

UF: MINAS GERAIS MUNICÍPIO: PITANGUI				14 jan 2021 08:53 FOLHA: 1								
ENTIDADE: INSTITUTO DE PREVIDENCIA				MOVIMENTO GERAL DA DESPESA DEZEMBRO / 2020								
FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO	EMP. A LIQUIDAR 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			-3.957.34			4.054.80	4.054.80		0.00
				55.000.00	40.000.00	-3.957.34		18.957.34	36.042.66	36.042.66		0.00
1.05.00 Taxa de Administração do RPPS												
3.1.90.11.05					0.00	-3.957.34			4.054.80	4.054.80		0.00
					40.000.00	-3.957.34			36.042.66	36.042.66		0.00
Total	F. Rec. 1.05.00		55.000.00	0.00	0.00	-3.957.34			4.054.80	4.054.80		0.00
			0.00	55.000.00	40.000.00	-3.957.34		18.957.34	36.042.66	36.042.66		0.00
690	3.1.90.13.00		16.000.00			-620.29			1.489.74	2.411.81		0.00
				16.000.00	12.252.80	-620.29		4.367.49	11.632.51	11.632.51		0.00
1.05.00 Taxa de Administração do RPPS												
3.1.90.13.03					252.80	-620.29			1.489.74	2.411.81		0.00
					12.252.80	-620.29			11.632.51	11.632.51		0.00
Total	F. Rec. 1.05.00		16.000.00	0.00	252.80	-620.29			1.489.74	2.411.81		0.00
			0.00	16.000.00	12.252.80	-620.29		4.367.49	11.632.51	11.632.51		0.00
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			88.89			88.89	88.89		0.00
				7.500.00	2.460.16			5.039.84	2.460.16	2.460.16		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.30.07					88.89	0.00			88.89	88.89		0.00
					1.317.61	0.00			1.317.61	1.317.61		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
					97.45	0.00			97.45	97.45		0.00
Total	F. Rec. 1.05.00		7.500.00	0.00	88.89	0.00			88.89	88.89		0.00
			0.00	7.500.00	2.460.16	0.00		5.039.84	2.460.16	2.460.16		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						3.552.00	3.552.00		0.00
				45.000.00	31.944.00			13.056.00	31.944.00	31.944.00		0.00
1.05.00 Taxa de Administração do RPPS												

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

14 jan 2021 08:53
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
3.3.90.36.06						0.00	0.00		1.500.00	1.500.00	0.00
						18.000.00	0.00		18.000.00	18.000.00	0.00
3.3.90.36.14						0.00	0.00		1.780.00	1.780.00	0.00
						10.680.00	0.00		10.680.00	10.680.00	0.00
3.3.90.36.22						0.00	0.00		272.00	272.00	0.00
						3.264.00	0.00		3.264.00	3.264.00	0.00
Total	F. Rec.	1.05.00	45.000.00	0.00	0.00	0.00	0.00		3.552.00	3.552.00	0.00
			0.00	45.000.00	31.944.00	0.00	13.056.00	31.944.00	31.944.00	0.00	0.00
697	3.3.90.39.00		75.000.00		4.500.00	-2.841.70		6.336.02	6.336.02	0.00	0.00
				75.000.00	68.323.93	-2.841.70	9.517.77	65.482.23	65.482.23	0.00	0.00
1.05.00 Taxa de Administração do RPPS											
3.3.90.39.01						0.00	0.00		0.00	0.00	0.00
						120.00	0.00		120.00	120.00	0.00
3.3.90.39.05						4.200.00	-756.67		4.843.29	4.843.29	0.00
						50.462.44	-756.67		49.705.77	49.705.77	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	-1.029.01		76.78	76.78	0.00
						2.000.00	-1.029.01		970.99	970.99	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						300.00	-1.056.02		685.95	685.95	0.00
						6.650.00	-1.056.02		5.593.98	5.593.98	0.00
3.3.90.39.99						0.00	0.00		730.00	730.00	0.00
						8.760.00	0.00		8.760.00	8.760.00	0.00
Total	F. Rec.	1.05.00	75.000.00	0.00	4.500.00	-2.841.70		6.336.02	6.336.02	0.00	0.00
			0.00	75.000.00	68.323.93	-2.841.70	9.517.77	65.482.23	65.482.23	0.00	0.00
698	3.3.90.40.00		20.000.00					840.00	840.00	0.00	0.00
				20.000.00	11.005.00		8.995.00	11.005.00	11.005.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS											
3.3.90.40.02						0.00	0.00		660.00	660.00	0.00
						7.920.00	0.00		7.920.00	7.920.00	0.00
3.3.90.40.09						0.00	0.00		0.00	0.00	0.00
						775.00	0.00		775.00	775.00	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	0.00
						2.160.00	0.00		2.160.00	2.160.00	0.00
Total	F. Rec.	1.05.00	20.000.00	0.00	0.00	0.00		840.00	840.00	0.00	0.00
			0.00	20.000.00	11.005.00	0.00	8.995.00	11.005.00	11.005.00	0.00	0.00
699	3.3.90.92.00		500.00								0.00
				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
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
700	3.3.91.97.00		500.00								0.00
				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
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
701	4.4.90.52.00		8.000.00								0.00
				8.000.00	229.00		7.771.00	229.00	229.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS											
4.4.90.52.03						0.00	0.00		0.00	0.00	0.00
						229.00	0.00		229.00	229.00	0.00
Total	F. Rec.	1.05.00	8.000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	8.000.00	229.00	0.00	7.771.00	229.00	229.00	0.00	0.00

