

UF: MINAS GERAIS
MUNICÍPIO: GONCALVES

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 set 2019 13:44

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JULHO / 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
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	0.00	16.000.00	0.00	0.00	0.00
376	3.1.90.11.00		50.000.00						2.280.81	2.280.81	16.260.37
				50.000.00	34.000.00			16.000.00	17.739.63	17.739.63	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.11.05					0.00	0.00	0.00	0.00	2.280.81	2.280.81	16.260.37
					34.000.00	0.00	0.00	0.00	17.739.63	17.739.63	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	16.260.37
			0.00	50.000.00	34.000.00	0.00	0.00	16.000.00	17.739.63	17.739.63	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	0.00	4.000.00	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	0.00	4.000.00	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	0.00	6.000.00	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	0.00	10.000.00	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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.14.05					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	1.000.00	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	4.000.00	1.000.00	0.00	0.00	3.000.00	1.000.00	1.000.00	0.00
382	3.3.90.30.00		10.000.00						358.80	358.80	0.00
				10.000.00	2.066.37			7.933.63	2.066.37	2.066.37	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.04					67.00	0.00	0.00	0.00	67.00	67.00	0.00
					67.00	0.00	0.00	0.00	67.00	67.00	0.00
3.3.90.30.07					76.63	0.00	0.00	0.00	76.63	76.63	0.00
					434.49	0.00	0.00	0.00	434.49	434.49	0.00
3.3.90.30.16					111.60	0.00	0.00	0.00	111.60	111.60	0.00
					717.80	0.00	0.00	0.00	717.80	717.80	0.00
3.3.90.30.17					0.00	0.00	0.00	0.00	0.00	0.00	0.00
					119.00	0.00	0.00	0.00	119.00	119.00	0.00
3.3.90.30.21					0.00	0.00	0.00	0.00	0.00	0.00	0.00
					68.00	0.00	0.00	0.00	68.00	68.00	0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

16 set 2019 13:44
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JULHO / 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						103.57	0.00	0.00	103.57	103.57		0.00
						601.09	0.00	0.00	601.09	601.09		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	358.80	0.00	0.00	358.80	358.80		0.00
			0.00		10.000.00	2.066.37	0.00	7.933.63	2.066.37	2.066.37		0.00
383	3.3.90.33.00		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		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	260.00		29.740.00	260.00	260.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.36.99					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					260.00	0.00	0.00	260.00	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
385	3.3.90.39.00		100.000.00						6.828.14	3.328.14		21.734.42
					100.000.00	52.391.40		47.608.60	30.656.98	23.828.84		6.828.14
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.39.05					0.00	0.00	0.00	6.828.14	3.328.14	9.984.42		
					36.781.40	0.00	0.00	26.796.98	19.968.84	6.828.14		
3.3.90.39.34					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					200.00	0.00	0.00	200.00	200.00	0.00		0.00
3.3.90.39.41					0.00	0.00	0.00	0.00	0.00	0.00		11.750.00
					12.750.00	0.00	0.00	1.000.00	1.000.00	0.00		0.00
3.3.90.39.99					0.00	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		0.00
Total F. Rec. 1.03.00			100.000.00		0.00	0.00	0.00	6.828.14	3.328.14	21.734.42		
			0.00		100.000.00	52.391.40	0.00	47.608.60	30.656.98	23.828.84		6.828.14
386	3.3.90.40.00		20.000.00						695.00	695.00		3.475.00
					20.000.00	5.690.00		14.310.00	2.215.00	1.520.00		695.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.40.02					0.00	0.00	0.00	530.00	530.00	2.650.00		
					3.710.00	0.00	0.00	1.060.00	530.00	530.00		
3.3.90.40.99					0.00	0.00	0.00	165.00	165.00	825.00		
					1.980.00	0.00	0.00	1.155.00	990.00	165.00		
Total F. Rec. 1.03.00			20.000.00		0.00	0.00	0.00	695.00	695.00	3.475.00		
			0.00		20.000.00	5.690.00	0.00	14.310.00	2.215.00	1.520.00		695.00
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	358.80	0.00	10.162.75	6.662.75	41.469.79		
			0.00		276.000.00	95.407.77	0.00	180.592.23	53.937.98	46.414.84		7.523.14

