

UF: MINAS GERAIS
MUNICÍPIO: GONCALVES

ENTIDADE: INSTITUTO DE PREVIDENCIA

12 mar 2020 09:22

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

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
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										
393	3.1.90.04.00		500.00								0.00
				500.00				500.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		500.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
394	3.1.90.11.00		38.000.00						2.382.99	2.382.99	29.234.02
				38.000.00	34.000.00		4.000.00	4.765.98	4.765.98	4.765.98	0.00
1.05.00	Taxa de Administração do RPPS										
3.1.90.11.05					0.00	0.00		2.382.99	2.382.99	29.234.02	0.00
					34.000.00	0.00		4.765.98	4.765.98	4.765.98	0.00
Total	F. Rec. 1.05.00		38.000.00	0.00	0.00	0.00		2.382.99	2.382.99	29.234.02	0.00
			0.00	38.000.00	34.000.00	0.00	4.000.00	4.765.98	4.765.98	4.765.98	0.00
395	3.1.90.13.00		500.00								0.00
				500.00			500.00				0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		500.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
396	3.1.90.16.00		500.00								0.00
				500.00			500.00				0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		500.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
397	3.1.90.94.00		500.00								0.00
				500.00			500.00				0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		500.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
398	3.1.91.13.00		500.00								0.00
				500.00			500.00				0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		500.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
399	3.3.90.14.00		5.000.00								0.00
				5.000.00			5.000.00				0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		5.000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
400	3.3.90.30.00		5.000.00		667.69			667.69	667.69	667.69	0.00
				5.000.00	821.82		4.178.18	821.82	821.82	821.82	0.00
1.05.00	Taxa de Administração do RPPS										
3.3.90.30.07					80.89	0.00		80.89	80.89	80.89	0.00
					135.07	0.00		135.07	135.07	135.07	0.00
3.3.90.30.16					181.80	0.00		181.80	181.80	181.80	0.00
					181.80	0.00		181.80	181.80	181.80	0.00
3.3.90.30.17					326.00	0.00		326.00	326.00	326.00	0.00
					326.00	0.00		326.00	326.00	326.00	0.00
3.3.90.30.21					27.50	0.00		27.50	27.50	27.50	0.00
					27.50	0.00		27.50	27.50	27.50	0.00
3.3.90.30.22					51.50	0.00		51.50	51.50	51.50	0.00
					151.45	0.00		151.45	151.45	151.45	0.00
Total	F. Rec. 1.05.00		5.000.00	0.00	667.69	0.00		667.69	667.69	667.69	0.00
			0.00	5.000.00	821.82	0.00	4.178.18	821.82	821.82	821.82	0.00
401	3.3.90.33.00		1.000.00								0.00
				1.000.00			1.000.00				0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

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
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	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
402	3.3.90.36.00		2.500.00									0.00
				2.500.00				2.500.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	2.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.500.00	0.00	0.00	0.00	2.500.00	0.00	0.00	0.00	0.00
403	3.3.90.39.00		57.000.00	5.610.00	170.00			3.583.16	3.583.16	3.583.16	41.600.50	
				51.390.00	48.596.82			2.793.18	6.996.32	6.996.32	0.00	
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05					0.00		0.00	3.413.16	3.413.16	3.413.16	31.005.28	
					37.831.60		0.00	6.826.32	6.826.32	6.826.32	0.00	
3.3.90.39.41					0.00		0.00	0.00	0.00	0.00	10.595.22	
					10.595.22		0.00	0.00	0.00	0.00	0.00	
3.3.90.39.99					170.00		0.00	170.00	170.00	170.00	0.00	
					170.00		0.00	170.00	170.00	170.00	0.00	
Total	F. Rec.	1.05.00	57.000.00	5.610.00	170.00	0.00	0.00	3.583.16	3.583.16	3.583.16	41.600.50	
			0.00	51.390.00	48.596.82	0.00	0.00	2.793.18	6.996.32	6.996.32	0.00	
404	3.3.90.40.00		4.000.00	9.610.00	9.610.00			1.110.00	1.110.00	1.110.00	7.790.00	
			5.610.00					1.820.00	1.820.00	1.820.00	0.00	
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02					0.00		0.00	930.00	930.00	930.00	5.990.00	
					7.450.00		0.00	1.460.00	1.460.00	1.460.00	0.00	
3.3.90.40.99					0.00		0.00	180.00	180.00	180.00	1.800.00	
					2.160.00		0.00	360.00	360.00	360.00	0.00	
Total	F. Rec.	1.05.00	4.000.00	0.00	0.00	0.00	0.00	1.110.00	1.110.00	1.110.00	7.790.00	
			5.610.00	9.610.00	9.610.00	0.00	0.00	1.820.00	1.820.00	1.820.00	0.00	
2.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	2.05.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	3.3.90.92.00		250.00									0.00
				250.00				250.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
406	3.3.91.97.00		250.00									0.00
				250.00				250.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
407	4.4.90.52.00		4.000.00									0.00
				4.000.00				4.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	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
Total do P. Atividade:			119.500.00	5.610.00	837.69	0.00	0.00	7.743.84	7.743.84	7.743.84	78.624.52	
			5.610.00	119.500.00	93.028.64	0.00	0.00	26.471.36	14.404.12	14.404.12	0.00	
03.01.00.09.272.0029.6002	MANUTENÇÃO DE OUTRAS DESPESAS RPPS											
408	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
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00
409	3.3.20.03.00		15.000.00									0.00
				15.000.00				15.000.00				0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

