

UF: MINAS GERAIS  
MUNICÍPIO: GONCALVES

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 set 2019 13:45

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2019

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	INSTITUTO DE PREVIDENCIA MUNICIPAL DE GO											
03.01	INSTITUTO DE PREVIDENCIA MUNICIPAL DE GO											
03.01.00	INSTITUTO DE PREVIDENCIA MUNICIPAL DE GO											
03.01.00.04.122.0029.6001	MANUTENÇÃO DESPESAS ADMINISTRATIVAS DO R											
375	3.1.90.04.00		16.000.00									0.00
				16.000.00				16.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		16.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	16.000.00	0.00	0.00	0.00	16.000.00	0.00	0.00	0.00	0.00
376	3.1.90.11.00		50.000.00									0.00
				50.000.00	34.000.00			16.000.00	2.280.81	2.280.81	13.979.56	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.11.05					0.00	0.00	0.00	0.00	2.280.81	2.280.81	13.979.56	0.00
					34.000.00	0.00	0.00	0.00	20.020.44	20.020.44	0.00	0.00
Total	F. Rec. 1.03.00		50.000.00	0.00	0.00	0.00	0.00	0.00	2.280.81	2.280.81	13.979.56	0.00
			0.00	50.000.00	34.000.00	0.00	0.00	16.000.00	20.020.44	20.020.44	0.00	0.00
377	3.1.90.13.00		4.000.00									0.00
				4.000.00				4.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		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
378	3.1.90.16.00		4.000.00									0.00
				4.000.00				4.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		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
379	3.1.90.94.00		6.000.00									0.00
				6.000.00				6.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		6.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	0.00	6.000.00	0.00	0.00	0.00	0.00
380	3.1.91.13.00		10.000.00									0.00
				10.000.00				10.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
381	3.3.90.14.00		4.000.00									0.00
				4.000.00	1.000.00			3.000.00	1.000.00	1.000.00	0.00	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.14.05					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	1.000.00	1.000.00	0.00	0.00
Total	F. Rec. 1.03.00		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	1.000.00	0.00	0.00	3.000.00	1.000.00	1.000.00	0.00	0.00
382	3.3.90.30.00		10.000.00									0.00
				10.000.00	210.87			210.87	210.87	210.87	0.00	0.00
				10.000.00	2.277.24			7.722.76	2.277.24	2.277.24	0.00	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.30.04					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					67.00	0.00	0.00	67.00	67.00	67.00	0.00	0.00
3.3.90.30.07					69.19	0.00	0.00	69.19	69.19	69.19	0.00	0.00
					503.68	0.00	0.00	503.68	503.68	503.68	0.00	0.00
3.3.90.30.16					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					717.80	0.00	0.00	717.80	717.80	717.80	0.00	0.00
3.3.90.30.17					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					119.00	0.00	0.00	119.00	119.00	119.00	0.00	0.00
3.3.90.30.21					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					68.00	0.00	0.00	68.00	68.00	68.00	0.00	0.00

