

UF: MINAS GERAIS  
MUNICÍPIO: GONCALVES

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 set 2019 13:44

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
MARÇO / 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 |            |               |             |          |             | 2.579.23      | 2.579.23       | 27.157.57       |
|                           |  |         |           | 50.000.00  | 34.000.00     |             |          | 16.000.00   | 6.842.43      | 6.842.43       | 0.00            |
| 1.03.00                   | Cont. RPPS Patronal Servidor. Comp. Fin. |         |           |            |               |             |          |             |               |                |                 |
| 3.1.90.11.05              |  |         |           |            | 0.00          | 0.00        |          |             | 2.579.23      | 2.579.23       | 27.157.57       |
|                           |  |         |           |            | 34.000.00     | 0.00        |          |             | 6.842.43      | 6.842.43       | 0.00            |
| Total                     | F. Rec. 1.03.00                          |         | 50.000.00 | 0.00       | 0.00          | 0.00        | 0.00     | 0.00        | 2.579.23      | 2.579.23       | 27.157.57       |
|                           |  |         | 0.00      | 50.000.00  | 34.000.00     | 0.00        | 0.00     | 16.000.00   | 6.842.43      | 6.842.43       | 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   |               |             |          | 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            |
| 382                       | 3.3.90.30.00                             |         | 10.000.00 |            |               |             |          |             | 66.10         | 66.10          | 0.00            |
|                           |  |         |           | 10.000.00  | 744.12        |             |          | 9.255.88    | 744.12        | 744.12         | 0.00            |
| 1.03.00                   | Cont. RPPS Patronal Servidor. Comp. Fin. |         |           |            |               |             |          |             |               |                |                 |
| 3.3.90.30.07              |  |         |           |            | 20.65         | 0.00        |          |             | 20.65         | 20.65          | 0.00            |
|                           |  |         |           |            | 113.19        | 0.00        |          |             | 113.19        | 113.19         | 0.00            |
| 3.3.90.30.16              |  |         |           |            | 0.00          | 0.00        |          |             | 0.00          | 0.00           | 0.00            |
|                           |  |         |           |            | 337.20        | 0.00        |          |             | 337.20        | 337.20         | 0.00            |
| 3.3.90.30.17              |  |         |           |            | 0.00          | 0.00        |          |             | 0.00          | 0.00           | 0.00            |
|                           |  |         |           |            | 119.00        | 0.00        |          |             | 119.00        | 119.00         | 0.00            |
| 3.3.90.30.21              |  |         |           |            | 14.90         | 0.00        |          |             | 14.90         | 14.90          | 0.00            |
|                           |  |         |           |            | 54.80         | 0.00        |          |             | 54.80         | 54.80          | 0.00            |
| 3.3.90.30.22              |  |         |           |            | 30.55         | 0.00        |          |             | 30.55         | 30.55          | 0.00            |
|                           |  |         |           |            | 119.93        | 0.00        |          |             | 119.93        | 119.93         | 0.00            |
| Total                     | F. Rec. 1.03.00                          |         | 10.000.00 | 0.00       | 66.10         | 0.00        | 0.00     | 66.10       | 66.10         | 66.10          | 0.00            |
|                           |  |         | 0.00      | 10.000.00  | 744.12        | 0.00        | 0.00     | 9.255.88    | 744.12        | 744.12         | 0.00            |
| 383                       | 3.3.90.33.00                             |         | 4.000.00  |            |               |             |          |             |               |                | 0.00            |
|                           |  |         |           | 4.000.00   |               |             |          | 4.000.00    |               |                | 0.00            |

