

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

09 set 2019 15:41
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JULHO / 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	17.262.94
									15.737.06	13.703.35	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	17.262.94	
					33.000.00	0.00			15.737.06	13.703.35	2.033.71	
Total F. Rec. 1.03.00		50.000.00	0.00	0.00	0.00	0.00			2.033.71	2.033.71	17.262.94	
		0.00	50.000.00	33.000.00	0.00	17.000.00			15.737.06	13.703.35	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	43.887.10
									55.112.90	47.963.41	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	43.887.10	
					99.000.00	0.00			55.112.90	47.963.41	7.149.49	
Total F. Rec. 1.03.00		130.000.00	0.00	0.00	0.00	0.00			7.149.49	7.149.49	43.887.10	
		0.00	130.000.00	99.000.00	0.00	31.000.00			55.112.90	47.963.41	7.149.49	
3	3.1.90.13.00		20.000.00		20.000.00	5.000.00			15.000.00	427.08	854.16	2.282.09
									2.717.91	2.717.91	0.00	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.13.03					0.00	0.00			427.08	854.16	2.282.09	
					5.000.00	0.00			2.717.91	2.717.91	0.00	
Total F. Rec. 1.03.00		20.000.00	0.00	0.00	0.00	0.00			427.08	854.16	2.282.09	
		0.00	20.000.00	5.000.00	0.00	15.000.00			2.717.91	2.717.91	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	5.000.00	0.00	0.00	5.000.00			5.000.00	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	5.000.00	0.00	0.00	5.000.00			5.000.00	0.00	0.00	
6	3.1.91.13.00		20.000.00		20.000.00	5.000.00			15.000.00	163.71	491.13	3.854.03
									1.145.97	982.26	163.71	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.91.13.02					0.00	0.00			163.71	491.13	3.854.03	
					5.000.00	0.00			1.145.97	982.26	163.71	
Total F. Rec. 1.03.00		20.000.00	0.00	0.00	0.00	0.00			163.71	491.13	3.854.03	
		0.00	20.000.00	5.000.00	0.00	15.000.00			1.145.97	982.26	163.71	
7	3.3.90.30.00		20.000.00		20.000.00	239.56			17.667.97	287.86	841.88	0.00
									2.332.03	2.092.47	239.56	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.07					104.88	0.00			104.88	88.48	0.00	
					441.52	0.00			441.52	336.64	104.88	
3.3.90.30.16					134.68	0.00			182.98	753.40	0.00	
					1.196.98	0.00			1.196.98	1.062.30	134.68	
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	
3.3.90.30.24					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	239.56	0.00			287.86	841.88	0.00	
		0.00	20.000.00	2.332.03	0.00	17.667.97			2.332.03	2.092.47	239.56	

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

09 set 2019 15:41
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JULHO / 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
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
			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									3.500.00
					50.000.00	9.400.00		40.600.00	5.900.00	5.200.00		700.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.36.14					0.00	0.00		700.00	700.00			3.500.00
					8.400.00	0.00		4.900.00	4.200.00			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			3.500.00
			0.00		50.000.00	9.400.00	0.00	40.600.00	5.900.00	5.200.00		700.00
10	3.3.90.39.00		150.000.00									29.356.12
					150.000.00	68.400.26		81.599.74	39.044.14	35.206.53		3.837.61
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.39.05					0.00	0.00		3.772.24	3.772.24			17.538.96
					46.783.52	0.00		29.244.56	25.472.32			3.772.24
3.3.90.39.23					58.44	0.00		58.44	58.44			0.00
					58.44	0.00		58.44	58.44			0.00
3.3.90.39.29					0.00	0.00		65.37	59.86			583.23
					1.000.00	0.00		416.77	351.40			65.37
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		1.250.00	1.250.00			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		174.89	349.78			1.770.54
					3.000.00	0.00		1.229.46	1.229.46			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		597.50	597.50			4.713.39
					9.000.00	0.00		4.286.61	4.286.61			0.00
3.3.90.39.99					100.00	0.00		100.00	104.40			0.00
					1.208.30	0.00		1.208.30	1.208.30			0.00
Total	F. Rec. 1.03.00		150.000.00		0.00	158.44	0.00	6.018.44	6.192.22			29.356.12
			0.00		150.000.00	68.400.26	0.00	81.599.74	39.044.14	35.206.53		3.837.61
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									524.43
					5.000.00	3.000.00		2.000.00	2.475.57	2.121.06		354.51
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		5.000.00		0.00	0.00	0.00	354.51	1.061.82			524.43
			0.00		5.000.00	3.000.00	0.00	2.000.00	2.475.57	2.121.06		354.51
13	4.4.90.52.00		25.000.00									0.00
					25.000.00	1.100.00		23.900.00	1.100.00	1.100.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
4.4.90.52.19					0.00	0.00		0.00	1.100.00			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	1.100.00	1.100.00		0.00
			0.00		25.000.00	1.100.00	0.00	23.900.00	1.100.00	1.100.00		0.00
27	3.3.90.40.00		40.000.00									9.328.75
					40.000.00	25.502.61		14.497.39	16.173.86	14.520.56		1.653.30
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											

