# MOVIMENTO GERAL DA DESPESA
## NOVEMBRO / 2022

| FICHA | NATUREZA | RECURSO | SALDO DOTAÇÃO / CRÉDITOS | REDUÇÕES / ATUALIZADO | EMP. NO MES / EMP.ACUMULADO | ANULAÇÃO NO MÊS / ANULAÇÃO ACUMUL | SALDO ATUAL | LIQ.NO MÊS / LIQ.ACUMULADO | PAGO NO MÊS / PAGO ACUMULADO | EMP. A LIQUIDAR / LIQ.A APAGAR |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 IPREMP | | | | | | | | | | |
| 03.03 IPREMP | | | | | | | | | | |
| 03.03.09 IPREMP | | | | | | | | | | |
| 03.03.09 | 09.272.0020.2156 MANUT DAS DESPESAS ADM | | | | | | | | | |
| **1** | **3.1.90.04.00** | | **15.000.00** | | | | | | | **0.00** |
| | | | | **15.000.00** | | | **15.000.00** | | | **0.00** |
| **1.05.00** | | **Taxa de Administração do RPPS** | | | | | | | | |
| Total Fonte: | **1.05.00** | | 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 |
| **2** | **3.1.90.11.00** | | **25.000.00** | **25.000.00** | | | | | | **0.00** |
| | | | | | | | | | | **0.00** |
| **1.05.00** | | **Taxa de Administração do RPPS** | | | | | | | | |
| Total Fonte: | **1.05.00** | | 25.000.00 | 25.000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **3** | **3.1.90.13.00** | | **5.000.00** | | | | | | | **0.00** |
| | | | | **5.000.00** | | | **5.000.00** | | | **0.00** |
| **1.05.00** | | **Taxa de Administração do RPPS** | | | | | | | | |
| Total Fonte: | **1.05.00** | | 5.000.00 | 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 |
| **4** | **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 Fonte: | **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 |
| **5** | **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 Fonte: | **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 |
| **6** | **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 Fonte: | **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 |
| **7** | **3.1.91.13.00** | | **8.000.00** | | | | | | | **0.00** |
| | | | | **8.000.00** | | | **8.000.00** | | | **0.00** |
| **1.05.00** | | **Taxa de Administração do RPPS** | | | | | | | | |
| Total Fonte: | **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 | 0.00 |
| **8** | **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 Fonte: | **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 |
| **9** | **3.3.90.14.00** | | **5.000.00** | | **92.95** | | | **92.95** | **92.95** | **0.00** |
| | | | | **5.000.00** | **92.95** | | **4.907.05** | **92.95** | **92.95** | **0.00** |
| **1.05.00** | | **Taxa de Administração do RPPS** | | | | | | | | |
| 3.3.90.14.05 | | | | | *92.95* | *0.00* | | *92.95* | *92.95* | *0.00* |
| | | | | | *92.95* | *0.00* | | *92.95* | *92.95* | *0.00* |
| Total Fonte: | **1.05.00** | | 5.000.00 | 0.00 | 92.95 | 0.00 | | 92.95 | 92.95 | 0.00 |
| | | | 0.00 | 5.000.00 | 92.95 | 0.00 | 4.907.05 | 92.95 | 92.95 | 0.00 |
| **10** | **3.3.90.30.00** | | **10.000.00** | | | | | | | **0.00** |
| | | | | **10.000.00** | **310.00** | | **9.690.00** | **310.00** | **310.00** | **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* |
| | | | | | *120.00* | *0.00* | | *120.00* | *120.00* | *0.00* |

