

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA					16 mar 2022 16:00 FOLHA: 1 MOVIMENTO GERAL DA DESPESA FEVEREIRO / 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	0.00
			0.00		16.000.00	0.00	0.00	16.000.00	0.00	0.00	0.00
703	3.1.90.11.00		250.000.00						5.291.15	5.291.15	69.905.70
					250.000.00	80.000.00		170.000.00	10.094.30	10.094.30	0.00
1.05.00 Taxa de Administração do RPPS											
3.1.90.11.05											
						0.00	0.00		5.291.15	5.291.15	69.905.70
						80.000.00	0.00		10.094.30	10.094.30	0.00
Total	F. Rec. 1.05.00		250.000.00		0.00	0.00	0.00	0.00	5.291.15	5.291.15	69.905.70
			0.00		250.000.00	80.000.00	0.00	170.000.00	10.094.30	10.094.30	0.00
704	3.1.90.13.00		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
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
			0.00		1.000.00	0.00	0.00	1.000.00	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
			0.00		1.000.00	0.00	0.00	1.000.00	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
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
708	3.1.91.13.00		5.000.00						630.42	630.42	3.797.30
					5.000.00	5.000.00		1.202.70	1.202.70	1.202.70	0.00
1.05.00 Taxa de Administração do RPPS											
3.1.91.13.11											
						0.00	0.00		630.42	630.42	3.797.30
						5.000.00	0.00		1.202.70	1.202.70	0.00
Total	F. Rec. 1.05.00		5.000.00		0.00	0.00	0.00	0.00	630.42	630.42	3.797.30
			0.00		5.000.00	5.000.00	0.00	0.00	1.202.70	1.202.70	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
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
710	3.3.90.30.00		7.000.00								0.00
					7.000.00	479.00		6.521.00	479.00	479.00	0.00
1.05.00 Taxa de Administração do RPPS											
3.3.90.30.16											
						0.00	0.00		0.00	0.00	0.00
						219.00	0.00		219.00	219.00	0.00
3.3.90.30.17											
						0.00	0.00		0.00	0.00	0.00
						260.00	0.00		260.00	260.00	0.00
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		7.000.00	479.00	0.00	6.521.00	479.00	479.00	0.00

UF: MINAS GERAIS MUNICÍPIO: PITANGUI					16 mar 2022 16:00						
ENTIDADE: INSTITUTO DE PREVIDENCIA					MOVIMENTO GERAL DA DESPESA FEVEREIRO / 2022						FOLHA: 2
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	LIQUIDAR LIQ.A APAGAR	
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		29.424.00		4.351.80	4.321.40		46.366.80	
				65.000.00	54.888.00		8.521.20	7.968.40		552.80	
1.05.00 Taxa de Administração do RPPS											
3.3.90.36.06					29.424.00	0.00	2.452.00	2.452.00		26.972.00	
					31.724.00	0.00	4.752.00	4.752.00		0.00	
3.3.90.36.14					0.00	0.00	1.035.00	1.035.00		10.350.00	
					12.420.00	0.00	2.070.00	2.070.00		0.00	
3.3.90.36.22					0.00	0.00	312.00	312.00		3.120.00	
					3.744.00	0.00	624.00	624.00		0.00	
3.3.90.36.99					0.00	0.00	552.80	522.40		5.924.80	
					7.000.00	0.00	1.075.20	522.40		552.80	
Total	F. Rec.	1.05.00	65.000.00	0.00	29.424.00	0.00	4.351.80	4.321.40		46.366.80	
			0.00	65.000.00	54.888.00	0.00	8.521.20	7.968.40		552.80	
714	3.3.90.39.00		100.000.00		5.200.00		7.672.11	7.672.11		46.916.97	
				100.000.00	60.317.68		13.400.71	13.400.71		0.00	
1.05.00 Taxa de Administração do RPPS											
3.3.90.39.05					5.100.00	0.00	7.080.71	7.080.71		38.656.26	
					51.117.68	0.00	12.461.42	12.461.42		0.00	
3.3.90.39.29					0.00	0.00	175.19	175.19		1.658.37	
					2.000.00	0.00	341.63	341.63		0.00	
3.3.90.39.64					100.00	0.00	416.21	416.21		6.602.34	
					7.200.00	0.00	597.66	597.66		0.00	
Total	F. Rec.	1.05.00	100.000.00	0.00	5.200.00	0.00	7.672.11	7.672.11		46.916.97	
			0.00	100.000.00	60.317.68	0.00	13.400.71	13.400.71		0.00	
715	3.3.90.40.00		40.000.00				3.195.00	3.195.00		22.650.00	
				40.000.00	26.840.00		4.190.00	4.190.00		0.00	
1.05.00 Taxa de Administração do RPPS											
3.3.90.40.02					0.00	0.00	2.930.00	2.930.00		11.000.00	
					14.660.00	0.00	3.660.00	3.660.00		0.00	
3.3.90.40.99					0.00	0.00	265.00	265.00		11.650.00	
					12.180.00	0.00	530.00	530.00		0.00	
Total	F. Rec.	1.05.00	40.000.00	0.00	0.00	0.00	3.195.00	3.195.00		22.650.00	
			0.00	40.000.00	26.840.00	0.00	4.190.00	4.190.00		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											
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	
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	2.000.00	0.00	0.00	2.000.00	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											

