

| UF: MINAS GERAIS<br>MUNICÍPIO: PITANGUI                           |                 |         |                           | 14 set 2020 10:33                           |                              |                             |                             |                     |                          |           |          |
|-------------------------------------------------------------------|-----------------|---------|---------------------------|---------------------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------|--------------------------|-----------|----------|
| ENTIDADE: INSTITUTO DE PREVIDENCIA                                |                 |         |                           | MOVIMENTO GERAL DA DESPESA<br>AGOSTO / 2020 |                              |                             |                             |                     |                          |           | FOLHA: 1 |
| FICHA                                                             | NATUREZA        | RECURSO | SALDO DOTAÇÃO<br>CRÉDITOS | REDUÇÕES<br>ATUALIZADO                      | EMP. NO MES<br>EMP.ACUMULADO | ANULAÇÃO NO MÊS<br>ANULAÇÃO | LIQ.NO MÊS<br>LIQ.ACUMULADO | PAGO NO MÊS<br>PAGO | EMP. A LIQUIDAR<br>LIQ.A | APAGAR    |          |
| 03 PREVIDENCIA PROPRIA                                            |                 |         |                           |                                             |                              |                             |                             |                     |                          |           |          |
| 03.10 UNIDADE GESTORA UNICA DE PREVIDENC.                         |                 |         |                           |                                             |                              |                             |                             |                     |                          |           |          |
| 03.10.01PREVIDENCIA PROPRIA-UNIDADE GESTORA                       |                 |         |                           |                                             |                              |                             |                             |                     |                          |           |          |
| 03.10.0104.122.0001.2311 MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS |                 |         |                           |                                             |                              |                             |                             |                     |                          |           |          |
| 688                                                               | 3.1.90.04.00    |         | 15.000.00                 |                                             |                              |                             |                             |                     |                          | 0.00      |          |
|                                                                   |                 |         |                           | 15.000.00                                   |                              |                             | 15.000.00                   |                     |                          | 0.00      |          |
| 1.05.00 Taxa de Administração do RPPS                             |                 |         |                           |                                             |                              |                             |                             |                     |                          |           |          |
| Total                                                             | F. Rec. 1.05.00 |         | 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                     | 0.00      |          |
| 689                                                               | 3.1.90.11.00    |         | 55.000.00                 |                                             |                              |                             | 2.703.20                    | 2.703.20            |                          | 16.121.74 |          |
|                                                                   |                 |         |                           | 55.000.00                                   | 40.000.00                    |                             | 23.878.26                   | 23.878.26           |                          | 0.00      |          |
| 1.05.00 Taxa de Administração do RPPS                             |                 |         |                           |                                             |                              |                             |                             |                     |                          |           |          |
| 3.1.90.11.05                                                      |                 |         |                           |                                             | 0.00                         | 0.00                        | 2.703.20                    | 2.703.20            |                          | 16.121.74 |          |
|                                                                   |                 |         |                           |                                             | 40.000.00                    | 0.00                        | 23.878.26                   | 23.878.26           |                          | 0.00      |          |
| Total                                                             | F. Rec. 1.05.00 |         | 55.000.00                 | 0.00                                        | 0.00                         | 0.00                        | 2.703.20                    | 2.703.20            |                          | 16.121.74 |          |
|                                                                   |                 |         | 0.00                      | 55.000.00                                   | 40.000.00                    | 0.00                        | 23.878.26                   | 23.878.26           |                          | 0.00      |          |
| 690                                                               | 3.1.90.13.00    |         | 16.000.00                 |                                             |                              |                             | 922.07                      | 922.47              |                          | 4.623.44  |          |
|                                                                   |                 |         |                           | 16.000.00                                   | 12.000.00                    |                             | 7.376.56                    | 6.454.49            |                          | 922.07    |          |
| 1.05.00 Taxa de Administração do RPPS                             |                 |         |                           |                                             |                              |                             |                             |                     |                          |           |          |
| 3.1.90.13.03                                                      |                 |         |                           |                                             | 0.00                         | 0.00                        | 922.07                      | 922.47              |                          | 4.623.44  |          |
|                                                                   |                 |         |                           |                                             | 12.000.00                    | 0.00                        | 7.376.56                    | 6.454.49            |                          | 922.07    |          |
| Total                                                             | F. Rec. 1.05.00 |         | 16.000.00                 | 0.00                                        | 0.00                         | 0.00                        | 922.07                      | 922.47              |                          | 4.623.44  |          |
|                                                                   |                 |         | 0.00                      | 16.000.00                                   | 12.000.00                    | 0.00                        | 7.376.56                    | 6.454.49            |                          | 922.07    |          |
| 691                                                               | 3.1.90.16.00    |         | 2.000.00                  |                                             |                              |                             |                             |                     |                          | 0.00      |          |
|                                                                   |                 |         |                           | 2.000.00                                    |                              |                             | 2.000.00                    |                     |                          | 0.00      |          |
| 1.05.00 Taxa de Administração do RPPS                             |                 |         |                           |                                             |                              |                             |                             |                     |                          |           |          |
| Total                                                             | F. Rec. 1.05.00 |         | 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                     | 0.00      |          |
| 692                                                               | 3.1.90.94.00    |         | 2.000.00                  |                                             |                              |                             |                             |                     |                          | 0.00      |          |
|                                                                   |                 |         |                           | 2.000.00                                    |                              |                             | 2.000.00                    |                     |                          | 0.00      |          |
| 1.05.00 Taxa de Administração do RPPS                             |                 |         |                           |                                             |                              |                             |                             |                     |                          |           |          |
| Total                                                             | F. Rec. 1.05.00 |         | 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                     | 0.00      |          |
| 693                                                               | 3.1.91.13.00    |         | 5.000.00                  |                                             |                              |                             |                             |                     |                          | 0.00      |          |
|                                                                   |                 |         |                           | 5.000.00                                    |                              |                             | 5.000.00                    |                     |                          | 0.00      |          |
| 1.05.00 Taxa de Administração do RPPS                             |                 |         |                           |                                             |                              |                             |                             |                     |                          |           |          |
| Total                                                             | F. Rec. 1.05.00 |         | 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      |          |