UF: MINAS GERAIS  
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ENTIDADE: INSTITUTO DE PREVIDENCIA

16 set 2019 13:44

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
MARÇO / 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 | SALDO ATUAL      | LIQ.ACUMULADO    | PAGO ACUMULADO   | LIQ.A APAGAR    |
| <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              |         | 4.000.00          | 0.00             | 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>30.000.00</b> |                  |                  | <b>0.00</b>     |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |                     |                 |                   |         |                   |                  |          |        |                  |                  |                  |                 |
| 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            |
|   |                     |                 | 0.00              |         | 30.000.00         | 0.00             | 0.00     | 0.00   | 30.000.00        | 0.00             | 0.00             | 0.00            |
| <b>385</b>  | <b>3.3.90.39.00</b> |                 | <b>100.000.00</b> |         |                   | <b>30.00</b>     |          |        | <b>4.338.14</b>  | <b>4.338.14</b>  | <b>40.006.98</b> |                 |
|   |                     |                 |                   |         | <b>100.000.00</b> | <b>52.081.40</b> |          |        | <b>47.918.60</b> | <b>12.074.42</b> | <b>8.266.28</b>  | <b>3.808.14</b> |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |                     |                 |                   |         |                   |                  |          |        |                  |                  |                  |                 |
| 3.3.90.39.05  |                     |                 |                   |         | 0.00              | 0.00             | 0.00     | 0.00   | 3.328.14         | 3.328.14         | 26.796.98        |                 |
|   |                     |                 |                   |         | 36.781.40         | 0.00             | 0.00     | 0.00   | 9.984.42         | 6.656.28         | 3.328.14         |                 |
| 3.3.90.39.41  |                     |                 |                   |         | 0.00              | 0.00             | 0.00     | 0.00   | 500.00           | 500.00           | 12.250.00        |                 |
|   |                     |                 |                   |         | 12.750.00         | 0.00             | 0.00     | 0.00   | 500.00           | 500.00           | 0.00             |                 |
| 3.3.90.39.99  |                     |                 |                   |         | 30.00             | 0.00             | 0.00     | 0.00   | 510.00           | 510.00           | 960.00           |                 |
|   |                     |                 |                   |         | 2.550.00          | 0.00             | 0.00     | 0.00   | 1.590.00         | 1.110.00         | 480.00           |                 |
| Total   | F. Rec. 1.03.00     |                 | 100.000.00        |         | 0.00              | 30.00            | 0.00     | 0.00   | 4.338.14         | 4.338.14         | 40.006.98        |                 |
|   |                     |                 | 0.00              |         | 100.000.00        | 52.081.40        | 0.00     | 0.00   | 47.918.60        | 12.074.42        | 8.266.28         | 3.808.14        |
| <b>386</b>  | <b>3.3.90.40.00</b> |                 | <b>20.000.00</b>  |         |                   | <b>1.980.00</b>  |          |        | <b>165.00</b>    | <b>165.00</b>    | <b>1.485.00</b>  |                 |
|   |                     |                 |                   |         | <b>20.000.00</b>  | <b>1.980.00</b>  |          |        | <b>18.020.00</b> | <b>495.00</b>    | <b>330.00</b>    | <b>165.00</b>   |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |                     |                 |                   |         |                   |                  |          |        |                  |                  |                  |                 |
| 3.3.90.40.99  |                     |                 |                   |         | 0.00              | 0.00             | 0.00     | 0.00   | 165.00           | 165.00           | 1.485.00         |                 |
|   |                     |                 |                   |         | 1.980.00          | 0.00             | 0.00     | 0.00   | 495.00           | 330.00           | 165.00           |                 |
| Total   | F. Rec. 1.03.00     |                 | 20.000.00         |         | 0.00              | 0.00             | 0.00     | 0.00   | 165.00           | 165.00           | 1.485.00         |                 |
|   |                     |                 | 0.00              |         | 20.000.00         | 1.980.00         | 0.00     | 0.00   | 18.020.00        | 495.00           | 330.00           | 165.00          |
| <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 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            |
|   |                     |                 | 0.00              |         | 2.000.00          | 0.00             | 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 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            |
| <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 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            |
| Total do P. Atividade:                                  |                     |                 | 276.000.00        |         | 0.00              | 96.10            | 0.00     | 0.00   | 7.148.47         | 7.148.47         | 68.649.55        |                 |
|   |                     |                 | 0.00              |         | 276.000.00        | 88.805.52        | 0.00     | 0.00   | 187.194.48       | 20.155.97        | 16.182.83        | 3.973.14        |
| 03.01.00.09.272.0029.6002                               | MANUTENÇÃO DE       | OUTRAS DESPESAS | RPPS              |         |                   |                  |          |        |                  |                  |                  |                 |
| <b>390</b>  | <b>3.3.20.01.00</b> |                 | <b>25.000.00</b>  |         |                   |                  |          |        |                  |                  |                  | <b>0.00</b>     |
|   |                     |                 |                   |         | <b>25.000.00</b>  |                  |          |        | <b>25.000.00</b> |                  |                  | <b>0.00</b>     |
| <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            |
| <b>391</b>  | <b>3.3.20.03.00</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 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            |
| <b>392</b>  | <b>3.3.90.91.00</b> |                 | <b>50.000.00</b>  |         |                   |                  |          |        |                  |                  |                  | <b>0.00</b>     |
|   |                     |                 |                   |         | <b>50.000.00</b>  |                  |          |        | <b>50.000.00</b> |                  |                  | <b>0.00</b>     |

