

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

20 out 2020 13:27
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2020

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
3.3.90.36.06						0.00		0.00	1.500.00	1.500.00		4.500.00
						18.000.00		0.00	13.500.00	13.500.00		0.00
3.3.90.36.14						0.00		0.00	890.00	890.00		3.560.00
						10.680.00		0.00	7.120.00	7.120.00		0.00
3.3.90.36.22						0.00		0.00	272.00	272.00		816.00
						3.264.00		0.00	2.448.00	2.448.00		0.00
Total	F. Rec. 1.05.00		45.000.00		0.00	0.00		0.00	2.662.00	2.662.00		8.876.00
			0.00		45.000.00	31.944.00		0.00	13.056.00	23.068.00		0.00
697	3.3.90.39.00		75.000.00			12.600.00			4.359.54	4.359.54		20.745.90
					75.000.00	63.473.93			11.526.07	42.728.03		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.01						0.00		0.00	0.00	0.00		0.00
						120.00		0.00	120.00	120.00		0.00
3.3.90.39.05						12.600.00		0.00	3.129.49	3.129.49		15.286.54
						46.262.44		0.00	30.975.90	30.975.90		0.00
3.3.90.39.23						0.00		0.00	0.00	0.00		0.00
						4.49		0.00	4.49	4.49		0.00
3.3.90.39.29						0.00		0.00	66.40	66.40		1.253.40
						2.000.00		0.00	746.60	746.60		0.00
3.3.90.39.34						0.00		0.00	0.00	0.00		0.00
						327.00		0.00	327.00	327.00		0.00
3.3.90.39.64						0.00		0.00	433.65	433.65		2.015.96
						6.000.00		0.00	3.984.04	3.984.04		0.00
3.3.90.39.99						0.00		0.00	730.00	730.00		2.190.00
						8.760.00		0.00	6.570.00	6.570.00		0.00
Total	F. Rec. 1.05.00		75.000.00		0.00	12.600.00		0.00	4.359.54	4.359.54		20.745.90
			0.00		75.000.00	63.473.93		0.00	11.526.07	42.728.03		0.00
698	3.3.90.40.00		20.000.00			675.00			1.515.00	1.515.00		2.520.00
					20.000.00	10.905.00			9.095.00	8.385.00		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	660.00	660.00		1.980.00
						7.920.00		0.00	5.940.00	5.940.00		0.00
3.3.90.40.09						675.00		0.00	675.00	675.00		0.00
						675.00		0.00	675.00	675.00		0.00
3.3.90.40.10						0.00		0.00	0.00	0.00		0.00
						150.00		0.00	150.00	150.00		0.00
3.3.90.40.99						0.00		0.00	180.00	180.00		540.00
						2.160.00		0.00	1.620.00	1.620.00		0.00
Total	F. Rec. 1.05.00		20.000.00		0.00	675.00		0.00	1.515.00	1.515.00		2.520.00
			0.00		20.000.00	10.905.00		0.00	9.095.00	8.385.00		0.00
699	3.3.90.92.00		500.00									0.00
					500.00				500.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		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
700	3.3.91.97.00		500.00									0.00
					500.00				500.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		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
701	4.4.90.52.00		8.000.00									0.00
					8.000.00				8.000.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		8.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		8.000.00	0.00		0.00	8.000.00	0.00		0.00
Total do P. Atividade:			253.500.00		0.00	13.377.38		0.00	12.264.19	12.264.19		49.261.81
			0.00		253.500.00	160.552.95		0.00	92.947.05	111.291.14		922.07

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20 out 2020 13:27
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2020