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

16 set 2019 13:45

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2019

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
3.3.90.30.22						141.68	0.00	0.00	141.68	141.68	0.00
						742.77	0.00	0.00	742.77	742.77	0.00
3.3.90.30.24						0.00	0.00	0.00	0.00	0.00	0.00
						58.99	0.00	0.00	58.99	58.99	0.00
Total F. Rec. 1.03.00			10.000.00		0.00	210.87	0.00	0.00	210.87	210.87	0.00
				0.00	10.000.00	2.277.24	0.00	7.722.76	2.277.24	2.277.24	0.00
<b>383</b>	<b>3.3.90.33.00</b>		<b>4.000.00</b>								<b>0.00</b>
					<b>4.000.00</b>			<b>4.000.00</b>			<b>0.00</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
Total F. Rec. 1.03.00			4.000.00		0.00	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
<b>384</b>	<b>3.3.90.36.00</b>		<b>30.000.00</b>								<b>0.00</b>
					<b>30.000.00</b>	<b>260.00</b>		<b>29.740.00</b>	<b>260.00</b>	<b>260.00</b>	<b>0.00</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
3.3.90.36.99						0.00	0.00	0.00	0.00	0.00	0.00
						260.00	0.00	0.00	260.00	260.00	0.00
Total F. Rec. 1.03.00			30.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	30.000.00	260.00	0.00	29.740.00	260.00	260.00	0.00
<b>385</b>	<b>3.3.90.39.00</b>		<b>100.000.00</b>						<b>4.078.14</b>	<b>7.578.14</b>	<b>17.656.28</b>
					<b>100.000.00</b>	<b>52.391.40</b>		<b>47.608.60</b>	<b>34.735.12</b>	<b>31.406.98</b>	<b>3.328.14</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
3.3.90.39.05						0.00	0.00	0.00	3.328.14	6.828.14	6.656.28
						36.781.40	0.00	0.00	30.125.12	26.796.98	3.328.14
3.3.90.39.34						0.00	0.00	0.00	0.00	0.00	0.00
						200.00	0.00	0.00	200.00	200.00	0.00
3.3.90.39.41						0.00	0.00	0.00	750.00	750.00	11.000.00
						12.750.00	0.00	0.00	1.750.00	1.750.00	0.00
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00	0.00
						2.660.00	0.00	0.00	2.660.00	2.660.00	0.00
Total F. Rec. 1.03.00			100.000.00		0.00	0.00	0.00	0.00	4.078.14	7.578.14	17.656.28
				0.00	100.000.00	52.391.40	0.00	47.608.60	34.735.12	31.406.98	3.328.14
<b>386</b>	<b>3.3.90.40.00</b>		<b>20.000.00</b>						<b>695.00</b>	<b>695.00</b>	<b>2.780.00</b>
					<b>20.000.00</b>	<b>5.690.00</b>		<b>14.310.00</b>	<b>2.910.00</b>	<b>2.215.00</b>	<b>695.00</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
3.3.90.40.02						0.00	0.00	0.00	530.00	530.00	2.120.00
						3.710.00	0.00	0.00	1.590.00	1.060.00	530.00
3.3.90.40.99						0.00	0.00	0.00	165.00	165.00	660.00
						1.980.00	0.00	0.00	1.320.00	1.155.00	165.00
Total F. Rec. 1.03.00			20.000.00		0.00	0.00	0.00	0.00	695.00	695.00	2.780.00
				0.00	20.000.00	5.690.00	0.00	14.310.00	2.910.00	2.215.00	695.00
<b>387</b>	<b>3.3.90.47.00</b>		<b>2.000.00</b>								<b>0.00</b>
					<b>2.000.00</b>			<b>2.000.00</b>			<b>0.00</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
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
<b>388</b>	<b>3.3.91.97.00</b>		<b>1.000.00</b>								<b>0.00</b>
					<b>1.000.00</b>			<b>1.000.00</b>			<b>0.00</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
<b>389</b>	<b>4.4.90.52.00</b>		<b>15.000.00</b>								<b>0.00</b>
					<b>15.000.00</b>			<b>15.000.00</b>			<b>0.00</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
Total F. Rec. 1.03.00			15.000.00		0.00	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
Total do P. Atividade:			276.000.00		0.00	210.87	0.00	0.00	7.264.82	10.764.82	34.415.84
				0.00	276.000.00	95.618.64	0.00	180.381.36	61.202.80	57.179.66	4.023.14

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ENTIDADE: INSTITUTO DE PREVIDENCIA

16 set 2019 13:45  
FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2019

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
03.01.00	09.272.0029.6002	MANUTENÇÃO DE OUTRAS DESPESAS RPPS									
390	3.3.20.01.00		25.000.00								0.00
				25.000.00				25.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec. 1.03.00		25.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00
391	3.3.20.03.00		15.000.00								0.00
				15.000.00				15.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec. 1.03.00		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
392	3.3.90.91.00		50.000.00								0.00
				50.000.00				50.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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	0.00	50.000.00	0.00	0.00	0.00
393	3.3.90.93.00		12.000.00								0.00
				12.000.00				12.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec. 1.03.00		12.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.000.00	0.00	0.00	0.00	12.000.00	0.00	0.00	0.00
394	3.3.91.93.00		12.000.00								0.00
				12.000.00				12.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec. 1.03.00		12.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.000.00	0.00	0.00	0.00	12.000.00	0.00	0.00	0.00
Total do P. Atividade:			114.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	114.000.00	0.00	0.00	0.00	114.000.00	0.00	0.00	0.00
03.01.00	09.272.0029.6003	MANUTENÇÃO APOSENTADORIAS E PENSÕES RPPS									
395	3.1.90.01.00		305.000.00						45.378.85	43.730.15	244.755.26
			280.000.00	585.000.00				585.000.00	340.244.74	338.596.04	1.648.70
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.01.01					280.000.00	0.00			45.378.85	43.730.15	244.755.26
					585.000.00	0.00			340.244.74	338.596.04	1.648.70
Total	F. Rec. 1.03.00		305.000.00	0.00	280.000.00	0.00	0.00	0.00	45.378.85	43.730.15	244.755.26
			280.000.00	585.000.00	585.000.00	0.00	0.00	0.00	340.244.74	338.596.04	1.648.70
396	3.1.90.03.00		100.000.00								0.00
				100.000.00				100.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec. 1.03.00		100.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00	0.00
397	3.1.90.05.00		1.000.00								0.00
				1.000.00				1.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
Total do P. Atividade:			406.000.00	0.00	280.000.00	0.00	0.00	0.00	45.378.85	43.730.15	244.755.26
			280.000.00	686.000.00	585.000.00	0.00	0.00	101.000.00	340.244.74	338.596.04	1.648.70
03.01.00	09.272.0029.6004	MANUT. OUTROS BENEF. PREVIDENC. RPPS									
398	3.1.90.05.00		230.000.00						5.066.75	5.066.75	81.577.71
				230.000.00	123.500.00			106.500.00	41.922.29	41.922.29	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.05.01					0.00	0.00			5.066.75	5.066.75	81.577.71
					123.500.00	0.00			41.922.29	41.922.29	0.00
Total	F. Rec. 1.03.00		230.000.00	0.00	0.00	0.00	0.00	0.00	5.066.75	5.066.75	81.577.71
			0.00	230.000.00	123.500.00	0.00	0.00	106.500.00	41.922.29	41.922.29	0.00

