

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

12 mar 2020 09:21

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 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	31.617.01
				38.000.00			34.000.00	4.000.00	2.382.99	2.382.99	0.00
1.05.00	Taxa de Administração do RPPS										
3.1.90.11.05						34.000.00	0.00		2.382.99	2.382.99	31.617.01
						34.000.00	0.00		2.382.99	2.382.99	0.00
Total	F. Rec. 1.05.00		38.000.00	0.00	0.00	34.000.00	0.00		2.382.99	2.382.99	31.617.01
			0.00	38.000.00	0.00	34.000.00	0.00	4.000.00	2.382.99	2.382.99	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			154.13			154.13	154.13	0.00
				5.000.00		154.13		4.845.87	154.13	154.13	0.00
1.05.00	Taxa de Administração do RPPS										
3.3.90.30.07						54.18	0.00		54.18	54.18	0.00
						54.18	0.00		54.18	54.18	0.00
3.3.90.30.22						99.95	0.00		99.95	99.95	0.00
						99.95	0.00		99.95	99.95	0.00
Total	F. Rec. 1.05.00		5.000.00	0.00	0.00	154.13	0.00		154.13	154.13	0.00
			0.00	5.000.00	0.00	154.13	0.00	4.845.87	154.13	154.13	0.00
401	3.3.90.33.00		1.000.00								0.00
				1.000.00				1.000.00			0.00
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	1.000.00	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

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 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
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	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
<b>403</b>	<b>3.3.90.39.00</b>		<b>57.000.00</b>	<b>5.610.00</b>	<b>48.426.82</b>	<b>48.426.82</b>			<b>3.413.16</b>	<b>3.413.16</b>	<b>45.013.66</b>	
				<b>51.390.00</b>	<b>48.426.82</b>			<b>2.963.18</b>	<b>3.413.16</b>	<b>3.413.16</b>	<b>0.00</b>	
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.05					37.831.60	0.00			3.413.16	3.413.16	34.418.44	
					37.831.60	0.00			3.413.16	3.413.16	0.00	
3.3.90.39.41					10.595.22	0.00			0.00	0.00	10.595.22	
					10.595.22	0.00			0.00	0.00	0.00	
Total	F. Rec.	<b>1.05.00</b>	57.000.00	5.610.00	48.426.82	0.00	0.00	0.00	3.413.16	3.413.16	45.013.66	
			0.00	51.390.00	48.426.82	0.00	0.00	2.963.18	3.413.16	3.413.16	0.00	
<b>404</b>	<b>3.3.90.40.00</b>		<b>4.000.00</b>	<b>9.610.00</b>	<b>9.610.00</b>				<b>710.00</b>	<b>710.00</b>	<b>8.900.00</b>	
			<b>5.610.00</b>	<b>9.610.00</b>	<b>9.610.00</b>				<b>710.00</b>	<b>710.00</b>	<b>0.00</b>	
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02					7.450.00	0.00			530.00	530.00	6.920.00	
					7.450.00	0.00			530.00	530.00	0.00	
3.3.90.40.99					2.160.00	0.00			180.00	180.00	1.980.00	
					2.160.00	0.00			180.00	180.00	0.00	
Total	F. Rec.	<b>1.05.00</b>	4.000.00	0.00	9.610.00	0.00	0.00	0.00	710.00	710.00	8.900.00	
			5.610.00	9.610.00	9.610.00	0.00	0.00	0.00	710.00	710.00	0.00	
<b>2.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>2.05.00</b>	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	
<b>405</b>	<b>3.3.90.92.00</b>		<b>250.00</b>								<b>0.00</b>	
				<b>250.00</b>				<b>250.00</b>			<b>0.00</b>	
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	250.00	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	
<b>406</b>	<b>3.3.91.97.00</b>		<b>250.00</b>								<b>0.00</b>	
				<b>250.00</b>				<b>250.00</b>			<b>0.00</b>	
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	250.00	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	
<b>407</b>	<b>4.4.90.52.00</b>		<b>4.000.00</b>								<b>0.00</b>	
				<b>4.000.00</b>				<b>4.000.00</b>			<b>0.00</b>	
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	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	
Total do P. Atividade:			119.500.00	5.610.00	92.190.95	0.00	0.00	0.00	6.660.28	6.660.28	85.530.67	
			5.610.00	119.500.00	92.190.95	0.00	0.00	27.309.05	6.660.28	6.660.28	0.00	
<b>03.01.00.09.272.0029.6002 MANUTENÇÃO DE OUTRAS DESPESAS RPPS</b>												
<b>408</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.	<b>1.03.00</b>	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>409</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.	<b>1.03.00</b>	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>410</b>	<b>3.3.90.39.00</b>		<b>500.00</b>								<b>0.00</b>	
				<b>500.00</b>				<b>500.00</b>			<b>0.00</b>	
<b>1.00.00 Recursos Ordinários</b>												

