

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA					15 set 2022 10:07 FOLHA: 1 MOVIMENTO GERAL DA DESPESA AGOSTO / 2022				
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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											
702	3.1.90.04.00		16.000.00								0.00
					16.000.00			16.000.00			0.00
1.05.00 Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		16.000.00		0.00	0.00		0.00		0.00	0.00
			0.00		16.000.00	0.00		0.00		0.00	0.00
703	3.1.90.11.00		250.000.00						5.291.11	5.291.11	31.985.91
					250.000.00	80.000.00		170.000.00	48.014.09	48.014.09	0.00
1.05.00 Taxa de Administração do RPPS											
3.1.90.11.05						0.00		0.00	5.291.11	5.291.11	31.985.91
						80.000.00		0.00	48.014.09	48.014.09	0.00
Total	F. Rec. 1.05.00		250.000.00		0.00	0.00		0.00	5.291.11	5.291.11	31.985.91
			0.00		250.000.00	80.000.00		0.00	48.014.09	48.014.09	0.00
704	3.1.90.13.00		20.000.00		4.000.00						0.00
					16.000.00			16.000.00			0.00
1.05.00 Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		20.000.00		4.000.00	0.00		0.00	0.00	0.00	0.00
			0.00		16.000.00	0.00		0.00	0.00	0.00	0.00
705	3.1.90.16.00		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
706	3.1.90.92.00		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
707	3.1.90.94.00		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
708	3.1.91.13.00		5.000.00			4.000.00			630.42	630.42	3.746.51
			4.000.00		9.000.00	9.000.00			5.253.49	5.253.49	0.00
1.05.00 Taxa de Administração do RPPS											
3.1.91.13.11						4.000.00		0.00	630.42	630.42	3.746.51
						9.000.00		0.00	5.253.49	5.253.49	0.00
Total	F. Rec. 1.05.00		5.000.00		0.00	4.000.00		0.00	630.42	630.42	3.746.51
			4.000.00		9.000.00	9.000.00		0.00	5.253.49	5.253.49	0.00
709	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
710	3.3.90.30.00		7.000.00			1.406.05			1.406.05	1.406.05	0.00
					7.000.00	3.211.06		3.788.94	3.211.06	3.211.06	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
						192.48		0.00	192.48	192.48	0.00
3.3.90.30.16						846.65		0.00	846.65	846.65	0.00
						1.380.45		0.00	1.380.45	1.380.45	0.00
3.3.90.30.17						559.40		0.00	559.40	559.40	0.00
						1.329.40		0.00	1.329.40	1.329.40	0.00