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

16 set 2019 13:45  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2019

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:			230.000.00	0.00	0.00	0.00	5.066.75	5.066.75	81.577.71
			0.00	230.000.00	123.500.00	0.00	41.922.29	41.922.29	0.00
03.01.00	09.272.0029.6005	MANUT. APOSENT./PENSÕES TESOUREO MUNIC.							
399	3.1.90.01.00		200.000.00	10.000.00			10.107.25	10.107.25	69.142.00
				190.000.00	150.000.00		80.858.00	70.750.75	10.107.25
<b>1.00.00 Recursos Ordinários</b>									
3.1.90.01.02					0.00	0.00	10.107.25	10.107.25	69.142.00
					150.000.00	0.00	80.858.00	70.750.75	10.107.25
Total F. Rec. 1.00.00			200.000.00	10.000.00	0.00	0.00	10.107.25	10.107.25	69.142.00
			0.00	190.000.00	150.000.00	0.00	80.858.00	70.750.75	10.107.25
400	3.1.90.03.00		100.000.00				8.061.30	8.061.30	35.509.60
			10.000.00	110.000.00	100.000.00		64.490.40	56.429.10	8.061.30
<b>1.00.00 Recursos Ordinários</b>									
3.1.90.03.02					0.00	0.00	8.061.30	8.061.30	35.509.60
					100.000.00	0.00	64.490.40	56.429.10	8.061.30
Total F. Rec. 1.00.00			100.000.00	0.00	0.00	0.00	8.061.30	8.061.30	35.509.60
			10.000.00	110.000.00	100.000.00	0.00	64.490.40	56.429.10	8.061.30
401	3.1.90.05.00		1.000.00						0.00
				1.000.00			1.000.00		0.00
<b>1.00.00 Recursos Ordinários</b>									
Total F. Rec. 1.00.00			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
Total do P. Atividade:			301.000.00	10.000.00	0.00	0.00	18.168.55	18.168.55	104.651.60
			10.000.00	301.000.00	250.000.00	0.00	51.000.00	145.348.40	127.179.85
03.01.00	99.997.9999.9999	RESERVA DE CONTIGÊNCIA							
402	9.9.99.99.00		680.000.00	280.000.00					0.00
				400.000.00			400.000.00		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>									
Total F. Rec. 1.03.00			680.000.00	280.000.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.000.00	0.00	0.00	400.000.00	0.00	0.00
Total do P. Atividade:			680.000.00	280.000.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.000.00	0.00	0.00	400.000.00	0.00	0.00
Total da Sub-Unidade:			2.007.000.00	290.000.00	280.210.87	0.00	75.878.97	77.730.27	465.400.41
			290.000.00	2.007.000.00	1.054.118.64	0.00	952.881.36	588.718.23	23.840.39
Total da Unidade....:			2.007.000.00	290.000.00	280.210.87	0.00	75.878.97	77.730.27	465.400.41
			290.000.00	2.007.000.00	1.054.118.64	0.00	952.881.36	588.718.23	23.840.39
Total do Orgão.....:			2.007.000.00	290.000.00	280.210.87	0.00	75.878.97	77.730.27	465.400.41
			290.000.00	2.007.000.00	1.054.118.64	0.00	952.881.36	588.718.23	23.840.39
Total Geral.....:			2.007.000.00	290.000.00	280.210.87	0.00	75.878.97	77.730.27	465.400.41
			290.000.00	2.007.000.00	1.054.118.64	0.00	952.881.36	588.718.23	23.840.39

Genérico  
CPF: . . -  
GENÉRICO