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
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
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
410	3.3.90.39.00		500.00									0.00
				500.00				500.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
411	3.3.90.47.00		19.000.00									0.00
				19.000.00				19.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	19.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	19.000.00	0.00	0.00	0.00	19.000.00	0.00	0.00	0.00	0.00
412	3.3.90.91.00		60.000.00									0.00
				60.000.00				60.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	60.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	60.000.00	0.00	0.00	0.00	60.000.00	0.00	0.00	0.00	0.00
413	3.3.90.93.00		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
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
414	3.3.91.93.00		5.000.00									0.00
				5.000.00				5.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
415	4.6.90.71.00		500.00									0.00
				500.00				500.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
416	4.6.90.73.00		500.00									0.00
				500.00				500.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total do P. Atividade:												
			140.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	140.500.00	0.00	0.00	0.00	140.500.00	0.00	0.00	0.00	0.00
03.01.00.09.272.0029.6003	MANUTENÇÃO APOSENTADORIAS E PENSÕES RPPS											
417	3.1.90.01.00		760.000.00						51.335.30	53.339.66	543.247.27	
				760.000.00	650.000.00			110.000.00	106.752.73	105.030.17	1.722.56	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01					0.00	0.00			51.335.30	53.339.66	543.247.27	
					650.000.00	0.00			106.752.73	105.030.17	1.722.56	
Total	F. Rec.	1.03.00	760.000.00	0.00	0.00	0.00	0.00	0.00	51.335.30	53.339.66	543.247.27	
			0.00	760.000.00	650.000.00	0.00	0.00	110.000.00	106.752.73	105.030.17	1.722.56	
418	3.1.90.03.00		125.000.00									0.00
				125.000.00				125.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	125.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	125.000.00	0.00	0.00	0.00	125.000.00	0.00	0.00	0.00	0.00
419	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.												

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

12 mar 2020 09:22
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

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		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:			886.000.00	0.00	0.00	0.00	0.00	0.00	51.335.30	53.339.66	543.247.27	
			0.00	886.000.00	650.000.00	0.00	236.000.00	106.752.73	105.030.17		1.722.56	
03.01.00.09.272.0029.6004	MANUT. OUTROS	BENEF. PREVIDENC. RPPS										
420	3.1.90.05.00		220.000.00									0.00
				220.000.00			220.000.00					0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		220.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	220.000.00	0.00	0.00	0.00	220.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			220.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	220.000.00	0.00	0.00	0.00	220.000.00	0.00	0.00	0.00	0.00
03.01.00.09.272.0029.6005	MANUT. APOSENT./PENSÕES	TESOURO MUNIC.										
421	3.1.90.01.00		200.000.00						9.493.54	9.493.54	141.012.92	
				200.000.00	160.000.00		40.000.00	18.987.08	9.493.54	9.493.54	9.493.54	
1.00.00	Recursos Ordinários											
3.1.90.01.02					0.00		0.00		9.493.54	9.493.54	141.012.92	
					160.000.00		0.00	18.987.08	9.493.54	9.493.54	9.493.54	
Total	F. Rec. 1.00.00		200.000.00	0.00	0.00	0.00	0.00	0.00	9.493.54	9.493.54	141.012.92	
			0.00	200.000.00	160.000.00	0.00	40.000.00	18.987.08	9.493.54	9.493.54	9.493.54	
422	3.1.90.03.00		165.000.00						8.422.44	8.422.44	103.155.12	
				165.000.00	120.000.00		45.000.00	16.844.88	8.422.44	8.422.44	8.422.44	
1.00.00	Recursos Ordinários											
3.1.90.03.02					0.00		0.00		8.422.44	8.422.44	103.155.12	
					120.000.00		0.00	16.844.88	8.422.44	8.422.44	8.422.44	
Total	F. Rec. 1.00.00		165.000.00	0.00	0.00	0.00	0.00	0.00	8.422.44	8.422.44	103.155.12	
			0.00	165.000.00	120.000.00	0.00	45.000.00	16.844.88	8.422.44	8.422.44	8.422.44	
423	3.1.90.05.00		500.00								0.00	
				500.00			500.00				0.00	
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			365.500.00	0.00	0.00	0.00	0.00	0.00	17.915.98	17.915.98	244.168.04	
			0.00	365.500.00	280.000.00	0.00	85.500.00	35.831.96	17.915.98	17.915.98	17.915.98	
03.01.00.99.997.9999.9999	RESERVA DE CONTIGÊNCIA											
424	9.9.99.99.00		490.500.00									0.00
				490.500.00			490.500.00					0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		490.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	490.000.00	0.00	0.00	0.00	490.000.00	0.00	0.00	0.00	0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			490.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	490.500.00	0.00	0.00	0.00	490.500.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			2.222.000.00	5.610.00	837.69	0.00	0.00	76.995.12	78.999.48	866.039.83		
			5.610.00	2.222.000.00	1.023.028.64	0.00	1.198.971.36	156.988.81	137.350.27	19.638.54		
Total da Unidade.....:			2.222.000.00	5.610.00	837.69	0.00	0.00	76.995.12	78.999.48	866.039.83		
			5.610.00	2.222.000.00	1.023.028.64	0.00	1.198.971.36	156.988.81	137.350.27	19.638.54		
Total do Orgão.....:			2.222.000.00	5.610.00	837.69	0.00	0.00	76.995.12	78.999.48	866.039.83		
			5.610.00	2.222.000.00	1.023.028.64	0.00	1.198.971.36	156.988.81	137.350.27	19.638.54		
Total Geral.....:			2.222.000.00	5.610.00	837.69	0.00	0.00	76.995.12	78.999.48	866.039.83		
			5.610.00	2.222.000.00	1.023.028.64	0.00	1.198.971.36	156.988.81	137.350.27	19.638.54		

Genérico
CPF: . . . -
GENÉRICO