

UF: MINAS GERAIS
MUNICÍPIO: GONCALVES

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 set 2019 13:44

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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										0.00
03.01	INSTITUTO DE PREVIDENCIA MUNICIPAL DE GO										0.00
03.01.00	INSTITUTO DE PREVIDENCIA MUNICIPAL DE GO										0.00
03.01.00.04.122.0029.6001	MANUTENÇÃO DESPESAS ADMINISTRATIVAS DO R										0.00
375	3.1.90.04.00		16.000.00					16.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
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	16.000.00	0.00	0.00	16.000.00	0.00	0.00	0.00	0.00
376	3.1.90.11.00		50.000.00					2.131.60	2.131.60	29.736.80	0.00
				50.000.00	34.000.00		16.000.00	4.263.20	4.263.20	0.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.11.05					0.00	0.00		2.131.60	2.131.60	29.736.80	0.00
					34.000.00	0.00		4.263.20	4.263.20	0.00	0.00
Total	F. Rec. 1.03.00		50.000.00	0.00	0.00	0.00	0.00	2.131.60	2.131.60	29.736.80	0.00
			0.00	50.000.00	34.000.00	0.00	16.000.00	4.263.20	4.263.20	0.00	0.00
377	3.1.90.13.00		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	0.00
			0.00	4.000.00	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
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	0.00
			0.00	4.000.00	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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
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	6.000.00	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
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	10.000.00	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			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	0.00
			0.00	4.000.00	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00
382	3.3.90.30.00		10.000.00				316.20	316.20	316.20	0.00	0.00
				10.000.00	678.02		9.321.98	678.02	678.02	0.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.07					0.00	0.00		0.00	0.00	0.00	0.00
					92.54	0.00		92.54	92.54	0.00	0.00
3.3.90.30.16					316.20	0.00		316.20	316.20	0.00	0.00
					337.20	0.00		337.20	337.20	0.00	0.00
3.3.90.30.17					0.00	0.00		0.00	0.00	0.00	0.00
					119.00	0.00		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
					39.90	0.00		39.90	39.90	0.00	0.00
3.3.90.30.22					0.00	0.00		0.00	0.00	0.00	0.00
					89.38	0.00		89.38	89.38	0.00	0.00
Total	F. Rec. 1.03.00		10.000.00	0.00	316.20	0.00	316.20	316.20	316.20	0.00	0.00
			0.00	10.000.00	678.02	0.00	9.321.98	678.02	678.02	0.00	0.00
383	3.3.90.33.00		4.000.00								0.00
				4.000.00			4.000.00				0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

16 set 2019 13:44

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
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
			0.00		4.000.00	0.00	0.00	4.000.00	0.00	0.00		0.00
384	3.3.90.36.00		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
			0.00		30.000.00	0.00	0.00	30.000.00	0.00	0.00		0.00
385	3.3.90.39.00		100.000.00			120.00			3.928.14	3.928.14		44.315.12
					100.000.00	52.051.40		47.948.60	7.736.28	3.928.14		3.808.14
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05						0.00	0.00	0.00	3.328.14	3.328.14		30.125.12
						36.781.40	0.00	0.00	6.656.28	3.328.14		3.328.14
3.3.90.39.41						0.00	0.00	0.00	0.00	0.00		12.750.00
						12.750.00	0.00	0.00	0.00	0.00		0.00
3.3.90.39.99						120.00	0.00	0.00	600.00	600.00		1.440.00
						2.520.00	0.00	0.00	1.080.00	600.00		480.00
Total	F. Rec. 1.03.00		100.000.00		0.00	120.00	0.00	0.00	3.928.14	3.928.14		44.315.12
			0.00		100.000.00	52.051.40	0.00	47.948.60	7.736.28	3.928.14		3.808.14
386	3.3.90.40.00		20.000.00						165.00	165.00		1.650.00
					20.000.00	1.980.00		18.020.00	330.00	165.00		165.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.99						0.00	0.00	0.00	165.00	165.00		1.650.00
						1.980.00	0.00	0.00	330.00	165.00		165.00
Total	F. Rec. 1.03.00		20.000.00		0.00	0.00	0.00	0.00	165.00	165.00		1.650.00
			0.00		20.000.00	1.980.00	0.00	18.020.00	330.00	165.00		165.00
387	3.3.90.47.00		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	2.000.00	0.00	0.00		0.00
388	3.3.91.97.00		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		1.000.00	0.00	0.00	1.000.00	0.00	0.00		0.00
389	4.4.90.52.00		15.000.00									0.00
					15.000.00			15.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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	436.20	0.00	0.00	6.540.94	6.540.94		75.701.92
			0.00		276.000.00	88.709.42	0.00	187.290.58	13.007.50	9.034.36		3.973.14
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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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		25.000.00	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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
392	3.3.90.91.00		50.000.00									0.00
					50.000.00			50.000.00				0.00