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

16 set 2019 13:44  
FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
MARÇO / 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     |
| <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     | 50.000.00  | 0.00          | 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     | 12.000.00  | 0.00          | 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     | 12.000.00  | 0.00          | 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     | 114.000.00 | 0.00          | 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 |         |            |               |          |            | 46.502.38     | 46.502.38      |        | 186.901.37 |
|   |  |         |            |         | 305.000.00 | 305.000.00    |          |            | 118.098.63    | 118.098.63     |        | 0.00       |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |  |         |            |         |            |               |          |            |               |                |        |            |
| 3.1.90.01.01  |  |         |            |         |            | 0.00          | 0.00     |            | 46.502.38     | 46.502.38      |        | 186.901.37 |
|   |  |         |            |         |            | 305.000.00    | 0.00     |            | 118.098.63    | 118.098.63     |        | 0.00       |
| Total   | F. Rec. 1.03.00                          |         | 305.000.00 |         | 0.00       | 0.00          | 0.00     | 0.00       | 46.502.38     | 46.502.38      |        | 186.901.37 |
|   |  |         | 0.00       |         | 305.000.00 | 305.000.00    | 0.00     | 0.00       | 118.098.63    | 118.098.63     |        | 0.00       |
| 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     | 100.000.00 | 0.00          | 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     | 1.000.00   | 0.00          | 0.00           | 0.00   | 0.00       |
| Total do P. Atividade:                                  |  |         | 406.000.00 |         | 0.00       | 0.00          | 0.00     | 0.00       | 46.502.38     | 46.502.38      |        | 186.901.37 |
|   |  |         | 0.00       |         | 406.000.00 | 305.000.00    | 0.00     | 101.000.00 | 118.098.63    | 118.098.63     |        | 0.00       |
| 03.01.00.09.272.0029.6004                               | MANUT. OUTROS BENEF. PREVIDENC. RPPS     |         |            |         |            |               |          |            |               |                |        |            |
| 398   | 3.1.90.05.00                             |         | 230.000.00 |         |            |               |          |            | 7.762.89      | 7.762.89       |        | 105.848.49 |
|   |  |         |            |         | 230.000.00 | 123.500.00    |          | 106.500.00 | 17.651.51     | 17.651.51      |        | 0.00       |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |  |         |            |         |            |               |          |            |               |                |        |            |
| 3.1.90.05.01  |  |         |            |         |            | 0.00          | 0.00     |            | 7.762.89      | 7.762.89       |        | 105.848.49 |
|   |  |         |            |         |            | 123.500.00    | 0.00     |            | 17.651.51     | 17.651.51      |        | 0.00       |
| Total   | F. Rec. 1.03.00                          |         | 230.000.00 |         | 0.00       | 0.00          | 0.00     | 0.00       | 7.762.89      | 7.762.89       |        | 105.848.49 |
|   |  |         | 0.00       |         | 230.000.00 | 123.500.00    | 0.00     | 106.500.00 | 17.651.51     | 17.651.51      |        | 0.00       |
| Total do P. Atividade:                                  |  |         | 230.000.00 |         | 0.00       | 0.00          | 0.00     | 0.00       | 7.762.89      | 7.762.89       |        | 105.848.49 |
|   |  |         | 0.00       |         | 230.000.00 | 123.500.00    | 0.00     | 106.500.00 | 17.651.51     | 17.651.51      |        | 0.00       |
| 03.01.00.09.272.0029.6005                               | MANUT. APOSENT./PENSÕES TESOURO MUNIC.   |         |            |         |            |               |          |            |               |                |        |            |
| 399   | 3.1.90.01.00                             |         | 200.000.00 |         |            |               |          |            | 11.341.69     | 9.490.03       |        | 119.678.25 |
|   |  |         |            |         | 200.000.00 | 150.000.00    |          | 50.000.00  | 30.321.75     | 18.980.06      |        | 11.341.69  |
| <b>1.00.00 Recursos Ordinários</b>                      |  |         |            |         |            |               |          |            |               |                |        |            |
| 3.1.90.01.02  |  |         |            |         |            | 0.00          | 0.00     |            | 11.341.69     | 9.490.03       |        | 119.678.25 |
|   |  |         |            |         |            | 150.000.00    | 0.00     |            | 30.321.75     | 18.980.06      |        | 11.341.69  |
| Total   | F. Rec. 1.00.00                          |         | 200.000.00 |         | 0.00       | 0.00          | 0.00     | 0.00       | 11.341.69     | 9.490.03       |        | 119.678.25 |
|   |  |         | 0.00       |         | 200.000.00 | 150.000.00    | 0.00     | 50.000.00  | 30.321.75     | 18.980.06      |        | 11.341.69  |
| 400   | 3.1.90.03.00                             |         | 100.000.00 |         |            |               |          |            | 9.028.06      | 7.577.92       |        | 75.816.10  |
|   |  |         |            |         | 100.000.00 | 100.000.00    |          |            | 24.183.90     | 15.155.84      |        | 9.028.06   |
| <b>1.00.00 Recursos Ordinários</b>                      |  |         |            |         |            |               |          |            |               |                |        |            |