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 2022

| FICHA | NATUREZA | RECURSO | SALDO DOTAÇÃO / CRÉDITOS | REDUÇÕES / ATUALIZADO | EMP. NO MES / EMP.ACUMULADO | ANULAÇÃO NO MÊS / ANULAÇÃO ACUMUL | SALDO ATUAL | LIQ.NO MÊS / LIQ.ACUMULADO | PAGO NO MÊS / PAGO ACUMULADO | EMP. A LIQUIDAR / LIQ.A APAGAR |
|---|---|---|---|---|---|---|---|---|---|---|
| | 3.3.90.30.17 | | | | *0.00* | *0.00* | | *0.00* | *0.00* | *0.00* |
| | | | | | *190.00* | *0.00* | | *190.00* | *190.00* | *0.00* |
| | Total Fonte: **1.05.00** | | 10.000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 10.000.00 | 310.00 | 0.00 | 9.690.00 | 310.00 | 310.00 | 0.00 |
| **11** | **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 Fonte: **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 |
| **12** | **3.3.90.35.00** | | **10.000.00** | | | | | | | **2.100.00** |
| | | | | **10.000.00** | **2.100.00** | | **7.900.00** | | | **0.00** |
| **1.05.00** | | **Taxa de Administração do RPPS** | | | | | | | | |
| | 3.3.90.35.03 | | | | *0.00* | *0.00* | | *0.00* | *0.00* | *2.100.00* |
| | | | | | *2.100.00* | *0.00* | | *0.00* | *0.00* | *0.00* |
| | Total Fonte: **1.05.00** | | 10.000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 2.100.00 |
| | | | 0.00 | 10.000.00 | 2.100.00 | 0.00 | 7.900.00 | 0.00 | 0.00 | 0.00 |
| **13** | **3.3.90.36.00** | | **25.000.00** | | | | | | | **0.00** |
| | | | | **25.000.00** | | | **25.000.00** | | | **0.00** |
| **1.05.00** | | **Taxa de Administração do RPPS** | | | | | | | | |
| | Total Fonte: **1.05.00** | | 25.000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 25.000.00 | 0.00 | 0.00 | 25.000.00 | 0.00 | 0.00 | 0.00 |
| **14** | **3.3.90.39.00** | | **80.000.00** | | **2.850.00** | | | **5.315.14** | **5.315.14** | **19.406.45** |
| | | | **25.000.00** | **105.000.00** | **94.269.18** | **-12.675.73** | **23.406.55** | **62.187.00** | **62.187.00** | **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* |
| | | | | | *91.50* | *0.00* | | *91.50* | *91.50* | *0.00* |
| | 3.3.90.39.05 | | | | *0.00* | *0.00* | | *5.223.64* | *5.223.64* | *14.312.72* |
| | | | | | *79.730.00* | *-7.000.00* | | *58.417.28* | *58.417.28* | *0.00* |
| | 3.3.90.39.34 | | | | *0.00* | *0.00* | | *0.00* | *0.00* | *0.00* |
| | | | | | *1.800.00* | *0.00* | | *1.800.00* | *1.800.00* | *0.00* |
| | 3.3.90.39.41 | | | | *2.850.00* | *0.00* | | *0.00* | *0.00* | *2.850.00* |
| | | | | | *2.850.00* | *0.00* | | *0.00* | *0.00* | *0.00* |
| | 3.3.90.39.43 | | | | *0.00* | *0.00* | | *0.00* | *0.00* | *1.631.23* |
| | | | | | *6.797.68* | *-3.875.73* | | *1.290.72* | *1.290.72* | *0.00* |
| | 3.3.90.39.64 | | | | *0.00* | *0.00* | | *91.50* | *91.50* | *612.50* |
| | | | | | *3.000.00* | *-1.800.00* | | *587.50* | *587.50* | *0.00* |
| | Total Fonte: **1.05.00** | | 80.000.00 | 0.00 | 2.850.00 | 0.00 | | 5.315.14 | 5.315.14 | 19.406.45 |
| | | | 25.000.00 | 105.000.00 | 94.269.18 | -12.675.73 | 23.406.55 | 62.187.00 | 62.187.00 | 0.00 |
| **15** | **3.3.90.40.00** | | **55.000.00** | | **1.945.31** | | | **2.810.31** | **2.810.31** | **3.410.31** |
| | | | | **55.000.00** | **33.823.72** | | **21.176.28** | **30.413.41** | **30.413.41** | **0.00** |
| **1.05.00** | | **Taxa de Administração do RPPS** | | | | | | | | |
| | 3.3.90.40.02 | | | | *1.945.31* | *0.00* | | *2.545.31* | *2.545.31* | *3.145.31* |
| | | | | | *30.543.72* | *0.00* | | *27.398.41* | *27.398.41* | *0.00* |
| | 3.3.90.40.06 | | | | *0.00* | *0.00* | | *0.00* | *0.00* | *0.00* |
| | | | | | *100.00* | *0.00* | | *100.00* | *100.00* | *0.00* |
| | 3.3.90.40.99 | | | | *0.00* | *0.00* | | *265.00* | *265.00* | *265.00* |
| | | | | | *3.180.00* | *0.00* | | *2.915.00* | *2.915.00* | *0.00* |
| | Total Fonte: **1.05.00** | | 55.000.00 | 0.00 | 1.945.31 | 0.00 | | 2.810.31 | 2.810.31 | 3.410.31 |
| | | | 0.00 | 55.000.00 | 33.823.72 | 0.00 | 21.176.28 | 30.413.41 | 30.413.41 | 0.00 |
| **16** | **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 Fonte: **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 |
| **17** | **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** | | | | | | | | |

