

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

20 abr 2020 13:17
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MARÇO / 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	0.00
			0.00	500.00	0.00	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		26.851.03
				38.000.00	34.000.00			4.000.00	7.148.97	7.148.97		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05					0.00	0.00	0.00		2.382.99	2.382.99		26.851.03
					34.000.00	0.00	0.00		7.148.97	7.148.97		0.00
Total	F. Rec. 1.05.00		38.000.00	0.00	0.00	0.00	0.00	0.00	2.382.99	2.382.99		26.851.03
			0.00	38.000.00	34.000.00	0.00	0.00	4.000.00	7.148.97	7.148.97		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	0.00
			0.00	500.00	0.00	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	0.00
			0.00	500.00	0.00	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	0.00
			0.00	500.00	0.00	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	0.00
			0.00	500.00	0.00	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	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
400	3.3.90.30.00		5.000.00		177.13				177.13	177.13		0.00
				5.000.00	998.95			4.001.05	998.95	998.95		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07					85.15	0.00	0.00		85.15	85.15		0.00
					220.22	0.00	0.00		220.22	220.22		0.00
3.3.90.30.16					0.00	0.00	0.00		0.00	0.00		0.00
					181.80	0.00	0.00		181.80	181.80		0.00
3.3.90.30.17					0.00	0.00	0.00		0.00	0.00		0.00
					326.00	0.00	0.00		326.00	326.00		0.00
3.3.90.30.21					23.15	0.00	0.00		23.15	23.15		0.00
					50.65	0.00	0.00		50.65	50.65		0.00
3.3.90.30.22					68.83	0.00	0.00		68.83	68.83		0.00
					220.28	0.00	0.00		220.28	220.28		0.00
Total	F. Rec. 1.05.00		5.000.00	0.00	177.13	0.00	0.00	0.00	177.13	177.13		0.00
			0.00	5.000.00	998.95	0.00	0.00	4.001.05	998.95	998.95		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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00

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20 abr 2020 13:17
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MARÇO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES ANULAÇÃO EMP. ACUMULADO	EMP. NO MES ANULAÇÃO ACUMUL	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
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	2.500.00	0.00	0.00	2.500.00	0.00	0.00
403	3.3.90.39.00		57.000.00	5.610.00	410.45		3.823.61	3.823.61	38.187.34
				51.390.00	49.007.27		2.382.73	10.819.93	10.819.93
1.05.00 Taxa de Administração do RPPS									
3.3.90.39.05					0.00	0.00	3.413.16	3.413.16	27.592.12
					37.831.60	0.00	10.239.48	10.239.48	0.00
3.3.90.39.34					400.00	0.00	400.00	400.00	0.00
					400.00	0.00	400.00	400.00	0.00
3.3.90.39.41					0.00	0.00	0.00	0.00	10.595.22
					10.595.22	0.00	0.00	0.00	0.00
3.3.90.39.64					10.45	0.00	10.45	10.45	0.00
					10.45	0.00	10.45	10.45	0.00
3.3.90.39.99					0.00	0.00	0.00	0.00	0.00
					170.00	0.00	170.00	170.00	0.00
Total	F. Rec. 1.05.00		57.000.00	5.610.00	410.45	0.00	3.823.61	3.823.61	38.187.34
			0.00	51.390.00	49.007.27	0.00	2.382.73	10.819.93	10.819.93
404	3.3.90.40.00		4.000.00	9.610.00	9.610.00		1.110.00	1.110.00	6.680.00
			5.610.00				2.930.00	2.930.00	0.00
1.05.00 Taxa de Administração do RPPS									
3.3.90.40.02					0.00	0.00	930.00	930.00	5.060.00
					7.450.00	0.00	2.390.00	2.390.00	0.00
3.3.90.40.99					0.00	0.00	180.00	180.00	1.620.00
					2.160.00	0.00	540.00	540.00	0.00
Total	F. Rec. 1.05.00		4.000.00	0.00	0.00	0.00	1.110.00	1.110.00	6.680.00
			5.610.00	9.610.00	9.610.00	0.00	2.930.00	2.930.00	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
405	3.3.90.92.00		250.00	250.00					0.00
							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	250.00	0.00	0.00	250.00	0.00	0.00
406	3.3.91.97.00		250.00	250.00					0.00
							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	250.00	0.00	0.00	250.00	0.00	0.00
407	4.4.90.52.00		4.000.00	4.000.00					0.00
							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	4.000.00	0.00	0.00	4.000.00	0.00	0.00
Total do P. Atividade:			119.500.00	5.610.00	587.58	0.00	7.493.73	7.493.73	71.718.37
			5.610.00	119.500.00	93.616.22	0.00	25.883.78	21.897.85	21.897.85
03.01.00.09.272.0029.6002 MANUTENÇÃO DE OUTRAS DESPESAS RPPS									
408	3.3.20.01.00		25.000.00	25.000.00					0.00
							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	25.000.00	0.00	0.00	25.000.00	0.00	0.00
409	3.3.20.03.00		15.000.00	15.000.00					0.00
							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	15.000.00	0.00	0.00	15.000.00	0.00	0.00