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	1.000.00	0.00	0.00	0.00	1.000.00	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	7.000.00	0.00	0.00	0.00	7.000.00	0.00	0.00	0.00
Total do P. Atividade:			540.000.00	0.00	34.624.00	0.00	0.00	21.140.48	21.110.08	189.636.77	
			0.00	540.000.00	227.524.68	0.00	0.00	312.475.32	37.887.91	37.335.11	552.80
03.10.0109.272.0001.2315	MANUT. APOS. E PENS. DO TESOIRO MUNICIP										
720	3.1.90.01.00		580.000.00						33.398.43	33.398.43	335.752.78
					580.000.00	400.000.00		180.000.00	64.247.22	64.247.22	0.00
1.00.00 Recursos Não Vinculados de Impostos											
3.1.90.01.02						0.00	0.00	33.398.43	33.398.43	335.752.78	
						400.000.00	0.00	64.247.22	64.247.22	0.00	
Total	F. Rec.	1.00.00	580.000.00	0.00	0.00	0.00	0.00	33.398.43	33.398.43	335.752.78	
			0.00	580.000.00	400.000.00	0.00	0.00	64.247.22	64.247.22	0.00	
721	3.1.90.03.00		500.000.00					23.850.72	23.850.72	253.455.44	
					500.000.00	300.000.00		200.000.00	46.544.56	46.544.56	0.00
1.00.00 Recursos Não Vinculados de Impostos											
3.1.90.03.02						0.00	0.00	23.850.72	23.850.72	253.455.44	
						300.000.00	0.00	46.544.56	46.544.56	0.00	
Total	F. Rec.	1.00.00	500.000.00	0.00	0.00	0.00	0.00	23.850.72	23.850.72	253.455.44	
			0.00	500.000.00	300.000.00	0.00	0.00	46.544.56	46.544.56	0.00	
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	20.000.00	0.00	0.00	0.00	20.000.00	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	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
Total do P. Atividade:			1.102.000.00	0.00	0.00	0.00	0.00	57.249.15	57.249.15	589.208.22	
			0.00	1.102.000.00	700.000.00	0.00	0.00	402.000.00	110.791.78	110.791.78	0.00
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	16.250.00	0.00	0.00	0.00	16.250.00	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	16.250.00	0.00	0.00	0.00	16.250.00	0.00	0.00	0.00
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	0.00
			0.00	30.000.00	0.00	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	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA					16 mar 2022 16:00 FOLHA: 4 MOVIMENTO GERAL DA DESPESA FEVEREIRO / 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 LIQ.A APAGAR	
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	
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	
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	
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	
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	
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	
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	
03.10.0109.272.0001.2438 MANUT. APOS. E PENS. DO GRUPO FINANC										
734	3.1.90.01.00		3.780.000.00				303.968.59	303.968.59	3.023.279.20	
				3.780.000.00	3.600.000.00		576.720.80	576.720.80	0.00	
1.04.00 Rec Vinc. RPPS- Fundo Repar.(Plano Fin)										
3.1.90.01.01					0.00	0.00	303.968.59	303.968.59	3.023.279.20	
					3.600.000.00	0.00	576.720.80	576.720.80	0.00	
Total	F. Rec. 1.04.00		3.780.000.00	0.00	0.00	0.00	303.968.59	303.968.59	3.023.279.20	
			0.00	3.780.000.00	3.600.000.00	0.00	576.720.80	576.720.80	0.00	
735	3.1.90.03.00		400.000.00				3.386.10	3.386.10	93.227.80	
				400.000.00	100.000.00		6.772.20	6.772.20	0.00	
1.04.00 Rec Vinc. RPPS- Fundo Repar.(Plano Fin)										
3.1.90.03.01					0.00	0.00	3.386.10	3.386.10	93.227.80	
					100.000.00	0.00	6.772.20	6.772.20	0.00	
Total	F. Rec. 1.04.00		400.000.00	0.00	0.00	0.00	3.386.10	3.386.10	93.227.80	
			0.00	400.000.00	100.000.00	0.00	6.772.20	6.772.20	0.00	
736	3.1.90.91.00		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	
737	3.1.90.92.00		2.000.00						0.00	
				2.000.00			2.000.00		0.00	
1.04.00 Rec Vinc. RPPS- Fundo Repar.(Plano Fin)										