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 2022

| FICHA | NATUREZA | RECURSO | SALDO DOTAÇÃO / CRÉDITOS | REDUÇÕES / ATUALIZADO | EMP. NO MES / EMP.ACUMULADO | ANULAÇÃO NO MÊS / ANULAÇÃO ACUMUL | SALDO ATUAL | LIQ.NO MÊS / LIQ.ACUMULADO | PAGO NO MÊS / PAGO ACUMULADO | EMP. A LIQUIDAR / LIQ.A APAGAR |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Fonte: **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 |
| **18** | **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 Fonte: **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 |
| **19** | **4.4.90.52.00** | | **15.000.00** | | | | | | | **0.00** |
| | | | | **15.000.00** | **189.00** | | **14.811.00** | **189.00** | **189.00** | **0.00** |
| **1.05.00** | | **Taxa de Administração do RPPS** | | | | | | | | |
| 4.4.90.52.03 | | | | | *0.00* | *0.00* | | *0.00* | *0.00* | *0.00* |
| | | | | | *189.00* | *0.00* | | *189.00* | *189.00* | *0.00* |
| Total Fonte: **1.05.00** | | | 15.000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 15.000.00 | 189.00 | 0.00 | 14.811.00 | 189.00 | 189.00 | 0.00 |
| Total do P. Atividade: | | | 263.000.00 | 25.000.00 | 4.888.26 | 0.00 | | 8.218.40 | 8.218.40 | 24.916.76 |
| | | | 25.000.00 | 263.000.00 | 130.784.85 | -12.675.73 | 144.890.88 | 93.192.36 | 93.192.36 | 0.00 |
| 03.03.09 | 09.272.0021.2175 MANUT DE OUTRAS DESPESAS DO IPREMP | | | | | | | | | |
| **20** | **3.3.30.93.00** | | **30.000.00** | | | | | | | **0.00** |
| | | | | **30.000.00** | | | **30.000.00** | | | **0.00** |
| **1.03.00** | | **Rec Vinc. RPPS- Fundo Capit.(Plano Prev)** | | | | | | | | |
| Total Fonte: **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 |
| **21** | **3.3.40.93.00** | | **30.000.00** | | | | | | | **0.00** |
| | | | | **30.000.00** | | | **30.000.00** | | | **0.00** |
| **1.03.00** | | **Rec Vinc. RPPS- Fundo Capit.(Plano Prev)** | | | | | | | | |
| Total Fonte: **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 |
| **22** | **3.3.90.47.00** | | **50.000.00** | | | | | | | **0.00** |
| | | | | **50.000.00** | | | **50.000.00** | | | **0.00** |
| **1.03.00** | | **Rec Vinc. RPPS- Fundo Capit.(Plano Prev)** | | | | | | | | |
| Total Fonte: **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 |
| **23** | **3.3.90.91.00** | | **50.000.00** | | | | | | | **0.00** |
| | | | | **50.000.00** | | | **50.000.00** | | | **0.00** |
| **1.03.00** | | **Rec Vinc. RPPS- Fundo Capit.(Plano Prev)** | | | | | | | | |
| Total Fonte: **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 |
| **24** | **3.3.90.92.00** | | **5.000.00** | | | | | | | **0.00** |
| | | | | **5.000.00** | | | **5.000.00** | | | **0.00** |
| **1.03.00** | | **Rec Vinc. RPPS- Fundo Capit.(Plano Prev)** | | | | | | | | |
| Total Fonte: **1.03.00** | | | 5.000.00 | 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 |
| **25** | **3.3.90.93.00** | | **30.000.00** | | | | | | | **0.00** |
| | | | | **30.000.00** | | | **30.000.00** | | | **0.00** |
| **1.03.00** | | **Rec Vinc. RPPS- Fundo Capit.(Plano Prev)** | | | | | | | | |
| Total Fonte: **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 |
| **26** | **3.3.90.98.00** | | **30.000.00** | | | | | | | **0.00** |
| | | | | **30.000.00** | | | **30.000.00** | | | **0.00** |
| **1.03.00** | | **Rec Vinc. RPPS- Fundo Capit.(Plano Prev)** | | | | | | | | |
| Total Fonte: **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 |
| **27** | **3.3.91.93.00** | | **30.000.00** | | | | | | | **0.00** |
| | | | | **30.000.00** | | | **30.000.00** | | | **0.00** |
| **1.03.00** | | **Rec Vinc. RPPS- Fundo Capit.(Plano Prev)** | | | | | | | | |

