

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA						14 set 2021 15:51 FOLHA: 1 MOVIMENTO GERAL DA DESPESA AGOSTO / 2021				
FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MÊS EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO	EMP. A LIQUIDAR 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	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				4.803.15	4.803.15		13.582.68
				55.000.00	80.000.00	-25.097.18	97.18	41.320.14	41.320.14	0.00
1.05.00 Taxa de Administração do RPPS										
3.1.90.11.05				0.00	0.00	0.00	4.803.15	4.803.15		13.582.68
				80.000.00	-25.097.18		41.320.14	41.320.14		0.00
Total	F. Rec. 1.05.00		55.000.00	0.00	0.00	0.00	4.803.15	4.803.15		13.582.68
			0.00	55.000.00	80.000.00	-25.097.18	97.18	41.320.14	41.320.14	0.00
690	3.1.90.13.00		16.000.00							5.670.92
				16.000.00	13.000.00	-2.696.00	5.696.00	4.633.08	4.633.08	0.00
1.05.00 Taxa de Administração do RPPS										
3.1.90.13.03				0.00	0.00	0.00	0.00	0.00		5.670.92
				13.000.00	-2.696.00		4.633.08	4.633.08		0.00
Total	F. Rec. 1.05.00		16.000.00	0.00	0.00	0.00	0.00	0.00		5.670.92
			0.00	16.000.00	13.000.00	-2.696.00	5.696.00	4.633.08	4.633.08	0.00
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	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	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	0.00
694	3.3.90.30.00		6.000.00							0.00
				6.000.00	2.690.57		3.309.43	2.690.57	2.690.57	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		0.00
				366.29	0.00		366.29	366.29		0.00
3.3.90.30.16				0.00	0.00	0.00	0.00	0.00		0.00
				1.189.60	0.00		1.189.60	1.189.60		0.00
3.3.90.30.17				0.00	0.00	0.00	0.00	0.00		0.00
				665.00	0.00		665.00	665.00		0.00
3.3.90.30.21				0.00	0.00	0.00	0.00	0.00		0.00
				36.24	0.00		36.24	36.24		0.00
3.3.90.30.22				0.00	0.00	0.00	0.00	0.00		0.00
				233.84	0.00		233.84	233.84		0.00
3.3.90.30.99				0.00	0.00	0.00	0.00	0.00		0.00
				199.60	0.00		199.60	199.60		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	2.690.57	0.00	3.309.43	2.690.57	2.690.57	0.00
695	3.3.90.33.00		2.000.00							0.00
				2.000.00			2.000.00			0.00

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA					14 set 2021 15:51 FOLHA: 2 MOVIMENTO GERAL DA DESPESA AGOSTO / 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												
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						3.530.00	3.530.00		14.120.00
					43.000.00	38.560.00		4.440.00	24.440.00	24.440.00		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.06						0.00		0.00	2.300.00	2.300.00		9.200.00
						23.600.00		0.00	14.400.00	14.400.00		0.00
3.3.90.36.14						0.00		0.00	950.00	950.00		3.800.00
						11.400.00		0.00	7.600.00	7.600.00		0.00
3.3.90.36.22						0.00		0.00	280.00	280.00		1.120.00
						3.360.00		0.00	2.240.00	2.240.00		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	3.530.00	3.530.00		14.120.00
			0.00		43.000.00	38.560.00		0.00	24.440.00	24.440.00		0.00
697	3.3.90.39.00		85.000.00						5.866.11	5.195.09		10.585.04
					85.000.00	56.966.58		28.033.42	46.381.54	45.194.52		1.187.02
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00		0.00	4.871.02	4.200.00		2.684.08
						42.452.24		0.00	39.768.16	39.097.14		671.02
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	108.34	108.34		1.245.33
						2.000.00		0.00	754.67	754.67		0.00
3.3.90.39.64						0.00		0.00	370.75	370.75		3.687.63
						6.900.00		0.00	3.212.37	3.212.37		0.00
3.3.90.39.99						0.00		0.00	516.00	516.00		2.968.00
						5.460.00		0.00	2.492.00	1.976.00		516.00
Total	F. Rec.	1.05.00	85.000.00		0.00	0.00		0.00	5.866.11	5.195.09		10.585.04
			0.00		85.000.00	56.966.58		0.00	28.033.42	46.381.54		1.187.02
698	3.3.90.40.00		20.000.00						1.979.00	1.979.00		6.440.00
					20.000.00	18.719.00		1.281.00	12.279.00	12.279.00		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		5.560.00
						15.220.00		0.00	9.660.00	9.660.00		0.00
3.3.90.40.10						0.00		0.00	0.00	0.00		0.00
						490.00		0.00	490.00	490.00		0.00
3.3.90.40.99						369.00		0.00	589.00	589.00		880.00
						3.009.00		0.00	2.129.00	2.129.00		0.00
Total	F. Rec.	1.05.00	20.000.00		0.00	369.00		0.00	1.979.00	1.979.00		6.440.00
			0.00		20.000.00	18.719.00		0.00	12.279.00	12.279.00		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