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

14 jan 2021 08:53
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
Total do P. Atividade:			253.500.00		0.00	4.841.69	-7.419.33	16.361.45	17.283.52	0.00
			0.00		253.500.00	166.214.89	-7.419.33	158.795.56	158.795.56	0.00
03.10.0109.272.0001.2315	MANUT. APOS. E PENS. DO TESOIRO MUNICIP									
702	3.1.90.01.00		520.000.00				-76.451.29	41.724.95	41.724.95	0.00
					520.000.00	450.000.00	-76.451.29	373.548.71	373.548.71	0.00
1.00.00	Recursos Ordinários									
3.1.90.01.02							0.00	41.724.95	41.724.95	0.00
							450.000.00	373.548.71	373.548.71	0.00
Total F. Rec. 1.00.00			520.000.00		0.00	0.00	-76.451.29	41.724.95	41.724.95	0.00
			0.00		520.000.00	450.000.00	-76.451.29	373.548.71	373.548.71	0.00
703	3.1.90.03.00		380.000.00				-45.676.48	30.149.43	30.149.43	0.00
					380.000.00	300.000.00	-45.676.48	254.323.52	254.323.52	0.00
1.00.00	Recursos Ordinários									
3.1.90.03.02							0.00	30.149.43	30.149.43	0.00
							300.000.00	254.323.52	254.323.52	0.00
Total F. Rec. 1.00.00			380.000.00		0.00	0.00	-45.676.48	30.149.43	30.149.43	0.00
			0.00		380.000.00	300.000.00	-45.676.48	254.323.52	254.323.52	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	0.00	0.00	0.00
Total do P. Atividade:			902.000.00		0.00	0.00	-122.127.77	71.874.38	71.874.38	0.00
			0.00		902.000.00	750.000.00	-122.127.77	627.872.23	627.872.23	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00
711	4.6.90.71.00		250.00							0.00
					250.00			250.00		0.00