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 2022

| FICHA | NATUREZA | RECURSO | SALDO DOTAÇÃO<br>CRÉDITOS | REDUÇÕES<br>ATUALIZADO | EMP. NO MES<br>EMP.ACUMULADO | ANULAÇÃO NO MÊS<br>ANULAÇÃO ACUMUL | SALDO ATUAL | LIQ.NO MÊS<br>LIQ.ACUMULADO | PAGO NO MÊS<br>PAGO ACUMULADO | EMP. A LIQUIDAR<br>LIQ.A APAGAR |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Fonte: **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 |
| **28** | **4.6.90.71.00** | | **1.000.00** | | | | | | | **0.00** |
| | | | | **1.000.00** | | | **1.000.00** | | | **0.00** |
| **1.03.00** | | **Rec Vinc. RPPS- Fundo Capit.(Plano Prev)** | | | | | | | | |
| Total Fonte: **1.03.00** | | | 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 |
| **29** | **4.6.90.73.00** | | **1.000.00** | | | | | | | **0.00** |
| | | | | **1.000.00** | | | **1.000.00** | | | **0.00** |
| **1.03.00** | | **Rec Vinc. RPPS- Fundo Capit.(Plano Prev)** | | | | | | | | |
| Total Fonte: **1.03.00** | | | 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 |
| Total do P. Atividade: | | | 257.000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 257.000.00 | 0.00 | 0.00 | 257.000.00 | 0.00 | 0.00 | 0.00 |
| 03.03.09 | 09.272.0021.2176 MANUT APOSENT E PENSOES DO IPREMP | | | | | | | | | |
| **30** | **3.1.90.01.00** | | **2.500.000.00** | | | | | **173.566.22** | **170.634.62** | **245.751.43** |
| | | | | **2.500.000.00** | **2.100.000.00** | | **400.000.00** | **1.854.248.57** | **1.851.316.97** | **2.931.60** |
| **1.03.00** | | **Rec Vinc. RPPS- Fundo Capit.(Plano Prev)** | | | | | | | | |
| 3.1.90.01.01 | | | | | *0.00* | *0.00* | | *173.566.22* | *170.634.62* | *245.751.43* |
| | | | | | *2.100.000.00* | *0.00* | | *1.854.248.57* | *1.851.316.97* | *2.931.60* |
| Total Fonte: **1.03.00** | | | 2.500.000.00 | 0.00 | 0.00 | 0.00 | | 173.566.22 | 170.634.62 | 245.751.43 |
| | | | 0.00 | 2.500.000.00 | 2.100.000.00 | 0.00 | 400.000.00 | 1.854.248.57 | 1.851.316.97 | 2.931.60 |
| **31** | **3.1.90.03.00** | | **580.000.00** | | | | | **29.760.54** | **29.760.54** | **85.850.55** |
| | | | | **580.000.00** | **400.000.00** | | **180.000.00** | **314.149.45** | **314.149.45** | **0.00** |
| **1.03.00** | | **Rec Vinc. RPPS- Fundo Capit.(Plano Prev)** | | | | | | | | |
| 3.1.90.03.01 | | | | | *0.00* | *0.00* | | *29.760.54* | *29.760.54* | *85.850.55* |
| | | | | | *400.000.00* | *0.00* | | *314.149.45* | *314.149.45* | *0.00* |
| Total Fonte: **1.03.00** | | | 580.000.00 | 0.00 | 0.00 | 0.00 | | 29.760.54 | 29.760.54 | 85.850.55 |