| 694                                                               | 3.3.90.30.00    |         | 7.500.00                  |                                             | 158.44                       |                             | 158.44                      | 158.44              |                          | 125.71    |          |
|                                                                   |                 |         |                           | 7.500.00                                    | 2.253.35                     |                             | 5.246.65                    | 2.127.64            |                          | 0.00      |          |
| 1.05.00 Taxa de Administração do RPPS                             |                 |         |                           |                                             |                              |                             |                             |                     |                          |           |          |
| 3.3.90.30.07                                                      |                 |         |                           |                                             | 158.44                       | 0.00                        | 158.44                      | 158.44              |                          | 125.71    |          |
|                                                                   |                 |         |                           |                                             | 1.149.95                     | 0.00                        | 1.024.24                    | 1.024.24            |                          | 0.00      |          |
| 3.3.90.30.16                                                      |                 |         |                           |                                             | 0.00                         | 0.00                        | 0.00                        | 0.00                |                          | 0.00      |          |
|                                                                   |                 |         |                           |                                             | 1.045.10                     | 0.00                        | 1.045.10                    | 1.045.10            |                          | 0.00      |          |
| 3.3.90.30.22                                                      |                 |         |                           |                                             | 0.00                         | 0.00                        | 0.00                        | 0.00                |                          | 0.00      |          |
|                                                                   |                 |         |                           |                                             | 58.30                        | 0.00                        | 58.30                       | 58.30               |                          | 0.00      |          |
| Total                                                             | F. Rec. 1.05.00 |         | 7.500.00                  | 0.00                                        | 158.44                       | 0.00                        | 158.44                      | 158.44              |                          | 125.71    |          |
|                                                                   |                 |         | 0.00                      | 7.500.00                                    | 2.253.35                     | 0.00                        | 5.246.65                    | 2.127.64            |                          | 0.00      |          |
| 695                                                               | 3.3.90.33.00    |         | 2.000.00                  |                                             |                              |                             |                             |                     |                          | 0.00      |          |
|                                                                   |                 |         |                           | 2.000.00                                    |                              |                             | 2.000.00                    |                     |                          | 0.00      |          |
| 1.05.00 Taxa de Administração do RPPS                             |                 |         |                           |                                             |                              |                             |                             |                     |                          |           |          |
| Total                                                             | F. Rec. 1.05.00 |         | 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                     | 0.00      |          |
| 696                                                               | 3.3.90.36.00    |         | 45.000.00                 |                                             |                              |                             | 2.662.00                    | 2.662.00            |                          | 11.538.00 |          |
|                                                                   |                 |         |                           | 45.000.00                                   | 31.944.00                    |                             | 13.056.00                   | 20.406.00           |                          | 0.00      |          |
| 1.05.00 Taxa de Administração do RPPS                             |                 |         |                           |                                             |                              |                             |                             |                     |                          |           |          |

| UF: MINAS GERAIS<br>MUNICÍPIO: PITANGUI                           |                 |         |                           |                        | 14 set 2020 10:33<br>FOLHA: 2               |                             |                             |                     |                                    |                                |
|-------------------------------------------------------------------|-----------------|---------|---------------------------|------------------------|---------------------------------------------|-----------------------------|-----------------------------|---------------------|------------------------------------|--------------------------------|
| ENTIDADE: INSTITUTO DE PREVIDENCIA                                |                 |         |                           |                        | MOVIMENTO GERAL DA DESPESA<br>AGOSTO / 2020 |                             |                             |                     |                                    |                                |
| FICHA                                                             | NATUREZA        | RECURSO | SALDO DOTAÇÃO<br>CRÉDITOS | REDUÇÕES<br>ATUALIZADO | EMP. NO MES<br>EMP.ACUMULADO                | ANULAÇÃO NO MÊS<br>ANULAÇÃO | LIQ.NO MÊS<br>LIQ.ACUMULADO | PAGO NO MÊS<br>PAGO | EMP. A LIQUIDAR<br>EMP. A LIQUIDAR | LIQ. A APAGAR<br>LIQ. A APAGAR |
| 3.3.90.36.06                                                      |                 |         |                           |                        | 0.00                                        | 0.00                        | 1.500.00                    | 1.500.00            | 6.000.00                           |                                |
|                                                                   |                 |         |                           |                        | 18.000.00                                   | 0.00                        | 12.000.00                   | 12.000.00           | 0.00                               |                                |
| 3.3.90.36.14                                                      |                 |         |                           |                        | 0.00                                        | 0.00                        | 890.00                      | 890.00              | 4.450.00                           |                                |
|                                                                   |                 |         |                           |                        | 10.680.00                                   | 0.00                        | 6.230.00                    | 6.230.00            | 0.00                               |                                |
| 3.3.90.36.22                                                      |                 |         |                           |                        | 0.00                                        | 0.00                        | 272.00                      | 272.00              | 1.088.00                           |                                |
|                                                                   |                 |         |                           |                        | 3.264.00                                    | 0.00                        | 2.176.00                    | 2.176.00            | 0.00                               |                                |
| Total                                                             | F. Rec. 1.05.00 |         | 45.000.00                 | 0.00                   | 0.00                                        | 0.00                        | 2.662.00                    | 2.662.00            | 11.538.00                          |                                |
|                                                                   |                 |         | 0.00                      | 45.000.00              | 31.944.00                                   | 0.00                        | 13.056.00                   | 20.406.00           | 20.406.00                          | 0.00                           |
| 697                                                               | 3.3.90.39.00    |         | 75.000.00                 |                        | 3.362.87                                    |                             | 5.221.84                    | 5.221.84            | 9.262.57                           |                                |
|                                                                   |                 |         |                           | 75.000.00              | 47.631.06                                   |                             | 27.368.94                   | 38.368.49           | 38.368.49                          | 0.00                           |
| 1.05.00 Taxa de Administração do RPPS                             |                 |         |                           |                        |                                             |                             |                             |                     |                                    |                                |
| 3.3.90.39.01                                                      |                 |         |                           |                        | 120.00                                      | 0.00                        | 120.00                      | 120.00              | 0.00                               |                                |
|                                                                   |                 |         |                           |                        | 120.00                                      | 0.00                        | 120.00                      | 120.00              | 0.00                               |                                |
| 3.3.90.39.05                                                      |                 |         |                           |                        | 3.242.87                                    | 0.00                        | 3.886.16                    | 3.886.16            | 2.573.16                           |                                |
