

UF: MINAS GERAIS
MUNICÍPIO: GONCALVES

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 mai 2021 16:21

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
ABRIL / 2021

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											
421	3.1.90.04.00		15.000.00									0.00
				15.000.00					15.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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
422	3.1.90.11.00		45.000.00							2.490.70	2.490.70	32.037.20
				45.000.00	42.000.00			3.000.00	9.962.80	9.962.80		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05					0.00	0.00			2.490.70	2.490.70		32.037.20
					42.000.00	0.00			9.962.80	9.962.80		0.00
Total	F. Rec. 1.05.00		45.000.00	0.00	0.00	0.00	0.00	0.00	2.490.70	2.490.70		32.037.20
			0.00	45.000.00	42.000.00	0.00	0.00	3.000.00	9.962.80	9.962.80		0.00
423	3.1.90.13.00		3.500.00									0.00
				3.500.00				3.500.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		3.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.500.00	0.00	0.00	0.00	3.500.00	0.00	0.00	0.00	0.00
424	3.1.90.16.00		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
425	3.1.90.94.00		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
426	3.1.91.13.00		11.000.00									0.00
				11.000.00				11.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		11.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	11.000.00	0.00	0.00	0.00	11.000.00	0.00	0.00	0.00	0.00
427	3.3.90.08.00		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
428	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
429	3.3.90.30.00		7.000.00									0.00
				7.000.00				320.28	320.28	320.28		0.00
				7.000.00	1.011.01			5.988.99	1.011.01	1.011.01		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07					25.75				25.75	25.75		0.00
					139.89				139.89	139.89		0.00
3.3.90.30.16					0.00				0.00	0.00		0.00
					181.00				181.00	181.00		0.00
3.3.90.30.17					0.00				0.00	0.00		0.00
					50.00				50.00	50.00		0.00
3.3.90.30.22					114.53				114.53	114.53		0.00
					460.12				460.12	460.12		0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
ABRIL / 2021

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
3.3.90.30.99						180.00	0.00	0.00	180.00	180.00	0.00	0.00
						180.00	0.00	0.00	180.00	180.00	0.00	0.00
Total	F. Rec.	1.05.00	7.000.00	0.00	0.00	320.28	0.00	0.00	320.28	320.28	0.00	0.00
			0.00	7.000.00	1.011.01	0.00	5.988.99	1.011.01	1.011.01	1.011.01	0.00	0.00
430	3.3.90.33.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00	2.000.00	0.00	0.00	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	0.00	0.00
431	3.3.90.35.00		15.000.00									0.00
					15.000.00			15.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00	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	15.000.00	0.00	0.00	0.00	0.00	0.00
432	3.3.90.36.00		15.000.00									0.00
					15.000.00			15.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00	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	15.000.00	0.00	0.00	0.00	0.00	0.00
433	3.3.90.39.00		65.000.00			45.00			3.620.99	3.620.99	36.501.79	0.00
					65.000.00	50.925.75		14.074.25	14.423.96	14.423.96		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						0.00	0.00	0.00	3.575.99	3.575.99	25.355.94	0.00
						39.659.90	0.00	0.00	14.303.96	14.303.96	0.00	0.00
3.3.90.39.34						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						75.00	0.00	0.00	75.00	75.00	0.00	0.00
3.3.90.39.41						0.00	0.00	0.00	0.00	0.00	11.145.85	0.00
						11.145.85	0.00	0.00	0.00	0.00	0.00	0.00
3.3.90.39.99						45.00	0.00	0.00	45.00	45.00	0.00	0.00
						45.00	0.00	0.00	45.00	45.00	0.00	0.00
Total	F. Rec.	1.05.00	65.000.00	0.00	0.00	45.00	0.00	0.00	3.620.99	3.620.99	36.501.79	0.00
			0.00	65.000.00	50.925.75	0.00	14.074.25	14.423.96	14.423.96	14.423.96	0.00	0.00
434	3.3.90.40.00		20.000.00						800.00	800.00	2.340.00	0.00
					20.000.00	5.789.00		14.211.00	3.449.00	3.449.00		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00	0.00	0.00	580.00	580.00	580.00	0.00
						2.900.00	0.00	0.00	2.320.00	2.320.00	0.00	0.00
3.3.90.40.99						0.00	0.00	0.00	220.00	220.00	1.760.00	0.00
						2.889.00	0.00	0.00	1.129.00	1.129.00	0.00	0.00
Total	F. Rec.	1.05.00	20.000.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	2.340.00	0.00
			0.00	20.000.00	5.789.00	0.00	14.211.00	3.449.00	3.449.00	3.449.00	0.00	0.00
435	3.3.90.92.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00	2.000.00	0.00	0.00	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	0.00	0.00
436	3.3.91.97.00		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	1.000.00	0.00	0.00	0.00	0.00	0.00
437	4.4.90.52.00		6.000.00									0.00
					6.000.00			6.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00	6.000.00	0.00	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	6.000.00	0.00	0.00	0.00	0.00	0.00

