

UF: MINAS GERAIS
MUNICÍPIO: GONCALVES

ENTIDADE: INSTITUTO DE PREVIDENCIA

02 set 2020 08:05

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JULHO / 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						3.442.10	3.442.10	15.465.63
				38.000.00	34.000.00		4.000.00	18.534.37	18.534.37	18.534.37	0.00
1.05.00	Taxa de Administração do RPPS										
3.1.90.11.05					0.00	0.00		3.442.10	3.442.10	15.465.63	
					34.000.00	0.00		18.534.37	18.534.37	0.00	
Total	F. Rec. 1.05.00		38.000.00	0.00	0.00	0.00		3.442.10	3.442.10	15.465.63	
			0.00	38.000.00	34.000.00	0.00	4.000.00	18.534.37	18.534.37	18.534.37	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		158.02			158.02	158.02	158.02	0.00
				5.000.00	2.095.47		2.904.53	2.095.47	2.095.47	2.095.47	0.00
1.05.00	Taxa de Administração do RPPS										
3.3.90.30.07					62.94	0.00		62.94	62.94	62.94	0.00
					497.69	0.00		497.69	497.69	497.69	0.00
3.3.90.30.16					0.00	0.00		0.00	0.00	0.00	0.00
					426.70	0.00		426.70	426.70	426.70	0.00
3.3.90.30.17					0.00	0.00		0.00	0.00	0.00	0.00
					326.00	0.00		326.00	326.00	326.00	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					95.08	0.00		95.08	95.08	95.08	0.00
					568.66	0.00		568.66	568.66	568.66	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	158.02	0.00		158.02	158.02	158.02	0.00
			0.00	5.000.00	2.095.47	0.00	2.904.53	2.095.47	2.095.47	2.095.47	0.00

UF: MINAS GERAIS
MUNICÍPIO: GONCALVES
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02 set 2020 08:05
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JULHO / 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
			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
			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		24.534.70
					51.390.00	49.007.27			2.382.73	24.472.57	24.472.57	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05					0.00	0.00			3.413.16	3.413.16		13.939.48
						37.831.60			23.892.12	23.892.12		0.00
3.3.90.39.34					0.00	0.00			0.00	0.00		0.00
						400.00			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
3.3.90.39.64					0.00	0.00			0.00	0.00		0.00
						10.45			10.45	10.45		0.00
3.3.90.39.99					0.00	0.00			0.00	0.00		0.00
						170.00			170.00	170.00		0.00
Total	F. Rec. 1.05.00		57.000.00		5.610.00	0.00	0.00	0.00	3.413.16	3.413.16		24.534.70
			0.00		51.390.00	49.007.27	0.00	2.382.73	24.472.57	24.472.57		0.00
404	3.3.90.40.00		4.000.00									0.00
					9.670.00	13.670.00	13.670.00		7.470.00	7.470.00		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02					0.00	0.00			980.00	980.00		5.300.00
						11.510.00			6.210.00	6.210.00		0.00
3.3.90.40.99					0.00	0.00			180.00	180.00		900.00
						2.160.00			1.260.00	1.260.00		0.00
Total	F. Rec. 1.05.00		4.000.00		0.00	0.00	0.00	0.00	1.160.00	1.160.00		6.200.00
			9.670.00		13.670.00	13.670.00	0.00	0.00	7.470.00	7.470.00		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		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
			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
			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
			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	158.02	0.00	0.00	8.173.28	8.173.28		46.200.33
			9.670.00		119.500.00	98.772.74	0.00	20.727.26	52.572.41	52.572.41		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
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ENTIDADE: INSTITUTO DE PREVIDENCIA

02 set 2020 08:05
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JULHO / 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
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	25.000.00	0.00	0.00	0.00	25.000.00	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	15.000.00	0.00	0.00	0.00	15.000.00	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	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
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	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
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	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
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	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
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	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
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	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
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	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	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
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	243.860.87
				760.000.00	650.000.00			110.000.00	406.139.13	406.139.13	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	243.860.87
					650.000.00	0.00			406.139.13	406.139.13	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	243.860.87
			0.00	760.000.00	650.000.00	0.00	0.00	110.000.00	406.139.13	406.139.13	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

02 set 2020 08:05
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JULHO / 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
			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
			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	243.860.87	
			0.00		886.000.00	650.000.00	0.00	236.000.00	406.139.13	406.139.13	0.00	
03.01.00.09.272.0029.6004	MANUT. OUTROS	BENEF. PREVIDENC. RPPS										0.00
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
			0.00		220.000.00	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		220.000.00	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	11.093.75	85.544.17	
					200.000.00	160.000.00		40.000.00	74.455.83	63.362.08	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	85.544.17	
						160.000.00	0.00	0.00	74.455.83	63.362.08	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	85.544.17	
			0.00		200.000.00	160.000.00	0.00	40.000.00	74.455.83	63.362.08	11.093.75	
422	3.1.90.03.00		165.000.00						8.422.44	8.422.44	61.042.92	
					165.000.00	120.000.00		45.000.00	58.957.08	50.534.64	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	61.042.92	
						120.000.00	0.00	0.00	58.957.08	50.534.64	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	61.042.92	
			0.00		165.000.00	120.000.00	0.00	45.000.00	58.957.08	50.534.64	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	500.00	0.00	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	146.587.09	
			0.00		365.500.00	280.000.00	0.00	85.500.00	133.412.91	113.896.72	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	490.000.00	0.00	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	500.00	0.00	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	490.500.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			2.222.000.00		9.670.00	158.02	0.00	0.00	92.413.47	92.413.47	436.648.29	
			9.670.00		2.222.000.00	1.028.772.74	0.00	1.193.227.26	592.124.45	572.608.26	19.516.19	
Total da Unidade....:			2.222.000.00		9.670.00	158.02	0.00	0.00	92.413.47	92.413.47	436.648.29	
			9.670.00		2.222.000.00	1.028.772.74	0.00	1.193.227.26	592.124.45	572.608.26	19.516.19	
Total do Órgão.....:			2.222.000.00		9.670.00	158.02	0.00	0.00	92.413.47	92.413.47	436.648.29	
			9.670.00		2.222.000.00	1.028.772.74	0.00	1.193.227.26	592.124.45	572.608.26	19.516.19	

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

02 set 2020 08:05
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
JULHO / 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 Geral.....:			2.222.000.00		9.670.00	158.02		0.00	92.413.47	92.413.47	436.648.29
			9.670.00		2.222.000.00	1.028.772.74		0.00	592.124.45	572.608.26	19.516.19

Genérico

CPF: . . -
GENÉRICO