

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

15 out 2020 10:19
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2020

| 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 | | | | | | | | | | |
| 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 | 10.699.65 |
| | | | | 38.000.00 | 34.000.00 | | 4.000.00 | 23.300.35 | 23.300.35 | 23.300.35 | 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 | 10.699.65 | |
| | | | | | 34.000.00 | 0.00 | | 23.300.35 | 23.300.35 | 23.300.35 | 0.00 |
| Total | F. Rec. 1.05.00 | | 38.000.00 | 0.00 | 0.00 | 0.00 | | 2.382.99 | 2.382.99 | 2.382.99 | 10.699.65 |
| | | | 0.00 | 38.000.00 | 34.000.00 | 0.00 | 4.000.00 | 23.300.35 | 23.300.35 | 23.300.35 | 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 | | 82.11 | | | | 82.11 | 82.11 | 0.00 |
| | | | | 5.000.00 | 2.559.88 | | 2.440.12 | 2.559.88 | 2.559.88 | 2.559.88 | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | |
| 3.3.90.30.07 | | | | | 27.35 | 0.00 | | 27.35 | 27.35 | 27.35 | 0.00 |
| | | | | | 573.54 | 0.00 | | 573.54 | 573.54 | 573.54 | 0.00 |
| 3.3.90.30.16 | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 585.70 | 0.00 | | 585.70 | 585.70 | 585.70 | 0.00 |
| 3.3.90.30.17 | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 426.00 | 0.00 | | 426.00 | 426.00 | 426.00 | 0.00 |
| 3.3.90.30.21 | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 137.55 | 0.00 | | 137.55 | 137.55 | 137.55 | 0.00 |
| 3.3.90.30.22 | | | | | 54.76 | 0.00 | | 54.76 | 54.76 | 54.76 | 0.00 |
| | | | | | 698.22 | 0.00 | | 698.22 | 698.22 | 698.22 | 0.00 |
| 3.3.90.30.99 | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 138.87 | 0.00 | | 138.87 | 138.87 | 138.87 | 0.00 |
| Total | F. Rec. 1.05.00 | | 5.000.00 | 0.00 | 82.11 | 0.00 | | 82.11 | 82.11 | 82.11 | 0.00 |
| | | | 0.00 | 5.000.00 | 2.559.88 | 0.00 | 2.440.12 | 2.559.88 | 2.559.88 | 2.559.88 | 0.00 |

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

15 out 2020 10:19

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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 |
| 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 | | 1.000.00 | 0.00 | 0.00 | 1.000.00 | 0.00 | 0.00 | | 0.00 |
| 402 | 3.3.90.36.00 | | 2.500.00 | | | | | | | | | 0.00 |
| | | | | | 1.500.00 | | | 1.500.00 | | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| Total | F. Rec. 1.05.00 | | 2.500.00 | | 1.000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 1.500.00 | 0.00 | 0.00 | 1.500.00 | 0.00 | 0.00 | | 0.00 |
| 403 | 3.3.90.39.00 | | 57.000.00 | | | | | | | | | 0.00 |
| | | | | | 5.610.00 | | | | 3.413.16 | 3.413.16 | | 14.008.38 |
| | | | | | 51.390.00 | 49.007.27 | | 2.382.73 | 34.998.89 | 34.998.89 | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.3.90.39.05 | | | | | | | | | 3.413.16 | 3.413.16 | | 3.413.16 |
| | | | | | | | | | 34.418.44 | 34.418.44 | | 0.00 |
| 3.3.90.39.34 | | | | | | | | | 0.00 | 0.00 | | 0.00 |
| | | | | | | | | | 400.00 | 400.00 | | 0.00 |
| 3.3.90.39.41 | | | | | | | | | 0.00 | 0.00 | | 10.595.22 |
| | | | | | | | | | 10.595.22 | 0.00 | | 0.00 |
| 3.3.90.39.64 | | | | | | | | | 0.00 | 0.00 | | 0.00 |
| | | | | | | | | | 10.45 | 10.45 | | 0.00 |
| 3.3.90.39.99 | | | | | | | | | 0.00 | 0.00 | | 0.00 |
| | | | | | | | | | 170.00 | 170.00 | | 0.00 |
| Total | F. Rec. 1.05.00 | | 57.000.00 | | 5.610.00 | 0.00 | 0.00 | | 3.413.16 | 3.413.16 | | 14.008.38 |
| | | | 0.00 | | 51.390.00 | 49.007.27 | 0.00 | 2.382.73 | 34.998.89 | 34.998.89 | | 0.00 |
| 404 | 3.3.90.40.00 | | 4.000.00 | | | | | | | | | 0.00 |
| | | | | | 9.670.00 | 13.670.00 | 13.670.00 | | 9.790.00 | 9.790.00 | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.3.90.40.02 | | | | | | | | | 980.00 | 980.00 | | 3.340.00 |
| | | | | | | | | | 11.510.00 | 8.170.00 | | 0.00 |
| 3.3.90.40.99 | | | | | | | | | 0.00 | 180.00 | | 540.00 |
| | | | | | | | | | 2.160.00 | 1.620.00 | | 0.00 |
| Total | F. Rec. 1.05.00 | | 4.000.00 | | 0.00 | 0.00 | 0.00 | | 1.160.00 | 1.160.00 | | 3.880.00 |
| | | | 9.670.00 | | 13.670.00 | 13.670.00 | 0.00 | 0.00 | 9.790.00 | 9.790.00 | | 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 |
| 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 | | 250.00 | 0.00 | 0.00 | 250.00 | 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 | | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | | 0.00 |
| 407 | 4.4.90.52.00 | | 4.000.00 | | | | | | | | | 0.00 |
| | | | | | 3.060.00 | | | | | | | 0.00 |
| | | | | | 940.00 | | | 940.00 | | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| Total | F. Rec. 1.05.00 | | 4.000.00 | | 3.060.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 940.00 | 0.00 | 0.00 | 940.00 | 0.00 | 0.00 | | 0.00 |
| Total do P. Atividade: | | | 119.500.00 | | 9.670.00 | 82.11 | 0.00 | | 7.038.26 | 7.038.26 | | 28.588.03 |
| | | | 9.670.00 | | 119.500.00 | 99.237.15 | 0.00 | 20.262.85 | 70.649.12 | 70.649.12 | | 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 |