|                                                                   |                 |         |                           |                        | 30.419.57                                   | 0.00                        | 27.846.41                   | 27.846.41           | 0.00                               |                                |
| 3.3.90.39.23                                                      |                 |         |                           |                        | 0.00                                        | 0.00                        | 0.00                        | 0.00                | 0.00                               |                                |
|                                                                   |                 |         |                           |                        | 4.49                                        | 0.00                        | 4.49                        | 4.49                | 0.00                               |                                |
| 3.3.90.39.29                                                      |                 |         |                           |                        | 0.00                                        | 0.00                        | 81.35                       | 81.35               | 1.319.80                           |                                |
|                                                                   |                 |         |                           |                        | 2.000.00                                    | 0.00                        | 680.20                      | 680.20              | 0.00                               |                                |
| 3.3.90.39.34                                                      |                 |         |                           |                        | 0.00                                        | 0.00                        | 0.00                        | 0.00                | 0.00                               |                                |
|                                                                   |                 |         |                           |                        | 327.00                                      | 0.00                        | 327.00                      | 327.00              | 0.00                               |                                |
| 3.3.90.39.64                                                      |                 |         |                           |                        | 0.00                                        | 0.00                        | 404.33                      | 404.33              | 2.449.61                           |                                |
|                                                                   |                 |         |                           |                        | 6.000.00                                    | 0.00                        | 3.550.39                    | 3.550.39            | 0.00                               |                                |
| 3.3.90.39.99                                                      |                 |         |                           |                        | 0.00                                        | 0.00                        | 730.00                      | 730.00              | 2.920.00                           |                                |
|                                                                   |                 |         |                           |                        | 8.760.00                                    | 0.00                        | 5.840.00                    | 5.840.00            | 0.00                               |                                |
| Total                                                             | F. Rec. 1.05.00 |         | 75.000.00                 | 0.00                   | 3.362.87                                    | 0.00                        | 5.221.84                    | 5.221.84            | 9.262.57                           |                                |
|                                                                   |                 |         | 0.00                      | 75.000.00              | 47.631.06                                   | 0.00                        | 27.368.94                   | 38.368.49           | 38.368.49                          | 0.00                           |
| 698                                                               | 3.3.90.40.00    |         | 20.000.00                 |                        |                                             |                             | 840.00                      | 840.00              | 3.360.00                           |                                |
|                                                                   |                 |         |                           | 20.000.00              | 10.230.00                                   |                             | 9.770.00                    | 6.870.00            | 6.870.00                           | 0.00                           |
| 1.05.00 Taxa de Administração do RPPS                             |                 |         |                           |                        |                                             |                             |                             |                     |                                    |                                |
| 3.3.90.40.02                                                      |                 |         |                           |                        | 0.00                                        | 0.00                        | 660.00                      | 660.00              | 2.640.00                           |                                |
|                                                                   |                 |         |                           |                        | 7.920.00                                    | 0.00                        | 5.280.00                    | 5.280.00            | 0.00                               |                                |
| 3.3.90.40.10                                                      |                 |         |                           |                        | 0.00                                        | 0.00                        | 0.00                        | 0.00                | 0.00                               |                                |
|                                                                   |                 |         |                           |                        | 150.00                                      | 0.00                        | 150.00                      | 150.00              | 0.00                               |                                |
| 3.3.90.40.99                                                      |                 |         |                           |                        | 0.00                                        | 0.00                        | 180.00                      | 180.00              | 720.00                             |                                |
|                                                                   |                 |         |                           |                        | 2.160.00                                    | 0.00                        | 1.440.00                    | 1.440.00            | 0.00                               |                                |
| Total                                                             | F. Rec. 1.05.00 |         | 20.000.00                 | 0.00                   | 0.00                                        | 0.00                        | 840.00                      | 840.00              | 3.360.00                           |                                |
|                                                                   |                 |         | 0.00                      | 20.000.00              | 10.230.00                                   | 0.00                        | 9.770.00                    | 6.870.00            | 6.870.00                           | 0.00                           |
| 699                                                               | 3.3.90.92.00    |         | 500.00                    |                        |                                             |                             |                             |                     | 0.00                               |                                |
|                                                                   |                 |         |                           | 500.00                 |                                             |                             | 500.00                      |                     | 500.00                             | 0.00                           |
| 1.05.00 Taxa de Administração do RPPS                             |                 |         |                           |                        |                                             |                             |                             |                     |                                    |                                |
| Total                                                             | F. Rec. 1.05.00 |         | 500.00                    | 0.00                   | 0.00                                        | 0.00                        | 0.00                        | 0.00                | 0.00                               |                                |
|                                                                   |                 |         | 0.00                      | 500.00                 | 0.00                                        | 0.00                        | 500.00                      | 0.00                | 0.00                               | 0.00                           |
| 700                                                               | 3.3.91.97.00    |         | 500.00                    |                        |                                             |                             |                             |                     | 0.00                               |                                |
|                                                                   |                 |         |                           | 500.00                 |                                             |                             | 500.00                      |                     | 500.00                             | 0.00                           |
| 1.05.00 Taxa de Administração do RPPS                             |                 |         |                           |                        |                                             |                             |                             |                     |                                    |                                |
| Total                                                             | F. Rec. 1.05.00 |         | 500.00                    | 0.00                   | 0.00                                        | 0.00                        | 0.00                        | 0.00                | 0.00                               |                                |
|                                                                   |                 |         | 0.00                      | 500.00                 | 0.00                                        | 0.00                        | 500.00                      | 0.00                | 0.00                               | 0.00                           |
| 701                                                               | 4.4.90.52.00    |         | 8.000.00                  |                        |                                             |                             |                             |                     | 0.00                               |                                |
