

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA						17 ago 2022 14:08 FOLHA: 1 MOVIMENTO GERAL DA DESPESA JULHO / 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
03 PREVIDENCIA PROPRIA											
03.10 UNIDADE GESTORA UNICA DE PREVIDENC.											
03.10.01PREVIDENCIA PROPRIA-UNIDADE GESTORA											
03.10.0104.122.0001.2311 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		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						7.936.66	7.936.66	37.277.02
					250.000.00	80.000.00		170.000.00	42.722.98	42.722.98	0.00
1.05.00 Taxa de Administração do RPPS											
3.1.90.11.05						0.00	0.00		7.936.66	7.936.66	37.277.02
						80.000.00	0.00		42.722.98	42.722.98	0.00
Total	F. Rec. 1.05.00		250.000.00		0.00	0.00	0.00		7.936.66	7.936.66	37.277.02
			0.00		250.000.00	80.000.00	0.00	170.000.00	42.722.98	42.722.98	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		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		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		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		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	376.93
					5.000.00	5.000.00		4.623.07	4.623.07	4.623.07	0.00
1.05.00 Taxa de Administração do RPPS											
3.1.91.13.11						0.00	0.00		630.42	630.42	376.93
						5.000.00	0.00		4.623.07	4.623.07	0.00
Total	F. Rec. 1.05.00		5.000.00		0.00	0.00	0.00		630.42	630.42	376.93
			0.00		5.000.00	5.000.00	0.00	0.00	4.623.07	4.623.07	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	1.000.00	0.00	0.00	0.00
710	3.3.90.30.00		7.000.00								0.00
					7.000.00	1.805.01		5.194.99	1.805.01	1.805.01	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						0.00	0.00		0.00	0.00	0.00
						533.80	0.00		533.80	533.80	0.00
3.3.90.30.17						0.00	0.00		0.00	0.00	0.00
						770.00	0.00		770.00	770.00	0.00

UF: MINAS GERAIS MUNICÍPIO: PITANGUI					17 ago 2022 14:08					
ENTIDADE: INSTITUTO DE PREVIDENCIA					MOVIMENTO GERAL DA DESPESA JULHO / 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	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	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	7.000.00	1.805.01	0.00	5.194.99	1.805.01	1.805.01	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				4.351.80	4.351.80	24.607.80	0.00
				65.000.00	55.088.00	-135.28	10.047.28	30.344.92	29.792.12	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	14.712.00	0.00
					31.724.00	0.00	17.012.00	17.012.00	0.00	0.00
3.3.90.36.14					0.00	0.00	1.035.00	1.035.00	5.175.00	0.00
					12.420.00	0.00	7.245.00	7.245.00	0.00	0.00
3.3.90.36.22					0.00	0.00	312.00	312.00	1.560.00	0.00
					3.744.00	0.00	2.184.00	2.184.00	0.00	0.00
3.3.90.36.99					0.00	0.00	552.80	552.80	3.160.80	0.00
					7.200.00	-135.28	3.903.92	3.351.12	552.80	0.00
Total	F. Rec.	1.05.00	65.000.00	0.00	0.00	0.00	4.351.80	4.351.80	24.607.80	0.00
			0.00	65.000.00	55.088.00	-135.28	10.047.28	30.344.92	29.792.12	552.80
714	3.3.90.39.00		100.000.00				6.157.25	6.157.25	41.220.15	0.00
				100.000.00	88.097.68		11.902.32	46.877.53	46.877.53	0.00
1.05.00	Taxa de Administração do RPPS									
3.3.90.39.05					0.00	0.00	5.380.71	5.380.71	35.852.71	0.00
					78.617.68	0.00	42.764.97	42.764.97	0.00	0.00
3.3.90.39.29					0.00	0.00	125.86	125.86	996.28	0.00
					2.000.00	0.00	1.003.72	1.003.72	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	650.68	650.68	4.371.16	0.00
					7.200.00	0.00	2.828.84	2.828.84	0.00	0.00
Total	F. Rec.	1.05.00	100.000.00	0.00	0.00	0.00	6.157.25	6.157.25	41.220.15	0.00
			0.00	100.000.00	88.097.68	0.00	11.902.32	46.877.53	46.877.53	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
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
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	2.000.00	0.00	0.00	0.00	2.000.00	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	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	0.00	0.00	0.00	21.441.13	21.441.13	124.306.90	
			0.00	540.000.00	267.070.69	-135.28	273.064.59	142.628.51	142.075.71	552.80	
03.10.0109.272.0001.2315 MANUT. APOS. E PENS. DO TESOIRO MUNICIP											
720	3.1.90.01.00		580.000.00						48.185.44	48.185.44	159.072.90
					580.000.00	400.000.00		180.000.00	240.927.10	240.927.10	0.00
1.00.00 Recursos Não Vinculados de Impostos											
3.1.90.01.02					0.00	0.00	0.00	48.185.44	48.185.44	159.072.90	
					400.000.00	0.00	0.00	240.927.10	240.927.10	0.00	
Total	F. Rec.	1.00.00	580.000.00	0.00	0.00	0.00	0.00	48.185.44	48.185.44	159.072.90	
			0.00	580.000.00	400.000.00	0.00	180.000.00	240.927.10	240.927.10	0.00	
721	3.1.90.03.00		500.000.00					34.464.04	34.302.44	125.902.28	
					500.000.00	300.000.00		174.097.72	173.936.12	161.60	
1.00.00 Recursos Não Vinculados de Impostos											
3.1.90.03.02					0.00	0.00	0.00	34.464.04	34.302.44	125.902.28	
					300.000.00	0.00	0.00	174.097.72	173.936.12	161.60	
Total	F. Rec.	1.00.00	500.000.00	0.00	0.00	0.00	0.00	34.464.04	34.302.44	125.902.28	
			0.00	500.000.00	300.000.00	0.00	200.000.00	174.097.72	173.936.12	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	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	82.649.48	82.487.88	284.975.18	
			0.00	1.102.000.00	700.000.00	0.00	402.000.00	415.024.82	414.863.22	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	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

