

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

25 jun 2019 10:32
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MAIO / 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	21.330.36
										11.669.64	9.635.93	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		21.330.36
						33.000.00			11.669.64	9.635.93		2.033.71
Total F. Rec. 1.03.00		50.000.00		0.00	0.00	0.00			2.033.71	2.033.71		21.330.36
		0.00		50.000.00	33.000.00	0.00		17.000.00	11.669.64	9.635.93		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	58.186.08
										40.813.92	33.664.43	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		58.186.08
						99.000.00			40.813.92	33.664.43		7.149.49
Total F. Rec. 1.03.00		130.000.00		0.00	0.00	0.00			7.149.49	7.149.49		58.186.08
		0.00		130.000.00	99.000.00	0.00		31.000.00	40.813.92	33.664.43		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	3.136.25
										1.863.75	1.863.75	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.13.03					0.00	0.00			427.08	427.08		3.136.25
						5.000.00			1.863.75	1.863.75		0.00
Total F. Rec. 1.03.00		20.000.00		0.00	0.00	0.00			427.08	427.08		3.136.25
		0.00		20.000.00	5.000.00	0.00		15.000.00	1.863.75	1.863.75		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	327.42	163.71	4.181.45
										818.55	491.13	327.42
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.91.13.02					0.00	0.00			327.42	163.71		4.181.45
						5.000.00			818.55	491.13		327.42
Total F. Rec. 1.03.00		20.000.00		0.00	0.00	0.00			327.42	163.71		4.181.45
		0.00		20.000.00	5.000.00	0.00		15.000.00	818.55	491.13		327.42
7	3.3.90.30.00		20.000.00		20.000.00	180.00			18.749.41	180.00	318.24	0.00
										1.250.59	1.250.59	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.07					0.00	0.00			0.00	87.95		0.00
						248.16			248.16	248.16		0.00
3.3.90.30.16					0.00	0.00			0.00	0.00		0.00
						308.90			308.90	308.90		0.00
3.3.90.30.17					180.00	0.00			180.00	180.00		0.00
						255.00			255.00	255.00		0.00
3.3.90.30.22					0.00	0.00			0.00	50.29		0.00
						83.53			83.53	83.53		0.00
3.3.90.30.24					0.00	0.00			0.00	0.00		0.00
						355.00			355.00	355.00		0.00
Total F. Rec. 1.03.00		20.000.00		0.00	180.00	0.00			180.00	318.24		0.00
		0.00		20.000.00	1.250.59	0.00		18.749.41	1.250.59	1.250.59		0.00

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

25 jun 2019 10:32

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MAIO / 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			1.000.00			1.700.00	1.700.00	4.900.00
					50.000.00	9.400.00		40.600.00	4.500.00	3.800.00	700.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.3.90.36.14						0.00	0.00		700.00	700.00	4.900.00
						8.400.00	0.00		3.500.00	2.800.00	700.00
3.3.90.36.99						1.000.00	0.00		1.000.00	1.000.00	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	1.000.00	0.00	1.700.00	1.700.00	1.700.00	4.900.00
			0.00		50.000.00	9.400.00	0.00	40.600.00	4.500.00	3.800.00	700.00
10	3.3.90.39.00		150.000.00			590.00			8.682.15	5.099.28	39.976.26
					150.000.00	68.137.42		81.862.58	28.161.16	20.824.88	7.336.28
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.3.90.39.05						0.00	0.00		7.272.24	3.606.96	25.083.44
						46.783.52	0.00		21.700.08	14.427.84	7.272.24
3.3.90.39.29						0.00	0.00		64.04	46.45	708.46
						1.000.00	0.00		291.54	227.50	64.04
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	5.000.00
						6.250.00	0.00		1.250.00	1.250.00	0.00
3.3.90.39.43						0.00	0.00		174.89	174.89	2.120.32
						3.000.00	0.00		879.68	879.68	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		670.98	670.98	5.974.04
						9.000.00	0.00		3.025.96	3.025.96	0.00
3.3.90.39.99						590.00	0.00		500.00	600.00	90.00
						1.003.90	0.00		913.90	913.90	0.00
Total	F. Rec. 1.03.00		150.000.00		0.00	590.00	0.00	8.682.15	5.099.28	5.099.28	39.976.26
			0.00		150.000.00	68.137.42	0.00	81.862.58	28.161.16	20.824.88	7.336.28
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
12	3.3.91.97.00		5.000.00						707.59	353.37	1.233.17
					5.000.00	3.000.00		2.000.00	1.766.83	1.059.24	707.59
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		5.000.00		0.00	0.00	0.00	707.59	353.37	353.37	1.233.17
			0.00		5.000.00	3.000.00	0.00	2.000.00	1.766.83	1.059.24	707.59
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
27	3.3.90.40.00		40.000.00			14.893.37			2.443.89	2.376.11	14.105.07
					40.000.00	25.302.81		14.697.19	11.197.74	9.544.44	1.653.30
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.3.90.40.02						14.638.47	0.00		2.158.99	2.091.21	13.235.07
						23.003.31	0.00		9.768.24	8.364.84	1.403.40
3.3.90.40.06						99.90	0.00		99.90	99.90	0.00
						499.50	0.00		499.50	399.60	99.90