UF: MINAS GERAIS MUNICÍPIO: PITANGUI					15 set 2022 10:07					FOLHA: 2	
ENTIDADE: INSTITUTO DE PREVIDENCIA					MOVIMENTO GERAL DA DESPESA AGOSTO / 2022						
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	
3.3.90.30.22					0.00	0.00	0.00	0.00	0.00	0.00	
					304.74	0.00	304.74	304.74	0.00	0.00	
3.3.90.30.99					0.00	0.00	0.00	0.00	0.00	0.00	
					3.99	0.00	3.99	3.99	0.00	0.00	
Total	F. Rec.	1.05.00	7.000.00	0.00	1.406.05	0.00	1.406.05	1.406.05	0.00	0.00	
			0.00	7.000.00	3.211.06	0.00	3.211.06	3.211.06	0.00	0.00	
711	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	
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00	
712	3.3.90.35.00		20.000.00							0.00	
				20.000.00			20.000.00			0.00	
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec.	1.05.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00	
713	3.3.90.36.00		65.000.00			-299.90	4.651.90	4.651.90	20.256.00	0.00	
				65.000.00	55.688.00	-435.18	9.747.18	34.996.82	34.444.02	552.80	
1.05.00	Taxa de Administração do RPPS										
3.3.90.36.06					0.00	0.00	2.452.00	2.452.00	12.260.00	0.00	
					31.724.00	0.00	19.464.00	19.464.00	0.00	0.00	
3.3.90.36.14					0.00	0.00	1.035.00	1.035.00	4.140.00	0.00	
					12.420.00	0.00	8.280.00	8.280.00	0.00	0.00	
3.3.90.36.22					0.00	0.00	312.00	312.00	1.248.00	0.00	
					3.744.00	0.00	2.496.00	2.496.00	0.00	0.00	
3.3.90.36.99					0.00	-299.90	852.90	852.90	2.608.00	0.00	
					7.800.00	-435.18	4.756.82	4.204.02	552.80	0.00	
Total	F. Rec.	1.05.00	65.000.00	0.00	0.00	-299.90	4.651.90	4.651.90	20.256.00	0.00	
			0.00	65.000.00	55.688.00	-435.18	9.747.18	34.996.82	34.444.02	552.80	
714	3.3.90.39.00		100.000.00				19.925.72	19.925.72	21.294.43	0.00	
				100.000.00	88.097.68		66.803.25	66.803.25		0.00	
1.05.00	Taxa de Administração do RPPS										
3.3.90.39.05					0.00	0.00	19.405.71	19.405.71	16.447.00	0.00	
					78.617.68	0.00	62.170.68	62.170.68	0.00	0.00	
3.3.90.39.29					0.00	0.00	119.39	119.39	876.89	0.00	
					2.000.00	0.00	1.123.11	1.123.11	0.00	0.00	
3.3.90.39.34					0.00	0.00	0.00	0.00	0.00	0.00	
					280.00	0.00	280.00	280.00	0.00	0.00	
3.3.90.39.64					0.00	0.00	400.62	400.62	3.970.54	0.00	
					7.200.00	0.00	3.229.46	3.229.46	0.00	0.00	
Total	F. Rec.	1.05.00	100.000.00	0.00	0.00	0.00	19.925.72	19.925.72	21.294.43	0.00	
			0.00	100.000.00	88.097.68	0.00	66.803.25	66.803.25	0.00	0.00	
715	3.3.90.40.00		40.000.00				2.365.00	2.365.00	18.460.00	0.00	
				40.000.00	37.080.00		18.620.00	18.620.00		0.00	
1.05.00	Taxa de Administração do RPPS										
3.3.90.40.02					0.00	0.00	2.100.00	2.100.00	8.400.00	0.00	
					24.660.00	0.00	16.260.00	16.260.00	0.00	0.00	
3.3.90.40.09					0.00	0.00	0.00	0.00	0.00	0.00	
					240.00	0.00	240.00	240.00	0.00	0.00	
3.3.90.40.99					0.00	0.00	265.00	265.00	10.060.00	0.00	
					12.180.00	0.00	2.120.00	2.120.00	0.00	0.00	
Total	F. Rec.	1.05.00	40.000.00	0.00	0.00	0.00	2.365.00	2.365.00	18.460.00	0.00	
			0.00	40.000.00	37.080.00	0.00	2.920.00	18.620.00	18.620.00	0.00	
716	3.3.90.47.00		1.000.00							0.00	
				1.000.00			1.000.00			0.00	
1.05.00	Taxa de Administração do RPPS										

