

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

31 out 2020 10:17
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
ABRIL / 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
03 FUNDO MUNICIPAL DE PREVIDÊNCIA SOCIAL												
03.01 ADMINISTRAÇÃO												
03.01.01 ADMINISTRAÇÃO												
03.01.01.04.122.0021.1056 AQUIS. DE MOV. EQUIP. INST.PREVIDENCIA												
618	4.4.90.52.00		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	0.00	0.00
			0.00	4.000.00	0.00	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:												
			4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.000.00	0.00	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00
03.01.01.04.122.0021.2051 ADMIN.FUNDO MUN.PREVIDENCIA SOCIAL												
619	3.1.90.04.00		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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
620	3.1.90.11.00		1.000.00									0.00
				1.000.00					1.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		1.000.00	0.00	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	0.00
621	3.1.90.13.00		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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
622	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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
623	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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
624	3.1.91.13.00		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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
625	3.3.90.30.00		3.000.00			60.00			60.00			60.00
				3.000.00		60.00		2.940.00	60.00			60.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.30.17												
					60.00	0.00			60.00		0.00	0.00
					60.00	0.00			60.00		0.00	60.00
Total	F. Rec. 1.05.00		3.000.00	0.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00	0.00
			0.00	3.000.00	60.00	0.00	0.00	2.940.00	60.00	0.00	0.00	60.00
626	3.3.90.33.00		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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
627	3.3.90.36.00		6.000.00									0.00
				6.000.00								0.00
1.05.00 Taxa de Administração do RPPS												
				6.000.00	140.00	-80.00		5.940.00	60.00	60.00		0.00

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31 out 2020 10:17
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
ABRIL / 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
3.3.90.36.99						0.00		0.00	0.00	0.00		0.00
						140.00		-80.00	60.00	60.00		0.00
Total	F. Rec. 1.05.00		6.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		6.000.00	140.00		-80.00	5.940.00	60.00		60.00
628	3.3.90.39.00		66.000.00			24.874.02			3.617.32	4.575.78		44.060.70
					66.000.00	61.685.36			4.314.64	17.624.66		14.049.34
												3.575.32
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						24.874.02		0.00	2.855.32	3.813.78		34.968.70
						49.265.36		0.00	14.296.66	11.441.34		2.855.32
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	42.00	42.00		3.332.00
						3.500.00		0.00	168.00	168.00		0.00
3.3.90.39.99						0.00		0.00	720.00	720.00		5.760.00
						8.640.00		0.00	2.880.00	2.160.00		720.00
Total	F. Rec. 1.05.00		66.000.00		0.00	24.874.02		0.00	3.617.32	4.575.78		44.060.70
			0.00		66.000.00	61.685.36		0.00	4.314.64	17.624.66		14.049.34
630	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
656	3.3.90.40.00		8.000.00			5.724.24			2.275.76	1.431.06		4.293.18
					8.000.00				1.431.06	1.431.06		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	400.00	400.00		3.600.00
						4.800.00		0.00	1.200.00	1.200.00		0.00
3.3.90.40.06						0.00		0.00	77.02	77.02		693.18
						924.24		0.00	231.06	231.06		0.00
Total	F. Rec. 1.05.00		8.000.00		0.00	0.00		0.00	477.02	477.02		4.293.18
			0.00		8.000.00	5.724.24		0.00	2.275.76	1.431.06		1.431.06
679	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
Total do P. Atividade:			91.000.00		0.00	24.934.02		0.00	4.154.34	5.052.80		48.353.88
			0.00		91.000.00	67.609.60		-80.00	23.470.40	19.175.72		15.540.40
												3.635.32
03.01.01.09.272.0492.2055	Manutenção de Outras Despesas do RPPS											
631	3.3.20.01.00		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
632	3.3.20.03.00		18.000.00									0.00
					18.000.00				18.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		18.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		18.000.00	0.00		0.00	18.000.00	0.00		0.00
633	3.3.90.91.00		60.000.00									0.00
					60.000.00				60.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		60.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		60.000.00	0.00		0.00	60.000.00	0.00		0.00
634	3.3.90.93.00		20.000.00									0.00
					20.000.00				20.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
ABRIL / 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	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
635	3.3.91.93.00		10.000.00									0.00
				10.000.00				10.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
680	3.3.90.39.00		500.00									0.00
				500.00				500.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	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
681	3.3.90.47.00		27.000.00									0.00
				27.000.00				27.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	27.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	27.000.00	0.00	0.00	0.00	27.000.00	0.00	0.00	0.00	0.00
682	4.6.90.71.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	1.000.00	0.00	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	0.00
683	4.6.90.73.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	1.000.00	0.00	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	0.00
Total do P. Atividade: 167.500.00 0.00 0.00 0.00 0.00 167.500.00 0.00 0.00 0.00												
03.01.01.09.272.0492.2056 Manut. Aposentadorias e Pensões do RPPS												
636	3.1.90.01.00		1.180.000.00						72.340.44	144.680.88		712.402.12
				1.180.000.00	1.000.000.00			180.000.00	287.597.88	287.597.88		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01												
					0.00	0.00	0.00	0.00	72.340.44	144.680.88		712.402.12
					1.000.000.00	0.00	0.00	287.597.88	287.597.88	287.597.88		0.00
Total	F. Rec.	1.03.00	1.180.000.00	0.00	0.00	0.00	0.00	72.340.44	144.680.88	712.402.12		
			0.00	1.180.000.00	1.000.000.00	0.00	0.00	180.000.00	287.597.88	287.597.88		0.00
637	3.1.90.03.00		190.000.00						13.756.47	27.512.94		75.032.40
				190.000.00	130.000.00			60.000.00	54.967.60	54.967.60		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01												
					0.00	0.00	0.00	0.00	13.756.47	27.512.94		75.032.40
					130.000.00	0.00	0.00	54.967.60	54.967.60	54.967.60		0.00
Total	F. Rec.	1.03.00	190.000.00	0.00	0.00	0.00	0.00	13.756.47	27.512.94	75.032.40		
			0.00	190.000.00	130.000.00	0.00	0.00	60.000.00	54.967.60	54.967.60		0.00
638	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.												
Total	F. Rec.	1.03.00	1.000.00	0.00	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	0.00
Total do P. Atividade: 1.371.000.00 0.00 0.00 0.00 0.00 86.096.91 172.193.82 787.434.52												
			0.00	1.371.000.00	1.130.000.00	0.00	0.00	241.000.00	342.565.48	342.565.48		0.00
03.01.01.09.272.0492.2057 Manut. Outros Benefícios Previd. RPPS												
639	3.1.90.05.00		255.000.00									0.00
				255.000.00				255.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	255.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	255.000.00	0.00	0.00	0.00	255.000.00	0.00	0.00	0.00	0.00