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.	1.04.00	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:			4.232.000.00	0.00	0.00	0.00	0.00	0.00	307.354.69	307.354.69	3.116.507.00	0.00
			0.00	4.232.000.00	3.700.000.00	0.00	532.000.00	583.493.00	583.493.00			
03.10.0109.272.0001.2440	MANUT. APOS. E PENS. DO GRUPO PREVIDENC											
738	3.1.90.01.00		780.000.00						40.356.13	40.356.13	523.414.38	
				780.000.00	600.000.00		180.000.00	76.585.62	76.585.62		0.00	
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.1.90.01.01					0.00	0.00	0.00	40.356.13	40.356.13	523.414.38		
					600.000.00	0.00	0.00	76.585.62	76.585.62		0.00	
Total	F. Rec.	1.03.00	780.000.00	0.00	0.00	0.00	0.00	40.356.13	40.356.13	523.414.38		
			0.00	780.000.00	600.000.00	0.00	180.000.00	76.585.62	76.585.62		0.00	
739	3.1.90.03.00		560.000.00					29.466.27	29.466.27	391.954.34		
				560.000.00	450.000.00		110.000.00	58.045.66	58.045.66		0.00	
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.1.90.03.01					0.00	0.00	0.00	29.466.27	29.466.27	391.954.34		
					450.000.00	0.00	0.00	58.045.66	58.045.66		0.00	
Total	F. Rec.	1.03.00	560.000.00	0.00	0.00	0.00	0.00	29.466.27	29.466.27	391.954.34		
			0.00	560.000.00	450.000.00	0.00	110.000.00	58.045.66	58.045.66		0.00	
740	3.1.90.91.00		50.000.00								0.00	
				50.000.00			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	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	
741	3.1.90.92.00		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	0.00	
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	
Total do P. Atividade:			1.392.000.00	0.00	0.00	0.00	0.00	69.822.40	69.822.40	915.368.72		
			0.00	1.392.000.00	1.050.000.00	0.00	342.000.00	134.631.28	134.631.28		0.00	
03.10.0109.272.0001.2442	MANUT. DE OUTRAS DESPESAS RPPS G. PREVID											
742	3.3.30.93.00		8.750.00								0.00	
				8.750.00			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	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	8.750.00	0.00	0.00	8.750.00	0.00	0.00		0.00	
743	3.3.40.93.00		8.750.00								0.00	
				8.750.00			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	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	8.750.00	0.00	0.00	8.750.00	0.00	0.00		0.00	
744	3.3.90.47.00		31.000.00								0.00	
				31.000.00			31.000.00				0.00	
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
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	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	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	2.000.00	0.00	0.00		0.00	

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
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		10.000.00	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		20.000.00	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		5.000.00	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		500.00	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		500.00	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		166.500.00	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						49.00	49.00		870.65
					1.000.00	1.000.00			129.35	129.35		0.00
1.00.00	Recursos Não Vinculados de Impostos											
3.3.90.39.64						0.00	0.00		49.00	49.00		870.65
						1.000.00	0.00		129.35	129.35		0.00
Total	F. Rec. 1.00.00		1.000.00	0.00		0.00	0.00		49.00	49.00		870.65
			0.00		1.000.00	1.000.00	0.00	0.00	129.35	129.35		0.00
Total do P. Atividade:			1.000.00	0.00		0.00	0.00		49.00	49.00		870.65
			0.00		1.000.00	1.000.00	0.00	0.00	129.35	129.35		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		1.193.000.00	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		1.193.000.00	0.00	0.00	1.193.000.00	0.00	0.00		0.00
Total da Sub-Unidade:			8.807.000.00	0.00		34.624.00	0.00		455.615.72	455.585.32		4.811.591.36
			0.00		8.807.000.00	5.678.524.68	0.00	3.128.475.32	866.933.32	866.380.52		552.80
Total da Unidade....:			8.807.000.00	0.00		34.624.00	0.00		455.615.72	455.585.32		4.811.591.36
			0.00		8.807.000.00	5.678.524.68	0.00	3.128.475.32	866.933.32	866.380.52		552.80
Total do Órgão.....:			8.807.000.00	0.00		34.624.00	0.00		455.615.72	455.585.32		4.811.591.36
			0.00		8.807.000.00	5.678.524.68	0.00	3.128.475.32	866.933.32	866.380.52		552.80
Total Geral.....:			8.807.000.00	0.00		34.624.00	0.00		455.615.72	455.585.32		4.811.591.36
			0.00		8.807.000.00	5.678.524.68	0.00	3.128.475.32	866.933.32	866.380.52		552.80