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

25 jun 2019 10:32
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MAIO / 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
3.3.90.40.10						155.00		0.00	35.00	35.00		120.00
						300.00		0.00	180.00	180.00		0.00
3.3.90.40.99						0.00		0.00	150.00	150.00		750.00
						1.500.00		0.00	750.00	600.00		150.00
Total F. Rec. 1.03.00			40.000.00		0.00	14.893.37		0.00	2.443.89	2.376.11		14.105.07
			0.00		40.000.00	25.302.81		0.00	11.197.74	9.544.44		1.653.30
Total do P. Atividade:			530.000.00		0.00	16.663.37		0.00	23.651.33	19.620.99		147.048.64
			0.00		530.000.00	249.090.82		0.00	102.042.18	82.134.39		19.907.79
03.01.00.09.272.0001.2002	MANUTENÇÃO	OUTRAS										
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		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		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		50.000.00	0.00		50.000.00	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		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			60.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		60.000.00	0.00		60.000.00	0.00	0.00		0.00
19	3.1.90.01.00		2.450.000.00						164.847.43	166.075.74		1.522.822.92
					2.450.000.00	2.350.000.00		100.000.00	827.177.08	662.329.65		164.847.43
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01						0.00		0.00	164.847.43	166.075.74		1.522.822.92
					2.350.000.00	0.00		0.00	827.177.08	662.329.65		164.847.43
Total F. Rec. 1.03.00			2.450.000.00		0.00	0.00		0.00	164.847.43	166.075.74		1.522.822.92
			0.00		2.450.000.00	2.350.000.00		0.00	827.177.08	662.329.65		164.847.43
20	3.1.90.03.00		548.000.00						27.550.87	27.550.87		261.486.61
					548.000.00	400.000.00		148.000.00	138.513.39	110.962.52		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		261.486.61
					400.000.00	0.00		0.00	138.513.39	110.962.52		27.550.87
Total F. Rec. 1.03.00			548.000.00		0.00	0.00		0.00	27.550.87	27.550.87		261.486.61
			0.00		548.000.00	400.000.00		0.00	138.513.39	110.962.52		27.550.87
21	3.1.90.05.00		5.000.00						65.60	65.60		1.672.00
					5.000.00	2.000.00		3.000.00	328.00	262.40		65.60
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.05.02						0.00		0.00	65.60	65.60		1.672.00
					2.000.00	0.00		0.00	328.00	262.40		65.60

