

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA					17 mai 2021 09:17 FOLHA: 1 MOVIMENTO GERAL DA DESPESA ABRIL / 2021					
FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO	EMP. A LIQUIDAR LIQ.A APAGAR	
03 PREVIDENCIA PROPRIA										
03.10 UNIDADE GESTORA UNICA DE PREVIDENC.										
03.10.01 PREVIDENCIA PROPRIA-UNIDADE GESTORA										
03.10.01.04.122.0001.2311 MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS										
688	3.1.90.04.00		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
			0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00
689	3.1.90.11.00		55.000.00		40.000.00	-25.097.18	5.213.81	5.213.81	35.196.85	
				55.000.00	80.000.00	-25.097.18	97.18	19.705.97	19.705.97	0.00
1.05.00 Taxa de Administração do RPPS										
3.1.90.11.05					40.000.00	-25.097.18	5.213.81	5.213.81	35.196.85	
					80.000.00	-25.097.18	19.705.97	19.705.97	0.00	
Total	F. Rec. 1.05.00		55.000.00	0.00	40.000.00	-25.097.18	5.213.81	5.213.81	35.196.85	
			0.00	55.000.00	80.000.00	-25.097.18	97.18	19.705.97	19.705.97	0.00
690	3.1.90.13.00		16.000.00				398.63	1.549.74	9.238.92	
				16.000.00	13.000.00		3.761.08	3.405.08	356.00	
1.05.00 Taxa de Administração do RPPS										
3.1.90.13.03					0.00	0.00	398.63	1.549.74	9.238.92	
					13.000.00	0.00	3.761.08	3.405.08	356.00	
Total	F. Rec. 1.05.00		16.000.00	0.00	0.00	0.00	398.63	1.549.74	9.238.92	
			0.00	16.000.00	13.000.00	0.00	3.761.08	3.405.08	356.00	
691	3.1.90.16.00		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	500.00	0.00	0.00	500.00	0.00	0.00	
692	3.1.90.94.00		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	500.00	0.00	0.00	500.00	0.00	0.00	
693	3.1.91.13.00		1.000.00						0.00	
				1.000.00			1.000.00		0.00	
1.05.00 Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	
694	3.3.90.30.00		6.000.00						0.00	
				6.000.00	412.46		5.587.54	412.46	412.46	0.00
1.05.00 Taxa de Administração do RPPS										
3.3.90.30.07					0.00	0.00	0.00	0.00	0.00	
					169.88	0.00	169.88	169.88	0.00	
3.3.90.30.16					0.00	0.00	0.00	0.00	0.00	
					84.80	0.00	84.80	84.80	0.00	
3.3.90.30.17					0.00	0.00	0.00	0.00	0.00	
					74.90	0.00	74.90	74.90	0.00	
3.3.90.30.22					0.00	0.00	0.00	0.00	0.00	
					82.88	0.00	82.88	82.88	0.00	
Total	F. Rec. 1.05.00		6.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	6.000.00	412.46	0.00	5.587.54	412.46	412.46	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	
696	3.3.90.36.00		43.000.00				2.730.00	2.730.00	11.340.00	
				43.000.00	22.460.00		20.540.00	11.120.00	11.120.00	0.00

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

17 mai 2021 09:17
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
ABRIL / 2021

