

UF: MINAS GERAIS
MUNICÍPIO: PITANGUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

02 out 2019 13:51

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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 | PREVIDENCIA PROPRIA | | | | | | | | | | | |
| 03.10 | UNIDADE GESTORA UNICA DE PREVIDENC. | | | | | | | | | | | |
| 03.10.01 | PREVIDENCIA PROPRIA-UNIDADE GESTORA | | | | | | | | | | | |
| 03.10.01.04.122.0001.2311 | MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS | | | | | | | | | | | |
| 671 | 3.1.90.04.00 | | 15.000.00 | | | | | | | | | 0.00 |
| | | | | | 15.000.00 | | | | 15.000.00 | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 15.000.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| | | | 0.00 | | 15.000.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 672 | 3.1.90.11.00 | | 60.000.00 | | | | | | | 3.335.32 | 3.335.32 | 27.163.19 |
| | | | | | 60.000.00 | | 33.000.00 | | 27.000.00 | 5.836.81 | 5.836.81 | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.11.05 | | | | | | | 0.00 | | 0.00 | 3.335.32 | 3.335.32 | 27.163.19 |
| | | | | | | | 33.000.00 | | 0.00 | 5.836.81 | 5.836.81 | 0.00 |
| Total | F. Rec. 1.03.00 | | 60.000.00 | | 0.00 | | 0.00 | | 0.00 | 3.335.32 | 3.335.32 | 27.163.19 |
| | | | 0.00 | | 60.000.00 | | 33.000.00 | | 0.00 | 5.836.81 | 5.836.81 | 0.00 |
| 673 | 3.1.90.13.00 | | 15.000.00 | | | | | | | 877.31 | 891.28 | 9.231.41 |
| | | | | | 15.000.00 | | 11.000.00 | | 4.000.00 | 1.768.59 | 891.28 | 877.31 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.13.03 | | | | | | | 0.00 | | 0.00 | 877.31 | 891.28 | 9.231.41 |
| | | | | | | | 11.000.00 | | 0.00 | 1.768.59 | 891.28 | 877.31 |
| Total | F. Rec. 1.03.00 | | 15.000.00 | | 0.00 | | 0.00 | | 0.00 | 877.31 | 891.28 | 9.231.41 |
| | | | 0.00 | | 15.000.00 | | 11.000.00 | | 0.00 | 1.768.59 | 891.28 | 877.31 |
| 674 | 3.1.90.16.00 | | 2.000.00 | | | | | | | | | 0.00 |
| | | | | | 2.000.00 | | | | 2.000.00 | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 2.000.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 2.000.00 | | 0.00 | | 0.00 | 2.000.00 | 0.00 | 0.00 |
| 675 | 3.1.90.94.00 | | 2.000.00 | | | | | | | | | 0.00 |
| | | | | | 2.000.00 | | | | 2.000.00 | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 2.000.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 2.000.00 | | 0.00 | | 0.00 | 2.000.00 | 0.00 | 0.00 |
| 676 | 3.1.91.13.00 | | 10.000.00 | | | | | | | | | 0.00 |
| | | | | | 10.000.00 | | | | 10.000.00 | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 10.000.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 10.000.00 | | 0.00 | | 0.00 | 10.000.00 | 0.00 | 0.00 |
| 677 | 3.3.90.30.00 | | 7.000.00 | | | 604.30 | | | | 604.30 | 177.30 | 0.00 |
| | | | | | 7.000.00 | 731.95 | | | 6.268.05 | 731.95 | 304.95 | 427.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.3.90.30.07 | | | | | | 227.30 | | | 0.00 | 227.30 | 177.30 | 0.00 |
| | | | | | | 354.95 | | | 0.00 | 354.95 | 304.95 | 50.00 |
| 3.3.90.30.16 | | | | | | 377.00 | | | 0.00 | 377.00 | 0.00 | 0.00 |
| | | | | | | 377.00 | | | 0.00 | 377.00 | 0.00 | 377.00 |
| Total | F. Rec. 1.03.00 | | 7.000.00 | | 0.00 | 604.30 | | | 0.00 | 604.30 | 177.30 | 0.00 |
| | | | 0.00 | | 7.000.00 | 731.95 | | | 0.00 | 6.268.05 | 731.95 | 427.00 |
| 678 | 3.3.90.33.00 | | 2.000.00 | | | | | | | | | 0.00 |
| | | | | | 2.000.00 | | | | 2.000.00 | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 2.000.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 2.000.00 | 0.00 | | | 0.00 | 2.000.00 | 0.00 | 0.00 |
| 679 | 3.3.90.36.00 | | 50.000.00 | | | | | | | 2.610.00 | 2.610.00 | 16.710.00 |
| | | | | | 50.000.00 | 20.909.89 | | | 29.090.11 | 4.199.89 | 4.199.89 | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.3.90.36.06 | | | | | | 0.00 | | | 0.00 | 1.500.00 | 1.500.00 | 4.500.00 |
| | | | | | | 7.500.00 | | | 0.00 | 3.000.00 | 3.000.00 | 0.00 |