| | | | 0.00 | 580.000.00 | 400.000.00 | 0.00 | 180.000.00 | 314.149.45 | 314.149.45 | 0.00 |
| **32** | **3.1.90.91.00** | | **48.000.00** | | | | | | | **0.00** |
| | | | | **48.000.00** | | | **48.000.00** | | | **0.00** |
| **1.03.00** | | **Rec Vinc. RPPS- Fundo Capit.(Plano Prev)** | | | | | | | | |
| Total Fonte: **1.03.00** | | | 48.000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 48.000.00 | 0.00 | 0.00 | 48.000.00 | 0.00 | 0.00 | 0.00 |
| **33** | **3.1.90.92.00** | | **2.000.00** | | | | | | | **0.00** |
| | | | | **2.000.00** | | | **2.000.00** | | | **0.00** |
| **1.03.00** | | **Rec Vinc. RPPS- Fundo Capit.(Plano Prev)** | | | | | | | | |
| Total Fonte: **1.03.00** | | | 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: | | | 3.130.000.00 | 0.00 | 0.00 | 0.00 | | 203.326.76 | 200.395.16 | 331.601.98 |
| | | | 0.00 | 3.130.000.00 | 2.500.000.00 | 0.00 | 630.000.00 | 2.168.398.02 | 2.165.466.42 | 2.931.60 |
| 03.03.09 | 99.997.9999.9999 RESERVA RPPS | | | | | | | | | |
| **34** | **9.9.99.99.00** | | **300.000.00** | | | | | | | **0.00** |
| | | | | **300.000.00** | | | **300.000.00** | | | **0.00** |
| **1.03.00** | | **Rec Vinc. RPPS- Fundo Capit.(Plano Prev)** | | | | | | | | |
| Total Fonte: **1.03.00** | | | 300.000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 300.000.00 | 0.00 | 0.00 | 300.000.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 300.000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 300.000.00 | 0.00 | 0.00 | 300.000.00 | 0.00 | 0.00 | 0.00 |
| Total da Sub-Unidade: | | | 3.950.000.00 | 25.000.00 | 4.888.26 | 0.00 | | 211.545.16 | 208.613.56 | 356.518.74 |
| | | | 25.000.00 | 3.950.000.00 | 2.630.784.85 | -12.675.73 | 1.331.890.88 | 2.261.590.38 | 2.258.658.78 | 2.931.60 |
| Total da Unidade....: | | | 3.950.000.00 | 25.000.00 | 4.888.26 | 0.00 | | 211.545.16 | 208.613.56 | 356.518.74 |
| | | | 25.000.00 | 3.950.000.00 | 2.630.784.85 | -12.675.73 | 1.331.890.88 | 2.261.590.38 | 2.258.658.78 | 2.931.60 |
| Total do Orgão.....: | | | 3.950.000.00 | 25.000.00 | 4.888.26 | 0.00 | | 211.545.16 | 208.613.56 | 356.518.74 |
| | | | 25.000.00 | 3.950.000.00 | 2.630.784.85 | -12.675.73 | 1.331.890.88 | 2.261.590.38 | 2.258.658.78 | 2.931.60 |

# MOVIMENTO GERAL DA DESPESA
## NOVEMBRO / 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 |
| Total Geral.....: | | | 3.950.000.00 | 25.000.00 | 4.888.26 | 0.00 | | 211.545.16 | 208.613.56 | 356.518.74 |
| | | | 25.000.00 | 3.950.000.00 | 2.630.784.85 | -12.675.73 | 1.331.890.88 | 2.261.590.38 | 2.258.658.78 | 2.931.60 |

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CONTADOR