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA						17 ago 2022 14:08 FOLHA: 4 MOVIMENTO GERAL DA DESPESA JULHO / 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						457.108.36	457.108.36	1.383.605.19
					3.780.000.00	3.600.000.00		180.000.00	2.216.394.81	2.216.394.81	0.00
1.04.00	Rec Vinc. RPPS- Fundo Repar.(Plano Fin)										
3.1.90.01.01						0.00	0.00		457.108.36	457.108.36	1.383.605.19
						3.600.000.00	0.00		2.216.394.81	2.216.394.81	0.00
Total	F. Rec. 1.04.00		3.780.000.00		0.00	0.00	0.00		457.108.36	457.108.36	1.383.605.19
			0.00		3.780.000.00	3.600.000.00	0.00	180.000.00	2.216.394.81	2.216.394.81	0.00
735	3.1.90.03.00		400.000.00						7.952.33	7.952.33	71.731.07
					400.000.00	100.000.00		300.000.00	28.268.93	28.268.93	0.00
1.04.00	Rec Vinc. RPPS- Fundo Repar.(Plano Fin)										
3.1.90.03.01						0.00	0.00		7.952.33	7.952.33	71.731.07
						100.000.00	0.00		28.268.93	28.268.93	0.00

UF: MINAS GERAIS MUNICÍPIO: PITANGUI					17 ago 2022 14:08						FOLHA: 5		
ENTIDADE: INSTITUTO DE PREVIDENCIA					MOVIMENTO GERAL DA DESPESA JULHO / 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				
Total	F. Rec.	1.04.00	400.000.00	0.00	0.00	0.00	7.952.33	7.952.33	71.731.07				
			0.00	400.000.00	100.000.00	0.00	28.268.93	28.268.93	0.00				
736	3.1.90.91.00		50.000.00		17.105.79		17.105.79	17.105.79	0.00				
				50.000.00	17.105.79		17.105.79	17.105.79	0.00				
1.04.00 Rec Vinc. RPPS- Fundo Repar.(Plano Fin)													
3.1.90.91.02					17.105.79	0.00	17.105.79	17.105.79	0.00				
					17.105.79	0.00	17.105.79	17.105.79	0.00				
Total	F. Rec.	1.04.00	50.000.00	0.00	17.105.79	0.00	17.105.79	17.105.79	0.00				
			0.00	50.000.00	17.105.79	0.00	17.105.79	17.105.79	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)													
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				
Total do P. Atividade:			4.232.000.00	0.00	17.105.79	0.00	482.166.48	482.166.48	1.455.336.26				
			0.00	4.232.000.00	3.717.105.79	0.00	514.894.21	2.261.769.53	2.261.769.53	0.00			
03.10.0109.272.0001.2440	MANUT. APOS. E PENS. DO GRUPO PREVIDENC												
738	3.1.90.01.00		780.000.00				52.588.99	52.055.71	318.570.94				
				780.000.00	600.000.00		281.429.06	280.895.78	533.28				
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)													
3.1.90.01.01					0.00	0.00	52.588.99	52.055.71	318.570.94				
					600.000.00	0.00	281.429.06	280.895.78	533.28				
Total	F. Rec.	1.03.00	780.000.00	0.00	0.00	0.00	52.588.99	52.055.71	318.570.94				
			0.00	780.000.00	600.000.00	0.00	281.429.06	280.895.78	533.28				
739	3.1.90.03.00		560.000.00				43.280.83	43.280.83	229.955.54				
				560.000.00	450.000.00		220.044.46	217.365.27	2.679.19				
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)													
3.1.90.03.01					0.00	0.00	43.280.83	43.280.83	229.955.54				
					450.000.00	0.00	220.044.46	217.365.27	2.679.19				
Total	F. Rec.	1.03.00	560.000.00	0.00	0.00	0.00	43.280.83	43.280.83	229.955.54				
			0.00	560.000.00	450.000.00	0.00	220.044.46	217.365.27	2.679.19				
