.000.00	321.45	0.00	321.45
Total do P. Atividade:			972.000.00		0.00	864.000.00		0.00		60.205.73	0.00	803.794.27
			0.00		972.000.00	864.000.00		0.00	108.000.00	60.205.73	0.00	60.205.73
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
Total da Sub-Unidade:			6.875.000.00		0.00	4.217.578.46		0.00		289.010.00	2.143.83	3.928.568.46
			0.00		6.875.000.00	4.217.578.46		0.00	2.657.421.54	289.010.00	2.143.83	286.866.17
Total da Unidade....:			6.875.000.00		0.00	4.217.578.46		0.00		289.010.00	2.143.83	3.928.568.46
			0.00		6.875.000.00	4.217.578.46		0.00	2.657.421.54	289.010.00	2.143.83	286.866.17
Total do Orgão.....:			6.875.000.00		0.00	4.217.578.46		0.00		289.010.00	2.143.83	3.928.568.46
			0.00		6.875.000.00	4.217.578.46		0.00	2.657.421.54	289.010.00	2.143.83	286.866.17
Total Geral.....:			6.875.000.00		0.00	4.217.578.46		0.00		289.010.00	2.143.83	3.928.568.46
			0.00		6.875.000.00	4.217.578.46		0.00	2.657.421.54	289.010.00	2.143.83	286.866.17

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