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

09 set 2019 15:41
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JULHO / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
3.3.90.40.02					0.00	0.00	2.197.33	2.197.33	8.878.75
					23.003.31	0.00	14.124.56	12.721.16	1.403.40
3.3.90.40.06					99.90	0.00	99.90	99.90	0.00
					699.30	0.00	699.30	599.40	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	450.00
					1.500.00	0.00	1.050.00	900.00	150.00
Total F. Rec. 1.03.00			40.000.00	0.00	99.90	0.00	2.447.23	2.447.23	9.328.75
			0.00	40.000.00	25.502.61	0.00	14.497.39	14.520.56	1.653.30
Total do P. Atividade:			530.000.00	0.00	497.90	0.00	19.582.03	22.871.64	109.995.46
			0.00	530.000.00	251.734.90	0.00	278.265.10	125.607.55	16.131.89
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
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
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
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
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			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
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				170.242.93	164.847.43	1.187.732.56
				2.450.000.00	2.350.000.00		1.162.267.44	992.024.51	170.242.93
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							
3.1.90.01.01					0.00	0.00	170.242.93	164.847.43	1.187.732.56
					2.350.000.00	0.00	1.162.267.44	992.024.51	170.242.93
Total F. Rec. 1.03.00			2.450.000.00	0.00	0.00	0.00	170.242.93	164.847.43	1.187.732.56
			0.00	2.450.000.00	2.350.000.00	0.00	1.162.267.44	992.024.51	170.242.93
20	3.1.90.03.00		548.000.00				27.550.87	27.550.87	206.384.87
				548.000.00	400.000.00		193.615.13	166.064.26	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	206.384.87
					400.000.00	0.00	193.615.13	166.064.26	27.550.87
Total F. Rec. 1.03.00			548.000.00	0.00	0.00	0.00	27.550.87	27.550.87	206.384.87
			0.00	548.000.00	400.000.00	0.00	193.615.13	166.064.26	27.550.87
21	3.1.90.05.00		5.000.00				65.60	65.60	1.540.80
				5.000.00	2.000.00		459.20	393.60	65.60

