

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA						05 jul 2022 16:48 FOLHA: 1 MOVIMENTO GERAL DA DESPESA MAIO / 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		16.000.00	0.00		0.00		0.00	0.00
703	3.1.90.11.00		250.000.00						8.818.59	8.818.59	50.504.81
					250.000.00	80.000.00		170.000.00	29.495.19	29.495.19	0.00
1.05.00 Taxa de Administração do RPPS											
3.1.90.11.05						0.00		0.00	8.818.59	8.818.59	50.504.81
						80.000.00		0.00	29.495.19	29.495.19	0.00
Total	F. Rec. 1.05.00		250.000.00		0.00	0.00		0.00	8.818.59	8.818.59	50.504.81
			0.00		250.000.00	80.000.00		0.00	29.495.19	29.495.19	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		20.000.00	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		1.000.00	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		1.000.00	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		1.000.00	0.00		0.00		0.00	0.00
708	3.1.91.13.00		5.000.00						630.42	630.42	1.906.04
					5.000.00	5.000.00		3.093.96	3.093.96	3.093.96	0.00
1.05.00 Taxa de Administração do RPPS											
3.1.91.13.11						0.00		0.00	630.42	630.42	1.906.04
						5.000.00		0.00	3.093.96	3.093.96	0.00
Total	F. Rec. 1.05.00		5.000.00		0.00	0.00		0.00	630.42	630.42	1.906.04
			0.00		5.000.00	5.000.00		0.00	3.093.96	3.093.96	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		1.000.00	0.00		0.00		0.00	0.00
710	3.3.90.30.00		7.000.00			824.80			824.80	824.80	0.00
					7.000.00	1.303.80		5.696.20	1.303.80	1.303.80	0.00
1.05.00 Taxa de Administração do RPPS											
3.3.90.30.16						314.80		0.00	314.80	314.80	0.00
						533.80		0.00	533.80	533.80	0.00
3.3.90.30.17						510.00		0.00	510.00	510.00	0.00
						770.00		0.00	770.00	770.00	0.00
Total	F. Rec. 1.05.00		7.000.00		0.00	824.80		0.00	824.80	824.80	0.00
			0.00		7.000.00	1.303.80		0.00	1.303.80	1.303.80	0.00

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA						05 jul 2022 16:48 FOLHA: 2				MOVIMENTO GERAL DA DESPESA MAIO / 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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	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		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		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			200.00	-135.28		4.416.52	4.416.52		33.311.40	
					65.000.00	55.088.00	-135.28	10.047.28	21.641.32	21.088.52		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		19.616.00	
						31.724.00	0.00		12.108.00	12.108.00		0.00	
3.3.90.36.14						0.00	0.00		1.035.00	1.035.00		7.245.00	
						12.420.00	0.00		5.175.00	5.175.00		0.00	
3.3.90.36.22						0.00	0.00		312.00	312.00		2.184.00	
						3.744.00	0.00		1.560.00	1.560.00		0.00	
3.3.90.36.99						200.00	-135.28		617.52	617.52		4.266.40	
						7.200.00	-135.28		2.798.32	2.245.52		552.80	
Total	F. Rec. 1.05.00		65.000.00		0.00	200.00	-135.28		4.416.52	4.416.52		33.311.40	
			0.00		65.000.00	55.088.00	-135.28	10.047.28	21.641.32	21.088.52		552.80	
714	3.3.90.39.00		100.000.00						5.899.18	5.899.18		53.277.41	
					100.000.00	88.097.68		11.902.32	34.820.27	34.820.27		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		46.614.13	
						78.617.68	0.00		32.003.55	32.003.55		0.00	
3.3.90.39.29						0.00	0.00		110.51	110.51		1.251.82	
						2.000.00	0.00		748.18	748.18		0.00	
3.3.90.39.34						0.00	0.00		0.00	0.00		0.00	
						280.00	0.00		280.00	280.00		0.00	
3.3.90.39.64						0.00	0.00		407.96	407.96		5.411.46	
						7.200.00	0.00		1.788.54	1.788.54		0.00	
Total	F. Rec. 1.05.00		100.000.00		0.00	0.00	0.00		5.899.18	5.899.18		53.277.41	
			0.00		100.000.00	88.097.68	0.00	11.902.32	34.820.27	34.820.27		0.00	
715	3.3.90.40.00		40.000.00						2.365.00	2.605.00		25.555.00	
					40.000.00	37.080.00		2.920.00	11.525.00	11.525.00		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		14.700.00	
						24.660.00	0.00		9.960.00	9.960.00		0.00	
3.3.90.40.09						0.00	0.00		0.00	240.00		0.00	
						240.00	0.00		240.00	240.00		0.00	
3.3.90.40.99						0.00	0.00		265.00	265.00		10.855.00	
						12.180.00	0.00		1.325.00	1.325.00		0.00	
Total	F. Rec. 1.05.00		40.000.00		0.00	0.00	0.00		2.365.00	2.605.00		25.555.00	
			0.00		40.000.00	37.080.00	0.00	2.920.00	11.525.00	11.525.00		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		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		0.00	

