

UF: MINAS GERAIS
MUNICÍPIO: PITANGUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

25 out 2021 13:56

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2021

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	SALDO ATUAL	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	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
689	3.1.90.11.00		55.000.00							4.803.15	4.803.15	8.779.53
				55.000.00	80.000.00	-25.097.18		97.18	46.123.29	46.123.29		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		8.779.53
					80.000.00	-25.097.18			46.123.29	46.123.29		0.00
Total	F. Rec. 1.05.00		55.000.00	0.00	0.00	0.00	0.00	0.00	4.803.15	4.803.15		8.779.53
			0.00	55.000.00	80.000.00	-25.097.18		97.18	46.123.29	46.123.29		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	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		0.00
			0.00	500.00	0.00	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		0.00
			0.00	500.00	0.00	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		0.00
			0.00	1.000.00	0.00	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
					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		0.00
			0.00	6.000.00	2.690.57	0.00	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
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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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		10.590.00
					43.000.00	38.560.00			4.440.00	27.970.00		27.970.00
												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		6.900.00
						23.600.00		0.00	16.700.00	16.700.00		0.00
3.3.90.36.14						0.00		0.00	950.00	950.00		2.850.00
						11.400.00		0.00	8.550.00	8.550.00		0.00
3.3.90.36.22						0.00		0.00	280.00	280.00		840.00
						3.360.00		0.00	2.520.00	2.520.00		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		10.590.00
			0.00		43.000.00	38.560.00		0.00	4.440.00	27.970.00		0.00
697	3.3.90.39.00		85.000.00						6.434.58	7.105.60		20.950.46
					85.000.00	73.766.58			11.233.42	52.816.12		52.300.12
												516.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						16.800.00		0.00	5.308.73	5.979.75		14.175.35
						59.252.24		0.00	45.076.89	45.076.89		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	157.53	157.53		1.087.80
						2.000.00		0.00	912.20	912.20		0.00
3.3.90.39.64						0.00		0.00	452.32	452.32		3.235.31
						6.900.00		0.00	3.664.69	3.664.69		0.00
3.3.90.39.99						0.00		0.00	516.00	516.00		2.452.00
						5.460.00		0.00	3.008.00	2.492.00		516.00
Total	F. Rec. 1.05.00		85.000.00		0.00	16.800.00		0.00	6.434.58	7.105.60		20.950.46
			0.00		85.000.00	73.766.58		0.00	11.233.42	52.816.12		52.300.12
												516.00
698	3.3.90.40.00		20.000.00						1.730.00	1.730.00		4.830.00
					20.000.00	18.839.00			1.161.00	14.009.00		14.009.00
												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		4.170.00
						15.220.00		0.00	11.050.00	11.050.00		0.00
3.3.90.40.09						120.00		0.00	120.00	120.00		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		660.00
						3.009.00		0.00	2.349.00	2.349.00		0.00
Total	F. Rec. 1.05.00		20.000.00		0.00	120.00		0.00	1.730.00	1.730.00		4.830.00
			0.00		20.000.00	18.839.00		0.00	1.161.00	14.009.00		14.009.00
												0.00
699	3.3.90.92.00		500.00									0.00
					500.00				500.00			0.00
												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
700	3.3.91.97.00		500.00									0.00
					500.00				500.00			0.00
												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
701	4.4.90.52.00		6.000.00									0.00
					6.000.00				6.000.00			0.00
												0.00
1.05.00 Taxa de Administração do RPPS												

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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.	1.05.00	6.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	0.00	6.000.00	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	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
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	0.00	0.00
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			257.000.00	0.00	0.00	16.920.00	0.00	0.00	16.497.73	17.168.75	50.820.91	
			0.00	257.000.00	226.856.15	-27.793.18	57.937.03	148.242.06	147.726.06		516.00	
03.10.01.09.272.0001.2315	MANUT. APOS. E PENS. DO TESOIRO MUNICIP											
702	3.1.90.01.00		580.000.00						29.157.65	29.157.65	124.087.58	
				580.000.00	400.000.00			180.000.00	275.912.42	275.912.42	0.00	
1.00.00 Recursos Ordinários												
3.1.90.01.02					0.00	0.00	0.00	0.00	29.157.65	29.157.65	124.087.58	
					400.000.00	0.00	0.00	0.00	275.912.42	275.912.42	0.00	
Total	F. Rec.	1.00.00	580.000.00	0.00	0.00	0.00	0.00	0.00	29.157.65	29.157.65	124.087.58	
			0.00	580.000.00	400.000.00	0.00	0.00	180.000.00	275.912.42	275.912.42	0.00	
703	3.1.90.03.00		420.000.00						21.124.79	21.124.79	99.806.91	
				420.000.00	300.000.00			120.000.00	200.193.09	200.193.09	0.00	
1.00.00 Recursos Ordinários												
3.1.90.03.02					0.00	0.00	0.00	0.00	21.124.79	21.124.79	99.806.91	
					300.000.00	0.00	0.00	0.00	200.193.09	200.193.09	0.00	
Total	F. Rec.	1.00.00	420.000.00	0.00	0.00	0.00	0.00	0.00	21.124.79	21.124.79	99.806.91	
			0.00	420.000.00	300.000.00	0.00	0.00	120.000.00	200.193.09	200.193.09	0.00	
Total do P. Atividade:			1.000.000.00	0.00	0.00	0.00	0.00	0.00	50.282.44	50.282.44	223.894.49	
			0.00	1.000.000.00	700.000.00	0.00	0.00	300.000.00	476.105.51	476.105.51	0.00	
03.10.01.09.272.0001.2437	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	0.00
			0.00	45.000.00	0.00	0.00	0.00	45.000.00	0.00	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	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	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	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
711	4.6.90.71.00		250.00									0.00
				250.00				250.00				0.00
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