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	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
717	3.3.90.92.00		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	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
718	3.3.91.97.00		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
719	4.4.90.52.00		7.000.00									0.00
					7.000.00			7.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	7.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	7.000.00	0.00	0.00	0.00	7.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			540.000.00	4.000.00	5.406.05	-299.90		34.270.20	34.270.20	95.742.85		
			4.000.00	540.000.00	273.076.74	-435.18	267.358.44	176.898.71	176.345.91	552.80		
03.10.0109.272.0001.2315 MANUT. APOS. E PENS. DO TESOIRO MUNICIP												
720	3.1.90.01.00		580.000.00						34.984.17	34.984.17	124.088.73	
					580.000.00	400.000.00		180.000.00	275.911.27	275.911.27		0.00
1.00.00 Recursos Não Vinculados de Impostos												
3.1.90.01.02					0.00	0.00		34.984.17	34.984.17	124.088.73		
					400.000.00	0.00		275.911.27	275.911.27	0.00		
Total	F. Rec.	1.00.00	580.000.00	0.00	0.00	0.00	0.00	34.984.17	34.984.17	124.088.73		
			0.00	580.000.00	400.000.00	0.00	180.000.00	275.911.27	275.911.27	0.00		
721	3.1.90.03.00		500.000.00						22.666.28	22.666.28	103.236.00	
					500.000.00	300.000.00		200.000.00	196.764.00	196.602.40		161.60
1.00.00 Recursos Não Vinculados de Impostos												
3.1.90.03.02					0.00	0.00		22.666.28	22.666.28	103.236.00		
					300.000.00	0.00		196.764.00	196.602.40	161.60		
Total	F. Rec.	1.00.00	500.000.00	0.00	0.00	0.00	0.00	22.666.28	22.666.28	103.236.00		
			0.00	500.000.00	300.000.00	0.00	200.000.00	196.764.00	196.602.40	161.60		
722	3.1.90.91.00		20.000.00									0.00
					20.000.00			20.000.00				0.00
1.00.00 Recursos Não Vinculados de Impostos												
Total	F. Rec.	1.00.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
723	3.1.90.92.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
1.00.00 Recursos Não Vinculados de Impostos												
Total	F. Rec.	1.00.00	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
Total do P. Atividade:			1.102.000.00	0.00	0.00	0.00	0.00	57.650.45	57.650.45	227.324.73		
			0.00	1.102.000.00	700.000.00	0.00	402.000.00	472.675.27	472.513.67	161.60		
03.10.0109.272.0001.2437 MANUT. DE OUTRAS DESPESAS RPPS G. FINANC												
724	3.3.30.93.00		16.250.00									0.00
					16.250.00			16.250.00				0.00
1.04.00 Rec Vinc. RPPS- Fundo Repar.(Plano Fin)												
Total	F. Rec.	1.04.00	16.250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	16.250.00	0.00	0.00	0.00	16.250.00	0.00	0.00	0.00	0.00
725	3.3.40.93.00		16.250.00									0.00
					16.250.00			16.250.00				0.00
1.04.00 Rec Vinc. RPPS- Fundo Repar.(Plano Fin)												
Total	F. Rec.	1.04.00	16.250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	16.250.00	0.00	0.00	0.00	16.250.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA						15 set 2022 10:07 FOLHA: 4 MOVIMENTO GERAL DA DESPESA AGOSTO / 2022					
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
726	3.3.90.47.00		30.000.00								0.00
					30.000.00			30.000.00			0.00
1.04.00	Rec Vinc. RPPS- Fundo Repar.(Plano Fin)										
Total	F. Rec. 1.04.00		30.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		30.000.00	0.00	0.00	30.000.00	0.00	0.00	0.00
727	3.3.90.91.00		50.000.00								0.00
					50.000.00			50.000.00			0.00
1.04.00	Rec Vinc. RPPS- Fundo Repar.(Plano Fin)										
Total	F. Rec. 1.04.00		50.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00
728	3.3.90.92.00		2.000.00								0.00
					2.000.00			2.000.00			0.00
1.04.00	Rec Vinc. RPPS- Fundo Repar.(Plano Fin)										
Total	F. Rec. 1.04.00		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
729	3.3.90.93.00		15.000.00								0.00
					15.000.00			15.000.00			0.00
1.04.00	Rec Vinc. RPPS- Fundo Repar.(Plano Fin)										
Total	F. Rec. 1.04.00		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
730	3.3.90.98.00		40.000.00								0.00
					40.000.00			40.000.00			0.00
1.04.00	Rec Vinc. RPPS- Fundo Repar.(Plano Fin)										
Total	F. Rec. 1.04.00		40.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		40.000.00	0.00	0.00	40.000.00	0.00	0.00	0.00
731	3.3.91.93.00		10.000.00								0.00
					10.000.00			10.000.00			0.00
1.04.00	Rec Vinc. RPPS- Fundo Repar.(Plano Fin)										
Total	F. Rec. 1.04.00		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	0.00
732	4.6.90.71.00		500.00								0.00
					500.00			500.00			0.00
1.04.00	Rec Vinc. RPPS- Fundo Repar.(Plano Fin)										
Total	F. Rec. 1.04.00		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
733	4.6.90.73.00		500.00								0.00
					500.00			500.00			0.00
1.04.00	Rec Vinc. RPPS- Fundo Repar.(Plano Fin)										
Total	F. Rec. 1.04.00		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
Total do P. Atividade:			180.500.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		180.500.00	0.00	0.00	180.500.00	0.00	0.00	0.00
03.10.0109.272.0001.2438 MANUT. APOS. E PENS. DO GRUPO FINANC											
734	3.1.90.01.00		3.780.000.00						423.110.62	423.110.62	960.494.57
					3.780.000.00	3.600.000.00		180.000.00	2.639.505.43	2.639.505.43	0.00
1.04.00	Rec Vinc. RPPS- Fundo Repar.(Plano Fin)										
3.1.90.01.01						0.00	0.00		423.110.62	423.110.62	960.494.57
						3.600.000.00	0.00		2.639.505.43	2.639.505.43	0.00
Total	F. Rec. 1.04.00		3.780.000.00		0.00	0.00	0.00		423.110.62	423.110.62	960.494.57
			0.00		3.780.000.00	3.600.000.00	0.00	180.000.00	2.639.505.43	2.639.505.43	0.00
735	3.1.90.03.00		400.000.00						6.259.28	6.259.28	65.471.79
					400.000.00	100.000.00		300.000.00	34.528.21	34.528.21	0.00
1.04.00	Rec Vinc. RPPS- Fundo Repar.(Plano Fin)										
3.1.90.03.01						0.00	0.00		6.259.28	6.259.28	65.471.79
						100.000.00	0.00		34.528.21	34.528.21	0.00

