

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA					13 abr 2022 10:19 FOLHA: 1 MOVIMENTO GERAL DA DESPESA MARÇO / 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.											
03.10.01 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		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	64.614.55
					250.000.00	80.000.00		170.000.00	15.385.45	15.385.45	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	64.614.55
						80.000.00	0.00		15.385.45	15.385.45	0.00
Total	F. Rec. 1.05.00		250.000.00		0.00	0.00	0.00		5.291.15	5.291.15	64.614.55
			0.00		250.000.00	80.000.00	0.00	170.000.00	15.385.45	15.385.45	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	3.166.88
					5.000.00	5.000.00		1.833.12	1.833.12	1.833.12	0.00
1.05.00 Taxa de Administração do RPPS											
3.1.91.13.11						0.00	0.00		630.42	630.42	3.166.88
						5.000.00	0.00		1.833.12	1.833.12	0.00
Total	F. Rec. 1.05.00		5.000.00		0.00	0.00	0.00		630.42	630.42	3.166.88
			0.00		5.000.00	5.000.00	0.00	0.00	1.833.12	1.833.12	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	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		7.000.00	479.00	0.00	6.521.00	479.00	479.00	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
	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		42.015.00
					65.000.00	54.888.00		10.112.00	12.873.00	12.320.20		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		24.520.00
						31.724.00		0.00	7.204.00	7.204.00		0.00
3.3.90.36.14						0.00		0.00	1.035.00	1.035.00		9.315.00
						12.420.00		0.00	3.105.00	3.105.00		0.00
3.3.90.36.22						0.00		0.00	312.00	312.00		2.808.00
						3.744.00		0.00	936.00	936.00		0.00
3.3.90.36.99						0.00		0.00	552.80	552.80		5.372.00
						7.000.00		0.00	1.628.00	1.075.20		552.80
Total	F. Rec.	1.05.00	65.000.00	0.00	0.00	0.00		0.00	4.351.80	4.351.80		42.015.00
			0.00	65.000.00	54.888.00	0.00		10.112.00	12.873.00	12.320.20		552.80
	714	3.3.90.39.00	100.000.00			27.780.00			7.893.38	7.893.38		66.803.59
					100.000.00	88.097.68		11.902.32	21.294.09	21.294.09		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						27.500.00		0.00	7.080.71	7.080.71		59.075.55
						78.617.68		0.00	19.542.13	19.542.13		0.00
3.3.90.39.29						0.00		0.00	146.71	146.71		1.511.66
						2.000.00		0.00	488.34	488.34		0.00
3.3.90.39.34						280.00		0.00	280.00	280.00		0.00
						280.00		0.00	280.00	280.00		0.00
3.3.90.39.64						0.00		0.00	385.96	385.96		6.216.38
						7.200.00		0.00	983.62	983.62		0.00
Total	F. Rec.	1.05.00	100.000.00	0.00	0.00	27.780.00		0.00	7.893.38	7.893.38		66.803.59
			0.00	100.000.00	88.097.68	0.00		11.902.32	21.294.09	21.294.09		0.00
	715	3.3.90.40.00	40.000.00			10.000.00			2.365.00	2.365.00		30.285.00
					40.000.00	36.840.00		3.160.00	6.555.00	6.555.00		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						10.000.00		0.00	2.100.00	2.100.00		18.900.00
						24.660.00		0.00	5.760.00	5.760.00		0.00
3.3.90.40.99						0.00		0.00	265.00	265.00		11.385.00
						12.180.00		0.00	795.00	795.00		0.00
Total	F. Rec.	1.05.00	40.000.00	0.00	0.00	10.000.00		0.00	2.365.00	2.365.00		30.285.00
			0.00	40.000.00	36.840.00	0.00		3.160.00	6.555.00	6.555.00		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
			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
			0.00	2.000.00	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

UF: MINAS GERAIS MUNICÍPIO: PITANGUI					13 abr 2022 10:19						FOLHA: 3
ENTIDADE: INSTITUTO DE PREVIDENCIA					MOVIMENTO GERAL DA DESPESA MARÇO / 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	
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	
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	7.000.00	0.00		0.00	0.00		0.00	
Total do P. Atividade:			540.000.00	0.00	37.780.00		20.531.75	20.531.75		206.885.02	
			0.00	540.000.00	265.304.68		58.419.66	57.866.86		552.80	
03.10.0109.272.0001.2315	MANUT. APOS. E PENS. DO TESOUREO MUNICIPAL										
720	3.1.90.01.00		580.000.00				32.123.61	32.123.61		303.629.17	
				580.000.00	400.000.00		96.370.83	96.370.83		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	303.629.17	
					400.000.00		96.370.83	96.370.83		0.00	
Total	F. Rec. 1.00.00		580.000.00	0.00	0.00		32.123.61	32.123.61		303.629.17	
			0.00	580.000.00	400.000.00		96.370.83	96.370.83		0.00	
721	3.1.90.03.00		500.000.00				23.272.28	23.272.28		230.183.16	
				500.000.00	300.000.00		69.816.84	69.816.84		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	230.183.16	
					300.000.00		69.816.84	69.816.84		0.00	
Total	F. Rec. 1.00.00		500.000.00	0.00	0.00		23.272.28	23.272.28		230.183.16	
			0.00	500.000.00	300.000.00		69.816.84	69.816.84		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	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	2.000.00	0.00		0.00	0.00		0.00	
Total do P. Atividade:			1.102.000.00	0.00	0.00		55.395.89	55.395.89		533.812.33	
			0.00	1.102.000.00	700.000.00		166.187.67	166.187.67		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	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	16.250.00	0.00		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	30.000.00	0.00		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)											