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

14 jan 2021 08:53
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES ANULAÇÃO EMP. ACUMULADO	NO MÊS ANULAÇÃO ACUMUL	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
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
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		20.000.00	-8.050.54	358.854.42	358.854.42	0.00
			20.000.00	3.140.000.00	3.140.000.00	-8.050.54	8.050.54	3.131.949.46	3.131.949.46
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.01.01					20.000.00	-8.050.54	358.854.42	358.854.42	0.00
					3.140.000.00	-8.050.54	3.131.949.46	3.131.949.46	0.00
Total	F. Rec. 1.03.00		3.120.000.00	0.00	20.000.00	-8.050.54	358.854.42	358.854.42	0.00
			20.000.00	3.140.000.00	3.140.000.00	-8.050.54	8.050.54	3.131.949.46	3.131.949.46
714	3.1.90.03.00		420.000.00	260.000.00	420.000.00	-320.247.63	60.247.63	99.752.37	99.752.37
			160.000.00	160.000.00	420.000.00	-320.247.63	60.247.63	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	260.000.00	0.00	0.00	0.00	0.00	0.00
			0.00	160.000.00	420.000.00	-320.247.63	60.247.63	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	260.000.00	20.000.00	-8.050.54	358.854.42	358.854.42	0.00
			20.000.00	3.302.000.00	3.560.000.00	-328.298.17	70.298.17	3.231.701.83	3.231.701.83
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			-49.419.14	53.735.76	53.735.76	0.00
			350.000.00	380.000.00	380.000.00	-49.419.14	49.419.14	330.580.86	330.580.86
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.01.01					0.00	-49.419.14	53.735.76	53.735.76	0.00
					380.000.00	-49.419.14	330.580.86	330.580.86	0.00
Total	F. Rec. 1.03.00		30.000.00	0.00	0.00	-49.419.14	53.735.76	53.735.76	0.00
			350.000.00	380.000.00	380.000.00	-49.419.14	49.419.14	330.580.86	330.580.86
718	3.1.90.03.00		15.000.00	240.000.00	255.000.00	-28.789.31	28.789.31	226.210.69	226.210.69
				255.000.00	255.000.00	-28.789.31	28.789.31	226.210.69	226.210.69
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.03.01					0.00	-28.789.31	38.055.92	38.055.92	0.00
					255.000.00	-28.789.31	226.210.69	226.210.69	0.00
Total	F. Rec. 1.03.00		15.000.00	0.00	0.00	-28.789.31	38.055.92	38.055.92	0.00
			240.000.00	255.000.00	255.000.00	-28.789.31	28.789.31	226.210.69	226.210.69
719	3.1.90.05.00		1.000.00						0.00
				1.000.00			1.000.00		0.00

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

14 jan 2021 08:53
FOLHA: 6

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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					-10.96				0.00
					500.00	500.00		-10.96	10.96	489.04	489.04	0.00
1.00.00	Recursos Ordinários											
3.3.90.39.64						0.00		-10.96		0.00	0.00	0.00
						500.00		-10.96		489.04	489.04	0.00
Total F. Rec. 1.00.00			500.00	0.00	0.00	0.00		-10.96		0.00	0.00	0.00
			0.00	500.00	500.00			-10.96	10.96	489.04	489.04	0.00
Total do P. Atividade:			500.00	0.00	0.00	0.00		-10.96		0.00	0.00	0.00
			0.00	500.00	500.00			-10.96	10.96	489.04	489.04	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	610.000.00	24.841.69	-215.817.05		538.881.93		539.804.00		0.00
			610.000.00	5.361.500.00	5.111.714.89	-536.064.68		785.849.79	4.575.650.21	4.575.650.21		0.00
Total da Unidade....:			5.361.500.00	610.000.00	24.841.69	-215.817.05		538.881.93		539.804.00		0.00
			610.000.00	5.361.500.00	5.111.714.89	-536.064.68		785.849.79	4.575.650.21	4.575.650.21		0.00
Total do Orgão.....:			5.361.500.00	610.000.00	24.841.69	-215.817.05		538.881.93		539.804.00		0.00
			610.000.00	5.361.500.00	5.111.714.89	-536.064.68		785.849.79	4.575.650.21	4.575.650.21		0.00
Total Geral.....:			5.361.500.00	610.000.00	24.841.69	-215.817.05		538.881.93		539.804.00		0.00
			610.000.00	5.361.500.00	5.111.714.89	-536.064.68		785.849.79	4.575.650.21	4.575.650.21		0.00

CPF: Genérico
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GENÉRICO