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA						MOVIMENTO GERAL DA DESPESA AGOSTO / 2022					15 set 2022 10:07 FOLHA: 5	
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			
Total	F. Rec.	1.04.00	400.000.00 0.00	0.00 400.000.00	0.00 100.000.00	0.00 0.00	6.259.28 34.528.21	6.259.28 34.528.21	65.471.79 0.00			
736	3.1.90.91.00		50.000.00	50.000.00	17.105.79		32.894.21	17.105.79	17.105.79	0.00		
1.04.00 Rec Vinc. RPPS- Fundo Repar.(Plano Fin)												
3.1.90.91.02					0.00 17.105.79	0.00 0.00	0.00 17.105.79	0.00 17.105.79	0.00 0.00			
Total	F. Rec.	1.04.00	50.000.00 0.00	0.00 50.000.00	0.00 17.105.79	0.00 0.00	0.00 17.105.79	0.00 17.105.79	0.00 0.00			
737	3.1.90.92.00		2.000.00							0.00		
1.04.00 Rec Vinc. RPPS- Fundo Repar.(Plano Fin)												
Total	F. Rec.	1.04.00	2.000.00 0.00	0.00 2.000.00	0.00 0.00	0.00 0.00	0.00 2.000.00	0.00 0.00	0.00 0.00			
Total do P. Atividade:												
			4.232.000.00 0.00	0.00 4.232.000.00	0.00 3.717.105.79	0.00 0.00	429.369.90 2.691.139.43	429.369.90 2.691.139.43	1.025.966.36 0.00			
03.10.0109.272.0001.2440	MANUT. APOS. E PENS. DO GRUPO PREVIDENC											
738	3.1.90.01.00		780.000.00				40.472.20	41.005.48	278.098.74	0.00		
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
3.1.90.01.01					0.00 600.000.00	0.00 0.00	40.472.20 321.901.26	41.005.48 321.901.26	278.098.74 0.00			
Total	F. Rec.	1.03.00	780.000.00 0.00	0.00 780.000.00	0.00 600.000.00	0.00 0.00	40.472.20 321.901.26	41.005.48 321.901.26	278.098.74 0.00			
739	3.1.90.03.00		560.000.00				31.957.01	31.957.01	197.998.53	2.679.19		
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
3.1.90.03.01					0.00 450.000.00	0.00 0.00	31.957.01 252.001.47	31.957.01 249.322.28	197.998.53 2.679.19			
Total	F. Rec.	1.03.00	560.000.00 0.00	0.00 560.000.00	0.00 450.000.00	0.00 0.00	31.957.01 252.001.47	31.957.01 249.322.28	197.998.53 2.679.19			
740	3.1.90.91.00		50.000.00							0.00		
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec.	1.03.00	50.000.00 0.00	0.00 50.000.00	0.00 0.00	0.00 0.00	0.00 50.000.00	0.00 0.00	0.00 0.00			
741	3.1.90.92.00		2.000.00							0.00		
1.04.00 Rec Vinc. RPPS- Fundo Repar.(Plano Fin)												
Total	F. Rec.	1.04.00	2.000.00 0.00	0.00 2.000.00	0.00 0.00	0.00 0.00	0.00 2.000.00	0.00 0.00	0.00 0.00			
Total do P. Atividade:												
			1.392.000.00 0.00	0.00 1.392.000.00	0.00 1.050.000.00	0.00 0.00	72.429.21 573.902.73	72.962.49 571.223.54	476.097.27 2.679.19			
03.10.0109.272.0001.2442	MANUT. DE OUTRAS DESPESAS RPPS G. PREVID											
742	3.3.30.93.00		8.750.00							0.00		
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec.	1.03.00	8.750.00 0.00	0.00 8.750.00	0.00 0.00	0.00 0.00	0.00 8.750.00	0.00 0.00	0.00 0.00			
743	3.3.40.93.00		8.750.00							0.00		
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec.	1.03.00	8.750.00 0.00	0.00 8.750.00	0.00 0.00	0.00 0.00	0.00 8.750.00	0.00 0.00	0.00 0.00			
744	3.3.90.47.00		31.000.00							0.00		
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												