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

15 out 2020 10:19
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2020

| 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 |
| 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 |
| 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 | | | | | | 64.724.00 | 64.724.00 | | 114.412.87 |
| | | | | 760.000.00 | 650.000.00 | | | 110.000.00 | 535.587.13 | 535.587.13 | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.01.01 | | | | | 0.00 | 0.00 | | | 64.724.00 | 64.724.00 | | 114.412.87 |
| | | | | | 650.000.00 | 0.00 | | | 535.587.13 | 535.587.13 | | 0.00 |
| Total | F. Rec. | 1.03.00 | 760.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.724.00 | 64.724.00 | | 114.412.87 |
| | | | 0.00 | 760.000.00 | 650.000.00 | 0.00 | 0.00 | 110.000.00 | 535.587.13 | 535.587.13 | | 0.00 |
| 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. | | | | | | | | | | | | |

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

15 out 2020 10:19
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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 | | 125.000.00 | | 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 |
| 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 | 0.00 | 1.000.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 886.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 64.724.00 | 64.724.00 | | 114.412.87 |
| | | | 0.00 | | 886.000.00 | 650.000.00 | 0.00 | 0.00 | 236.000.00 | 535.587.13 | 535.587.13 | 0.00 |
| 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 | | 220.000.00 | 0.00 | 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 | 0.00 | 220.000.00 | 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 | 11.093.75 | 63.356.67 |
| | | | | | 200.000.00 | 160.000.00 | | | 40.000.00 | 96.643.33 | 85.549.58 | 11.093.75 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |
| 3.1.90.01.02 | | | | | | 0.00 | 0.00 | 0.00 | 11.093.75 | 11.093.75 | | 63.356.67 |
| | | | | | | 160.000.00 | 0.00 | 0.00 | 96.643.33 | 85.549.58 | | 11.093.75 |
| Total | F. Rec. 1.00.00 | | 200.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 11.093.75 | 11.093.75 | | 63.356.67 |
| | | | 0.00 | | 200.000.00 | 160.000.00 | 0.00 | 0.00 | 40.000.00 | 96.643.33 | 85.549.58 | 11.093.75 |
| 422 | 3.1.90.03.00 | | 165.000.00 | | | | | | 8.422.44 | 8.422.44 | | 44.198.04 |
| | | | | | 165.000.00 | 120.000.00 | | | 45.000.00 | 75.801.96 | 67.379.52 | 8.422.44 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |
| 3.1.90.03.02 | | | | | | 0.00 | 0.00 | 0.00 | 8.422.44 | 8.422.44 | | 44.198.04 |
| | | | | | | 120.000.00 | 0.00 | 0.00 | 75.801.96 | 67.379.52 | | 8.422.44 |
| Total | F. Rec. 1.00.00 | | 165.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 8.422.44 | 8.422.44 | | 44.198.04 |
| | | | 0.00 | | 165.000.00 | 120.000.00 | 0.00 | 0.00 | 45.000.00 | 75.801.96 | 67.379.52 | 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 | | 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 | 19.516.19 | 19.516.19 | | 107.554.71 |
| | | | 0.00 | | 365.500.00 | 280.000.00 | 0.00 | 0.00 | 85.500.00 | 172.445.29 | 152.929.10 | 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 | | 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 | | 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 | | 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 | | 9.670.00 | 82.11 | 0.00 | 0.00 | 91.278.45 | 91.278.45 | | 250.555.61 |
| | | | 9.670.00 | | 2.222.000.00 | 1.029.237.15 | 0.00 | 1.192.762.85 | 778.681.54 | 759.165.35 | | 19.516.19 |
| Total da Unidade....: | | | 2.222.000.00 | | 9.670.00 | 82.11 | 0.00 | 0.00 | 91.278.45 | 91.278.45 | | 250.555.61 |
| | | | 9.670.00 | | 2.222.000.00 | 1.029.237.15 | 0.00 | 1.192.762.85 | 778.681.54 | 759.165.35 | | 19.516.19 |
| Total do Orgão.....: | | | 2.222.000.00 | | 9.670.00 | 82.11 | 0.00 | 0.00 | 91.278.45 | 91.278.45 | | 250.555.61 |
| | | | 9.670.00 | | 2.222.000.00 | 1.029.237.15 | 0.00 | 1.192.762.85 | 778.681.54 | 759.165.35 | | 19.516.19 |

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

15 out 2020 10:19
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2020

| 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 | LIQ. ACUMULADO | PAGO ACUMULADO | LIQ. A APAGAR |
| Total Geral.....: | | | 2.222.000.00 | | 9.670.00 | 82.11 | | 0.00 | 91.278.45 | 91.278.45 | 250.555.61 |
| | | | 9.670.00 | | 2.222.000.00 | 1.029.237.15 | | 0.00 | 1.192.762.85 | 778.681.54 | 759.165.35 |
| | | | | | | | | | | | 19.516.19 |

Genérico

CPF: . . -
GENÉRICO