

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

16 out 2019 09:44
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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	13.195.52
										19.804.48	17.770.77	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		13.195.52
						33.000.00			19.804.48	17.770.77		2.033.71
Total F. Rec. 1.03.00			50.000.00	0.00	0.00	0.00			2.033.71	2.033.71		13.195.52
			0.00	50.000.00	33.000.00	0.00		17.000.00	19.804.48	17.770.77		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	29.588.12
										69.411.88	62.262.39	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		29.588.12
						99.000.00			69.411.88	62.262.39		7.149.49
Total F. Rec. 1.03.00			130.000.00	0.00	0.00	0.00			7.149.49	7.149.49		29.588.12
			0.00	130.000.00	99.000.00	0.00		31.000.00	69.411.88	62.262.39		7.149.49
3	3.1.90.13.00		20.000.00		20.000.00	5.000.00			15.000.00	854.16	427.08	1.000.85
										3.999.15	3.572.07	427.08
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.13.03					0.00	0.00			854.16	427.08		1.000.85
						5.000.00			3.999.15	3.572.07		427.08
Total F. Rec. 1.03.00			20.000.00	0.00	0.00	0.00			854.16	427.08		1.000.85
			0.00	20.000.00	5.000.00	0.00		15.000.00	3.999.15	3.572.07		427.08
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	163.71	163.71	3.526.61
										1.473.39	1.145.97	327.42
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.91.13.02					0.00	0.00			163.71	163.71		3.526.61
						5.000.00			1.473.39	1.145.97		327.42
Total F. Rec. 1.03.00			20.000.00	0.00	0.00	0.00			163.71	163.71		3.526.61
			0.00	20.000.00	5.000.00	0.00		15.000.00	1.473.39	1.145.97		327.42
7	3.3.90.30.00		20.000.00		20.000.00	466.50			15.822.17	466.50	1.755.80	0.00
										4.177.83	4.177.83	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.07					0.00	0.00			0.00	0.00		0.00
						531.52			531.52	531.52		0.00
3.3.90.30.16					316.50	0.00			316.50	849.80		0.00
						2.046.78			2.046.78	2.046.78		0.00
3.3.90.30.17					150.00	0.00			150.00	150.00		0.00
						405.00			405.00	405.00		0.00
3.3.90.30.22					0.00	0.00			0.00	0.00		0.00
						83.53			83.53	83.53		0.00
3.3.90.30.23					0.00	0.00			0.00	756.00		0.00
						756.00			756.00	756.00		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

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

16 out 2019 09:44
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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	466.50	0.00	0.00	466.50	1.755.80		0.00
			0.00	20.000.00		4.177.83	0.00	15.822.17	4.177.83	4.177.83		0.00
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		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						700.00	700.00		2.100.00
				50.000.00		9.400.00		40.600.00	7.300.00	6.600.00		700.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.36.14						0.00	0.00		700.00	700.00		2.100.00
						8.400.00	0.00		6.300.00	5.600.00		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	0.00	40.600.00	700.00	700.00		2.100.00
			0.00	50.000.00		9.400.00	0.00	40.600.00	7.300.00	6.600.00		700.00
10	3.3.90.39.00		150.000.00			100.00			4.605.81	4.678.56		20.193.73
				150.000.00		68.880.26		81.119.74	48.686.53	44.914.29		3.772.24
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05						0.00	0.00		3.772.24	3.772.24		9.994.48
						46.783.52	0.00		36.789.04	33.016.80		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		0.00	72.75		445.11
						1.000.00	0.00		554.89	554.89		0.00
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		3.750.00
						6.250.00	0.00		2.500.00	2.500.00		0.00
3.3.90.39.43						0.00	0.00		184.97	184.97		1.405.45
						3.000.00	0.00		1.594.55	1.594.55		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		548.60	548.60		3.598.69
						9.000.00	0.00		5.401.31	5.401.31		0.00
3.3.90.39.99						100.00	0.00		100.00	100.00		0.00
						1.688.30	0.00		1.688.30	1.688.30		0.00
Total	F. Rec. 1.03.00		150.000.00	0.00	0.00	100.00	0.00	81.119.74	4.605.81	4.678.56		20.193.73
			0.00	150.000.00		68.880.26	0.00	81.119.74	48.686.53	44.914.29		3.772.24
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	5.000.00	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			1.500.00			355.09	354.51		1.314.54
				5.000.00		4.500.00		500.00	3.185.46	2.475.57		709.89
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		5.000.00	0.00	0.00	1.500.00	0.00	500.00	355.09	354.51		1.314.54
			0.00	5.000.00		4.500.00	0.00	500.00	3.185.46	2.475.57		709.89
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	0.00		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	23.900.00	0.00	0.00		0.00
			0.00	25.000.00		1.100.00	0.00	23.900.00	1.100.00	1.100.00		0.00

