

UF: MINAS GERAIS
MUNICÍPIO: GONCALVES

ENTIDADE: INSTITUTO DE PREVIDENCIA

09 out 2019 14:37

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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	11.698.75
				50.000.00	34.000.00			16.000.00	22.301.25	22.301.25	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.11.05					0.00	0.00			2.280.81	2.280.81	11.698.75
					34.000.00	0.00			22.301.25	22.301.25	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	11.698.75
			0.00	50.000.00	34.000.00	0.00	0.00	16.000.00	22.301.25	22.301.25	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
					1.000.00	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						321.76	321.76	0.00
				10.000.00	2.599.00			7.401.00	2.599.00	2.599.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.04					0.00	0.00			0.00	0.00	0.00
					67.00	0.00			67.00	67.00	0.00
3.3.90.30.07					46.56	0.00			46.56	46.56	0.00
					550.24	0.00			550.24	550.24	0.00
3.3.90.30.16					132.00	0.00			132.00	132.00	0.00
					849.80	0.00			849.80	849.80	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					32.50	0.00			32.50	32.50	0.00
					100.50	0.00			100.50	100.50	0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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						110.70	0.00	0.00	110.70	110.70		0.00
						853.47	0.00	0.00	853.47	853.47		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	321.76	0.00	0.00	321.76	321.76		0.00
			0.00		10.000.00	2.599.00	0.00	7.401.00	2.599.00	2.599.00		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
						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
385 3.3.90.39.00			100.000.00			75.00			3.403.14	3.403.14		14.328.14
					100.000.00	52.466.40		47.533.60	38.138.26	34.810.12		3.328.14
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.01						75.00	0.00	0.00	75.00	75.00		0.00
						75.00	0.00	0.00	75.00	75.00		0.00
3.3.90.39.05						0.00	0.00	0.00	3.328.14	3.328.14		3.328.14
						36.781.40	0.00	0.00	33.453.26	30.125.12		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	0.00	0.00		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	75.00	0.00	0.00	3.403.14	3.403.14		14.328.14
			0.00		100.000.00	52.466.40	0.00	47.533.60	38.138.26	34.810.12		3.328.14
386 3.3.90.40.00			20.000.00			1.600.00			695.00	695.00		3.685.00
					20.000.00	7.290.00		12.710.00	3.605.00	2.910.00		695.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						1.600.00	0.00	0.00	530.00	530.00		3.190.00
						5.310.00	0.00	0.00	2.120.00	1.590.00		530.00
3.3.90.40.99						0.00	0.00	0.00	165.00	165.00		495.00
						1.980.00	0.00	0.00	1.485.00	1.320.00		165.00
Total F. Rec. 1.03.00			20.000.00		0.00	1.600.00	0.00	0.00	695.00	695.00		3.685.00
			0.00		20.000.00	7.290.00	0.00	12.710.00	3.605.00	2.910.00		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

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09 out 2019 14:37
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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:			276.000.00	0.00	0.00	1.996.76	0.00	0.00	6.700.71	6.700.71		29.711.89
			0.00	276.000.00	97.615.40	0.00	178.384.60	67.903.51	63.880.37	4.023.14		
03.01.0009.272.0029.6002	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
			0.00	25.000.00	0.00	0.00	25.000.00	0.00	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
			0.00	15.000.00	0.00	0.00	15.000.00	0.00	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
			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
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
			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
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
			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
03.01.0009.272.0029.6003	MANUTENÇÃO APOSENTADORIAS E PENSÕES RPPS											
395	3.1.90.01.00	305.000.00							45.378.85	47.027.55		199.376.41
				280.000.00	585.000.00	585.000.00			385.623.59	385.623.59		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01					0.00	0.00			45.378.85	47.027.55		199.376.41
					585.000.00	0.00			385.623.59	385.623.59		0.00
Total F. Rec. 1.03.00			305.000.00	0.00	0.00	0.00	0.00	0.00	45.378.85	47.027.55		199.376.41
			280.000.00	585.000.00	585.000.00	0.00	0.00	0.00	385.623.59	385.623.59		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
			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
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
			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	0.00	45.378.85	47.027.55		199.376.41
			280.000.00	686.000.00	585.000.00	0.00	101.000.00	385.623.59	385.623.59	0.00		
03.01.0009.272.0029.6004	MANUT. OUTROS BENEF. PREVIDENC. RPPS											
398	3.1.90.05.00	230.000.00							4.388.53	4.388.53		77.189.18
				230.000.00	123.500.00		106.500.00	46.310.82	46.310.82	0.00		
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.05.01					0.00	0.00			4.388.53	4.388.53		77.189.18
					123.500.00	0.00			46.310.82	46.310.82		0.00