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
03.10.01.09.272.0001.2315	MANUT. APOS. E PENS. DO TESOIRO MUNICIPAL											
702	3.1.90.01.00		520.000.00							27.816.64	27.816.64	173.809.52
				520.000.00	450.000.00				70.000.00	276.190.48	276.190.48	0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02					0.00	0.00				27.816.64	27.816.64	173.809.52
					450.000.00	0.00				276.190.48	276.190.48	0.00
Total F. Rec. 1.00.00			520.000.00	0.00	0.00	0.00				27.816.64	27.816.64	173.809.52
			0.00	520.000.00	450.000.00	0.00		70.000.00		276.190.48	276.190.48	0.00
703	3.1.90.03.00		380.000.00							20.104.27	20.104.27	116.034.45
				380.000.00	300.000.00				80.000.00	183.965.55	183.965.55	0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02					0.00	0.00				20.104.27	20.104.27	116.034.45
					300.000.00	0.00				183.965.55	183.965.55	0.00
Total F. Rec. 1.00.00			380.000.00	0.00	0.00	0.00				20.104.27	20.104.27	116.034.45
			0.00	380.000.00	300.000.00	0.00		80.000.00		183.965.55	183.965.55	0.00
704	3.1.90.05.00		2.000.00									0.00
				2.000.00					2.000.00			0.00
1.00.00 Recursos Ordinários												
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:			902.000.00	0.00	0.00	0.00				47.920.91	47.920.91	289.843.97
			0.00	902.000.00	750.000.00	0.00		152.000.00		460.156.03	460.156.03	0.00
03.10.01.09.272.0001.2437	MANUT. DE OUTRAS DESPESAS RPPS G. FINANC											
705	3.3.20.01.00		13.000.00									0.00
				13.000.00					13.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			13.000.00	0.00	0.00	0.00				0.00	0.00	0.00
			0.00	13.000.00	0.00	0.00		13.000.00		0.00	0.00	0.00
706	3.3.20.03.00		9.000.00									0.00
				9.000.00					9.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			9.000.00	0.00	0.00	0.00				0.00	0.00	0.00
			0.00	9.000.00	0.00	0.00		9.000.00		0.00	0.00	0.00
707	3.3.90.47.00		30.000.00									0.00
				30.000.00					30.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			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
708	3.3.90.91.00		4.000.00									0.00
				4.000.00					4.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			4.000.00	0.00	0.00	0.00				0.00	0.00	0.00
			0.00	4.000.00	0.00	0.00		4.000.00		0.00	0.00	0.00
709	3.3.90.93.00		4.000.00									0.00
				4.000.00					4.000.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			4.000.00	0.00	0.00	0.00				0.00	0.00	0.00
			0.00	4.000.00	0.00	0.00		4.000.00		0.00	0.00	0.00
710	3.3.91.93.00		4.000.00									0.00
				4.000.00					4.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			4.000.00	0.00	0.00	0.00				0.00	0.00	0.00
			0.00	4.000.00	0.00	0.00		4.000.00		0.00	0.00	0.00
711	4.6.90.71.00		250.00									0.00
				250.00					250.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2020