UF: MINAS GERAIS
MUNICÍPIO: PITANGUI
ENTIDADE: INSTITUTO DE PREVIDENCIA

02 out 2019 13:51
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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 |
| 3.3.90.36.14 | | | | | | 0.00 | | 0.00 | 850.00 | 850.00 | | 9.350.00 |
| | | | | | | 10.200.00 | | 0.00 | 850.00 | 850.00 | | 0.00 |
| 3.3.90.36.22 | | | | | | 0.00 | | 0.00 | 260.00 | 260.00 | | 2.860.00 |
| | | | | | | 3.120.00 | | 0.00 | 260.00 | 260.00 | | 0.00 |
| 3.3.90.36.99 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 89.89 | | 0.00 | 89.89 | 89.89 | | 0.00 |
| Total F. Rec. 1.03.00 | | | 50.000.00 | | 0.00 | 0.00 | | 0.00 | 2.610.00 | 2.610.00 | | 16.710.00 |
| | | | 0.00 | | 50.000.00 | 20.909.89 | | 0.00 | 29.090.11 | 4.199.89 | | 4.199.89 |
| 680 3.3.90.39.00 | | | 100.000.00 | | | | | | 4.623.73 | 4.623.73 | | 28.624.97 |
| | | | | | 100.000.00 | 37.821.30 | | | 62.178.70 | 9.196.33 | | 9.196.33 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.3.90.39.05 | | | | | | 0.00 | | 0.00 | 3.766.19 | 3.766.19 | | 18.828.92 |
| | | | | | | 26.361.30 | | 0.00 | 7.532.38 | 7.532.38 | | 0.00 |
| 3.3.90.39.29 | | | | | | 0.00 | | 0.00 | 106.42 | 106.42 | | 1.117.17 |
| | | | | | | 1.300.00 | | 0.00 | 182.83 | 182.83 | | 0.00 |
| 3.3.90.39.64 | | | | | | 0.00 | | 0.00 | 21.12 | 21.12 | | 1.378.88 |
| | | | | | | 1.400.00 | | 0.00 | 21.12 | 21.12 | | 0.00 |
| 3.3.90.39.99 | | | | | | 0.00 | | 0.00 | 730.00 | 730.00 | | 7.300.00 |
| | | | | | | 8.760.00 | | 0.00 | 1.460.00 | 1.460.00 | | 0.00 |
| Total F. Rec. 1.03.00 | | | 100.000.00 | | 0.00 | 0.00 | | 0.00 | 4.623.73 | 4.623.73 | | 28.624.97 |
| | | | 0.00 | | 100.000.00 | 37.821.30 | | 0.00 | 62.178.70 | 9.196.33 | | 9.196.33 |
| 681 3.3.90.40.00 | | | 27.000.00 | | | 260.00 | | | 825.00 | 825.00 | | 1.910.00 |
| | | | | | 27.000.00 | 3.560.00 | | | 23.440.00 | 1.650.00 | | 1.650.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.3.90.40.02 | | | | | | 0.00 | | 0.00 | 660.00 | 660.00 | | 0.00 |
| | | | | | | 1.320.00 | | 0.00 | 1.320.00 | 1.320.00 | | 0.00 |
| 3.3.90.40.99 | | | | | | 260.00 | | 0.00 | 165.00 | 165.00 | | 1.910.00 |