UF: MINAS GERAIS
MUNICÍPIO: PITANGUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

25 out 2021 13:56

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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
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.							
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		16.500.00	0.00	0.00	16.500.00	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		70.000.00	0.00	0.00	70.000.00	0.00	0.00	0.00
03.10.01.09.272.0001.2438	MANUT. APOS. E PENS. DO GRUPO FINANC										
713	3.1.90.01.00		3.750.000.00						259.931.07	258.333.24	1.081.967.58
					3.750.000.00	3.500.000.00		250.000.00	2.418.032.42	2.416.141.26	1.891.16
1.03.00	Cont. RPPS Patronal Servidor.			Comp. Fin.							
3.1.90.01.01						0.00	0.00		259.931.07	258.333.24	1.081.967.58
						3.500.000.00	0.00		2.418.032.42	2.416.141.26	1.891.16
Total	F. Rec. 1.03.00		3.750.000.00		0.00	0.00	0.00	0.00	259.931.07	258.333.24	1.081.967.58
			0.00		3.750.000.00	3.500.000.00	0.00	250.000.00	2.418.032.42	2.416.141.26	1.891.16
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
			0.00		340.000.00	0.00	0.00	340.000.00	0.00	0.00	0.00
Total do P. Atividade:			4.090.000.00		0.00	0.00	0.00	0.00	259.931.07	258.333.24	1.081.967.58
			0.00		4.090.000.00	3.500.000.00	0.00	590.000.00	2.418.032.42	2.416.141.26	1.891.16
03.10.01.09.272.0001.2440	MANUT. APOS. E PENS. DO GRUPO PREVIDENC										
717	3.1.90.01.00		660.000.00						36.123.85	36.123.85	158.579.89
					660.000.00	500.000.00		160.000.00	341.420.11	341.420.11	0.00
1.03.00	Cont. RPPS Patronal Servidor.			Comp. Fin.							
3.1.90.01.01						0.00	0.00		36.123.85	36.123.85	158.579.89
						500.000.00	0.00		341.420.11	341.420.11	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	158.579.89
			0.00		660.000.00	500.000.00	0.00	160.000.00	341.420.11	341.420.11	0.00
718	3.1.90.03.00		470.000.00						26.345.64	26.345.64	100.093.91
					470.000.00	350.000.00		120.000.00	249.906.09	249.906.09	0.00
1.03.00	Cont. RPPS Patronal Servidor.			Comp. Fin.							
3.1.90.03.01						0.00	0.00		26.345.64	26.345.64	100.093.91
						350.000.00	0.00		249.906.09	249.906.09	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	100.093.91
			0.00		470.000.00	350.000.00	0.00	120.000.00	249.906.09	249.906.09	0.00
Total do P. Atividade:			1.130.000.00		0.00	0.00	0.00	0.00	62.469.49	62.469.49	258.673.80
			0.00		1.130.000.00	850.000.00	0.00	280.000.00	591.326.20	591.326.20	0.00
03.10.01.09.272.0001.2442	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		10.000.00	0.00	0.00	10.000.00	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
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
725	3.3.90.93.00		1.000.00								0.00
					1.000.00			1.000.00			0.00

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FOLHA: 5

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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	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
03.10.01.09.272.0001.2470	MANUT. OUTRAS	DESPEAS BENF. TES. MUNIC										
729	3.3.90.39.00		500.00						31.35	31.35		32.62
					500.00	500.00			467.38	467.38		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.64					<i>0.00</i>	<i>0.00</i>			<i>31.35</i>	<i>31.35</i>		<i>32.62</i>
					<i>500.00</i>	<i>0.00</i>			<i>467.38</i>	<i>467.38</i>		<i>0.00</i>
Total	F. Rec.	1.00.00	500.00	0.00	0.00	0.00	0.00	0.00	31.35	31.35	0.00	32.62
			0.00	500.00	500.00	0.00	0.00	0.00	467.38	467.38	0.00	0.00
Total do P. Atividade:			500.00	0.00	0.00	0.00	0.00	0.00	31.35	31.35	0.00	32.62
			0.00	500.00	500.00	0.00	0.00	0.00	467.38	467.38	0.00	0.00
03.10.01.99.997.9999.9999	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	16.920.00	0.00	0.00	0.00	389.212.08	388.285.27	1.615.389.40		
	0.00	6.580.500.00	5.277.356.15	-27.793.18	1.330.937.03	3.634.173.57	3.631.766.41	2.407.16				
Total da Unidade.....:	6.580.500.00		0.00	16.920.00	0.00	0.00	0.00	389.212.08	388.285.27	1.615.389.40		
	0.00	6.580.500.00	5.277.356.15	-27.793.18	1.330.937.03	3.634.173.57	3.631.766.41	2.407.16				
Total do Orgão.....:	6.580.500.00		0.00	16.920.00	0.00	0.00	0.00	389.212.08	388.285.27	1.615.389.40		
	0.00	6.580.500.00	5.277.356.15	-27.793.18	1.330.937.03	3.634.173.57	3.631.766.41	2.407.16				
Total Geral.....:	6.580.500.00		0.00	16.920.00	0.00	0.00	0.00	389.212.08	388.285.27	1.615.389.40		
	0.00	6.580.500.00	5.277.356.15	-27.793.18	1.330.937.03	3.634.173.57	3.631.766.41	2.407.16				

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MUNICÍPIO: PITANGUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 6

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2021

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	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR

Genérico

CPF: . . -
GENÉRICO