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

25 jun 2019 10:32
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MAIO / 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		5.000.00	0.00	0.00	0.00	0.00	0.00	65.60	65.60		1.672.00
			0.00	5.000.00	2.000.00	0.00	3.000.00	328.00	262.40	65.60		
Total do P. Atividade:		3.003.000.00	0.00	0.00	0.00	0.00	0.00	192.463.90	193.692.21	1.785.981.53		
		0.00	3.003.000.00	2.752.000.00	0.00	251.000.00	966.018.47	773.554.57	192.463.90			
03.01.00.09.272.0001.2004	MANUTENÇÃO OUTROS BENEF PREVIDENCIÁRIOS											
22	3.1.90.05.00		1.000.000.00						36.323.94	40.255.73		226.977.73
				1.000.000.00	370.500.00		629.500.00	143.522.27	114.733.31	28.788.96		
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.01					0.00	0.00	0.00	36.323.94	40.255.73	226.977.73		
					370.500.00	0.00	0.00	143.522.27	114.733.31	28.788.96		
Total	F. Rec. 1.03.00		1.000.000.00	0.00	0.00	0.00	0.00	36.323.94	40.255.73	226.977.73		
			0.00	1.000.000.00	370.500.00	0.00	629.500.00	143.522.27	114.733.31	28.788.96		
Total do P. Atividade:		1.000.000.00	0.00	0.00	0.00	0.00	0.00	36.323.94	40.255.73	226.977.73		
		0.00	1.000.000.00	370.500.00	0.00	629.500.00	143.522.27	114.733.31	28.788.96			
03.01.00.09.272.0001.2005	MANUT APOSENT E PENSÕES DO TESOUREO MUN											
23	3.1.90.01.00		600.000.00						37.097.75	37.097.75		344.507.09
				600.000.00	530.000.00		70.000.00	185.492.91	148.395.16	37.097.75		
1.00.00	Recursos Ordinários											
3.1.90.01.02					0.00	0.00	0.00	37.097.75	37.097.75	344.507.09		
					530.000.00	0.00	0.00	185.492.91	148.395.16	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	344.507.09		
			0.00	600.000.00	530.000.00	0.00	70.000.00	185.492.91	148.395.16	37.097.75		
24	3.1.90.03.00		367.000.00						23.589.65	23.589.65		212.051.75
				367.000.00	330.000.00		37.000.00	117.948.25	94.358.60	23.589.65		
1.00.00	Recursos Ordinários											
3.1.90.03.02					0.00	0.00	0.00	23.589.65	23.589.65	212.051.75		
					330.000.00	0.00	0.00	117.948.25	94.358.60	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	212.051.75		
			0.00	367.000.00	330.000.00	0.00	37.000.00	117.948.25	94.358.60	23.589.65		
25	3.1.90.05.00		5.000.00						323.53	323.53		2.386.51
				5.000.00	4.000.00		1.000.00	1.613.49	1.289.96	323.53		
1.00.00	Recursos Ordinários											
3.1.90.05.02					0.00	0.00	0.00	323.53	323.53	2.386.51		
					4.000.00	0.00	0.00	1.613.49	1.289.96	323.53		
Total	F. Rec. 1.00.00		5.000.00	0.00	0.00	0.00	0.00	323.53	323.53	2.386.51		
			0.00	5.000.00	4.000.00	0.00	1.000.00	1.613.49	1.289.96	323.53		
Total do P. Atividade:		972.000.00	0.00	0.00	0.00	0.00	0.00	61.010.93	61.010.93	558.945.35		
		0.00	972.000.00	864.000.00	0.00	108.000.00	305.054.65	244.043.72	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
		0.00	1.100.000.00	0.00	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	16.663.37	0.00	0.00	313.450.10	314.579.86	2.718.953.25			
		0.00	6.875.000.00	4.235.590.82	0.00	2.639.409.18	1.516.637.57	1.214.465.99	302.171.58			
Total da Unidade.....:		6.875.000.00	0.00	16.663.37	0.00	0.00	313.450.10	314.579.86	2.718.953.25			
		0.00	6.875.000.00	4.235.590.82	0.00	2.639.409.18	1.516.637.57	1.214.465.99	302.171.58			
Total do Orgão.....:		6.875.000.00	0.00	16.663.37	0.00	0.00	313.450.10	314.579.86	2.718.953.25			
		0.00	6.875.000.00	4.235.590.82	0.00	2.639.409.18	1.516.637.57	1.214.465.99	302.171.58			
Total Geral.....:		6.875.000.00	0.00	16.663.37	0.00	0.00	313.450.10	314.579.86	2.718.953.25			
		0.00	6.875.000.00	4.235.590.82	0.00	2.639.409.18	1.516.637.57	1.214.465.99	302.171.58			

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

25 jun 2019 10:32
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
MAIO / 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

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