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	50.000.00	0.00	0.00	50.000.00	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	2.000.00	0.00	0.00	2.000.00	0.00	0.00				
Total do P. Atividade:			1.392.000.00	0.00	0.00	0.00	95.869.82	95.336.54	548.526.48				
			0.00	1.392.000.00	1.050.000.00	0.00	342.000.00	501.473.52	498.261.05	3.212.47			
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	8.750.00	0.00	0.00	8.750.00	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	8.750.00	0.00	0.00	8.750.00	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)													

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
			0.00	31.000.00	0.00	0.00	0.00	31.000.00	0.00	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
			0.00	80.000.00	0.00	0.00	0.00	80.000.00	0.00	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
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	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
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	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
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	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
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	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
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	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
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	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
			0.00	166.500.00	0.00	0.00	0.00	166.500.00	0.00	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		421.95
					1.000.00	1.000.00			578.05	578.05		0.00
1.00.00	Recursos Não Vinculados de Impostos											
3.3.90.39.64												
					0.00	0.00			80.35	80.35		421.95
					1.000.00	0.00			578.05	578.05		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		421.95
			0.00	1.000.00	1.000.00	0.00	0.00	0.00	578.05	578.05		0.00
Total do P. Atividade:			1.000.00	0.00	0.00	0.00	0.00	0.00	80.35	80.35		421.95
			0.00	1.000.00	1.000.00	0.00	0.00	0.00	578.05	578.05		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
			0.00	1.193.000.00	0.00	0.00	0.00	1.193.000.00	0.00	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
			0.00	1.193.000.00	0.00	0.00	0.00	1.193.000.00	0.00	0.00	0.00	0.00

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

17 ago 2022 14:08

FOLHA: 7

MOVIMENTO GERAL DA DESPESA
JULHO / 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		0.00	17.105.79		0.00	682.207.26	681.512.38	2.413.566.77	
			0.00		8.807.000.00	5.735.176.48		-135.28	3.321.474.43	3.317.547.56	3.926.87	
Total da Unidade....:			8.807.000.00		0.00	17.105.79		0.00	682.207.26	681.512.38	2.413.566.77	
			0.00		8.807.000.00	5.735.176.48		-135.28	3.321.474.43	3.317.547.56	3.926.87	
Total do Órgão.....:			8.807.000.00		0.00	17.105.79		0.00	682.207.26	681.512.38	2.413.566.77	
			0.00		8.807.000.00	5.735.176.48		-135.28	3.321.474.43	3.317.547.56	3.926.87	
Total Geral.....:			8.807.000.00		0.00	17.105.79		0.00	682.207.26	681.512.38	2.413.566.77	
			0.00		8.807.000.00	5.735.176.48		-135.28	3.321.474.43	3.317.547.56	3.926.87	

CPF: Genérico -
GENÉRICO