

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

27 dez 2019 08:04  
FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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	2.215.29	2.033.71	8.946.52
									24.053.48	21.838.19	2.215.29	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.04.99					0.00	0.00			2.215.29	2.033.71	8.946.52	
					33.000.00	0.00			24.053.48	21.838.19	2.215.29	
Total F. Rec. 1.03.00			50.000.00	0.00	0.00	0.00			2.215.29	2.033.71	8.946.52	
			0.00	50.000.00	33.000.00	0.00		17.000.00	24.053.48	21.838.19	2.215.29	
2	3.1.90.11.00		130.000.00		130.000.00	99.000.00			31.000.00	7.149.49	10.830.73	11.607.90
									87.392.10	80.242.61	7.149.49	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.11.05					0.00	0.00			7.149.49	10.830.73	11.607.90	
					99.000.00	0.00			87.392.10	80.242.61	7.149.49	
Total F. Rec. 1.03.00			130.000.00	0.00	0.00	0.00			7.149.49	10.830.73	11.607.90	
			0.00	130.000.00	99.000.00	0.00		31.000.00	87.392.10	80.242.61	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	573.77
									4.426.23	4.426.23	0.00	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.13.03					0.00	0.00			427.08	427.08	573.77	
					5.000.00	0.00			4.426.23	4.426.23	0.00	
Total F. Rec. 1.03.00			20.000.00	0.00	0.00	0.00			427.08	427.08	573.77	
			0.00	20.000.00	5.000.00	0.00		15.000.00	4.426.23	4.426.23	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	642.27	163.71	2.884.34
									2.115.66	1.473.39	642.27	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.91.13.02					0.00	0.00			642.27	163.71	2.884.34	
					5.000.00	0.00			2.115.66	1.473.39	642.27	
Total F. Rec. 1.03.00			20.000.00	0.00	0.00	0.00			642.27	163.71	2.884.34	
			0.00	20.000.00	5.000.00	0.00		15.000.00	2.115.66	1.473.39	642.27	
7	3.3.90.30.00		20.000.00		20.000.00	560.92			14.887.60	560.92	605.22	0.00
									5.112.40	5.112.40	0.00	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.07					90.00	0.00			90.00	90.00	0.00	
					733.08	0.00			733.08	733.08	0.00	
3.3.90.30.16					70.92	0.00			70.92	115.22	0.00	
					2.379.79	0.00			2.379.79	2.379.79	0.00	
3.3.90.30.17					400.00	0.00			400.00	400.00	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  
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ENTIDADE: INSTITUTO DE PREVIDENCIA

27 dez 2019 08:04

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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	560.92	0.00	0.00	560.92	605.22	0.00	0.00
			0.00	20.000.00		5.112.40	0.00	14.887.60	5.112.40	5.112.40		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
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
9	3.3.90.36.00		50.000.00		50.000.00	9.532.00		40.468.00	700.00	832.00	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		700.00
						8.400.00	0.00		7.700.00	7.000.00		700.00
3.3.90.36.99						0.00	0.00		0.00	132.00		0.00
						1.132.00	0.00		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	832.00	700.00	700.00
			0.00	50.000.00	9.532.00	0.00	0.00	40.468.00	8.832.00	8.132.00	700.00	700.00
10	3.3.90.39.00		150.000.00		150.000.00	69.529.61		80.470.39	4.824.68	4.826.12	10.561.53	3.841.50
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05						0.00	0.00		3.772.24	3.772.24		2.450.00
						46.783.52	0.00		44.333.52	40.561.28		3.772.24
3.3.90.39.23						0.00	0.00		0.00	0.00		0.00
						58.44	0.00		58.44	58.44		0.00
3.3.90.39.29						0.00	0.00		69.26	70.70		305.15
						1.000.00	0.00		694.85	625.59		69.26
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		3.000.00
						6.250.00	0.00		3.250.00	3.250.00		0.00
3.3.90.39.43						0.00	0.00		179.88	179.88		1.034.54
						3.000.00	0.00		1.965.46	1.965.46		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
3.3.90.39.58						49.35	0.00		49.35	49.35		0.00
						49.35	0.00		49.35	49.35		0.00
3.3.90.39.64						0.00	0.00		653.95	653.95		2.771.84
						9.400.00	0.00		6.628.16	6.628.16		0.00
3.3.90.39.99						100.00	0.00		100.00	100.00		0.00
						1.888.30	0.00		1.888.30	1.888.30		0.00
Total	F. Rec. 1.03.00		150.000.00	0.00	0.00	149.35	0.00	0.00	4.824.68	4.826.12	10.561.53	3.841.50
			0.00	150.000.00	69.529.61	0.00	0.00	80.470.39	58.968.08	55.126.58	3.841.50	0.00
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
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
12	3.3.91.97.00		5.000.00		5.000.00	4.500.00		500.00	355.38	3185.46	959.16	355.38
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	355.38	355.09	959.16	355.38
			0.00	5.000.00	4.500.00	0.00	0.00	500.00	3.540.84	3.185.46	355.38	355.38
13	4.4.90.52.00		25.000.00		25.000.00	3.979.84		21.020.16	1.018.63	1.018.63	0.00	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
						2.961.21	0.00		2.961.21	2.961.21		0.00