| | | | | | | 2.240.00 | | 0.00 | 330.00 | 330.00 | | 0.00 |
| Total F. Rec. 1.03.00 | | | 27.000.00 | | 0.00 | 260.00 | | 0.00 | 825.00 | 825.00 | | 1.910.00 |
| | | | 0.00 | | 27.000.00 | 3.560.00 | | 0.00 | 23.440.00 | 1.650.00 | | 1.650.00 |
| 682 3.3.90.47.00 | | | 2.000.00 | | | | | | | | | 0.00 |
| | | | | | 2.000.00 | | | | 2.000.00 | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 2.000.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 2.000.00 | 0.00 | | 0.00 | 2.000.00 | 0.00 | | 0.00 |
| 683 3.3.91.97.00 | | | 1.000.00 | | | | | | | | | 0.00 |
| | | | | | 1.000.00 | | | | 1.000.00 | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 1.000.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 1.000.00 | 0.00 | | 0.00 | 1.000.00 | 0.00 | | 0.00 |
| 684 4.4.90.52.00 | | | 8.000.00 | | | | | | | | | 0.00 |
| | | | | | 8.000.00 | | | | 8.000.00 | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 8.000.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 8.000.00 | 0.00 | | 0.00 | 8.000.00 | 0.00 | | 0.00 |
| Total do P. Atividade: | | | 301.000.00 | | 0.00 | 864.30 | | 0.00 | 12.875.66 | 12.462.63 | | 83.639.57 |
| | | | 0.00 | | 301.000.00 | 107.023.14 | | 0.00 | 193.976.86 | 23.383.57 | | 22.079.26 |
| | | | | | | | | | | | | 1.304.31 |
| 03.10.01.09.272.0001.2315 MANUT. APOS. E PENS. DO TESOUREO MUNICIP | | | | | | | | | | | | |
| 685 3.1.90.01.00 | | | 530.000.00 | | | | | | 29.546.52 | 29.546.52 | | 340.906.96 |
| | | | | | 530.000.00 | 400.000.00 | | | 59.093.04 | 59.093.04 | | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |
| 3.1.90.01.02 | | | | | | 0.00 | | 0.00 | 29.546.52 | 29.546.52 | | 340.906.96 |
| | | | | | | 400.000.00 | | 0.00 | 59.093.04 | 59.093.04 | | 0.00 |
| Total F. Rec. 1.00.00 | | | 530.000.00 | | 0.00 | 0.00 | | 0.00 | 29.546.52 | 29.546.52 | | 340.906.96 |
| | | | 0.00 | | 530.000.00 | 400.000.00 | | 0.00 | 59.093.04 | 59.093.04 | | 0.00 |
| 686 3.1.90.03.00 | | | 390.000.00 | | | | | | 20.191.69 | 20.191.69 | | 234.616.62 |
| | | | | | 390.000.00 | 275.000.00 | | | 40.383.38 | 40.383.38 | | 0.00 |

