

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA						12 nov 2021 15:50 FOLHA: 1				MOVIMENTO GERAL DA DESPESA OUTUBRO / 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
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	3.976.38
					55.000.00	80.000.00	-25.097.18	97.18	50.926.44	50.926.44	0.00
1.05.00 Taxa de Administração do RPPS											
3.1.90.11.05						0.00	0.00		4.803.15	4.803.15	3.976.38
						80.000.00	-25.097.18		50.926.44	50.926.44	0.00
Total	F. Rec. 1.05.00		55.000.00		0.00	0.00	0.00		4.803.15	4.803.15	3.976.38
			0.00		55.000.00	80.000.00	-25.097.18	97.18	50.926.44	50.926.44	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	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			10.000.00			6.562.99	6.562.99	3.437.01
			10.000.00		11.000.00	10.000.00		1.000.00	6.562.99	6.562.99	0.00
1.05.00 Taxa de Administração do RPPS											
3.1.91.13.02						10.000.00	0.00		6.562.99	6.562.99	3.437.01
						10.000.00	0.00		6.562.99	6.562.99	0.00
Total	F. Rec. 1.05.00		1.000.00		0.00	10.000.00	0.00		6.562.99	6.562.99	3.437.01
			10.000.00		11.000.00	10.000.00	0.00	1.000.00	6.562.99	6.562.99	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
						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
						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
						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
						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
						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
						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

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA						12 nov 2021 15:50 FOLHA: 2 MOVIMENTO GERAL DA DESPESA OUTUBRO / 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
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		43.000.00						3.530.00	3.530.00	7.060.00
					43.000.00	38.560.00		4.440.00	31.500.00	31.500.00	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	4.600.00
						23.600.00	0.00		19.000.00	19.000.00	0.00
3.3.90.36.14						0.00	0.00		950.00	950.00	1.900.00
						11.400.00	0.00		9.500.00	9.500.00	0.00
3.3.90.36.22						0.00	0.00		280.00	280.00	560.00
						3.360.00	0.00		2.800.00	2.800.00	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	7.060.00
			0.00		43.000.00	38.560.00	0.00	4.440.00	31.500.00	31.500.00	0.00
697	3.3.90.39.00		85.000.00						6.763.97	6.763.97	14.186.49
					85.000.00	73.766.58		11.233.42	59.580.09	59.064.09	516.00
1.05.00	Taxa de Administração do RPPS										
3.3.90.39.05						0.00	0.00		5.308.73	5.308.73	8.866.62
						59.252.24	0.00		50.385.62	50.385.62	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		156.62	156.62	931.18
						2.000.00	0.00		1.068.82	1.068.82	0.00
3.3.90.39.64						0.00	0.00		782.62	782.62	2.452.69
						6.900.00	0.00		4.447.31	4.447.31	0.00
3.3.90.39.99						0.00	0.00		516.00	516.00	1.936.00
						5.460.00	0.00		3.524.00	3.008.00	516.00
Total	F. Rec. 1.05.00		85.000.00		0.00	0.00	0.00		6.763.97	6.763.97	14.186.49
			0.00		85.000.00	73.766.58	0.00	11.233.42	59.580.09	59.064.09	516.00
698	3.3.90.40.00		20.000.00						1.610.00	1.610.00	3.220.00
					20.000.00	18.839.00		1.161.00	15.619.00	15.619.00	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	2.780.00
						15.220.00	0.00		12.440.00	12.440.00	0.00
3.3.90.40.09						0.00	0.00		0.00	0.00	0.00
						120.00	0.00		120.00	120.00	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						0.00	0.00		220.00	220.00	440.00
						3.009.00	0.00		2.569.00	2.569.00	0.00
Total	F. Rec. 1.05.00		20.000.00		0.00	0.00	0.00		1.610.00	1.610.00	3.220.00
			0.00		20.000.00	18.839.00	0.00	1.161.00	15.619.00	15.619.00	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	500.00	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	500.00	0.00	0.00	0.00

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

12 nov 2021 15:50
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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
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	6.000.00	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	1.000.00	0.00	0.00		0.00
742	3.3.90.35.00		15.000.00		10.000.00							0.00
					5.000.00			5.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		15.000.00		10.000.00	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
Total do P. Atividade:			257.000.00		10.000.00	10.000.00	0.00		23.270.11	23.270.11		37.550.80
			10.000.00		257.000.00	236.856.15	-27.793.18	47.937.03	171.512.17	170.996.17		516.00
03.10.0109.272.0001.2315 MANUT. APOS. E PENS. DO TESOUREO MUNICIP												
702	3.1.90.01.00		580.000.00						29.157.65	29.157.65		94.929.93
					580.000.00	400.000.00		180.000.00	305.070.07	305.070.07		0.00
1.00.00	Recursos Ordinários											
3.1.90.01.02						0.00	0.00		29.157.65	29.157.65		94.929.93
						400.000.00	0.00		305.070.07	305.070.07		0.00
Total	F. Rec. 1.00.00		580.000.00		0.00	0.00	0.00		29.157.65	29.157.65		94.929.93
			0.00		580.000.00	400.000.00	0.00	180.000.00	305.070.07	305.070.07		0.00
703	3.1.90.03.00		420.000.00						21.124.79	21.124.79		78.682.12
					420.000.00	300.000.00		120.000.00	221.317.88	221.317.88		0.00
1.00.00	Recursos Ordinários											
3.1.90.03.02						0.00	0.00		21.124.79	21.124.79		78.682.12
						300.000.00	0.00		221.317.88	221.317.88		0.00
Total	F. Rec. 1.00.00		420.000.00		0.00	0.00	0.00		21.124.79	21.124.79		78.682.12
			0.00		420.000.00	300.000.00	0.00	120.000.00	221.317.88	221.317.88		0.00
Total do P. Atividade:			1.000.000.00		0.00	0.00	0.00		50.282.44	50.282.44		173.612.05
			0.00		1.000.000.00	700.000.00	0.00	300.000.00	526.387.95	526.387.95		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