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

05 jul 2022 16:48
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MAIO / 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
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		1.000.00	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		7.000.00	0.00	0.00	7.000.00	0.00	0.00		0.00
Total do P. Atividade:			540.000.00		0.00	1.024.80	-135.28		22.954.51	23.194.51		164.554.66
			0.00		540.000.00	266.569.48	-135.28	273.565.80	101.879.54	101.326.74		552.80
03.10.0109.272.0001.2315	MANUT. APOS. E PENS. DO TESOIRO MUNICIP											
720	3.1.90.01.00		580.000.00						32.123.61	32.123.61		239.381.95
					580.000.00	400.000.00		180.000.00	160.618.05	160.618.05		0.00
1.00.00	Recursos Não Vinculados de Impostos											
3.1.90.01.02						0.00	0.00		32.123.61	32.123.61		239.381.95
						400.000.00	0.00		160.618.05	160.618.05		0.00
Total	F. Rec. 1.00.00		580.000.00		0.00	0.00	0.00		32.123.61	32.123.61		239.381.95
			0.00		580.000.00	400.000.00	0.00	180.000.00	160.618.05	160.618.05		0.00
721	3.1.90.03.00		500.000.00						23.272.28	23.272.28		183.638.60
					500.000.00	300.000.00		200.000.00	116.361.40	116.361.40		0.00
1.00.00	Recursos Não Vinculados de Impostos											
3.1.90.03.02						0.00	0.00		23.272.28	23.272.28		183.638.60
						300.000.00	0.00		116.361.40	116.361.40		0.00
Total	F. Rec. 1.00.00		500.000.00		0.00	0.00	0.00		23.272.28	23.272.28		183.638.60
			0.00		500.000.00	300.000.00	0.00	200.000.00	116.361.40	116.361.40		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		20.000.00	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		2.000.00	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		55.395.89	55.395.89		423.020.55
			0.00		1.102.000.00	700.000.00	0.00	402.000.00	276.979.45	276.979.45		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		16.250.00	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		16.250.00	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		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

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA					05 jul 2022 16:48 FOLHA: 4 MOVIMENTO GERAL DA DESPESA MAIO / 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
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						297.171.69	297.171.69	2.149.180.67	
				3.780.000.00		3.600.000.00		180.000.00	1.450.819.33	1.450.819.33		0.00
1.04.00	Rec Vinc. RPPS-	Fundo Repar.	(Plano Fin)									
3.1.90.01.01						0.00	0.00		297.171.69	297.171.69	2.149.180.67	
						3.600.000.00	0.00		1.450.819.33	1.450.819.33		0.00
Total	F. Rec. 1.04.00		3.780.000.00	0.00		0.00	0.00		297.171.69	297.171.69	2.149.180.67	
			0.00	3.780.000.00		3.600.000.00	0.00	180.000.00	1.450.819.33	1.450.819.33		0.00
735	3.1.90.03.00		400.000.00						3.386.10	3.386.10	83.069.50	
				400.000.00		100.000.00		300.000.00	16.930.50	16.930.50		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	83.069.50	
						100.000.00	0.00		16.930.50	16.930.50		0.00
Total	F. Rec. 1.04.00		400.000.00	0.00		0.00	0.00		3.386.10	3.386.10	83.069.50	
			0.00	400.000.00		100.000.00	0.00	300.000.00	16.930.50	16.930.50		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		0.00