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14 mai 2021 16:21
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
ABRIL / 2021

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	150.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	150.000.00	0.00	0.00	0.00	150.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			1.200.000.00	0.00	0.00	0.00	0.00	0.00	71.137.48	71.137.48	628.938.02	0.00
			0.00	1.200.000.00	910.000.00	0.00	0.00	290.000.00	281.061.98	281.061.98	0.00	0.00
03.01.0009.272.0029.6005	MANUT. APOSENT./PENSÕES	TESOURO MUNIC.										
448	3.1.90.01.00		210.000.00						11.595.19	11.595.19	122.619.24	
				210.000.00	169.000.00			41.000.00	46.380.76	34.785.57	11.595.19	
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00	0.00		11.595.19	11.595.19	122.619.24	
						169.000.00	0.00		46.380.76	34.785.57	11.595.19	
Total	F. Rec.	1.00.00	210.000.00	0.00	0.00	0.00	0.00	0.00	11.595.19	11.595.19	122.619.24	
			0.00	210.000.00	169.000.00	0.00	0.00	41.000.00	46.380.76	34.785.57	11.595.19	
449	3.1.90.03.00		180.000.00						8.788.42	8.788.42	104.846.32	
				180.000.00	140.000.00			40.000.00	35.153.68	26.365.26	8.788.42	
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00	0.00		8.788.42	8.788.42	104.846.32	
						140.000.00	0.00		35.153.68	26.365.26	8.788.42	
Total	F. Rec.	1.00.00	180.000.00	0.00	0.00	0.00	0.00	0.00	8.788.42	8.788.42	104.846.32	
			0.00	180.000.00	140.000.00	0.00	0.00	40.000.00	35.153.68	26.365.26	8.788.42	
Total do P. Atividade:			390.000.00	0.00	0.00	0.00	0.00	0.00	20.383.61	20.383.61	227.465.56	
			0.00	390.000.00	309.000.00	0.00	0.00	81.000.00	81.534.44	61.150.83	20.383.61	
03.01.0099.997.9999.9999	RESERVA DE CONTIGÊNCIA											
450	9.9.99.99.00		603.000.00								0.00	
				603.000.00				603.000.00			0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	521.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	521.000.00	0.00	0.00	0.00	521.000.00	0.00	0.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	82.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	82.000.00	0.00	0.00	0.00	82.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			603.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	603.000.00	0.00	0.00	0.00	603.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			2.542.000.00	0.00	365.28	0.00	0.00	0.00	98.753.06	98.753.06	927.282.57	
			0.00	2.542.000.00	1.318.725.76	0.00	1.223.274.24	391.443.19	371.059.58	20.383.61		
Total da Unidade....:			2.542.000.00	0.00	365.28	0.00	0.00	98.753.06	98.753.06	927.282.57		
			0.00	2.542.000.00	1.318.725.76	0.00	1.223.274.24	391.443.19	371.059.58	20.383.61		
Total do Orgão.....:			2.542.000.00	0.00	365.28	0.00	0.00	98.753.06	98.753.06	927.282.57		
			0.00	2.542.000.00	1.318.725.76	0.00	1.223.274.24	391.443.19	371.059.58	20.383.61		
Total Geral.....:			2.542.000.00	0.00	365.28	0.00	0.00	98.753.06	98.753.06	927.282.57		
			0.00	2.542.000.00	1.318.725.76	0.00	1.223.274.24	391.443.19	371.059.58	20.383.61		

CPF: Genérico
GENÉRICO