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	31.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	31.000.00	0.00	0.00	0.00	31.000.00	0.00	0.00	0.00
745	3.3.90.91.00		80.000.00								0.00
					80.000.00			80.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total	F. Rec.	1.03.00	80.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	80.000.00	0.00	0.00	0.00	80.000.00	0.00	0.00	0.00
746	3.3.90.92.00		2.000.00								0.00
					2.000.00			2.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
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	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
747	3.3.90.93.00		10.000.00								0.00
					10.000.00			10.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
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	0.00	10.000.00	0.00	0.00	0.00
748	3.3.90.98.00		20.000.00								0.00
					20.000.00			20.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total	F. Rec.	1.03.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
749	3.3.91.93.00		5.000.00								0.00
					5.000.00			5.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
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	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
750	4.6.90.71.00		500.00								0.00
					500.00			500.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total	F. Rec.	1.03.00	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
751	4.6.90.73.00		500.00								0.00
					500.00			500.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total	F. Rec.	1.03.00	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
Total do P. Atividade:											
			166.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	166.500.00	0.00	0.00	0.00	166.500.00	0.00	0.00	0.00
03.10.0109.272.0001.2470 MANUT. OUTRAS DESPESAS BENF. TES. MUNIC											
752	3.3.90.39.00		1.000.00						80.35	80.35	341.60
					1.000.00	1.000.00			658.40	658.40	0.00
1.00.00 Recursos Não Vinculados de Impostos											
3.3.90.39.64											
					0.00	0.00			80.35	80.35	341.60
					1.000.00	0.00			658.40	658.40	0.00
Total	F. Rec.	1.00.00	1.000.00	0.00	0.00	0.00	0.00	0.00	80.35	80.35	341.60
			0.00	1.000.00	1.000.00	0.00	0.00	0.00	658.40	658.40	0.00
Total do P. Atividade:											
			1.000.00	0.00	0.00	0.00	0.00	0.00	80.35	80.35	341.60
			0.00	1.000.00	1.000.00	0.00	0.00	0.00	658.40	658.40	0.00
03.10.0199.997.9999.9999 Reserva de Contingencia											
753	9.9.99.99.00		1.193.000.00								0.00
					1.193.000.00			1.193.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total	F. Rec.	1.03.00	1.193.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.193.000.00	0.00	0.00	0.00	1.193.000.00	0.00	0.00	0.00
Total do P. Atividade:											
			1.193.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.193.000.00	0.00	0.00	0.00	1.193.000.00	0.00	0.00	0.00

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

15 set 2022 10:07
FOLHA: 7

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2022

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
Total da Sub-Unidade:			8.807.000.00		4.000.00	5.406.05		-299.90	593.800.11	594.333.39	1.825.472.81	
			4.000.00		8.807.000.00	5.741.182.53		-435.18	3.915.274.54	3.911.880.95	3.393.59	
Total da Unidade....:			8.807.000.00		4.000.00	5.406.05		-299.90	593.800.11	594.333.39	1.825.472.81	
			4.000.00		8.807.000.00	5.741.182.53		-435.18	3.915.274.54	3.911.880.95	3.393.59	
Total do Órgão.....:			8.807.000.00		4.000.00	5.406.05		-299.90	593.800.11	594.333.39	1.825.472.81	
			4.000.00		8.807.000.00	5.741.182.53		-435.18	3.915.274.54	3.911.880.95	3.393.59	
Total Geral.....:			8.807.000.00		4.000.00	5.406.05		-299.90	593.800.11	594.333.39	1.825.472.81	
			4.000.00		8.807.000.00	5.741.182.53		-435.18	3.915.274.54	3.911.880.95	3.393.59	

CPF: Genérico
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 GENÉRICO