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA						05 jul 2022 16:48 FOLHA: 5 MOVIMENTO GERAL DA DESPESA MAIO / 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	
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	0.00
Total do P. Atividade:	4.232.000.00		0.00	0.00	0.00	0.00	300.557.79	300.557.79	2.232.250.17	
			0.00	4.232.000.00	3.700.000.00	0.00	532.000.00	1.467.749.83	1.467.749.83	0.00
03.10.0109.272.0001.2440	MANUT. APOS. E PENS. DO GRUPO PREVIDENC									
738	3.1.90.01.00		780.000.00				38.292.81	38.292.81	408.535.95	
				780.000.00	600.000.00		191.464.05	191.464.05	0.00	
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
3.1.90.01.01				0.00	0.00	0.00	38.292.81	38.292.81	408.535.95	
				600.000.00	0.00	0.00	191.464.05	191.464.05	0.00	
Total	F. Rec. 1.03.00		780.000.00	0.00	0.00	0.00	38.292.81	38.292.81	408.535.95	
			0.00	780.000.00	600.000.00	0.00	191.464.05	191.464.05	0.00	
739	3.1.90.03.00		560.000.00				29.022.83	29.022.83	304.885.85	
				560.000.00	450.000.00		145.114.15	145.114.15	0.00	
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
3.1.90.03.01				0.00	0.00	0.00	29.022.83	29.022.83	304.885.85	
				450.000.00	0.00	0.00	145.114.15	145.114.15	0.00	
Total	F. Rec. 1.03.00		560.000.00	0.00	0.00	0.00	29.022.83	29.022.83	304.885.85	
			0.00	560.000.00	450.000.00	0.00	145.114.15	145.114.15	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	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	2.000.00	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	67.315.64	67.315.64	713.421.80	
			0.00	1.392.000.00	1.050.000.00	0.00	342.000.00	336.578.20	336.578.20	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	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	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	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	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

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA						05 jul 2022 16:48 FOLHA: 6 MOVIMENTO GERAL DA DESPESA MAIO / 2022				
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	
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	2.000.00	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	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
			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
			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
			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
			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
			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				116.85	116.85	593.10	
				1.000.00	1.000.00		406.90	406.90	0.00	
1.00.00 Recursos Não Vinculados de Impostos										
3.3.90.39.64				0.00	0.00		116.85	116.85	593.10	
				1.000.00	0.00		406.90	406.90	0.00	
Total	F. Rec. 1.00.00		1.000.00	0.00	0.00	0.00	116.85	116.85	593.10	
			0.00	1.000.00	1.000.00	0.00	406.90	406.90	0.00	
Total do P. Atividade:			1.000.00	0.00	0.00	0.00	116.85	116.85	593.10	
			0.00	1.000.00	1.000.00	0.00	406.90	406.90	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	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
			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	1.024.80	-135.28	446.340.68	446.580.68	3.533.840.28	
			0.00	8.807.000.00	5.717.569.48	-135.28	2.183.593.92	2.183.041.12	552.80	
Total da Unidade....:			8.807.000.00	0.00	1.024.80	-135.28	446.340.68	446.580.68	3.533.840.28	
			0.00	8.807.000.00	5.717.569.48	-135.28	2.183.593.92	2.183.041.12	552.80	
Total do Órgão.....:			8.807.000.00	0.00	1.024.80	-135.28	446.340.68	446.580.68	3.533.840.28	
			0.00	8.807.000.00	5.717.569.48	-135.28	2.183.593.92	2.183.041.12	552.80	
Total Geral.....:			8.807.000.00	0.00	1.024.80	-135.28	446.340.68	446.580.68	3.533.840.28	
			0.00	8.807.000.00	5.717.569.48	-135.28	2.183.593.92	2.183.041.12	552.80	

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA					05 jul 2022 16:48 FOLHA: 7 MOVIMENTO GERAL DA DESPESA MAIO / 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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR

CPF: Genérico
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 GENÉRICO