|                                                                   |                 |         |                           | 8.000.00               |                                             |                             | 8.000.00                    |                     | 8.000.00                           | 0.00                           |
| 1.05.00 Taxa de Administração do RPPS                             |                 |         |                           |                        |                                             |                             |                             |                     |                                    |                                |
| Total                                                             | F. Rec. 1.05.00 |         | 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                               | 0.00                           |
| Total do P. Atividade:                                            |                 |         | 253.500.00                | 0.00                   | 3.521.31                                    | 0.00                        | 12.507.55                   | 12.507.95           | 45.031.46                          |                                |
|                                                                   |                 |         | 0.00                      | 253.500.00             | 144.058.41                                  | 0.00                        | 109.441.59                  | 99.026.95           | 98.104.88                          | 922.07                         |
| 03.10.0109.272.0001.2315 MANUT. APOS. E PENS. DO TESOUREO MUNICIP |                 |         |                           |                        |                                             |                             |                             |                     |                                    |                                |

| UF: MINAS GERAIS<br>MUNICÍPIO: PITANGUI                           |                 |         |                           |                        | 14 set 2020 10:33                           |                             |                             |                               |                                 |  |
|-------------------------------------------------------------------|-----------------|---------|---------------------------|------------------------|---------------------------------------------|-----------------------------|-----------------------------|-------------------------------|---------------------------------|--|
| ENTIDADE: INSTITUTO DE PREVIDENCIA                                |                 |         |                           |                        | FOLHA: 3                                    |                             |                             |                               |                                 |  |
|                                                                   |                 |         |                           |                        | MOVIMENTO GERAL DA DESPESA<br>AGOSTO / 2020 |                             |                             |                               |                                 |  |
|                                                                   |                 |         |                           |                        |                                             |                             |                             |                               |                                 |  |
| FICHA                                                             | NATUREZA        | RECURSO | SALDO DOTAÇÃO<br>CRÉDITOS | REDUÇÕES<br>ATUALIZADO | EMP. NO MÊS<br>EMP.ACUMULADO                | ANULAÇÃO NO MÊS<br>ANULAÇÃO | LIQ.NO MÊS<br>LIQ.ACUMULADO | PAGO NO MÊS<br>PAGO ACUMULADO | EMP. A LIQUIDAR<br>LIQ.A APAGAR |  |
| 702                                                               | 3.1.90.01.00    |         | 520.000.00                |                        |                                             |                             | 27.816.64                   | 27.816.64                     | 201.626.16                      |  |
|                                                                   |                 |         |                           | 520.000.00             | 450.000.00                                  |                             | 248.373.84                  | 248.373.84                    | 0.00                            |  |
| 1.00.00 Recursos Ordinários                                       |                 |         |                           |                        |                                             |                             |                             |                               |                                 |  |
| 3.1.90.01.02                                                      |                 |         |                           |                        | 0.00                                        | 0.00                        | 27.816.64                   | 27.816.64                     | 201.626.16                      |  |
|                                                                   |                 |         |                           |                        | 450.000.00                                  | 0.00                        | 248.373.84                  | 248.373.84                    | 0.00                            |  |
| Total                                                             | F. Rec. 1.00.00 |         | 520.000.00                | 0.00                   | 0.00                                        | 0.00                        | 27.816.64                   | 27.816.64                     | 201.626.16                      |  |
|                                                                   |                 |         | 0.00                      | 520.000.00             | 450.000.00                                  | 0.00                        | 248.373.84                  | 248.373.84                    | 0.00                            |  |
| 703                                                               | 3.1.90.03.00    |         | 380.000.00                |                        |                                             |                             | 20.104.27                   | 20.104.27                     | 136.138.72                      |  |
|                                                                   |                 |         |                           | 380.000.00             | 300.000.00                                  |                             | 163.861.28                  | 163.861.28                    | 0.00                            |  |
| 1.00.00 Recursos Ordinários                                       |                 |         |                           |                        |                                             |                             |                             |                               |                                 |  |
| 3.1.90.03.02                                                      |                 |         |                           |                        | 0.00                                        | 0.00                        | 20.104.27                   | 20.104.27                     | 136.138.72                      |  |
|                                                                   |                 |         |                           |                        | 300.000.00                                  | 0.00                        | 163.861.28                  | 163.861.28                    | 0.00                            |  |
| Total                                                             | F. Rec. 1.00.00 |         | 380.000.00                | 0.00                   | 0.00                                        | 0.00                        | 20.104.27                   | 20.104.27                     | 136.138.72                      |  |
|                                                                   |                 |         | 0.00                      | 380.000.00             | 300.000.00                                  | 0.00                        | 163.861.28                  | 163.861.28                    | 0.00                            |  |
| 704                                                               | 3.1.90.05.00    |         | 2.000.00                  |                        |                                             |                             |                             |                               | 0.00                            |  |
|                                                                   |                 |         |                           | 2.000.00               |                                             |                             | 2.000.00                    |                               | 0.00                            |  |
| 1.00.00 Recursos Ordinários                                       |                 |         |                           |                        |                                             |                             |                             |                               |                                 |  |
| Total                                                             | F. Rec. 1.00.00 |         | 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                            |  |
| Total do P. Atividade:                                            |                 |         | 902.000.00                | 0.00                   | 0.00                                        | 0.00                        | 47.920.91                   | 47.920.91                     | 337.764.88                      |  |
|                                                                   |                 |         | 0.00                      | 902.000.00             | 750.000.00                                  | 0.00                        | 412.235.12                  | 412.235.12                    | 0.00                            |  |
| 03.10.0109.272.0001.2437 MANUT. DE OUTRAS DESPESAS RPPS G. FINANC |                 |         |                           |                        |                                             |                             |                             |                               |                                 |  |
| 705                                                               | 3.3.20.01.00    |         | 13.000.00                 |                        |                                             |                             |                             |                               | 0.00                            |  |
|                                                                   |                 |         |                           | 13.000.00              |                                             |                             | 13.000.00                   |                               | 0.00                            |  |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.                  |                 |         |                           |                        |                                             |                             |                             |                               |                                 |  |
| Total                                                             | F. Rec. 1.03.00 |         | 13.000.00                 | 0.00                   | 0.00                                        | 0.00                        | 0.00                        | 0.00                          | 0.00                            |  |
|                                                                   |                 |         | 0.00                      | 13.000.00              | 0.00                                        | 0.00                        | 13.000.00                   | 0.00                          | 0.00                            |  |