UF: MINAS GERAIS
MUNICÍPIO: PITANGUI
ENTIDADE: INSTITUTO DE PREVIDENCIA

02 out 2019 13:51
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |
| 3.1.90.03.02 | | | | | | 0.00 | | 0.00 | 20.191.69 | 20.191.69 | | 234.616.62 |
| | | | | | | 275.000.00 | | 0.00 | 40.383.38 | 40.383.38 | | 0.00 |
| Total F. Rec. 1.00.00 | | | 390.000.00 | | 0.00 | 0.00 | | 0.00 | 20.191.69 | 20.191.69 | | 234.616.62 |
| | | | 0.00 | | 390.000.00 | 275.000.00 | | 0.00 | 40.383.38 | 40.383.38 | | 0.00 |
| 687 | 3.1.90.05.00 | | 2.000.00 | | 2.000.00 | 1.000.00 | | 1.000.00 | 53.89 | 53.89 | | 892.22 |
| | | | | | | | | | 107.78 | 107.78 | | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |
| 3.1.90.05.03 | | | | | | 0.00 | | 0.00 | 53.89 | 53.89 | | 892.22 |
| | | | | | | 1.000.00 | | 0.00 | 107.78 | 107.78 | | 0.00 |
| Total F. Rec. 1.00.00 | | | 2.000.00 | | 0.00 | 0.00 | | 0.00 | 53.89 | 53.89 | | 892.22 |
| | | | 0.00 | | 2.000.00 | 1.000.00 | | 0.00 | 107.78 | 107.78 | | 0.00 |
| Total do P. Atividade: | | | 922.000.00 | | 0.00 | 0.00 | | 0.00 | 49.792.10 | 49.792.10 | | 576.415.80 |
| | | | 0.00 | | 922.000.00 | 676.000.00 | | 0.00 | 99.584.20 | 99.584.20 | | 0.00 |
| 03.10.01.09.272.0001.2437 | MANUT. DE OUTRAS DESPESAS RPPS G. FINANC | | | | | | | | | | | |
| 688 | 3.3.20.01.00 | | 25.000.00 | | | | | | | | | 0.00 |
| | | | | | | | | | | | | 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 |
| 689 | 3.3.20.03.00 | | 15.000.00 | | | | | | | | | 0.00 |
| | | | | | | | | | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 15.000.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 15.000.00 | 0.00 | | 0.00 | 15.000.00 | 0.00 | | 0.00 |
| 690 | 3.3.90.91.00 | | 10.000.00 | | | | | | | | | 0.00 |
| | | | | | | | | | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 10.000.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 10.000.00 | 0.00 | | 0.00 | 10.000.00 | 0.00 | | 0.00 |
| 691 | 3.3.90.93.00 | | 10.000.00 | | | | | | | | | 0.00 |
| | | | | | | | | | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 10.000.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 10.000.00 | 0.00 | | 0.00 | 10.000.00 | 0.00 | | 0.00 |
| 692 | 3.3.91.93.00 | | 10.000.00 | | | | | | | | | 0.00 |
| | | | | | | | | | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 10.000.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 10.000.00 | 0.00 | | 0.00 | 10.000.00 | 0.00 | | 0.00 |
| Total do P. Atividade: | | | 70.000.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 70.000.00 | 0.00 | | 0.00 | 70.000.00 | 0.00 | | 0.00 |
| 03.10.01.09.272.0001.2438 | MANUT. APOS. E PENS. DO GRUPO FINANC | | | | | | | | | | | |
| 693 | 3.1.90.01.00 | | 2.800.000.00 | | | | | | 205.109.73 | 205.109.73 | | 2.293.100.87 |
| | | | | | | | | | 406.899.13 | 406.899.13 | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.01.01 | | | | | | 0.00 | | 0.00 | 205.109.73 | 205.109.73 | | 2.293.100.87 |
| | | | | | | 2.700.000.00 | | 0.00 | 406.899.13 | 406.899.13 | | 0.00 |
| Total F. Rec. 1.03.00 | | | 2.800.000.00 | | 0.00 | 0.00 | | 0.00 | 205.109.73 | 205.109.73 | | 2.293.100.87 |
| | | | 0.00 | | 2.800.000.00 | 2.700.000.00 | | 0.00 | 406.899.13 | 406.899.13 | | 0.00 |
| 694 | 3.1.90.03.00 | | 400.000.00 | | | | | | 23.174.82 | 23.174.82 | | 272.757.01 |
| | | | | | | | | | 47.242.99 | 47.242.99 | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.03.01 | | | | | | 0.00 | | 0.00 | 23.174.82 | 23.174.82 | | 272.757.01 |
| | | | | | | 320.000.00 | | 0.00 | 47.242.99 | 47.242.99 | | 0.00 |
| Total F. Rec. 1.03.00 | | | 400.000.00 | | 0.00 | 0.00 | | 0.00 | 23.174.82 | 23.174.82 | | 272.757.01 |
| | | | 0.00 | | 400.000.00 | 320.000.00 | | 0.00 | 47.242.99 | 47.242.99 | | 0.00 |