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

12 nov 2021 15:50
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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
1.03.00 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	250.00	0.00	0.00	250.00	0.00	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
			0.00	250.00	0.00	0.00	250.00	0.00	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.											
Total	F. Rec.	1.03.00	16.500.00	0.00	0.00	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	0.00	0.00
Total do P. Atividade:			70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	70.000.00	0.00	0.00	70.000.00	0.00	0.00	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					258.333.24	259.931.07	823.634.34	
				3.750.000.00	3.500.000.00		250.000.00	2.676.365.66	2.676.072.33	293.33	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01					0.00	0.00	0.00	258.333.24	259.931.07	823.634.34	
					3.500.000.00	0.00	0.00	2.676.365.66	2.676.072.33	293.33	
Total	F. Rec.	1.03.00	3.750.000.00	0.00	0.00	0.00	0.00	258.333.24	259.931.07	823.634.34	
			0.00	3.750.000.00	3.500.000.00	0.00	250.000.00	2.676.365.66	2.676.072.33	293.33	
714	3.1.90.03.00		340.000.00		6.000.00			1.432.53	1.432.53	4.567.47	
				340.000.00	6.000.00		334.000.00	1.432.53	1.432.53	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01					6.000.00	0.00	0.00	1.432.53	1.432.53	4.567.47	
					6.000.00	0.00	0.00	1.432.53	1.432.53	0.00	
Total	F. Rec.	1.03.00	340.000.00	0.00	6.000.00	0.00	0.00	1.432.53	1.432.53	4.567.47	
			0.00	340.000.00	6.000.00	0.00	334.000.00	1.432.53	1.432.53	0.00	
Total do P. Atividade:			4.090.000.00	0.00	6.000.00	0.00	0.00	259.765.77	261.363.60	828.201.81	
			0.00	4.090.000.00	3.506.000.00	0.00	584.000.00	2.677.798.19	2.677.504.86	293.33	
03.10.0109.272.0001.2440 MANUT. APOS. E PENS. DO GRUPO PREVIDENC											
717	3.1.90.01.00		660.000.00					36.123.85	36.123.85	122.456.04	
				660.000.00	500.000.00		160.000.00	377.543.96	377.543.96	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01					0.00	0.00	0.00	36.123.85	36.123.85	122.456.04	
					500.000.00	0.00	0.00	377.543.96	377.543.96	0.00	
Total	F. Rec.	1.03.00	660.000.00	0.00	0.00	0.00	0.00	36.123.85	36.123.85	122.456.04	
			0.00	660.000.00	500.000.00	0.00	160.000.00	377.543.96	377.543.96	0.00	
718	3.1.90.03.00		470.000.00		350.000.00			26.345.64	26.345.64	73.748.27	
				470.000.00	350.000.00		120.000.00	276.251.73	276.251.73	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01					0.00	0.00	0.00	26.345.64	26.345.64	73.748.27	
					350.000.00	0.00	0.00	276.251.73	276.251.73	0.00	
Total	F. Rec.	1.03.00	470.000.00	0.00	0.00	0.00	0.00	26.345.64	26.345.64	73.748.27	
			0.00	470.000.00	350.000.00	0.00	120.000.00	276.251.73	276.251.73	0.00	
Total do P. Atividade:			1.130.000.00	0.00	0.00	0.00	0.00	62.469.49	62.469.49	196.204.31	
			0.00	1.130.000.00	850.000.00	0.00	280.000.00	653.795.69	653.795.69	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	0.00
			0.00	10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
724	3.3.90.91.00		5.000.00								0.00
				5.000.00			5.000.00				0.00

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

12 nov 2021 15:50
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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
1.03.00 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	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	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	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
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									32.62
				500.00	500.00				467.38	467.38		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.64					0.00	0.00			0.00	0.00		32.62
					500.00	0.00		467.38	467.38			0.00
Total	F. Rec.	1.00.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.62
			0.00	500.00	500.00	0.00	0.00	467.38	467.38	467.38	0.00	0.00
Total do P. Atividade:			500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.62
			0.00	500.00	500.00	0.00	0.00	0.00	467.38	467.38	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	10.000.00	16.000.00	0.00		395.787.81	397.385.64	1.235.601.59		
			10.000.00	6.580.500.00	5.293.356.15	-27.793.18	1.314.937.03	4.029.961.38	4.029.152.05	809.33		
Total da Unidade....:			6.580.500.00	10.000.00	16.000.00	0.00		395.787.81	397.385.64	1.235.601.59		
			10.000.00	6.580.500.00	5.293.356.15	-27.793.18	1.314.937.03	4.029.961.38	4.029.152.05	809.33		

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

12 nov 2021 15:50

FOLHA: 6

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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 ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
Total do Órgão.....:			6.580.500.00 10.000.00	10.000.00 6.580.500.00	16.000.00 5.293.356.15	0.00 -27.793.18	395.787.81 4.029.961.38	397.385.64 4.029.152.05	1.235.601.59 809.33
Total Geral.....:			6.580.500.00 10.000.00	10.000.00 6.580.500.00	16.000.00 5.293.356.15	0.00 -27.793.18	395.787.81 4.029.961.38	397.385.64 4.029.152.05	1.235.601.59 809.33

CPF: Genérico
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GENÉRICO