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

16 out 2019 09:44
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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 EMP. A LIQUIDAR
27	3.3.90.40.00		40.000.00		134.90		2.482.23	2.482.23	4.634.09
				40.000.00	25.896.41		21.262.32	19.609.02	1.653.30
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
3.3.90.40.02					0.00	0.00	2.197.33	2.197.33	4.484.09
					23.003.31	0.00	18.519.22	17.115.82	1.403.40
3.3.90.40.06					99.90	0.00	99.90	99.90	0.00
					1.058.10	0.00	1.058.10	958.20	99.90
3.3.90.40.10					35.00	0.00	35.00	35.00	0.00
					335.00	0.00	335.00	335.00	0.00
3.3.90.40.99					0.00	0.00	150.00	150.00	150.00
					1.500.00	0.00	1.350.00	1.200.00	150.00
Total F. Rec. 1.03.00			40.000.00	0.00	134.90	0.00	2.482.23	2.482.23	4.634.09
			0.00	40.000.00	25.896.41	0.00	14.103.59	21.262.32	19.609.02
Total do P. Atividade:			530.000.00	0.00	2.201.40	0.00	18.810.70	19.745.09	75.553.46
			0.00	530.000.00	255.954.50	0.00	180.401.04	163.627.91	16.773.13
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			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
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				176.804.15	172.470.05	838.458.36
				2.450.000.00	2.350.000.00		1.511.541.64	1.334.737.49	176.804.15
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
3.1.90.01.01					0.00	0.00	176.804.15	172.470.05	838.458.36
					2.350.000.00	0.00	1.511.541.64	1.334.737.49	176.804.15
Total F. Rec. 1.03.00			2.450.000.00	0.00	0.00	0.00	176.804.15	172.470.05	838.458.36
			0.00	2.450.000.00	2.350.000.00	0.00	1.511.541.64	1.334.737.49	176.804.15
20	3.1.90.03.00		548.000.00				27.550.87	27.550.87	151.283.13
				548.000.00	400.000.00		248.716.87	221.166.00	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	151.283.13
					400.000.00	0.00	248.716.87	221.166.00	27.550.87