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 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.	1.00.00	500.00	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
411	3.3.90.47.00		19.000.00								0.00
				19.000.00				19.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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	19.000.00	0.00	0.00	0.00	19.000.00	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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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	60.000.00	0.00	0.00	0.00	60.000.00	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
<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
414	3.3.91.93.00		5.000.00								0.00
				5.000.00				5.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
415	4.6.90.71.00		500.00								0.00
				500.00				500.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
416	4.6.90.73.00		500.00								0.00
				500.00				500.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Total do P. Atividade:			140.500.00	0.00	0.00	0.00	0.00	140.500.00	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
03.01.00.09.272.0029.6003	MANUTENÇÃO APOSENTADORIAS E PENSÕES RPPS										
417	3.1.90.01.00		760.000.00			650.000.00			55.417.43	51.690.51	594.582.57
				760.000.00		650.000.00		110.000.00	55.417.43	51.690.51	3.726.92
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.01.01					650.000.00	0.00			55.417.43	51.690.51	594.582.57
					650.000.00	0.00			55.417.43	51.690.51	3.726.92
Total	F. Rec.	1.03.00	760.000.00	0.00	0.00	650.000.00	0.00	0.00	55.417.43	51.690.51	594.582.57
			0.00	760.000.00	650.000.00	0.00	0.00	110.000.00	55.417.43	51.690.51	3.726.92
418	3.1.90.03.00		125.000.00								0.00
				125.000.00				125.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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	125.000.00	0.00	0.00	0.00	125.000.00	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
<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
Total do P. Atividade:			886.000.00	0.00	650.000.00	0.00	0.00	55.417.43	51.690.51	594.582.57	
			0.00	886.000.00	650.000.00	0.00	0.00	236.000.00	55.417.43	51.690.51	3.726.92
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

UF: MINAS GERAIS  
MUNICÍPIO: GONCALVES

ENTIDADE: INSTITUTO DE PREVIDENCIA

12 mar 2020 09:21

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	220.000.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00		220.000.00	0.00		0.00	220.000.00	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		220.000.00	0.00		0.00	220.000.00	0.00	0.00	0.00
03.01.0009.272.0029.6005 MANUT. APOSENT./PENSÕES TESOIRO MUNIC.												
<b>421</b>	<b>3.1.90.01.00</b>		<b>200.000.00</b>			<b>160.000.00</b>				<b>9.493.54</b>		<b>150.506.46</b>
					<b>200.000.00</b>	<b>160.000.00</b>			<b>40.000.00</b>	<b>9.493.54</b>		<b>9.493.54</b>
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02												
						160.000.00		0.00	9.493.54	0.00		150.506.46
						160.000.00		0.00	9.493.54	0.00		9.493.54
Total	F. Rec.	<b>1.00.00</b>	200.000.00		0.00	160.000.00		0.00	9.493.54	0.00	0.00	150.506.46
			0.00		200.000.00	160.000.00		0.00	40.000.00	9.493.54	0.00	9.493.54
<b>422</b>	<b>3.1.90.03.00</b>		<b>165.000.00</b>			<b>120.000.00</b>				<b>8.422.44</b>		<b>111.577.56</b>
					<b>165.000.00</b>	<b>120.000.00</b>			<b>45.000.00</b>	<b>8.422.44</b>		<b>8.422.44</b>
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.03.02												
						120.000.00		0.00	8.422.44	0.00		111.577.56
						120.000.00		0.00	8.422.44	0.00		8.422.44
Total	F. Rec.	<b>1.00.00</b>	165.000.00		0.00	120.000.00		0.00	8.422.44	0.00	0.00	111.577.56
			0.00		165.000.00	120.000.00		0.00	45.000.00	8.422.44	0.00	8.422.44
<b>423</b>	<b>3.1.90.05.00</b>		<b>500.00</b>									<b>0.00</b>
					<b>500.00</b>				<b>500.00</b>			<b>0.00</b>
<b>1.00.00 Recursos Ordinários</b>												
Total	F. Rec.	<b>1.00.00</b>	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
Total do P. Atividade:			365.500.00		0.00	280.000.00		0.00	17.915.98	0.00	0.00	262.084.02
			0.00		365.500.00	280.000.00		0.00	85.500.00	17.915.98	0.00	17.915.98
03.01.0099.997.9999.9999 RESERVA DE CONTIGÊNCIA												
<b>424</b>	<b>9.9.99.99.00</b>		<b>490.500.00</b>									<b>0.00</b>
					<b>490.500.00</b>				<b>490.500.00</b>			<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	490.000.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00		490.000.00	0.00		0.00	490.000.00	0.00	0.00	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	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
Total do P. Atividade:			490.500.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00		490.500.00	0.00		0.00	490.500.00	0.00	0.00	0.00
Total da Sub-Unidade:			2.222.000.00		5.610.00	1.022.190.95		0.00	79.993.69	58.350.79	58.350.79	942.197.26
			5.610.00		2.222.000.00	1.022.190.95		0.00	1.199.809.05	79.993.69	58.350.79	21.642.90
Total da Unidade....:			2.222.000.00		5.610.00	1.022.190.95		0.00	79.993.69	58.350.79	58.350.79	942.197.26
			5.610.00		2.222.000.00	1.022.190.95		0.00	1.199.809.05	79.993.69	58.350.79	21.642.90
Total do Orgão.....:			2.222.000.00		5.610.00	1.022.190.95		0.00	79.993.69	58.350.79	58.350.79	942.197.26
			5.610.00		2.222.000.00	1.022.190.95		0.00	1.199.809.05	79.993.69	58.350.79	21.642.90
Total Geral.....:			2.222.000.00		5.610.00	1.022.190.95		0.00	79.993.69	58.350.79	58.350.79	942.197.26
			5.610.00		2.222.000.00	1.022.190.95		0.00	1.199.809.05	79.993.69	58.350.79	21.642.90

CPF: Genérico -  
GENÉRICO