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

09 out 2019 14:37
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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	F. Rec.	1.03.00	230.000.00	0.00	0.00	0.00	0.00	0.00	4.388.53	4.388.53	77.189.18	
			0.00	230.000.00	123.500.00	0.00	106.500.00	46.310.82	46.310.82	0.00		
Total do P. Atividade:			230.000.00	0.00	0.00	0.00	0.00	4.388.53	4.388.53	77.189.18		
			0.00	230.000.00	123.500.00	0.00	106.500.00	46.310.82	46.310.82	0.00		
03.01.00	09.272.0029.6005	MANUT. APOSENT./PENSÕES	TESOURO MUNIC.									
399	3.1.90.01.00		200.000.00	10.000.00				10.107.25	10.107.25	59.034.75		
				190.000.00	150.000.00		40.000.00	90.965.25	80.858.00	10.107.25		
1.00.00	Recursos Ordinários											
3.1.90.01.02						0.00	0.00	10.107.25	10.107.25	59.034.75		
						150.000.00	0.00	90.965.25	80.858.00	10.107.25		
Total	F. Rec.	1.00.00	200.000.00	10.000.00	0.00	0.00	0.00	10.107.25	10.107.25	59.034.75		
			0.00	190.000.00	150.000.00	0.00	40.000.00	90.965.25	80.858.00	10.107.25		
400	3.1.90.03.00		100.000.00	10.000.00	100.000.00		10.000.00	8.061.30	8.061.30	27.448.30		
				110.000.00	100.000.00		10.000.00	72.551.70	64.490.40	8.061.30		
1.00.00	Recursos Ordinários											
3.1.90.03.02						0.00	0.00	8.061.30	8.061.30	27.448.30		
						100.000.00	0.00	72.551.70	64.490.40	8.061.30		
Total	F. Rec.	1.00.00	100.000.00	0.00	0.00	0.00	0.00	8.061.30	8.061.30	27.448.30		
			10.000.00	110.000.00	100.000.00	0.00	10.000.00	72.551.70	64.490.40	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		
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00		
Total do P. Atividade:			301.000.00	10.000.00	0.00	0.00	0.00	18.168.55	18.168.55	86.483.05		
			10.000.00	301.000.00	250.000.00	0.00	51.000.00	163.516.95	145.348.40	18.168.55		
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
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	680.000.00	280.000.00	0.00	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	0.00		
Total do P. Atividade:			680.000.00	280.000.00	0.00	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	0.00		
Total da Sub-Unidade:			2.007.000.00	290.000.00	1.996.76	0.00	0.00	74.636.64	76.285.34	392.760.53		
			290.000.00	2.007.000.00	1.056.115.40	0.00	950.884.60	663.354.87	641.163.18	22.191.69		
Total da Unidade....:			2.007.000.00	290.000.00	1.996.76	0.00	0.00	74.636.64	76.285.34	392.760.53		
			290.000.00	2.007.000.00	1.056.115.40	0.00	950.884.60	663.354.87	641.163.18	22.191.69		
Total do Orgão.....:			2.007.000.00	290.000.00	1.996.76	0.00	0.00	74.636.64	76.285.34	392.760.53		
			290.000.00	2.007.000.00	1.056.115.40	0.00	950.884.60	663.354.87	641.163.18	22.191.69		
Total Geral.....:			2.007.000.00	290.000.00	1.996.76	0.00	0.00	74.636.64	76.285.34	392.760.53		
			290.000.00	2.007.000.00	1.056.115.40	0.00	950.884.60	663.354.87	641.163.18	22.191.69		

Genérico
CPF: . . -
GENÉRICO