| 706                                                               | 3.3.20.03.00    |         | 9.000.00                  |                        |                                             |                             |                             |                               | 0.00                            |  |
|                                                                   |                 |         |                           | 9.000.00               |                                             |                             | 9.000.00                    |                               | 0.00                            |  |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.                  |                 |         |                           |                        |                                             |                             |                             |                               |                                 |  |
| Total                                                             | F. Rec. 1.03.00 |         | 9.000.00                  | 0.00                   | 0.00                                        | 0.00                        | 0.00                        | 0.00                          | 0.00                            |  |
|                                                                   |                 |         | 0.00                      | 9.000.00               | 0.00                                        | 0.00                        | 9.000.00                    | 0.00                          | 0.00                            |  |
| 707                                                               | 3.3.90.47.00    |         | 30.000.00                 |                        |                                             |                             |                             |                               | 0.00                            |  |
|                                                                   |                 |         |                           | 30.000.00              |                                             |                             | 30.000.00                   |                               | 0.00                            |  |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.                  |                 |         |                           |                        |                                             |                             |                             |                               |                                 |  |
| Total                                                             | F. Rec. 1.03.00 |         | 30.000.00                 | 0.00                   | 0.00                                        | 0.00                        | 0.00                        | 0.00                          | 0.00                            |  |
|                                                                   |                 |         | 0.00                      | 30.000.00              | 0.00                                        | 0.00                        | 30.000.00                   | 0.00                          | 0.00                            |  |
| 708                                                               | 3.3.90.91.00    |         | 4.000.00                  |                        |                                             |                             |                             |                               | 0.00                            |  |
|                                                                   |                 |         |                           | 4.000.00               |                                             |                             | 4.000.00                    |                               | 0.00                            |  |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.                  |                 |         |                           |                        |                                             |                             |                             |                               |                                 |  |
| Total                                                             | F. Rec. 1.03.00 |         | 4.000.00                  | 0.00                   | 0.00                                        | 0.00                        | 0.00                        | 0.00                          | 0.00                            |  |
|                                                                   |                 |         | 0.00                      | 4.000.00               | 0.00                                        | 0.00                        | 4.000.00                    | 0.00                          | 0.00                            |  |
| 709                                                               | 3.3.90.93.00    |         | 4.000.00                  |                        |                                             |                             |                             |                               | 0.00                            |  |
|                                                                   |                 |         |                           | 4.000.00               |                                             |                             | 4.000.00                    |                               | 0.00                            |  |
| 1.05.00 Taxa de Administração do RPPS                             |                 |         |                           |                        |                                             |                             |                             |                               |                                 |  |
| Total                                                             | F. Rec. 1.05.00 |         | 4.000.00                  | 0.00                   | 0.00                                        | 0.00                        | 0.00                        | 0.00                          | 0.00                            |  |
|                                                                   |                 |         | 0.00                      | 4.000.00               | 0.00                                        | 0.00                        | 4.000.00                    | 0.00                          | 0.00                            |  |
| 710                                                               | 3.3.91.93.00    |         | 4.000.00                  |                        |                                             |                             |                             |                               | 0.00                            |  |
|                                                                   |                 |         |                           | 4.000.00               |                                             |                             | 4.000.00                    |                               | 0.00                            |  |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.                  |                 |         |                           |                        |                                             |                             |                             |                               |                                 |  |
| Total                                                             | F. Rec. 1.03.00 |         | 4.000.00                  | 0.00                   | 0.00                                        | 0.00                        | 0.00                        | 0.00                          | 0.00                            |  |
|                                                                   |                 |         | 0.00                      | 4.000.00               | 0.00                                        | 0.00                        | 4.000.00                    | 0.00                          | 0.00                            |  |
| 711                                                               | 4.6.90.71.00    |         | 250.00                    |                        |                                             |                             |                             |                               | 0.00                            |  |
|                                                                   |                 |         |                           | 250.00                 |                                             |                             | 250.00                      |                               | 0.00                            |  |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.                  |                 |         |                           |                        |                                             |                             |                             |                               |                                 |  |

| UF: MINAS GERAIS<br>MUNICÍPIO: PITANGUI          |                                          |         |                           |                        |                              | 14 set 2020 10:33<br>FOLHA: 4               |                             |                               |                                 |  |
|--------------------------------------------------|------------------------------------------|---------|---------------------------|------------------------|------------------------------|---------------------------------------------|-----------------------------|-------------------------------|---------------------------------|--|
| ENTIDADE: INSTITUTO DE PREVIDENCIA               |                                          |         |                           |                        |                              | MOVIMENTO GERAL DA DESPESA<br>AGOSTO / 2020 |                             |                               |                                 |  |
| FICHA                                            | NATUREZA                                 | RECURSO | SALDO DOTAÇÃO<br>CRÉDITOS | REDUÇÕES<br>ATUALIZADO | EMP. NO MÊS<br>EMP.ACUMULADO | ANULAÇÃO NO MÊS<br>ANULAÇÃO ACUMUL          | LIQ.NO MÊS<br>LIQ.ACUMULADO | PAGO NO MÊS<br>PAGO ACUMULADO | EMP. A LIQUIDAR<br>LIQ.A APAGAR |  |
| Total                                            | F. Rec.                                  | 1.03.00 | 250.00                    | 0.00                   | 0.00                         | 0.00                                        | 0.00                        | 0.00                          | 0.00                            |  |
|                                                  |                                          |         | 0.00                      | 250.00                 | 0.00                         | 0.00                                        | 250.00                      | 0.00                          | 0.00                            |  |
| 712                                              | 4.6.90.73.00                             |         | 250.00                    |                        |                              |                                             |                             |                               | 0.00                            |  |
|                                                  |                                          |         |                           | 250.00                 |                              |                                             | 250.00                      |                               | 0.00                            |  |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. |                                          |         |                           |                        |                              |                                             |                             |                               |                                 |  |