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

31 out 2020 10:17
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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 ACUMULADO	EMP. A LIQUIDAR EMP. A LIQUIDAR
Total do P. Atividade:			255.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	255.000.00	0.00	0.00	255.000.00	0.00	0.00
03.01.01.09.272.0492.2058	Manutenção Apos. e Pensões	Tesouro Munic							
640	3.1.90.01.00	250.000.00		250.000.00	180.000.00		70.000.00	12.652.45	25.304.90
								50.099.79	129.900.21
1.00.00	Recursos Ordinários								
3.1.90.01.02					0.00	0.00		12.652.45	25.304.90
					180.000.00	0.00		50.099.79	129.900.21
Total F. Rec. 1.00.00		250.000.00	0.00	0.00	0.00	0.00	12.652.45	25.304.90	129.900.21
		0.00	250.000.00	180.000.00	0.00	70.000.00	50.099.79	50.099.79	0.00
641	3.1.90.03.00	200.000.00		200.000.00	140.000.00		60.000.00	8.565.29	17.130.58
								33.893.89	106.106.11
1.00.00	Recursos Ordinários								
3.1.90.03.02					0.00	0.00		8.565.29	17.130.58
					140.000.00	0.00		33.893.89	106.106.11
Total F. Rec. 1.00.00		200.000.00	0.00	0.00	0.00	0.00	8.565.29	17.130.58	106.106.11
		0.00	200.000.00	140.000.00	0.00	60.000.00	33.893.89	33.893.89	0.00
642	3.1.90.05.00	1.000.00		1.000.00			1.000.00		0.00
									0.00
1.00.00	Recursos Ordinários								
Total F. Rec. 1.00.00		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
Total do P. Atividade:		451.000.00	0.00	0.00	0.00	0.00	21.217.74	42.435.48	236.006.32
		0.00	451.000.00	320.000.00	0.00	131.000.00	83.993.68	83.993.68	0.00
Total da Sub-Unidade:		2.339.500.00	0.00	24.934.02	0.00	0.00	111.468.99	219.682.10	1.071.794.72
		0.00	2.339.500.00	1.517.609.60	-80.00	821.970.40	445.734.88	442.099.56	3.635.32
Total da Unidade....:		2.339.500.00	0.00	24.934.02	0.00	0.00	111.468.99	219.682.10	1.071.794.72
		0.00	2.339.500.00	1.517.609.60	-80.00	821.970.40	445.734.88	442.099.56	3.635.32
03.99 RESERVA FINANCEIRA DO RPPS									
03.99.99 RESERVA FINANCEIRA DO RPPS									
03.99.99.997.9999.9999 RESERVA DE CONTIGÊNCIA									
643	9.9.99.99.00	775.000.00		775.000.00			775.000.00		0.00
									0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
Total F. Rec. 1.03.00		770.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	770.000.00	0.00	0.00	770.000.00	0.00	0.00	0.00
1.05.00	Taxa de Administração do RPPS								
Total F. Rec. 1.05.00		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
Total do P. Atividade:		775.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	775.000.00	0.00	0.00	775.000.00	0.00	0.00	0.00
Total da Sub-Unidade:		775.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	775.000.00	0.00	0.00	775.000.00	0.00	0.00	0.00
Total da Unidade....:		775.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	775.000.00	0.00	0.00	775.000.00	0.00	0.00	0.00
Total do Orgão.....:		3.114.500.00	0.00	24.934.02	0.00	0.00	111.468.99	219.682.10	1.071.794.72
		0.00	3.114.500.00	1.517.609.60	-80.00	1.596.970.40	445.734.88	442.099.56	3.635.32
Total Geral.....:		3.114.500.00	0.00	24.934.02	0.00	0.00	111.468.99	219.682.10	1.071.794.72
		0.00	3.114.500.00	1.517.609.60	-80.00	1.596.970.40	445.734.88	442.099.56	3.635.32

Genérico

CPF: . . -
TESOUREIRO