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		250.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		250.00	0.00	0.00	0.00	250.00	0.00		0.00
712	4.6.90.73.00		250.00									0.00
					250.00				250.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		250.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		250.00	0.00	0.00	0.00	250.00	0.00		0.00
Total do P. Atividade:			64.500.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		64.500.00	0.00	0.00	0.00	64.500.00	0.00		0.00
03.10.01.09.272.0001.2438	MANUT. APOS. E PENS. DO GRUPO FINAN											
713	3.1.90.01.00		3.120.000.00							233.305.42		822.820.81
					3.120.000.00	3.120.000.00			2.297.179.19	2.297.179.19		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00	0.00	0.00	233.305.42	233.305.42		822.820.81
						3.120.000.00	0.00	0.00	2.297.179.19	2.297.179.19		0.00
Total	F. Rec. 1.03.00		3.120.000.00		0.00	0.00	0.00	0.00	233.305.42	233.305.42		822.820.81
			0.00		3.120.000.00	3.120.000.00	0.00	0.00	2.297.179.19	2.297.179.19		0.00
714	3.1.90.03.00		420.000.00		240.000.00							0.00
					180.000.00	420.000.00	-320.247.63	80.247.63	99.752.37	99.752.37		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00	0.00	0.00	0.00	0.00		0.00
						420.000.00	-320.247.63	0.00	99.752.37	99.752.37		0.00
Total	F. Rec. 1.03.00		420.000.00		240.000.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		180.000.00	420.000.00	-320.247.63	80.247.63	99.752.37	99.752.37		0.00
715	3.1.90.05.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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	0.00	2.000.00	0.00		0.00
Total do P. Atividade:			3.542.000.00		240.000.00	0.00	0.00	0.00	233.305.42	233.305.42		822.820.81
			0.00		3.302.000.00	3.540.000.00	-320.247.63	82.247.63	2.396.931.56	2.396.931.56		0.00
03.10.01.09.272.0001.2439	MANUT. OUTROS BENEFÍC. PREV. GRUPO FINAN											
716	3.1.90.05.00		460.000.00		350.000.00							0.00
					110.000.00			110.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		460.000.00		350.000.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		110.000.00	0.00	0.00	0.00	110.000.00	0.00		0.00
Total do P. Atividade:			460.000.00		350.000.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		110.000.00	0.00	0.00	0.00	110.000.00	0.00		0.00
03.10.01.09.272.0001.2440	MANUT. APOS. E PENS. DO GRUPO PREVIDENC											
717	3.1.90.01.00		30.000.00							36.984.97		177.107.43
					350.000.00	380.000.00	380.000.00		202.892.57	202.892.57		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00	0.00	0.00	36.984.97	36.984.97		177.107.43
						380.000.00	0.00	0.00	202.892.57	202.892.57		0.00
Total	F. Rec. 1.03.00		30.000.00		0.00	0.00	0.00	0.00	36.984.97	36.984.97		177.107.43
			350.000.00		380.000.00	380.000.00	0.00	0.00	202.892.57	202.892.57		0.00
718	3.1.90.03.00		15.000.00									0.00
					240.000.00	255.000.00	255.000.00		137.622.54	137.622.54		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00	0.00	0.00	25.022.28	25.022.28		117.377.46
						255.000.00	0.00	0.00	137.622.54	137.622.54		0.00
Total	F. Rec. 1.03.00		15.000.00		0.00	0.00	0.00	0.00	25.022.28	25.022.28		117.377.46
			240.000.00		255.000.00	255.000.00	0.00	0.00	137.622.54	137.622.54		0.00
719	3.1.90.05.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

20 out 2020 13:27
FOLHA: 6

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2020

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
729	3.3.90.39.00		500.00									20.96
					500.00	500.00				479.04	479.04	0.00
1.00.00	Recursos Ordinários											
3.3.90.39.64					0.00	0.00			0.00	0.00		20.96
						500.00			0.00	479.04	479.04	0.00
Total F. Rec. 1.00.00			500.00		0.00	0.00			0.00	0.00		20.96
			0.00		500.00	500.00		0.00	0.00	479.04	479.04	0.00
Total do P. Atividade:			500.00		0.00	0.00		0.00	0.00	0.00		20.96
			0.00		500.00	500.00		0.00	0.00	479.04	479.04	0.00
03.10.01.99.997.9999.9999	Reserva de Contingencia											
730	9.9.99.99.00		41.500.00									0.00
					41.500.00			41.500.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			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
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			1.500.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		1.500.00	0.00		0.00	1.500.00	0.00	0.00	0.00
Total do P. Atividade:			41.500.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		41.500.00	0.00		0.00	41.500.00	0.00	0.00	0.00
Total da Sub-Unidade:			5.361.500.00		590.000.00	13.377.38		0.00		355.497.77	355.497.77	1.456.432.44
			590.000.00		5.361.500.00	5.086.052.95		-320.247.63	595.694.68	3.309.372.88	3.308.450.81	922.07
Total da Unidade....:			5.361.500.00		590.000.00	13.377.38		0.00		355.497.77	355.497.77	1.456.432.44
			590.000.00		5.361.500.00	5.086.052.95		-320.247.63	595.694.68	3.309.372.88	3.308.450.81	922.07
Total do Orgão.....:			5.361.500.00		590.000.00	13.377.38		0.00		355.497.77	355.497.77	1.456.432.44
			590.000.00		5.361.500.00	5.086.052.95		-320.247.63	595.694.68	3.309.372.88	3.308.450.81	922.07
Total Geral.....:			5.361.500.00		590.000.00	13.377.38		0.00		355.497.77	355.497.77	1.456.432.44
			590.000.00		5.361.500.00	5.086.052.95		-320.247.63	595.694.68	3.309.372.88	3.308.450.81	922.07

Genérico
CPF: . . -
GENÉRICO