| Total                                            | F. Rec.                                  | 1.03.00 | 250.00                    | 0.00                   | 0.00                         | 0.00                                        | 0.00                        | 0.00                          | 0.00                            |  |
|                                                  |                                          |         | 0.00                      | 250.00                 | 0.00                         | 0.00                                        | 250.00                      | 0.00                          | 0.00                            |  |
| Total do P. Atividade:                           |                                          |         | 64.500.00                 | 0.00                   | 0.00                         | 0.00                                        | 0.00                        | 0.00                          | 0.00                            |  |
|                                                  |                                          |         | 0.00                      | 64.500.00              | 0.00                         | 0.00                                        | 64.500.00                   | 0.00                          | 0.00                            |  |
| 03.10.0109.272.0001.2438                         | MANUT. APOS. E PENS. DO GRUPO FINAN      |         |                           |                        |                              |                                             |                             |                               |                                 |  |
| 713                                              | 3.1.90.01.00                             |         | 3.120.000.00              |                        |                              |                                             | 233.118.42                  | 233.118.42                    | 1.056.126.23                    |  |
|                                                  |                                          |         |                           | 3.120.000.00           | 3.120.000.00                 |                                             | 2.063.873.77                | 2.063.873.77                  | 0.00                            |  |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. |                                          |         |                           |                        |                              |                                             |                             |                               |                                 |  |
| 3.1.90.01.01                                     |                                          |         |                           |                        | 0.00                         | 0.00                                        | 233.118.42                  | 233.118.42                    | 1.056.126.23                    |  |
|                                                  |                                          |         |                           |                        | 3.120.000.00                 | 0.00                                        | 2.063.873.77                | 2.063.873.77                  | 0.00                            |  |
| Total                                            | F. Rec.                                  | 1.03.00 | 3.120.000.00              | 0.00                   | 0.00                         | 0.00                                        | 233.118.42                  | 233.118.42                    | 1.056.126.23                    |  |
|                                                  |                                          |         | 0.00                      | 3.120.000.00           | 3.120.000.00                 | 0.00                                        | 2.063.873.77                | 2.063.873.77                  | 0.00                            |  |
| 714                                              | 3.1.90.03.00                             |         | 420.000.00                | 240.000.00             |                              |                                             |                             |                               | 0.00                            |  |
|                                                  |                                          |         |                           | 180.000.00             | 420.000.00                   | -320.247.63                                 | 80.247.63                   | 99.752.37                     | 99.752.37                       |  |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. |                                          |         |                           |                        |                              |                                             |                             |                               |                                 |  |
| 3.1.90.03.01                                     |                                          |         |                           |                        | 0.00                         | 0.00                                        | 0.00                        | 0.00                          | 0.00                            |  |
|                                                  |                                          |         |                           |                        | 420.000.00                   | -320.247.63                                 | 99.752.37                   | 99.752.37                     | 0.00                            |  |
| Total                                            | F. Rec.                                  | 1.03.00 | 420.000.00                | 240.000.00             | 0.00                         | 0.00                                        | 0.00                        | 0.00                          | 0.00                            |  |
|                                                  |                                          |         | 0.00                      | 180.000.00             | 420.000.00                   | -320.247.63                                 | 80.247.63                   | 99.752.37                     | 99.752.37                       |  |
| 715                                              | 3.1.90.05.00                             |         | 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                            |  |
| Total do P. Atividade:                           |                                          |         | 3.542.000.00              | 240.000.00             | 0.00                         | 0.00                                        | 233.118.42                  | 233.118.42                    | 1.056.126.23                    |  |
|                                                  |                                          |         | 0.00                      | 3.302.000.00           | 3.540.000.00                 | -320.247.63                                 | 82.247.63                   | 2.163.626.14                  | 2.163.626.14                    |  |
| 03.10.0109.272.0001.2439                         | MANUT. OUTROS BENEFÍC. PREV. GRUPO FINAN |         |                           |                        |                              |                                             |                             |                               |                                 |  |
| 716                                              | 3.1.90.05.00                             |         | 460.000.00                | 350.000.00             |                              |                                             |                             |                               | 0.00                            |  |
|                                                  |                                          |         |                           | 110.000.00             |                              |                                             | 110.000.00                  |                               | 0.00                            |  |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. |                                          |         |                           |                        |                              |                                             |                             |                               |                                 |  |
| Total                                            | F. Rec.                                  | 1.03.00 | 460.000.00                | 350.000.00             | 0.00                         | 0.00                                        | 0.00                        | 0.00                          | 0.00                            |  |
|                                                  |                                          |         | 0.00                      | 110.000.00             | 0.00                         | 0.00                                        | 110.000.00                  | 0.00                          | 0.00                            |  |
| Total do P. Atividade:                           |                                          |         | 460.000.00                | 350.000.00             | 0.00                         | 0.00                                        | 0.00                        | 0.00                          | 0.00                            |  |
|                                                  |                                          |         | 0.00                      | 110.000.00             | 0.00                         | 0.00                                        | 110.000.00                  | 0.00                          | 0.00                            |  |
| 03.10.0109.272.0001.2440                         | MANUT. APOS. E PENS. DO GRUPO PREVIDENC  |         |                           |                        |                              |                                             |                             |                               |                                 |  |
| 717                                              | 3.1.90.01.00                             |         | 30.000.00                 |                        |                              |                                             | 35.939.97                   | 35.939.97                     | 214.092.40                      |  |
|                                                  |                                          |         | 350.000.00                | 380.000.00             | 380.000.00                   |                                             | 165.907.60                  | 165.907.60                    | 0.00                            |  |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. |                                          |         |                           |                        |                              |                                             |                             |                               |                                 |  |
| 3.1.90.01.01                                     |                                          |         |                           |                        | 0.00                         | 0.00                                        | 35.939.97                   | 35.939.97                     | 214.092.40                      |  |
|                                                  |                                          |         |                           |                        | 380.000.00                   | 0.00                                        | 165.907.60                  | 165.907.60                    | 0.00                            |  |
| Total                                            | F. Rec.                                  | 1.03.00 | 30.000.00                 | 0.00                   | 0.00                         | 0.00                                        | 35.939.97                   | 35.939.97                     | 214.092.40                      |  |