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A	APAGAR
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.06						0.00		0.00	1.500.00	1.500.00		1.500.00
						7.500.00		0.00	6.000.00	6.000.00		0.00
3.3.90.36.14						0.00		0.00	950.00	950.00		7.600.00
						11.400.00		0.00	3.800.00	3.800.00		0.00
3.3.90.36.22						0.00		0.00	280.00	280.00		2.240.00
						3.360.00		0.00	1.120.00	1.120.00		0.00
3.3.90.36.99						0.00		0.00	0.00	0.00		0.00
						200.00		0.00	200.00	200.00		0.00
Total	F. Rec. 1.05.00		43.000.00		0.00	0.00		0.00	2.730.00	2.730.00		11.340.00
			0.00		43.000.00	22.460.00		0.00	11.120.00	11.120.00		0.00
697	3.3.90.39.00		85.000.00						5.148.50	5.148.50		29.380.15
					85.000.00	52.166.58			22.786.43	22.786.43		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00		0.00	4.871.02	4.871.02		22.168.16
						41.652.24		0.00	19.484.08	19.484.08		0.00
3.3.90.39.23						0.00		0.00	0.00	0.00		0.00
						154.34		0.00	154.34	154.34		0.00
3.3.90.39.29						0.00		0.00	97.41	97.41		1.641.43
						2.000.00		0.00	358.57	358.57		0.00
3.3.90.39.64						0.00		0.00	180.07	180.07		5.570.56
						6.900.00		0.00	1.329.44	1.329.44		0.00
3.3.90.39.99						0.00		0.00	0.00	0.00		0.00
						1.460.00		0.00	1.460.00	1.460.00		0.00
Total	F. Rec. 1.05.00		85.000.00		0.00	0.00		0.00	5.148.50	5.148.50		29.380.15
			0.00		85.000.00	52.166.58		0.00	22.786.43	22.786.43		0.00
698	3.3.90.40.00		20.000.00						1.610.00	1.610.00		12.880.00
					20.000.00	17.860.00			4.980.00	4.980.00		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	1.390.00	1.390.00		11.120.00
						15.220.00		0.00	4.100.00	4.100.00		0.00
3.3.90.40.99						0.00		0.00	220.00	220.00		1.760.00
						2.640.00		0.00	880.00	880.00		0.00
Total	F. Rec. 1.05.00		20.000.00		0.00	0.00		0.00	1.610.00	1.610.00		12.880.00
			0.00		20.000.00	17.860.00		0.00	4.980.00	4.980.00		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		500.00	0.00		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		500.00	0.00		0.00	0.00	0.00		0.00
701	4.4.90.52.00		6.000.00									0.00
					6.000.00				6.000.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		6.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		6.000.00	0.00		0.00	0.00	0.00		0.00
741	3.3.90.08.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		1.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		1.000.00	0.00		0.00	0.00	0.00		0.00
742	3.3.90.35.00		15.000.00									0.00
					15.000.00				15.000.00			0.00