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

14 set 2021 15:51
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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
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	1.000.00	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
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
Total do P. Atividade:			257.000.00		0.00	369.00	0.00		16.178.26	15.507.24		50.398.64
			0.00		257.000.00	209.936.15	-27.793.18	74.857.03	131.744.33	130.557.31		1.187.02
03.10.0109.272.0001.2315	MANUT. APOS. E PENS. DO TESOIRO MUNICIP											
702	3.1.90.01.00		580.000.00						29.157.65	29.157.65		153.245.23
					580.000.00	400.000.00		180.000.00	246.754.77	246.754.77		0.00
1.00.00	Recursos Ordinários											
3.1.90.01.02						0.00	0.00		29.157.65	29.157.65		153.245.23
						400.000.00	0.00		246.754.77	246.754.77		0.00
Total	F. Rec. 1.00.00		580.000.00		0.00	0.00	0.00		29.157.65	29.157.65		153.245.23
			0.00		580.000.00	400.000.00	0.00	180.000.00	246.754.77	246.754.77		0.00
703	3.1.90.03.00		420.000.00						21.124.79	21.124.79		120.931.70
					420.000.00	300.000.00		120.000.00	179.068.30	179.068.30		0.00
1.00.00	Recursos Ordinários											
3.1.90.03.02						0.00	0.00		21.124.79	21.124.79		120.931.70
						300.000.00	0.00		179.068.30	179.068.30		0.00
Total	F. Rec. 1.00.00		420.000.00		0.00	0.00	0.00		21.124.79	21.124.79		120.931.70
			0.00		420.000.00	300.000.00	0.00	120.000.00	179.068.30	179.068.30		0.00
Total do P. Atividade:			1.000.000.00		0.00	0.00	0.00		50.282.44	50.282.44		274.176.93
			0.00		1.000.000.00	700.000.00	0.00	300.000.00	425.823.07	425.823.07		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		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		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		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		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		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

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA						14 set 2021 15:51 FOLHA: 5				MOVIMENTO GERAL DA DESPESA AGOSTO / 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
Total	F. Rec.	1.03.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	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	0.00
			0.00	250.00	0.00	0.00	0.00	250.00	0.00	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	0.00
			0.00	250.00	0.00	0.00	0.00	250.00	0.00	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	0.00
			0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
744	3.3.90.98.00		4.500.00									0.00
				4.500.00				4.500.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	4.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.500.00	0.00	0.00	0.00	4.500.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			22.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	22.000.00	0.00	0.00	0.00	22.000.00	0.00	0.00	0.00	0.00
03.10.0109.272.0001.2470 MANUT. OUTRAS DESPESAS BENF. TES. MUNIC												
729	3.3.90.39.00		500.00						80.35	80.35		63.97
					500.00	500.00			436.03	436.03		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.64												
Total	F. Rec.	1.00.00	500.00	0.00	0.00	0.00	0.00	0.00	80.35	80.35	63.97	0.00
			0.00	500.00	500.00	500.00	0.00	0.00	436.03	436.03	0.00	0.00
Total do P. Atividade:			500.00	0.00	0.00	0.00	0.00	0.00	80.35	80.35	63.97	0.00
			0.00	500.00	500.00	500.00	0.00	0.00	436.03	436.03	0.00	0.00
03.10.0199.997.9999.9999 Reserva de Contingencia												
730	9.9.99.99.00		11.000.00									0.00
				11.000.00				11.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	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	0.00	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			11.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	11.000.00	0.00	0.00	0.00	11.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			6.580.500.00	0.00	369.00	0.00	0.00	388.016.73	387.345.71	1.987.681.48		
			0.00	6.580.500.00	5.260.436.15	-27.793.18	1.347.857.03	3.244.961.49	3.243.481.14	1.480.35		
Total da Unidade....:			6.580.500.00	0.00	369.00	0.00	0.00	388.016.73	387.345.71	1.987.681.48		
			0.00	6.580.500.00	5.260.436.15	-27.793.18	1.347.857.03	3.244.961.49	3.243.481.14	1.480.35		
Total do Órgão.....:			6.580.500.00	0.00	369.00	0.00	0.00	388.016.73	387.345.71	1.987.681.48		
			0.00	6.580.500.00	5.260.436.15	-27.793.18	1.347.857.03	3.244.961.49	3.243.481.14	1.480.35		
Total Geral.....:			6.580.500.00	0.00	369.00	0.00	0.00	388.016.73	387.345.71	1.987.681.48		
			0.00	6.580.500.00	5.260.436.15	-27.793.18	1.347.857.03	3.244.961.49	3.243.481.14	1.480.35		