UF: MINAS GERAIS
MUNICÍPIO: PITANGUI
ENTIDADE: INSTITUTO DE PREVIDENCIA

02 out 2019 13:51
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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 | LIQ. ACUMULADO | PAGO ACUMULADO | LIQ. A APAGAR |
| 695 | 3.1.90.05.00 | | 1.000.00 | | | | 32.80 | 32.80 | 967.20 |
| | | | | 1.000.00 | 1.000.00 | | 32.80 | 32.80 | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | |
| 3.1.90.05.02 | | | | | 0.00 | 0.00 | 32.80 | 32.80 | 967.20 |
| | | | | | 1.000.00 | 0.00 | 32.80 | 32.80 | 0.00 |
| Total F. Rec. 1.03.00 | | | 1.000.00 | 0.00 | 0.00 | 0.00 | 32.80 | 32.80 | 967.20 |
| | | | 0.00 | 1.000.00 | 1.000.00 | 0.00 | 32.80 | 32.80 | 0.00 |
| Total do P. Atividade: | | | 3.201.000.00 | 0.00 | 0.00 | 0.00 | 228.317.35 | 228.317.35 | 2.566.825.08 |
| | | | 0.00 | 3.201.000.00 | 3.021.000.00 | 0.00 | 180.000.00 | 454.174.92 | 0.00 |
| 03.10.01.09.272.0001.2439 | MANUT. OUTROS BENEFÍC. PREV. GRUPO FINAN | | | | | | | | |
| 696 | 3.1.90.05.00 | | 270.000.00 | | | | 20.198.20 | 20.198.20 | 223.783.30 |
| | | | | 270.000.00 | 262.500.00 | | 7.500.00 | 38.716.70 | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | |
| 3.1.90.05.01 | | | | | 0.00 | 0.00 | 20.198.20 | 20.198.20 | 223.783.30 |
| | | | | | 262.500.00 | 0.00 | 38.716.70 | 38.716.70 | 0.00 |
| Total F. Rec. 1.03.00 | | | 270.000.00 | 0.00 | 0.00 | 0.00 | 20.198.20 | 20.198.20 | 223.783.30 |
| | | | 0.00 | 270.000.00 | 262.500.00 | 0.00 | 7.500.00 | 38.716.70 | 0.00 |
| Total do P. Atividade: | | | 270.000.00 | 0.00 | 0.00 | 0.00 | 20.198.20 | 20.198.20 | 223.783.30 |
| | | | 0.00 | 270.000.00 | 262.500.00 | 0.00 | 7.500.00 | 38.716.70 | 0.00 |
| 03.10.01.09.272.0001.2440 | MANUT. APOS. E PENS. DO GRUPO PREVIDENC | | | | | | | | |
| 697 | 3.1.90.01.00 | | 35.000.00 | | | | 998.00 | 998.00 | 18.004.00 |
| | | | | 35.000.00 | 20.000.00 | | 15.000.00 | 1.996.00 | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | |
| 3.1.90.01.01 | | | | | 0.00 | 0.00 | 998.00 | 998.00 | 18.004.00 |
| | | | | | 20.000.00 | 0.00 | 1.996.00 | 1.996.00 | 0.00 |
| Total F. Rec. 1.03.00 | | | 35.000.00 | 0.00 | 0.00 | 0.00 | 998.00 | 998.00 | 18.004.00 |
| | | | 0.00 | 35.000.00 | 20.000.00 | 0.00 | 15.000.00 | 1.996.00 | 0.00 |
| 698 | 3.1.90.03.00 | | 18.000.00 | | | | | | 0.00 |
| | | | | 18.000.00 | | | 18.000.00 | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 18.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 18.000.00 | 0.00 | 0.00 | 18.000.00 | 0.00 | 0.00 |
| 699 | 3.1.90.05.00 | | 1.000.00 | | | | | | 0.00 |
| | | | | 1.000.00 | | | 1.000.00 | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 1.000.00 | 0.00 | 0.00 | 1.000.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 54.000.00 | 0.00 | 0.00 | 0.00 | 998.00 | 998.00 | 18.004.00 |
| | | | 0.00 | 54.000.00 | 20.000.00 | 0.00 | 1.996.00 | 1.996.00 | 0.00 |
| 03.10.01.09.272.0001.2441 | MAN. OUTROS BENEF. PREV. GRUPO PREVIDENC | | | | | | | | |
| 700 | 3.1.90.05.00 | | 40.000.00 | | | | 317.10 | 317.10 | 35.682.90 |
| | | | | 40.000.00 | 36.000.00 | | 4.000.00 | 317.10 | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | |
| 3.1.90.05.01 | | | | | 0.00 | 0.00 | 317.10 | 317.10 | 35.682.90 |
| | | | | | 36.000.00 | 0.00 | 317.10 | 317.10 | 0.00 |
| Total F. Rec. 1.03.00 | | | 40.000.00 | 0.00 | 0.00 | 0.00 | 317.10 | 317.10 | 35.682.90 |
| | | | 0.00 | 40.000.00 | 36.000.00 | 0.00 | 4.000.00 | 317.10 | 0.00 |
| Total do P. Atividade: | | | 40.000.00 | 0.00 | 0.00 | 0.00 | 317.10 | 317.10 | 35.682.90 |
| | | | 0.00 | 40.000.00 | 36.000.00 | 0.00 | 4.000.00 | 317.10 | 0.00 |
| 03.10.01.09.272.0001.2442 | MANUT. DE OUTRAS DESPESAS RPPS G. PREVID | | | | | | | | |
| 701 | 3.3.20.01.00 | | 1.000.00 | | | | | | 0.00 |
| | | | | 1.000.00 | | | 1.000.00 | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 1.000.00 | 0.00 | 0.00 | 1.000.00 | 0.00 | 0.00 |
| 702 | 3.3.20.03.00 | | 1.000.00 | | | | | | 0.00 |
| | | | | 1.000.00 | | | 1.000.00 | | 0.00 |