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16 set 2019 13:44
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JULHO / 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
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
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						45.378.85	45.378.85		10.134.11
					305.000.00	305.000.00			294.865.89	294.865.89		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01					0.00	0.00			45.378.85	45.378.85		10.134.11
					305.000.00	0.00			294.865.89	294.865.89		0.00
Total	F. Rec. 1.03.00		305.000.00		0.00	0.00	0.00	0.00	45.378.85	45.378.85		10.134.11
			0.00		305.000.00	305.000.00	0.00	0.00	294.865.89	294.865.89		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	45.378.85	45.378.85		10.134.11
			0.00		406.000.00	305.000.00	0.00	101.000.00	294.865.89	294.865.89		0.00
03.01.00.09.272.0029.6004 MANUT. OUTROS BENEF. PREVIDENC. RPPS												
398	3.1.90.05.00		230.000.00						3.574.69	3.574.69		86.644.46
					230.000.00	123.500.00		106.500.00	36.855.54	36.855.54		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01					0.00	0.00			3.574.69	3.574.69		86.644.46
					230.000.00	123.500.00	0.00	0.00	36.855.54	36.855.54		0.00
Total	F. Rec. 1.03.00		230.000.00		0.00	0.00	0.00	0.00	3.574.69	3.574.69		86.644.46
			0.00		230.000.00	123.500.00	0.00	106.500.00	36.855.54	36.855.54		0.00

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

16 set 2019 13:44
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JULHO / 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
Total do P. Atividade:			230.000.00		0.00	0.00		0.00	3.574.69	3.574.69		86.644.46
			0.00		230.000.00	123.500.00		0.00	36.855.54	36.855.54		0.00
03.01.0009.272.0029.6005	MANUT. APOSENT./PENSÕES	TESOURO MUNIC.										
399	3.1.90.01.00		200.000.00						10.107.25	10.107.25		79.249.25
					200.000.00	150.000.00		50.000.00	70.750.75	60.643.50		10.107.25
1.00.00	Recursos Ordinários											
3.1.90.01.02						0.00		0.00	10.107.25	10.107.25		79.249.25
						150.000.00		0.00	70.750.75	60.643.50		10.107.25
Total F. Rec. 1.00.00			200.000.00		0.00	0.00		0.00	10.107.25	10.107.25		79.249.25
			0.00		200.000.00	150.000.00		0.00	70.750.75	60.643.50		10.107.25
400	3.1.90.03.00		100.000.00						8.061.30	8.061.30		43.570.90
					100.000.00	100.000.00			56.429.10	48.367.80		8.061.30
1.00.00	Recursos Ordinários											
3.1.90.03.02						0.00		0.00	8.061.30	8.061.30		43.570.90
						100.000.00		0.00	56.429.10	48.367.80		8.061.30
Total F. Rec. 1.00.00			100.000.00		0.00	0.00		0.00	8.061.30	8.061.30		43.570.90
			0.00		100.000.00	100.000.00		0.00	56.429.10	48.367.80		8.061.30
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		1.000.00	0.00		0.00	1.000.00	0.00		0.00
Total do P. Atividade:			301.000.00		0.00	0.00		0.00	18.168.55	18.168.55		122.820.15
			0.00		301.000.00	250.000.00		0.00	127.179.85	109.011.30		18.168.55
03.01.0099.997.9999.9999	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		680.000.00	0.00		0.00	680.000.00	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		680.000.00	0.00		0.00	680.000.00	0.00		0.00
Total da Sub-Unidade:			2.007.000.00		0.00	358.80		0.00	77.284.84	73.784.84		261.068.51
			0.00		2.007.000.00	773.907.77		0.00	512.839.26	487.147.57		25.691.69
Total da Unidade....:			2.007.000.00		0.00	358.80		0.00	77.284.84	73.784.84		261.068.51
			0.00		2.007.000.00	773.907.77		0.00	512.839.26	487.147.57		25.691.69
Total do Orgão.....:			2.007.000.00		0.00	358.80		0.00	77.284.84	73.784.84		261.068.51
			0.00		2.007.000.00	773.907.77		0.00	512.839.26	487.147.57		25.691.69
Total Geral.....:			2.007.000.00		0.00	358.80		0.00	77.284.84	73.784.84		261.068.51
			0.00		2.007.000.00	773.907.77		0.00	512.839.26	487.147.57		25.691.69

Genérico
CPF: . . -
GENÉRICO