

UF: MINAS GERAIS
MUNICÍPIO: PITANGUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

02 out 2019 13:52

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JUNHO / 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
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	0.00	0.00	0.00
			0.00	15.000.00	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							2.587.29	5.174.58	16.985.63
				60.000.00	33.000.00			27.000.00	16.014.37	16.014.37		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.11.05					0.00	0.00	0.00	0.00	2.587.29	5.174.58	16.985.63	
					33.000.00	0.00	0.00	0.00	16.014.37	16.014.37		0.00
Total	F. Rec. 1.03.00		60.000.00	0.00	0.00	0.00	0.00	0.00	2.587.29	5.174.58	16.985.63	
			0.00	60.000.00	33.000.00	0.00	0.00	27.000.00	16.014.37	16.014.37		0.00
673	3.1.90.13.00		15.000.00							895.33	895.33	5.673.33
				15.000.00	11.000.00			4.000.00	5.326.67	4.431.34		895.33
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.13.03					0.00	0.00	0.00	0.00	895.33	895.33	5.673.33	
					11.000.00	0.00	0.00	0.00	5.326.67	4.431.34		895.33
Total	F. Rec. 1.03.00		15.000.00	0.00	0.00	0.00	0.00	0.00	895.33	895.33	5.673.33	
			0.00	15.000.00	11.000.00	0.00	0.00	4.000.00	5.326.67	4.431.34		895.33
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	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	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	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	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	0.00	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00		0.00
677	3.3.90.30.00		7.000.00		136.92				136.92	136.92		0.00
				7.000.00	2.266.61			4.733.39	2.266.61	2.266.61		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.07					136.92	0.00	0.00	0.00	136.92	136.92	0.00	0.00
					1.219.56	0.00	0.00	0.00	1.219.56	1.219.56		0.00
3.3.90.30.16					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					559.00	0.00	0.00	0.00	559.00	559.00		0.00
3.3.90.30.22					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					83.95	0.00	0.00	0.00	83.95	83.95		0.00
3.3.90.30.23					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					404.10	0.00	0.00	0.00	404.10	404.10		0.00
Total	F. Rec. 1.03.00		7.000.00	0.00	136.92	0.00	0.00	0.00	136.92	136.92	0.00	0.00
			0.00	7.000.00	2.266.61	0.00	0.00	4.733.39	2.266.61	2.266.61		0.00
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	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00		0.00
679	3.3.90.36.00		50.000.00		18.000.00				2.610.00	2.610.00	24.270.00	
				50.000.00	39.149.89	-46.40		10.896.51	14.833.49	14.833.49		0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

02 out 2019 13:52
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JUNHO / 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.												
3.3.90.36.06						18.000.00	0.00	0.00	1.500.00	1.500.00	16.500.00	
						25.500.00	0.00	0.00	9.000.00	9.000.00	0.00	
3.3.90.36.14						0.00	0.00	0.00	850.00	850.00	5.950.00	
						10.200.00	0.00	0.00	4.250.00	4.250.00	0.00	
3.3.90.36.22						0.00	0.00	0.00	260.00	260.00	1.820.00	
						3.120.00	0.00	0.00	1.300.00	1.300.00	0.00	
3.3.90.36.99						0.00	0.00	0.00	0.00	0.00	0.00	
						329.89	-46.40	0.00	283.49	283.49	0.00	
Total F. Rec. 1.03.00			50.000.00	0.00	0.00	18.000.00	0.00	0.00	2.610.00	2.610.00	24.270.00	
			0.00	50.000.00		39.149.89	-46.40	10.896.51	14.833.49	14.833.49	0.00	
680	3.3.90.39.00		100.000.00			2.813.00			5.542.04	5.474.51	12.443.56	
				100.000.00		41.314.30		58.685.70	28.870.74	28.803.21	67.53	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05						0.00	0.00	0.00	3.766.19	3.766.19	3.764.16	
						26.361.30	0.00	0.00	22.597.14	22.597.14	0.00	
3.3.90.39.29						0.00	0.00	0.00	67.53	0.00	779.34	
						1.300.00	0.00	0.00	520.66	453.13	67.53	
3.3.90.39.34						313.00	0.00	0.00	313.00	313.00	0.00	
						313.00	0.00	0.00	313.00	313.00	0.00	
3.3.90.39.64						2.500.00	0.00	0.00	665.32	665.32	3.520.06	
						4.400.00	0.00	0.00	879.94	879.94	0.00	
3.3.90.39.99						0.00	0.00	0.00	730.00	730.00	4.380.00	
						8.940.00	0.00	0.00	4.560.00	4.560.00	0.00	
Total F. Rec. 1.03.00			100.000.00	0.00	0.00	2.813.00	0.00	0.00	5.542.04	5.474.51	12.443.56	
			0.00	100.000.00		41.314.30	0.00	58.685.70	28.870.74	28.803.21	67.53	
681	3.3.90.40.00		27.000.00			499.00			1.324.00	1.324.00	6.270.00	
				27.000.00		11.979.00		15.021.00	5.709.00	5.709.00	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00	0.00	0.00	660.00	660.00	5.280.00	
						9.240.00	0.00	0.00	3.960.00	3.960.00	0.00	
3.3.90.40.06						499.00	0.00	0.00	499.00	499.00	0.00	
						499.00	0.00	0.00	499.00	499.00	0.00	
3.3.90.40.99						0.00	0.00	0.00	165.00	165.00	990.00	
						2.240.00	0.00	0.00	1.250.00	1.250.00	0.00	
Total F. Rec. 1.03.00			27.000.00	0.00	0.00	499.00	0.00	0.00	1.324.00	1.324.00	6.270.00	
			0.00	27.000.00		11.979.00	0.00	15.021.00	5.709.00	5.709.00	0.00	
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	0.00	
			0.00	2.000.00		0.00	0.00	2.000.00	0.00	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	0.00	
			0.00	1.000.00		0.00	0.00	1.000.00	0.00	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	0.00	
			0.00	8.000.00		0.00	0.00	8.000.00	0.00	0.00	0.00	
Total do P. Atividade:			301.000.00	0.00	0.00	21.448.92	0.00	0.00	13.095.58	15.615.34	65.642.52	
			0.00	301.000.00		138.709.80	-46.40	162.336.60	73.020.88	72.058.02	962.86	
03.10.01.09.272.0001.2315	MANUT. APOS. E PENS. DO TESOUREO MUNICIPAL											
685	3.1.90.01.00		530.000.00						28.967.82	56.344.12	225.374.65	
				530.000.00		400.000.00		130.000.00	174.625.35	173.033.83	1.591.52	