UF: MINAS GERAIS
MUNICÍPIO: PITANGUI
ENTIDADE: INSTITUTO DE PREVIDENCIA

02 out 2019 13:51
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 1.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 1.000.00 | 0.00 | 0.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 703 | 3.3.90.91.00 | | 10.000.00 | | | | | | | | | 0.00 |
| | | | | | 10.000.00 | | | 10.000.00 | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 10.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 10.000.00 | 0.00 | 0.00 | 10.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 704 | 3.3.90.93.00 | | 10.000.00 | | | | | | | | | 0.00 |
| | | | | | 10.000.00 | | | 10.000.00 | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 10.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 10.000.00 | 0.00 | 0.00 | 10.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 705 | 3.3.91.93.00 | | 10.000.00 | | | | | | | | | 0.00 |
| | | | | | 10.000.00 | | | 10.000.00 | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 10.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 10.000.00 | 0.00 | 0.00 | 10.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 32.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 32.000.00 | 0.00 | 0.00 | 32.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.10.0199.997.9999.9999 | Reserva de Contingencia | | | | | | | | | | | |
| 706 | 9.9.99.99.00 | | 10.000.00 | | | | | | | | | 0.00 |
| | | | | | 10.000.00 | | | 10.000.00 | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 10.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 10.000.00 | 0.00 | 0.00 | 10.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 10.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 10.000.00 | 0.00 | 0.00 | 10.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total da Sub-Unidade: | | | 4.900.000.00 | | 0.00 | 864.30 | 0.00 | 0.00 | 312.498.41 | 312.085.38 | 3.504.350.65 | |
| | | | 0.00 | | 4.900.000.00 | 4.122.523.14 | 0.00 | 777.476.86 | 618.172.49 | 616.868.18 | 1.304.31 | |
| Total da Unidade....: | | | 4.900.000.00 | | 0.00 | 864.30 | 0.00 | 0.00 | 312.498.41 | 312.085.38 | 3.504.350.65 | |
| | | | 0.00 | | 4.900.000.00 | 4.122.523.14 | 0.00 | 777.476.86 | 618.172.49 | 616.868.18 | 1.304.31 | |
| Total do Orgão.....: | | | 4.900.000.00 | | 0.00 | 864.30 | 0.00 | 0.00 | 312.498.41 | 312.085.38 | 3.504.350.65 | |
| | | | 0.00 | | 4.900.000.00 | 4.122.523.14 | 0.00 | 777.476.86 | 618.172.49 | 616.868.18 | 1.304.31 | |
| Total Geral.....: | | | 4.900.000.00 | | 0.00 | 864.30 | 0.00 | 0.00 | 312.498.41 | 312.085.38 | 3.504.350.65 | |
| | | | 0.00 | | 4.900.000.00 | 4.122.523.14 | 0.00 | 777.476.86 | 618.172.49 | 616.868.18 | 1.304.31 | |

Genérico
CPF: . . -
GENÉRICO