UF: MINAS GERAIS  
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ENTIDADE: INSTITUTO DE PREVIDENCIA

27 dez 2019 08:04

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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						1.018.63		0.00		1.018.63	1.018.63	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	1.018.63		0.00		1.018.63	1.018.63	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			2.734.36				2.477.23	2.447.23	2.543.89
					40.000.00	28.730.67			11.269.33	26.186.78	24.503.48	1.683.30
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.40.02						474.46		0.00		2.197.33	2.197.33	563.89
						23.477.77		0.00		22.913.88	21.510.48	1.403.40
3.3.90.40.06						99.90		0.00		99.90	99.90	0.00
						1.257.90		0.00		1.257.90	1.158.00	99.90
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						2.160.00		0.00		180.00	150.00	1.980.00
						3.660.00		0.00		1.680.00	1.500.00	180.00
Total	F. Rec. 1.03.00		40.000.00		0.00	2.734.36		0.00		2.477.23	2.447.23	2.543.89
			0.00		40.000.00	28.730.67		0.00	11.269.33	26.186.78	24.503.48	1.683.30
Total do P. Atividade:			530.000.00		0.00	4.463.26		0.00		20.370.97	23.539.52	38.777.11
			0.00		530.000.00	263.384.52		0.00	266.615.48	224.607.41	208.020.18	16.587.23
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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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							179.086.61	177.569.28	481.802.47
						2.450.000.00		2.350.000.00	100.000.00	1.868.197.53	1.689.110.92	179.086.61
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01						0.00		0.00		179.086.61	177.569.28	481.802.47
						2.350.000.00		0.00		1.868.197.53	1.689.110.92	179.086.61
Total	F. Rec. 1.03.00		2.450.000.00		0.00	0.00		0.00		179.086.61	177.569.28	481.802.47
			0.00		2.450.000.00	2.350.000.00		0.00	100.000.00	1.868.197.53	1.689.110.92	179.086.61
20	3.1.90.03.00		548.000.00							27.457.46	27.550.87	96.274.80
						548.000.00		400.000.00	148.000.00	303.725.20	276.267.74	27.457.46