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

09 set 2019 15:41
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JULHO / 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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.02						0.00		0.00	65.60	65.60		1.540.80
						2.000.00		0.00	459.20	393.60		65.60
Total F. Rec. 1.03.00			5.000.00		0.00	0.00		0.00	65.60	65.60		1.540.80
			0.00		5.000.00	2.000.00		0.00	3.000.00	459.20	393.60	65.60
Total do P. Atividade:			3.003.000.00		0.00	0.00		0.00	197.859.40	192.463.90		1.395.658.23
			0.00		3.003.000.00	2.752.000.00		0.00	251.000.00	1.356.341.77	1.158.482.37	197.859.40
03.01.00.09.272.0001.2004	MANUTENÇÃO	OUTROS BENEF	PREVIDENCIÁRIOS									
22	3.1.90.05.00		1.000.000.00						37.118.97	42.425.02		157.505.31
					1.000.000.00	380.500.00			619.500.00	222.994.69	200.158.75	22.835.94
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01						0.00		0.00	37.118.97	42.425.02		157.505.31
						380.500.00		0.00	222.994.69	200.158.75		22.835.94
Total F. Rec. 1.03.00			1.000.000.00		0.00	0.00		0.00	37.118.97	42.425.02		157.505.31
			0.00		1.000.000.00	380.500.00		0.00	619.500.00	222.994.69	200.158.75	22.835.94
Total do P. Atividade:			1.000.000.00		0.00	0.00		0.00	37.118.97	42.425.02		157.505.31
			0.00		1.000.000.00	380.500.00		0.00	619.500.00	222.994.69	200.158.75	22.835.94
03.01.00.09.272.0001.2005	MANUT APOSENT	E PENSÕES DO	TESOURO MUN									
23	3.1.90.01.00		600.000.00						37.097.75	37.097.75		270.311.59
					600.000.00	530.000.00			70.000.00	259.688.41	222.590.66	37.097.75
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00		0.00	37.097.75	37.097.75		270.311.59
						530.000.00		0.00	259.688.41	222.590.66		37.097.75
Total F. Rec. 1.00.00			600.000.00		0.00	0.00		0.00	37.097.75	37.097.75		270.311.59
			0.00		600.000.00	530.000.00		0.00	70.000.00	259.688.41	222.590.66	37.097.75
24	3.1.90.03.00		367.000.00						23.589.65	23.589.65		164.872.45
					367.000.00	330.000.00			37.000.00	165.127.55	141.537.90	23.589.65
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00		0.00	23.589.65	23.589.65		164.872.45
						330.000.00		0.00	165.127.55	141.537.90		23.589.65
Total F. Rec. 1.00.00			367.000.00		0.00	0.00		0.00	23.589.65	23.589.65		164.872.45
			0.00		367.000.00	330.000.00		0.00	37.000.00	165.127.55	141.537.90	23.589.65
25	3.1.90.05.00		5.000.00						323.53	323.53		1.739.45
					5.000.00	4.000.00			1.000.00	2.260.55	1.937.02	323.53
1.00.00 Recursos Ordinários												
3.1.90.05.02						0.00		0.00	323.53	323.53		1.739.45
						4.000.00		0.00	2.260.55	1.937.02		323.53
Total F. Rec. 1.00.00			5.000.00		0.00	0.00		0.00	323.53	323.53		1.739.45
			0.00		5.000.00	4.000.00		0.00	1.000.00	2.260.55	1.937.02	323.53
Total do P. Atividade:			972.000.00		0.00	0.00		0.00	61.010.93	61.010.93		436.923.49
			0.00		972.000.00	864.000.00		0.00	108.000.00	427.076.51	366.065.58	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		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	497.90		0.00	315.571.33	318.771.49		2.100.082.49
			0.00		6.875.000.00	4.248.234.90		0.00	2.626.765.10	2.148.152.41	1.850.314.25	297.838.16
Total da Unidade....:			6.875.000.00		0.00	497.90		0.00	315.571.33	318.771.49		2.100.082.49
			0.00		6.875.000.00	4.248.234.90		0.00	2.626.765.10	2.148.152.41	1.850.314.25	297.838.16
Total do Orgão.....:			6.875.000.00		0.00	497.90		0.00	315.571.33	318.771.49		2.100.082.49
			0.00		6.875.000.00	4.248.234.90		0.00	2.626.765.10	2.148.152.41	1.850.314.25	297.838.16

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

09 set 2019 15:41
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
JULHO / 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 Geral.....:			6.875.000.00		0.00	497.90		0.00	315.571.33	318.771.49	2.100.082.49
			0.00		6.875.000.00	4.248.234.90		0.00	2.148.152.41	1.850.314.25	297.838.16

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