

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

13 dez 2021 09:44  
FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 2021

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											
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		15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00
422	3.1.90.11.00		45.000.00							2.490.70	2.490.70	12.665.09
					45.000.00	42.000.00			3.000.00	29.334.91	29.334.91	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05						0.00	0.00	0.00	2.490.70	2.490.70	12.665.09	0.00
						42.000.00	0.00	0.00	29.334.91	29.334.91	0.00	0.00
Total	F. Rec. 1.05.00		45.000.00		0.00	0.00	0.00	0.00	2.490.70	2.490.70	12.665.09	0.00
			0.00		45.000.00	42.000.00	0.00	0.00	29.334.91	29.334.91	0.00	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		3.500.00	0.00	0.00	0.00	3.500.00	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		1.000.00	0.00	0.00	0.00	1.000.00	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		1.000.00	0.00	0.00	0.00	1.000.00	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		11.000.00	0.00	0.00	0.00	11.000.00	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		1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
428	3.3.90.14.00		5.000.00									0.00
					5.000.00	2.000.00			3.000.00	2.000.00	2.000.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.14.05						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						2.000.00	0.00	0.00	2.000.00	2.000.00	0.00	0.00
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		5.000.00	2.000.00	0.00	0.00	3.000.00	2.000.00	2.000.00	0.00
429	3.3.90.30.00		7.000.00							198.05	198.05	0.00
					7.000.00	2.444.46			4.555.54	2.444.46	2.444.46	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07						74.95	0.00	0.00	74.95	74.95	0.00	0.00
						606.63	0.00	0.00	606.63	606.63	0.00	0.00
3.3.90.30.16						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						433.00	0.00	0.00	433.00	433.00	0.00	0.00
3.3.90.30.17						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						110.00	0.00	0.00	110.00	110.00	0.00	0.00

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

13 dez 2021 09:44

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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
3.3.90.30.20						0.00		0.00	0.00	0.00		0.00
						39.80		0.00	39.80	39.80		0.00
3.3.90.30.22						123.10		0.00	123.10	123.10		0.00
						1.075.03		0.00	1.075.03	1.075.03		0.00
3.3.90.30.99						0.00		0.00	0.00	0.00		0.00
						180.00		0.00	180.00	180.00		0.00
Total	F. Rec.	1.05.00	7.000.00	0.00	0.00	198.05		0.00	198.05	198.05		0.00
			0.00	7.000.00		2.444.46		0.00	4.555.54	2.444.46		2.444.46
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	2.000.00		0.00		0.00	2.000.00	0.00		0.00
431	3.3.90.35.00		15.000.00			4.200.00						4.200.00
						15.000.00		4.200.00	10.800.00			0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.35.99						4.200.00		0.00	0.00	0.00		4.200.00
						4.200.00		0.00	0.00	0.00		0.00
Total	F. Rec.	1.05.00	15.000.00	0.00	0.00	4.200.00		0.00	0.00	0.00		4.200.00
			0.00	15.000.00		4.200.00		0.00	10.800.00	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	15.000.00		0.00		0.00	15.000.00	0.00		0.00
433	3.3.90.39.00		65.000.00			7.944.38			3.972.19	3.972.19		15.118.04
						65.000.00		59.670.13	-400.00	5.729.87		44.152.09
									44.152.09	44.152.09		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						7.944.38		0.00	3.972.19	3.972.19		3.972.19
						47.604.28		0.00	43.632.09	43.632.09		0.00
3.3.90.39.34						0.00		0.00	0.00	0.00		0.00
						875.00		-400.00	475.00	475.00		0.00
3.3.90.39.41						0.00		0.00	0.00	0.00		11.145.85
						11.145.85		0.00	0.00	0.00		0.00
3.3.90.39.99						0.00		0.00	0.00	0.00		0.00
						45.00		0.00	45.00	45.00		0.00
Total	F. Rec.	1.05.00	65.000.00	0.00	0.00	7.944.38		0.00	3.972.19	3.972.19		15.118.04
			0.00	65.000.00		59.670.13		-400.00	5.729.87	44.152.09		44.152.09
434	3.3.90.40.00		20.000.00						860.00	860.00		1.500.00
						20.000.00		10.209.00	9.791.00	8.709.00		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00		0.00	640.00	640.00		1.280.00
						7.320.00		0.00	6.040.00	6.040.00		0.00
3.3.90.40.99						0.00		0.00	220.00	220.00		220.00
						2.889.00		0.00	2.669.00	2.669.00		0.00
Total	F. Rec.	1.05.00	20.000.00	0.00	0.00	0.00		0.00	860.00	860.00		1.500.00
			0.00	20.000.00		10.209.00		0.00	9.791.00	8.709.00		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	2.000.00		0.00		0.00	2.000.00	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	1.000.00		0.00		0.00	1.000.00	0.00		0.00