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

27 dez 2019 08:04  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01						0.00		0.00	27.457.46	27.550.87		96.274.80
						400.000.00		0.00	303.725.20	276.267.74		27.457.46
Total F. Rec. 1.03.00			548.000.00		0.00	0.00		0.00	27.457.46	27.550.87		96.274.80
			0.00		548.000.00	400.000.00		0.00	148.000.00	303.725.20	276.267.74	27.457.46
21	3.1.90.05.00		5.000.00						65.60	65.60		1.278.40
					5.000.00	2.000.00			3.000.00	721.60	656.00	65.60
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.02						0.00		0.00	65.60	65.60		1.278.40
						2.000.00		0.00	721.60	656.00		65.60
Total F. Rec. 1.03.00			5.000.00		0.00	0.00		0.00	65.60	65.60		1.278.40
			0.00		5.000.00	2.000.00		0.00	3.000.00	721.60	656.00	65.60
Total do P. Atividade:			3.003.000.00		0.00	0.00		0.00	206.609.67	205.185.75		579.355.67
			0.00		3.003.000.00	2.752.000.00		0.00	251.000.00	2.172.644.33	1.966.034.66	206.609.67
03.01.00.09.272.0001.2004	MANUTENÇÃO	OUTROS BENEF	PREVIDENCIÁRIOS									
22	3.1.90.05.00		1.000.000.00						14.170.07	34.294.82		64.975.59
					1.000.000.00	405.500.00			594.500.00	340.524.41	328.978.89	11.545.52
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.01						0.00		0.00	14.170.07	34.294.82		64.975.59
						405.500.00		0.00	340.524.41	328.978.89		11.545.52
Total F. Rec. 1.03.00			1.000.000.00		0.00	0.00		0.00	14.170.07	34.294.82		64.975.59
			0.00		1.000.000.00	405.500.00		0.00	594.500.00	340.524.41	328.978.89	11.545.52
Total do P. Atividade:			1.000.000.00		0.00	0.00		0.00	14.170.07	34.294.82		64.975.59
			0.00		1.000.000.00	405.500.00		0.00	594.500.00	340.524.41	328.978.89	11.545.52
03.01.00.09.272.0001.2005	MANUT APOSENT	E PENSÕES DO	TESOURO MUN									
23	3.1.90.01.00		600.000.00						34.625.15	37.056.54		124.434.40
					600.000.00	530.000.00			70.000.00	405.565.60	370.940.45	34.625.15
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02						0.00		0.00	34.625.15	37.056.54		124.434.40
						530.000.00		0.00	405.565.60	370.940.45		34.625.15
Total F. Rec. 1.00.00			600.000.00		0.00	0.00		0.00	34.625.15	37.056.54		124.434.40
			0.00		600.000.00	530.000.00		0.00	70.000.00	405.565.60	370.940.45	34.625.15
24	3.1.90.03.00		367.000.00						23.589.65	23.589.65		70.513.85
					367.000.00	330.000.00			37.000.00	259.486.15	235.896.50	23.589.65
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.03.02						0.00		0.00	23.589.65	23.589.65		70.513.85
						330.000.00		0.00	259.486.15	235.896.50		23.589.65
Total F. Rec. 1.00.00			367.000.00		0.00	0.00		0.00	23.589.65	23.589.65		70.513.85
			0.00		367.000.00	330.000.00		0.00	37.000.00	259.486.15	235.896.50	23.589.65
25	3.1.90.05.00		5.000.00						323.53	323.53		445.33
					5.000.00	4.000.00			1.000.00	3.554.67	3.231.14	323.53
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.05.02						0.00		0.00	323.53	323.53		445.33
						4.000.00		0.00	3.554.67	3.231.14		323.53
Total F. Rec. 1.00.00			5.000.00		0.00	0.00		0.00	323.53	323.53		445.33
			0.00		5.000.00	4.000.00		0.00	1.000.00	3.554.67	3.231.14	323.53
Total do P. Atividade:			972.000.00		0.00	0.00		0.00	58.538.33	60.969.72		195.393.58
			0.00		972.000.00	864.000.00		0.00	108.000.00	668.606.42	610.068.09	58.538.33
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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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 dez 2019 08:04  
FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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
Total da Sub-Unidade:			6.875.000.00		0.00	4.463.26		0.00		299.689.04	323.989.81	878.501.95
			0.00		6.875.000.00	4.284.884.52		0.00	2.590.115.48	3.406.382.57	3.113.101.82	293.280.75
Total da Unidade....:			6.875.000.00		0.00	4.463.26		0.00		299.689.04	323.989.81	878.501.95
			0.00		6.875.000.00	4.284.884.52		0.00	2.590.115.48	3.406.382.57	3.113.101.82	293.280.75
Total do Orgão.....:			6.875.000.00		0.00	4.463.26		0.00		299.689.04	323.989.81	878.501.95
			0.00		6.875.000.00	4.284.884.52		0.00	2.590.115.48	3.406.382.57	3.113.101.82	293.280.75
Total Geral.....:			6.875.000.00		0.00	4.463.26		0.00		299.689.04	323.989.81	878.501.95
			0.00		6.875.000.00	4.284.884.52		0.00	2.590.115.48	3.406.382.57	3.113.101.82	293.280.75

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