UF: MINAS GERAIS MUNICÍPIO: PITANGUI						17 mai 2021 09:17 FOLHA: 3				
ENTIDADE: INSTITUTO DE PREVIDENCIA						MOVIMENTO GERAL DA DESPESA ABRIL / 2021				
FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO	EMP. A LIQUIDAR EMP. A LIQUIDAR	LIQ. A APAGAR LIQ. A APAGAR
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
			0.00	15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00
Total do P. Atividade:			257.000.00	0.00	40.000.00	-25.097.18	15.100.94	16.252.05	98.035.92	
			0.00	257.000.00	185.899.04	-25.097.18	96.198.14	62.765.94	62.409.94	356.00
03.10.0109.272.0001.2315	MANUT. APOS. E PENS. DO	TESOURO MUNICIP								
702	3.1.90.01.00		580.000.00				29.700.28	29.700.28	284.454.66	
				580.000.00	400.000.00		115.545.34	115.545.34		0.00
1.00.00 Recursos Ordinários										
3.1.90.01.02					0.00	0.00	29.700.28	29.700.28	284.454.66	
					400.000.00	0.00	115.545.34	115.545.34	0.00	
Total	F. Rec.	1.00.00	580.000.00	0.00	0.00	0.00	29.700.28	29.700.28	284.454.66	
			0.00	580.000.00	400.000.00	0.00	115.545.34	115.545.34	0.00	
703	3.1.90.03.00		420.000.00				21.371.00	21.371.00	215.993.26	
				420.000.00	300.000.00		84.006.74	84.006.74		0.00
1.00.00 Recursos Ordinários										
3.1.90.03.02					0.00	0.00	21.371.00	21.371.00	215.993.26	
					300.000.00	0.00	84.006.74	84.006.74	0.00	
Total	F. Rec.	1.00.00	420.000.00	0.00	0.00	0.00	21.371.00	21.371.00	215.993.26	
			0.00	420.000.00	300.000.00	0.00	84.006.74	84.006.74	0.00	
Total do P. Atividade:			1.000.000.00	0.00	0.00	0.00	51.071.28	51.071.28	500.447.92	
			0.00	1.000.000.00	700.000.00	0.00	300.000.00	199.552.08	199.552.08	0.00
03.10.0109.272.0001.2437	MANUT. DE OUTRAS DESPESAS RPPS	G. FINANC								
707	3.3.90.47.00		45.000.00							0.00
				45.000.00			45.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec.	1.03.00	45.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	45.000.00	0.00	0.00	45.000.00	0.00	0.00	0.00
708	3.3.90.91.00		5.000.00							0.00
				5.000.00			5.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec.	1.03.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00
709	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
710	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
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.										
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
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
			0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
743	3.3.90.98.00		16.500.00							0.00
				16.500.00			16.500.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA					17 mai 2021 09:17 FOLHA: 4 MOVIMENTO GERAL DA DESPESA ABRIL / 2021				
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FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
Total	F. Rec. 1.03.00		16.500.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	16.500.00	0.00	0.00	16.500.00	0.00	0.00
Total do P. Atividade:			70.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	70.000.00	0.00	0.00	70.000.00	0.00	0.00
03.10.0109.272.0001.2438 MANUT. APOS. E PENS. DO GRUPO FINANC									
713	3.1.90.01.00		3.750.000.00				260.386.19	260.386.19	2.499.343.89
				3.750.000.00	3.500.000.00		1.000.656.11	1.000.362.78	293.33
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.01.01					0.00	0.00	260.386.19	260.386.19	2.499.343.89
					3.500.000.00	0.00	1.000.656.11	1.000.362.78	293.33
Total	F. Rec. 1.03.00		3.750.000.00	0.00	0.00	0.00	260.386.19	260.386.19	2.499.343.89
			0.00	3.750.000.00	3.500.000.00	0.00	1.000.656.11	1.000.362.78	293.33
714	3.1.90.03.00		340.000.00						0.00
				340.000.00			340.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec. 1.03.00		340.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	340.000.00	0.00	0.00	340.000.00	0.00	0.00
Total do P. Atividade:			4.090.000.00	0.00	0.00	0.00	260.386.19	260.386.19	2.499.343.89
			0.00	4.090.000.00	3.500.000.00	0.00	1.000.656.11	1.000.362.78	293.33
03.10.0109.272.0001.2440 MANUT. APOS. E PENS. DO GRUPO PREVIDENC									
717	3.1.90.01.00		660.000.00				37.002.09	37.002.09	357.261.08
				660.000.00	500.000.00		142.738.92	142.738.92	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.01.01					0.00	0.00	37.002.09	37.002.09	357.261.08
					500.000.00	0.00	142.738.92	142.738.92	0.00
Total	F. Rec. 1.03.00		660.000.00	0.00	0.00	0.00	37.002.09	37.002.09	357.261.08
			0.00	660.000.00	500.000.00	0.00	142.738.92	142.738.92	0.00
718	3.1.90.03.00		470.000.00				26.534.39	26.534.39	244.994.94
				470.000.00	350.000.00		105.005.06	105.005.06	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.03.01					0.00	0.00	26.534.39	26.534.39	244.994.94
					350.000.00	0.00	105.005.06	105.005.06	0.00
Total	F. Rec. 1.03.00		470.000.00	0.00	0.00	0.00	26.534.39	26.534.39	244.994.94
			0.00	470.000.00	350.000.00	0.00	105.005.06	105.005.06	0.00
Total do P. Atividade:			1.130.000.00	0.00	0.00	0.00	63.536.48	63.536.48	602.256.02
			0.00	1.130.000.00	850.000.00	0.00	247.743.98	247.743.98	0.00
03.10.0109.272.0001.2442 MANUT. DE OUTRAS DESPESAS RPPS G. PREVID									
723	3.3.90.47.00		10.000.00						0.00
				10.000.00			10.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec. 1.03.00		10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.000.00	0.00	0.00	10.000.00	0.00	0.00
724	3.3.90.91.00		5.000.00						0.00
				5.000.00			5.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec. 1.03.00		5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00
725	3.3.90.93.00		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	1.000.00	0.00	0.00	1.000.00	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	1.000.00	0.00	0.00	1.000.00	0.00	0.00