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

13 dez 2021 09:44

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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
437	4.4.90.52.00		6.000.00								0.00
					6.000.00			6.000.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
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		6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00
Total do P. Atividade:			215.500.00		0.00	12.342.43	0.00	7.520.94	7.520.94	33.483.13	0.00
			0.00		215.500.00	120.523.59	-400.00	95.376.41	86.640.46	86.640.46	0.00
03.01.0009.272.0029.6002 MANUTENÇÃO DE OUTRAS DESPESAS RPPS											
438	3.3.90.39.00		500.00								0.00
					500.00			500.00			0.00
<b>1.00.00 Recursos Ordinários</b>											
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	500.00	0.00	0.00	0.00
439	3.3.90.47.00		22.000.00								0.00
					22.000.00			22.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec. 1.03.00		22.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		22.000.00	0.00	0.00	22.000.00	0.00	0.00	0.00
440	3.3.90.91.00		50.000.00								0.00
					50.000.00			50.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec. 1.03.00		50.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00
441	3.3.90.93.00		10.000.00								0.00
					10.000.00			10.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec. 1.03.00		10.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00
442	3.3.90.98.00		40.000.00								0.00
					40.000.00			40.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec. 1.03.00		40.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		40.000.00	0.00	0.00	40.000.00	0.00	0.00	0.00
443	3.3.91.93.00		10.000.00								0.00
					10.000.00			10.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec. 1.03.00		10.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00
444	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		500.00	0.00	0.00	500.00	0.00	0.00	0.00
445	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		500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total do P. Atividade:			133.500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		133.500.00	0.00	0.00	133.500.00	0.00	0.00	0.00
03.01.0009.272.0029.6003 MANUTENÇÃO APOSENTADORIAS E PENSÕES RPPS											
446	3.1.90.01.00		1.050.000.00						71.137.48	71.137.48	130.975.66
					1.050.000.00	910.000.00		140.000.00	779.024.34	779.024.34	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.01.01					0.00	0.00		71.137.48	71.137.48	130.975.66	0.00
					910.000.00	0.00		779.024.34	779.024.34	0.00	0.00

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

13 dez 2021 09:44  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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		1.050.000.00		0.00	0.00	0.00	0.00	71.137.48	71.137.48		130.975.66
			0.00		1.050.000.00	910.000.00	0.00	140.000.00	779.024.34	779.024.34		0.00
447	3.1.90.03.00		150.000.00									0.00
					150.000.00			150.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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		150.000.00	0.00	0.00	150.000.00	0.00	0.00		0.00
Total do P. Atividade:			1.200.000.00		0.00	0.00	0.00	0.00	71.137.48	71.137.48		130.975.66
			0.00		1.200.000.00	910.000.00	0.00	290.000.00	779.024.34	779.024.34		0.00
03.01.00	09.272.0029.6005	MANUT. APOSENT./PENSÕES	TESOURO MUNIC.									
448	3.1.90.01.00		210.000.00						11.595.19	11.595.19		35.655.31
					210.000.00	169.000.00		41.000.00	133.344.69	121.749.50		11.595.19
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02						0.00	0.00		11.595.19	11.595.19		35.655.31
						169.000.00	0.00		133.344.69	121.749.50		11.595.19
Total	F. Rec. 1.00.00		210.000.00		0.00	0.00	0.00	0.00	11.595.19	11.595.19		35.655.31
			0.00		210.000.00	169.000.00	0.00	41.000.00	133.344.69	121.749.50		11.595.19
449	3.1.90.03.00		180.000.00						8.788.42	8.788.42		38.933.16
					180.000.00	140.000.00		40.000.00	101.066.84	92.278.42		8.788.42
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.03.02						0.00	0.00		8.788.42	8.788.42		38.933.16
						140.000.00	0.00		101.066.84	92.278.42		8.788.42
Total	F. Rec. 1.00.00		180.000.00		0.00	0.00	0.00	0.00	8.788.42	8.788.42		38.933.16
			0.00		180.000.00	140.000.00	0.00	40.000.00	101.066.84	92.278.42		8.788.42
Total do P. Atividade:			390.000.00		0.00	0.00	0.00	0.00	20.383.61	20.383.61		74.588.47
			0.00		390.000.00	309.000.00	0.00	81.000.00	234.411.53	214.027.92		20.383.61
03.01.00	99.997.9999.9999	RESERVA DE CONTIGÊNCIA										
450	9.9.99.99.00		603.000.00									0.00
					603.000.00			603.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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		521.000.00	0.00	0.00	521.000.00	0.00	0.00		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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		82.000.00	0.00	0.00	82.000.00	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		603.000.00	0.00	0.00	603.000.00	0.00	0.00		0.00
Total da Sub-Unidade:			2.542.000.00		0.00	12.342.43	0.00	0.00	99.042.03	99.042.03		239.047.26
			0.00		2.542.000.00	1.339.523.59	-400.00	1.202.876.41	1.100.076.33	1.079.692.72		20.383.61
Total da Unidade....:			2.542.000.00		0.00	12.342.43	0.00	0.00	99.042.03	99.042.03		239.047.26
			0.00		2.542.000.00	1.339.523.59	-400.00	1.202.876.41	1.100.076.33	1.079.692.72		20.383.61
Total do Orgão.....:			2.542.000.00		0.00	12.342.43	0.00	0.00	99.042.03	99.042.03		239.047.26
			0.00		2.542.000.00	1.339.523.59	-400.00	1.202.876.41	1.100.076.33	1.079.692.72		20.383.61
Total Geral.....:			2.542.000.00		0.00	12.342.43	0.00	0.00	99.042.03	99.042.03		239.047.26
			0.00		2.542.000.00	1.339.523.59	-400.00	1.202.876.41	1.100.076.33	1.079.692.72		20.383.61

CPF: Genérico -  
GENÉRICO