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

16 out 2019 09:44
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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		548.000.00	0.00	0.00	0.00	0.00	0.00	27.550.87	27.550.87	151.283.13	
			0.00	548.000.00	400.000.00	0.00	148.000.00	248.716.87	221.166.00	27.550.87		
21	3.1.90.05.00		5.000.00						65.60	65.60	1.409.60	
				5.000.00	2.000.00		3.000.00	590.40	524.80	65.60		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.02					0.00		0.00		65.60	65.60	1.409.60	
					2.000.00		0.00		590.40	524.80	65.60	
Total	F. Rec. 1.03.00		5.000.00	0.00	0.00	0.00	0.00	0.00	65.60	65.60	1.409.60	
			0.00	5.000.00	2.000.00	0.00	3.000.00	590.40	524.80	65.60		
Total do P. Atividade:			3.003.000.00	0.00	0.00	0.00	0.00	204.420.62	200.086.52	991.151.09		
			0.00	3.003.000.00	2.752.000.00	0.00	251.000.00	1.760.848.91	1.556.428.29	204.420.62		
03.01.00.09.272.0001.2004	MANUTENÇÃO OUTROS BENEF PREVIDENCIÁRIOS											
22	3.1.90.05.00		1.000.000.00						33.558.41	29.831.48	113.177.72	
				1.000.000.00	405.500.00		594.500.00	292.322.28	264.587.24	27.735.04		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01					0.00		0.00		33.558.41	29.831.48	113.177.72	
					405.500.00		0.00		292.322.28	264.587.24	27.735.04	
Total	F. Rec. 1.03.00		1.000.000.00	0.00	0.00	0.00	0.00	0.00	33.558.41	29.831.48	113.177.72	
			0.00	1.000.000.00	405.500.00	0.00	594.500.00	292.322.28	264.587.24	27.735.04		
Total do P. Atividade:			1.000.000.00	0.00	0.00	0.00	0.00	33.558.41	29.831.48	113.177.72		
			0.00	1.000.000.00	405.500.00	0.00	594.500.00	292.322.28	264.587.24	27.735.04		
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	196.116.09	
				600.000.00	530.000.00		70.000.00	333.883.91	296.786.16	37.097.75		
1.00.00 Recursos Ordinários												
3.1.90.01.02					0.00		0.00		37.097.75	37.097.75	196.116.09	
					530.000.00		0.00		333.883.91	296.786.16	37.097.75	
Total	F. Rec. 1.00.00		600.000.00	0.00	0.00	0.00	0.00	0.00	37.097.75	37.097.75	196.116.09	
			0.00	600.000.00	530.000.00	0.00	70.000.00	333.883.91	296.786.16	37.097.75		
24	3.1.90.03.00		367.000.00						23.589.65	23.589.65	117.693.15	
				367.000.00	330.000.00		37.000.00	212.306.85	188.717.20	23.589.65		
1.00.00 Recursos Ordinários												
3.1.90.03.02					0.00		0.00		23.589.65	23.589.65	117.693.15	
					330.000.00		0.00		212.306.85	188.717.20	23.589.65	
Total	F. Rec. 1.00.00		367.000.00	0.00	0.00	0.00	0.00	0.00	23.589.65	23.589.65	117.693.15	
			0.00	367.000.00	330.000.00	0.00	37.000.00	212.306.85	188.717.20	23.589.65		
25	3.1.90.05.00		5.000.00						323.53	323.53	1.092.39	
				5.000.00	4.000.00		1.000.00	2.907.61	2.584.08	323.53		
1.00.00 Recursos Ordinários												
3.1.90.05.02					0.00		0.00		323.53	323.53	1.092.39	
					4.000.00		0.00		2.907.61	2.584.08	323.53	
Total	F. Rec. 1.00.00		5.000.00	0.00	0.00	0.00	0.00	0.00	323.53	323.53	1.092.39	
			0.00	5.000.00	4.000.00	0.00	1.000.00	2.907.61	2.584.08	323.53		
Total do P. Atividade:			972.000.00	0.00	0.00	0.00	0.00	61.010.93	61.010.93	314.901.63		
			0.00	972.000.00	864.000.00	0.00	108.000.00	549.098.37	488.087.44	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	1.100.000.00	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	2.201.40	0.00	0.00	317.800.66	310.674.02	1.494.783.90		
			0.00	6.875.000.00	4.277.454.50	0.00	2.597.545.50	2.782.670.60	2.472.730.88	309.939.72		
Total da Unidade.....:			6.875.000.00	0.00	2.201.40	0.00	0.00	317.800.66	310.674.02	1.494.783.90		
			0.00	6.875.000.00	4.277.454.50	0.00	2.597.545.50	2.782.670.60	2.472.730.88	309.939.72		

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

16 out 2019 09:44
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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 Orgão.....:			6.875.000.00		0.00	2.201.40		0.00	317.800.66	310.674.02	1.494.783.90
			0.00		6.875.000.00	4.277.454.50		0.00	2.782.670.60	2.472.730.88	309.939.72
Total Geral.....:			6.875.000.00		0.00	2.201.40		0.00	317.800.66	310.674.02	1.494.783.90
			0.00		6.875.000.00	4.277.454.50		0.00	2.782.670.60	2.472.730.88	309.939.72

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