|                                                  |                                          |         | 350.000.00                | 380.000.00             | 380.000.00                   | 0.00                                        | 165.907.60                  | 165.907.60                    | 0.00                            |  |
| 718                                              | 3.1.90.03.00                             |         | 15.000.00                 |                        |                              |                                             | 25.022.28                   | 25.022.28                     | 142.399.74                      |  |
|                                                  |                                          |         | 240.000.00                | 255.000.00             | 255.000.00                   |                                             | 112.600.26                  | 112.600.26                    | 0.00                            |  |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. |                                          |         |                           |                        |                              |                                             |                             |                               |                                 |  |
| 3.1.90.03.01                                     |                                          |         |                           |                        | 0.00                         | 0.00                                        | 25.022.28                   | 25.022.28                     | 142.399.74                      |  |
|                                                  |                                          |         |                           |                        | 255.000.00                   | 0.00                                        | 112.600.26                  | 112.600.26                    | 0.00                            |  |
| Total                                            | F. Rec.                                  | 1.03.00 | 15.000.00                 | 0.00                   | 0.00                         | 0.00                                        | 25.022.28                   | 25.022.28                     | 142.399.74                      |  |
|                                                  |                                          |         | 240.000.00                | 255.000.00             | 255.000.00                   | 0.00                                        | 112.600.26                  | 112.600.26                    | 0.00                            |  |
| 719                                              | 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. |                                          |         |                           |                        |                              |                                             |                             |                               |                                 |  |

| UF: MINAS GERAIS<br>MUNICÍPIO: PITANGUI                           |              |         |                           | 14 set 2020 10:33                           |                              |                             |                             |                     |                          |                    |          |
|-------------------------------------------------------------------|--------------|---------|---------------------------|---------------------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------|--------------------------|--------------------|----------|
| ENTIDADE: INSTITUTO DE PREVIDENCIA                                |              |         |                           | MOVIMENTO GERAL DA DESPESA<br>AGOSTO / 2020 |                              |                             |                             |                     |                          |                    | FOLHA: 5 |
| FICHA                                                             | NATUREZA     | RECURSO | SALDO DOTAÇÃO<br>CRÉDITOS | REDUÇÕES<br>ATUALIZADO                      | EMP. NO MES<br>EMP.ACUMULADO | ANULAÇÃO NO MÊS<br>ANULAÇÃO | LIQ.NO MÊS<br>LIQ.ACUMULADO | PAGO NO MÊS<br>PAGO | EMP. A LIQUIDAR<br>LIQ.A | LIQUIDAR<br>APAGAR |          |
| 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                      | 1.000.00                                    | 0.00                         | 0.00                        | 1.000.00                    | 0.00                | 0.00                     | 0.00               |          |
| Total do P. Atividade:                                            |              |         | 46.000.00                 | 0.00                                        | 0.00                         | 0.00                        | 60.962.25                   | 60.962.25           | 356.492.14               |                    |          |
|                                                                   |              |         | 590.000.00                | 636.000.00                                  | 635.000.00                   | 0.00                        | 1.000.00                    | 278.507.86          | 278.507.86               | 0.00               |          |
| 03.10.0109.272.0001.2441 MAN. OUTROS BENEF. PREV. GRUPO PREVIDENC |              |         |                           |                                             |                              |                             |                             |                     |                          |                    |          |
| 720                                                               | 3.1.90.05.00 |         | 30.000.00                 |                                             |                              |                             |                             |                     |                          | 0.00               |          |
|                                                                   |              |         |                           | 30.000.00                                   |                              |                             | 30.000.00                   |                     |                          | 0.00               |          |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.                  |              |         |                           |                                             |                              |                             |                             |                     |                          |                    |          |
| Total                                                             | F. Rec.      | 1.03.00 | 30.000.00                 | 0.00                                        | 0.00                         | 0.00                        | 0.00                        | 0.00                | 0.00                     | 0.00               |          |
|                                                                   |              |         | 0.00                      | 30.000.00                                   | 0.00                         | 0.00                        | 30.000.00                   | 0.00                | 0.00                     | 0.00               |          |
| Total do P. Atividade:                                            |              |         | 30.000.00                 | 0.00                                        | 0.00                         | 0.00                        | 0.00                        | 0.00                | 0.00                     | 0.00               |          |
|                                                                   |              |         | 0.00                      | 30.000.00                                   | 0.00                         | 0.00                        | 30.000.00                   | 0.00                | 0.00                     | 0.00               |          |
| 03.10.0109.272.0001.2442 MANUT. DE OUTRAS DESPESAS RPPS G. PREVID |              |         |                           |                                             |                              |                             |                             |                     |                          |                    |          |
| 721                                                               | 3.3.20.01.00 |         | 500.00                    |                                             |                              |                             |                             |                     |                          | 0.00               |          |
|                                                                   |              |         |                           | 500.00                                      |                              |                             | 500.00                      |                     |                          | 0.00               |          |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.                  |              |         |                           |                                             |                              |                             |                             |                     |                          |                    |          |
| Total                                                             | F. Rec.      | 1.03.00 | 500.00                    | 0.00                                        | 0.00                         | 0.00                        | 0.00                        | 0.00                | 0.00                     | 0.00               |          |
|                                                                   |              |         | 0.00                      | 500.00                                      | 0.00                         | 0.00                        | 500.00                      | 0.00                | 0.00                     | 0.00               |          |
| 722                                                               | 3.3.20.03.00 |         | 500.00                    |                                             |                              |                             |                             |                     |                          | 0.00               |          |
|                                                                   |              |         |                           | 500.00                                      |                              |                             | 500.00                      |                     |                          | 0.00               |          |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.                  |              |         |                           |                                             |                              |                             |                             |                     |                          |                    |          |
| Total                                                             | F. Rec.      | 1.03.00 | 500.00                    | 0.00                                        | 0.00                         | 0.00                        | 0.00                        | 0.00                | 0.00                     | 0.00               |          |
|                                                                   |              |         | 0.00                      | 500.00                                      | 0.00                         | 0.00                        | 500.00                      | 0.00                | 0.00                     | 0.00               |          |
| 723                                                               | 3.3.90.47.00 |         | 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               |          |