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

02 out 2019 13:52
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JUNHO / 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
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00	0.00		28.967.82	56.344.12		225.374.65
						400.000.00	0.00		174.625.35	173.033.83		1.591.52
Total F. Rec. 1.00.00			530.000.00	0.00	0.00	0.00	0.00		28.967.82	56.344.12		225.374.65
			0.00	530.000.00	400.000.00	0.00	130.000.00		174.625.35	173.033.83		1.591.52
686 3.1.90.03.00			390.000.00						19.541.02	38.874.14		156.540.07
				390.000.00	275.000.00		115.000.00		118.459.93	118.459.93		0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00	0.00		19.541.02	38.874.14		156.540.07
						275.000.00	0.00		118.459.93	118.459.93		0.00
Total F. Rec. 1.00.00			390.000.00	0.00	0.00	0.00	0.00		19.541.02	38.874.14		156.540.07
			0.00	390.000.00	275.000.00	0.00	115.000.00		118.459.93	118.459.93		0.00
687 3.1.90.05.00			2.000.00						59.88	119.76		664.68
				2.000.00	1.000.00		1.000.00		335.32	335.32		0.00
1.00.00 Recursos Ordinários												
3.1.90.05.03						0.00	0.00		59.88	119.76		664.68
						1.000.00	0.00		335.32	335.32		0.00
Total F. Rec. 1.00.00			2.000.00	0.00	0.00	0.00	0.00		59.88	119.76		664.68
			0.00	2.000.00	1.000.00	0.00	1.000.00		335.32	335.32		0.00
Total do P. Atividade:			922.000.00	0.00	0.00	0.00	0.00		48.568.72	95.338.02		382.579.40
			0.00	922.000.00	676.000.00	0.00	246.000.00		293.420.60	291.829.08		1.591.52
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
				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
689 3.3.20.03.00			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		0.00
			0.00	15.000.00	0.00	0.00	15.000.00		0.00	0.00		0.00
690 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	10.000.00	0.00	0.00	10.000.00		0.00	0.00		0.00
691 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	10.000.00	0.00	0.00	10.000.00		0.00	0.00		0.00
692 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	10.000.00	0.00	0.00	10.000.00		0.00	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
			0.00	70.000.00	0.00	0.00	70.000.00		0.00	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						216.483.16	427.430.87		1.445.491.53
				2.800.000.00	2.700.000.00		100.000.00		1.254.508.47	1.252.590.25		1.918.22
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00	0.00		216.483.16	427.430.87		1.445.491.53
						2.700.000.00	0.00		1.254.508.47	1.252.590.25		1.918.22
Total F. Rec. 1.03.00			2.800.000.00	0.00	0.00	0.00	0.00		216.483.16	427.430.87		1.445.491.53
			0.00	2.800.000.00	2.700.000.00	0.00	100.000.00		1.254.508.47	1.252.590.25		1.918.22

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

02 out 2019 13:52
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
JUNHO / 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
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	0.00
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
702	3.3.20.03.00		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	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
03.10.01.99.997.9999.9999	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	21.448.92	0.00	0.00	320.965.05	625.418.25	2.253.519.14	
			0.00	4.900.000.00	4.154.209.80	-46.40	745.836.60	1.900.644.26	1.891.535.58	9.108.68	
Total da Unidade....:			4.900.000.00	0.00	21.448.92	0.00	0.00	320.965.05	625.418.25	2.253.519.14	
			0.00	4.900.000.00	4.154.209.80	-46.40	745.836.60	1.900.644.26	1.891.535.58	9.108.68	
Total do Orgão.....:			4.900.000.00	0.00	21.448.92	0.00	0.00	320.965.05	625.418.25	2.253.519.14	
			0.00	4.900.000.00	4.154.209.80	-46.40	745.836.60	1.900.644.26	1.891.535.58	9.108.68	
Total Geral.....:			4.900.000.00	0.00	21.448.92	0.00	0.00	320.965.05	625.418.25	2.253.519.14	
			0.00	4.900.000.00	4.154.209.80	-46.40	745.836.60	1.900.644.26	1.891.535.58	9.108.68	

Genérico
CPF: . . -
GENÉRICO