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20 abr 2020 13:17
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MARÇO / 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	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						11.093.75	9.493.54	129.919.17	
				200.000.00	160.000.00			40.000.00	30.080.83	18.987.08	11.093.75	
1.00.00	Recursos Ordinários											
3.1.90.01.02						0.00	0.00		11.093.75	9.493.54	129.919.17	
						160.000.00	0.00		30.080.83	18.987.08	11.093.75	
Total	F. Rec.	1.00.00	200.000.00	0.00	0.00	0.00	0.00	0.00	11.093.75	9.493.54	129.919.17	
			0.00	200.000.00	160.000.00	0.00	0.00	40.000.00	30.080.83	18.987.08	11.093.75	
422	3.1.90.03.00		165.000.00						8.422.44	8.422.44	94.732.68	
				165.000.00	120.000.00			45.000.00	25.267.32	16.844.88	8.422.44	
1.00.00	Recursos Ordinários											
3.1.90.03.02						0.00	0.00		8.422.44	8.422.44	94.732.68	
						120.000.00	0.00		25.267.32	16.844.88	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	94.732.68	
			0.00	165.000.00	120.000.00	0.00	0.00	45.000.00	25.267.32	16.844.88	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	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	
Total do P. Atividade:			365.500.00	0.00	0.00	0.00	0.00	0.00	19.516.19	17.915.98	224.651.85	
			0.00	365.500.00	280.000.00	0.00	0.00	85.500.00	55.348.15	35.831.96	19.516.19	
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	490.000.00	0.00	0.00	0.00	490.000.00	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	500.00	0.00	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	
			0.00	490.500.00	0.00	0.00	0.00	490.500.00	0.00	0.00	0.00	
Total da Sub-Unidade:			2.222.000.00	5.610.00	587.58	0.00	0.00	1.198.383.78	239.327.23	219.811.04	784.288.99	
			5.610.00	2.222.000.00	1.023.616.22	0.00	0.00	1.198.383.78	239.327.23	219.811.04	19.516.19	
Total da Unidade....:			2.222.000.00	5.610.00	587.58	0.00	0.00	1.198.383.78	239.327.23	219.811.04	784.288.99	
			5.610.00	2.222.000.00	1.023.616.22	0.00	0.00	1.198.383.78	239.327.23	219.811.04	19.516.19	
Total do Orgão.....:			2.222.000.00	5.610.00	587.58	0.00	0.00	1.198.383.78	239.327.23	219.811.04	784.288.99	
			5.610.00	2.222.000.00	1.023.616.22	0.00	0.00	1.198.383.78	239.327.23	219.811.04	19.516.19	
Total Geral.....:			2.222.000.00	5.610.00	587.58	0.00	0.00	1.198.383.78	239.327.23	219.811.04	784.288.99	
			5.610.00	2.222.000.00	1.023.616.22	0.00	0.00	1.198.383.78	239.327.23	219.811.04	19.516.19	

CPF: Genérico
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GENÉRICO