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	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
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	0.00
			0.00	2.000.00	0.00	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	0.00
			0.00	15.000.00	0.00	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	0.00
			0.00	40.000.00	0.00	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	0.00
			0.00	10.000.00	0.00	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	0.00
			0.00	500.00	0.00	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	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
734	3.1.90.01.00		3.780.000.00								0.00
				3.780.000.00	3.600.000.00			180.000.00	288.463.42	288.463.42	2.734.815.78
1.04.00	Rec Vinc. RPPS- Fundo Repar.(Plano Fin)								865.184.22	865.184.22	0.00
3.1.90.01.01					0.00	0.00	0.00	0.00	288.463.42	288.463.42	2.734.815.78
					3.600.000.00	0.00	0.00	0.00	865.184.22	865.184.22	0.00
Total	F. Rec.	1.04.00	3.780.000.00	0.00	0.00	0.00	0.00	0.00	288.463.42	288.463.42	2.734.815.78
			0.00	3.780.000.00	3.600.000.00	0.00	0.00	180.000.00	865.184.22	865.184.22	0.00
735	3.1.90.03.00		400.000.00						3.386.10	3.386.10	89.841.70
				400.000.00	100.000.00			300.000.00	10.158.30	10.158.30	0.00
1.04.00	Rec Vinc. RPPS- Fundo Repar.(Plano Fin)										
3.1.90.03.01					0.00	0.00	0.00	0.00	3.386.10	3.386.10	89.841.70
					100.000.00	0.00	0.00	0.00	10.158.30	10.158.30	0.00
Total	F. Rec.	1.04.00	400.000.00	0.00	0.00	0.00	0.00	0.00	3.386.10	3.386.10	89.841.70
			0.00	400.000.00	100.000.00	0.00	0.00	300.000.00	10.158.30	10.158.30	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	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
737	3.1.90.92.00		2.000.00								0.00
				2.000.00				2.000.00			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
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:			4.232.000.00	0.00	0.00	0.00	0.00	0.00	291.849.52	291.849.52	2.824.657.48
			0.00	4.232.000.00	3.700.000.00	0.00	532.000.00	875.342.52	875.342.52		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	485.121.57	
				780.000.00	600.000.00		180.000.00	114.878.43	114.878.43		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	485.121.57	
					600.000.00	0.00	0.00	114.878.43	114.878.43		0.00
Total	F. Rec. 1.03.00		780.000.00	0.00	0.00	0.00	0.00	38.292.81	38.292.81	485.121.57	
			0.00	780.000.00	600.000.00	0.00	180.000.00	114.878.43	114.878.43		0.00
739	3.1.90.03.00		560.000.00					29.022.83	29.022.83	362.931.51	
				560.000.00	450.000.00		110.000.00	87.068.49	87.068.49		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	362.931.51	
					450.000.00	0.00	0.00	87.068.49	87.068.49		0.00
Total	F. Rec. 1.03.00		560.000.00	0.00	0.00	0.00	0.00	29.022.83	29.022.83	362.931.51	
			0.00	560.000.00	450.000.00	0.00	110.000.00	87.068.49	87.068.49		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	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	0.00	67.315.64	67.315.64	848.053.08
			0.00	1.392.000.00	1.050.000.00	0.00	342.000.00	201.946.92	201.946.92		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	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	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	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	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)								

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	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	790.30
					1.000.00	1.000.00			209.70	209.70	0.00
1.00.00 Recursos Não Vinculados de Impostos											
3.3.90.39.64											
					0.00	0.00			80.35	80.35	790.30
					1.000.00	0.00			209.70	209.70	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	790.30
			0.00	1.000.00	1.000.00	0.00	0.00	0.00	209.70	209.70	0.00
Total do P. Atividade:			1.000.00	0.00	0.00	0.00	0.00	0.00	80.35	80.35	790.30
			0.00	1.000.00	1.000.00	0.00	0.00	0.00	209.70	209.70	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
Total da Sub-Unidade:			8.807.000.00	0.00	0.00	37.780.00	0.00	0.00	435.173.15	435.173.15	4.414.198.21
			0.00	8.807.000.00	5.716.304.68	0.00	0.00	3.090.695.32	1.302.106.47	1.301.553.67	552.80
Total da Unidade....:			8.807.000.00	0.00	37.780.00	0.00	0.00	0.00	435.173.15	435.173.15	4.414.198.21
			0.00	8.807.000.00	5.716.304.68	0.00	0.00	3.090.695.32	1.302.106.47	1.301.553.67	552.80
Total do Orgão.....:			8.807.000.00	0.00	37.780.00	0.00	0.00	0.00	435.173.15	435.173.15	4.414.198.21
			0.00	8.807.000.00	5.716.304.68	0.00	0.00	3.090.695.32	1.302.106.47	1.301.553.67	552.80
Total Geral.....:			8.807.000.00	0.00	37.780.00	0.00	0.00	0.00	435.173.15	435.173.15	4.414.198.21
			0.00	8.807.000.00	5.716.304.68	0.00	0.00	3.090.695.32	1.302.106.47	1.301.553.67	552.80

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA					13 abr 2022 10:19 FOLHA: 7 MOVIMENTO GERAL DA DESPESA MARÇO / 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
 . . -
 GENÉRICO