| 724                                                               | 3.3.90.91.00 |         | 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                      | 2.000.00                                    | 0.00                         | 0.00                        | 2.000.00                    | 0.00                | 0.00                     | 0.00               |          |
| 725                                                               | 3.3.90.93.00 |         | 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                      | 2.000.00                                    | 0.00                         | 0.00                        | 2.000.00                    | 0.00                | 0.00                     | 0.00               |          |
| 726                                                               | 3.3.91.93.00 |         | 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                      | 1.000.00                                    | 0.00                         | 0.00                        | 1.000.00                    | 0.00                | 0.00                     | 0.00               |          |
| 727                                                               | 4.6.90.71.00 |         | 250.00                    |                                             |                              |                             |                             |                     |                          | 0.00               |          |
|                                                                   |              |         |                           | 250.00                                      |                              |                             | 250.00                      |                     |                          | 0.00               |          |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.                  |              |         |                           |                                             |                              |                             |                             |                     |                          |                    |          |
| Total                                                             | F. Rec.      | 1.03.00 | 250.00                    | 0.00                                        | 0.00                         | 0.00                        | 0.00                        | 0.00                | 0.00                     | 0.00               |          |
|                                                                   |              |         | 0.00                      | 250.00                                      | 0.00                         | 0.00                        | 250.00                      | 0.00                | 0.00                     | 0.00               |          |
| 728                                                               | 4.6.90.73.00 |         | 250.00                    |                                             |                              |                             |                             |                     |                          | 0.00               |          |
|                                                                   |              |         |                           | 250.00                                      |                              |                             | 250.00                      |                     |                          | 0.00               |          |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.                  |              |         |                           |                                             |                              |                             |                             |                     |                          |                    |          |
| Total                                                             | F. Rec.      | 1.03.00 | 250.00                    | 0.00                                        | 0.00                         | 0.00                        | 0.00                        | 0.00                | 0.00                     | 0.00               |          |
|                                                                   |              |         | 0.00                      | 250.00                                      | 0.00                         | 0.00                        | 250.00                      | 0.00                | 0.00                     | 0.00               |          |
| Total do P. Atividade:                                            |              |         | 21.500.00                 | 0.00                                        | 0.00                         | 0.00                        | 0.00                        | 0.00                | 0.00                     | 0.00               |          |
|                                                                   |              |         | 0.00                      | 21.500.00                                   | 0.00                         | 0.00                        | 21.500.00                   | 0.00                | 0.00                     | 0.00               |          |
| 03.10.0109.272.0001.2470 MANUT. OUTRAS DESPESAS BENF. TES. MUNIC  |              |         |                           |                                             |                              |                             |                             |                     |                          |                    |          |

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

14 set 2020 10:33  
FOLHA: 6

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2020

| 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       | LIQ. ACUMULADO | PAGO ACUMULADO | LIQ. A APAGAR   |
| 729                      | 3.3.90.39.00                             |         | 500.00       |              |              |                |            |              | 49.00          | 49.00          | 20.96           |
|                          |                                          |         |              |              | 500.00       | 500.00         |            |              | 479.04         | 479.04         | 0.00            |
| 1.00.00                  | Recursos Ordinários                      |         |              |              |              |                |            |              |                |                |                 |
| 3.3.90.39.64             |                                          |         |              |              |              | 0.00           | 0.00       |              | 49.00          | 49.00          | 20.96           |
|                          |                                          |         |              |              |              | 500.00         | 0.00       |              | 479.04         | 479.04         | 0.00            |
| Total F. Rec. 1.00.00    |                                          |         | 500.00       | 0.00         | 0.00         | 0.00           | 0.00       |              | 49.00          | 49.00          | 20.96           |
|                          |                                          |         | 0.00         | 500.00       | 500.00       | 0.00           | 0.00       | 0.00         | 479.04         | 479.04         | 0.00            |
| Total do P. Atividade:   |                                          |         | 500.00       | 0.00         | 0.00         | 0.00           | 0.00       |              | 49.00          | 49.00          | 20.96           |
|                          |                                          |         | 0.00         | 500.00       | 500.00       | 0.00           | 0.00       | 0.00         | 479.04         | 479.04         | 0.00            |
| 03.10.0199.997.9999.9999 | Reserva de Contingencia                  |         |              |              |              |                |            |              |                |                |                 |
| 730                      | 9.9.99.99.00                             |         | 41.500.00    |              |              |                |            |              |                |                | 0.00            |
|                          |                                          |         |              |              | 41.500.00    |                |            | 41.500.00    |                |                | 0.00            |
| 1.03.00                  | Cont. RPPS Patronal Servidor. Comp. Fin. |         |              |              |              |                |            |              |                |                |                 |
| Total F. Rec. 1.03.00    |                                          |         | 40.000.00    | 0.00         | 0.00         | 0.00           | 0.00       |              | 0.00           | 0.00           | 0.00            |
|                          |                                          |         | 0.00         | 40.000.00    | 0.00         | 0.00           | 0.00       | 40.000.00    | 0.00           | 0.00           | 0.00            |
| 1.05.00                  | Taxa de Administração do RPPS            |         |              |              |              |                |            |              |                |                |                 |
| Total F. Rec. 1.05.00    |                                          |         | 1.500.00     | 0.00         | 0.00         | 0.00           | 0.00       |              | 0.00           | 0.00           | 0.00            |
|                          |                                          |         | 0.00         | 1.500.00     | 0.00         | 0.00           | 0.00       | 1.500.00     | 0.00           | 0.00           | 0.00            |
| Total do P. Atividade:   |                                          |         | 41.500.00    | 0.00         | 0.00         | 0.00           | 0.00       |              | 0.00           | 0.00           | 0.00            |
|                          |                                          |         | 0.00         | 41.500.00    | 0.00         | 0.00           | 0.00       | 41.500.00    | 0.00           | 0.00           | 0.00            |
| Total da Sub-Unidade:    |                                          |         | 5.361.500.00 | 590.000.00   | 3.521.31     | 0.00           |            |              | 354.558.13     | 354.558.53     | 1.795.435.67    |
|                          |                                          |         | 590.000.00   | 5.361.500.00 | 5.069.558.41 | -320.247.63    | 612.189.22 | 2.953.875.11 | 2.952.953.04   |                | 922.07          |
| Total da Unidade....:    |                                          |         | 5.361.500.00 | 590.000.00   | 3.521.31     | 0.00           |            |              | 354.558.13     | 354.558.53     | 1.795.435.67    |
|                          |                                          |         | 590.000.00   | 5.361.500.00 | 5.069.558.41 | -320.247.63    | 612.189.22 | 2.953.875.11 | 2.952.953.04   |                | 922.07          |
| Total do Orgão.....:     |                                          |         | 5.361.500.00 | 590.000.00   | 3.521.31     | 0.00           |            |              | 354.558.13     | 354.558.53     | 1.795.435.67    |
|                          |                                          |         | 590.000.00   | 5.361.500.00 | 5.069.558.41 | -320.247.63    | 612.189.22 | 2.953.875.11 | 2.952.953.04   |                | 922.07          |
| Total Geral.....:        |                                          |         | 5.361.500.00 | 590.000.00   | 3.521.31     | 0.00           |            |              | 354.558.13     | 354.558.53     | 1.795.435.67    |
|                          |                                          |         | 590.000.00   | 5.361.500.00 | 5.069.558.41 | -320.247.63    | 612.189.22 | 2.953.875.11 | 2.952.953.04   |                | 922.07          |

CPF: Genérico  
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GENÉRICO