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16 set 2019 13:44
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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		50.000.00	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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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		12.000.00	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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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		12.000.00	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		114.000.00	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						36.533.32	36.533.32		233.403.75
					305.000.00	305.000.00			71.596.25	71.596.25		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00	0.00		36.533.32	36.533.32		233.403.75
						305.000.00	0.00		71.596.25	71.596.25		0.00
Total	F. Rec. 1.03.00		305.000.00		0.00	0.00	0.00	0.00	36.533.32	36.533.32		233.403.75
			0.00		305.000.00	305.000.00	0.00	0.00	71.596.25	71.596.25		0.00
396	3.1.90.03.00		100.000.00									0.00
					100.000.00			100.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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		100.000.00	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
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		1.000.00	0.00	0.00	1.000.00	0.00	0.00		0.00
Total do P. Atividade:			406.000.00		0.00	0.00	0.00	0.00	36.533.32	36.533.32		233.403.75
			0.00		406.000.00	305.000.00	0.00	101.000.00	71.596.25	71.596.25		0.00
03.01.00.09.272.0029.6004	MANUT. OUTROS BENEF. PREVIDENC. RPPS											
398	3.1.90.05.00		230.000.00						5.109.29	5.109.29		113.611.38
					230.000.00	123.500.00		106.500.00	9.888.62	9.888.62		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01						0.00	0.00		5.109.29	5.109.29		113.611.38
						123.500.00	0.00		9.888.62	9.888.62		0.00
Total	F. Rec. 1.03.00		230.000.00		0.00	0.00	0.00	0.00	5.109.29	5.109.29		113.611.38
			0.00		230.000.00	123.500.00	0.00	106.500.00	9.888.62	9.888.62		0.00
Total do P. Atividade:			230.000.00		0.00	0.00	0.00	0.00	5.109.29	5.109.29		113.611.38
			0.00		230.000.00	123.500.00	0.00	106.500.00	9.888.62	9.888.62		0.00
03.01.00.09.272.0029.6005	MANUT. APOSENT./PENSÕES TESOURO MUNIC.											
399	3.1.90.01.00		200.000.00						9.490.03	9.490.03		131.019.94
					200.000.00	150.000.00		50.000.00	18.980.06	9.490.03		9.490.03
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00	0.00		9.490.03	9.490.03		131.019.94
						150.000.00	0.00		18.980.06	9.490.03		9.490.03
Total	F. Rec. 1.00.00		200.000.00		0.00	0.00	0.00	0.00	9.490.03	9.490.03		131.019.94
			0.00		200.000.00	150.000.00	0.00	50.000.00	18.980.06	9.490.03		9.490.03
400	3.1.90.03.00		100.000.00						7.577.92	7.577.92		84.844.16
					100.000.00	100.000.00			15.155.84	7.577.92		7.577.92
1.00.00 Recursos Ordinários												

UF: MINAS GERAIS
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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
3.1.90.03.02						0.00	0.00	0.00	7.577.92	7.577.92	84.844.16
						100.000.00	0.00	0.00	15.155.84	7.577.92	7.577.92
Total	F. Rec.	1.00.00	100.000.00	0.00	0.00	0.00	0.00	0.00	7.577.92	7.577.92	84.844.16
			0.00	100.000.00	100.000.00	0.00	0.00	0.00	15.155.84	7.577.92	7.577.92
401	3.1.90.05.00		1.000.00								0.00
				1.000.00				1.000.00			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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
Total do P. Atividade:			301.000.00	0.00	0.00	0.00	0.00	0.00	17.067.95	17.067.95	215.864.10
			0.00	301.000.00	250.000.00	0.00	51.000.00	34.135.90	17.067.95	17.067.95	17.067.95
03.01.00.99.997.9999.9999	RESERVA DE CONTIGÊNCIA										
402	9.9.99.99.00		680.000.00								0.00
				680.000.00				680.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	680.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	680.000.00	0.00	0.00	0.00	680.000.00	0.00	0.00	0.00
Total do P. Atividade:			680.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	680.000.00	0.00	0.00	0.00	680.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			2.007.000.00	0.00	436.20	0.00	0.00	65.251.50	65.251.50	638.581.15	638.581.15
			0.00	2.007.000.00	767.209.42	0.00	1.239.790.58	128.628.27	107.587.18	21.041.09	21.041.09
Total da Unidade....:			2.007.000.00	0.00	436.20	0.00	0.00	65.251.50	65.251.50	638.581.15	638.581.15
			0.00	2.007.000.00	767.209.42	0.00	1.239.790.58	128.628.27	107.587.18	21.041.09	21.041.09
Total do Orgão.....:			2.007.000.00	0.00	436.20	0.00	0.00	65.251.50	65.251.50	638.581.15	638.581.15
			0.00	2.007.000.00	767.209.42	0.00	1.239.790.58	128.628.27	107.587.18	21.041.09	21.041.09
Total Geral.....:			2.007.000.00	0.00	436.20	0.00	0.00	65.251.50	65.251.50	638.581.15	638.581.15
			0.00	2.007.000.00	767.209.42	0.00	1.239.790.58	128.628.27	107.587.18	21.041.09	21.041.09

Genérico
CPF: . . -
GENÉRICO