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

16 set 2019 13:44  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
MARÇO / 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 |
| 3.1.90.03.02  |                        |         |              |              |            | 0.00           | 0.00         | 0.00       | 9.028.06    | 7.577.92       | 75.816.10      |               |
|   |                        |         |              |              |            | 100.000.00     | 0.00         | 0.00       | 24.183.90   | 15.155.84      | 9.028.06       |               |
| Total   | F. Rec.                | 1.00.00 | 100.000.00   | 0.00         | 0.00       | 0.00           | 0.00         | 0.00       | 9.028.06    | 7.577.92       | 75.816.10      |               |
|   |                        |         | 0.00         | 100.000.00   | 100.000.00 | 0.00           | 0.00         | 0.00       | 24.183.90   | 15.155.84      | 9.028.06       |               |
| 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           | 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:                                  |                        |         | 301.000.00   | 0.00         | 0.00       | 0.00           | 0.00         | 0.00       | 20.369.75   | 17.067.95      | 195.494.35     |               |
|   |                        |         | 0.00         | 301.000.00   | 250.000.00 | 0.00           | 51.000.00    | 54.505.65  | 34.135.90   | 20.369.75      |                |               |
| 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          |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |                        |         |              |              |            |                |              |            |             |                |                |               |
| 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          |
|   |                        |         | 0.00         | 680.000.00   | 0.00       | 0.00           | 0.00         | 680.000.00 | 0.00        | 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          |
|   |                        |         | 0.00         | 680.000.00   | 0.00       | 0.00           | 0.00         | 680.000.00 | 0.00        | 0.00           | 0.00           | 0.00          |
| Total da Sub-Unidade:                                   |                        |         | 2.007.000.00 | 0.00         | 96.10      | 0.00           | 0.00         | 81.783.49  | 78.481.69   | 556.893.76     |                |               |
|   |                        |         | 0.00         | 2.007.000.00 | 767.305.52 | 0.00           | 1.239.694.48 | 210.411.76 | 186.068.87  | 24.342.89      |                |               |
| Total da Unidade....:                                   |                        |         | 2.007.000.00 | 0.00         | 96.10      | 0.00           | 0.00         | 81.783.49  | 78.481.69   | 556.893.76     |                |               |
|   |                        |         | 0.00         | 2.007.000.00 | 767.305.52 | 0.00           | 1.239.694.48 | 210.411.76 | 186.068.87  | 24.342.89      |                |               |
| Total do Orgão.....:                                    |                        |         | 2.007.000.00 | 0.00         | 96.10      | 0.00           | 0.00         | 81.783.49  | 78.481.69   | 556.893.76     |                |               |
|   |                        |         | 0.00         | 2.007.000.00 | 767.305.52 | 0.00           | 1.239.694.48 | 210.411.76 | 186.068.87  | 24.342.89      |                |               |
| Total Geral.....:                                       |                        |         | 2.007.000.00 | 0.00         | 96.10      | 0.00           | 0.00         | 81.783.49  | 78.481.69   | 556.893.76     |                |               |
|   |                        |         | 0.00         | 2.007.000.00 | 767.305.52 | 0.00           | 1.239.694.48 | 210.411.76 | 186.068.87  | 24.342.89      |                |               |

Genérico  
CPF: . . -  
GENÉRICO