

UF: MINAS GERAIS  
MUNICÍPIO: COMENDADOR GOMES  
ENTIDADE: INSTITUTO DE PREVIDENCIA

20 jan 2020 07:40  
FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 2019

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
03	IPRECOMGO										
03.01	IPRECOMGO										
03.01.01	IPRECOMGO										
03.01.01.04.122.0015.2037	MANUTENÇÃO DA PRESIDÊNCIA DO IPRECOMGO										
490	3.1.90.04.00		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
491	3.1.90.11.00		20.000.00								0.00
				20.000.00				20.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
492	3.1.90.13.00		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
493	3.1.90.16.00		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
494	3.1.90.94.00		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
495	3.1.91.13.00		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
496	3.3.90.14.00		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
497	3.3.90.30.00		10.000.00								0.00
				10.000.00				10.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.3.90.30.17					0.00	0.00	0.00	0.00	0.00	0.00	0.00
					390.00	0.00	0.00	390.00	390.00	390.00	0.00
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
			0.00	10.000.00	390.00	0.00	0.00	9.610.00	390.00	390.00	0.00
498	3.3.90.33.00		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
499	3.3.90.36.00		30.000.00								0.00
				30.000.00				30.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00

UF: MINAS GERAIS  
MUNICÍPIO: COMENDADOR GOMES  
ENTIDADE: INSTITUTO DE PREVIDENCIA

20 jan 2020 07:40  
FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 2019

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	
500	3.3.90.39.00		100.000.00					-40.976.40	4.164.60	7.664.60	0.00	
					100.000.00	82.565.62		-40.976.40	58.410.78	41.589.22	41.589.22	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.39.05								0.00	-31.500.00	3.500.00	7.000.00	0.00
						68.862.62		-31.500.00	37.362.62	37.362.62		0.00
3.3.90.39.33								0.00	-1.448.72	0.00	0.00	0.00
						1.500.00		-1.448.72	51.28	51.28		0.00
3.3.90.39.41								0.00	-6.200.00	400.00	400.00	0.00
						7.800.00		-6.200.00	1.600.00	1.600.00		0.00
3.3.90.39.64								0.00	-1.827.68	264.60	264.60	0.00
						4.000.00		-1.827.68	2.172.32	2.172.32		0.00
3.3.90.39.99								0.00	0.00	0.00	0.00	0.00
						403.00		0.00	403.00	403.00		0.00
Total F. Rec. 1.03.00			100.000.00		0.00	0.00		-40.976.40	4.164.60	7.664.60		0.00
			0.00		100.000.00	82.565.62		-40.976.40	58.410.78	41.589.22	41.589.22	0.00
501	3.3.90.40.00		30.000.00					105.24	-2.802.60	1.950.42	3.365.50	0.00
					30.000.00	25.598.24		-2.802.60	7.204.36	22.795.64	22.795.64	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.40.02								105.24	0.00	1.635.08	2.870.16	0.00
						19.305.24		0.00	19.305.24	19.305.24		0.00
3.3.90.40.06								0.00	0.00	0.00	0.00	0.00
						133.00		0.00	133.00	133.00		0.00
3.3.90.40.99								0.00	-2.802.60	315.34	495.34	0.00
						6.160.00		-2.802.60	3.357.40	3.357.40		0.00
Total F. Rec. 1.03.00			30.000.00		0.00	105.24		-2.802.60	1.950.42	3.365.50		0.00
			0.00		30.000.00	25.598.24		-2.802.60	7.204.36	22.795.64	22.795.64	0.00
502	3.3.90.47.00		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		5.000.00	0.00		0.00	5.000.00	0.00	0.00	0.00
503	3.3.91.97.00		3.000.00									0.00
					3.000.00				3.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			3.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		3.000.00	0.00		0.00	3.000.00	0.00	0.00	0.00
504	4.4.90.52.00		20.000.00									0.00
					20.000.00				20.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			20.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		20.000.00	0.00		0.00	20.000.00	0.00	0.00	0.00
Total do P. Atividade:			263.000.00		0.00	105.24		-43.779.00	6.115.02	11.030.10		0.00
			0.00		263.000.00	108.553.86		-43.779.00	198.225.14	64.774.86	64.774.86	0.00
03.01.0109.272.0015.2038	MANUTENÇÃO DA PRESIDÊNCIA DO IPRECOMGO											
505	3.1.90.01.00		850.000.00					-97.853.93	77.866.15	77.866.15		0.00
					850.000.00	750.000.00		-97.853.93	197.853.93	652.146.07	652.146.07	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01								0.00	-97.853.93	77.866.15	77.866.15	0.00
						750.000.00		-97.853.93	652.146.07	652.146.07		0.00
Total F. Rec. 1.03.00			850.000.00		0.00	0.00		-97.853.93	77.866.15	77.866.15		0.00
			0.00		850.000.00	750.000.00		-97.853.93	197.853.93	652.146.07	652.146.07	0.00
506	3.1.90.03.00		248.000.00					-1.452.13	22.649.83	22.649.83		0.00
					248.000.00	170.000.00		-1.452.13	79.452.13	168.547.87	168.547.87	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01								0.00	-1.452.13	22.649.83	22.649.83	0.00
						170.000.00		-1.452.13	168.547.87	168.547.87		0.00

UF: MINAS GERAIS  
MUNICÍPIO: COMENDADOR GOMES  
ENTIDADE: INSTITUTO DE PREVIDENCIA

20 jan 2020 07:40  
FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 2019

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		248.000.00		0.00	0.00	-1.452.13		22.649.83	22.649.83		0.00
			0.00		248.000.00	170.000.00	-1.452.13	79.452.13	168.547.87	168.547.87		0.00
507	3.1.90.05.00		2.000.00				-1.000.00					0.00
					2.000.00	1.000.00	-1.000.00	2.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.02												
							0.00	-1.000.00	0.00	0.00		0.00
							1.000.00	-1.000.00	0.00	0.00		0.00
Total	F. Rec. 1.03.00		2.000.00		0.00	0.00	-1.000.00		0.00	0.00		0.00
			0.00		2.000.00	1.000.00	-1.000.00	2.000.00	0.00	0.00		0.00
Total do P. Atividade:			1.100.000.00		0.00	0.00	-100.306.06		100.515.98	100.515.98		0.00
			0.00		1.100.000.00	921.000.00	-100.306.06	279.306.06	820.693.94	820.693.94		0.00
03.01.01.09.272.0015.2039 MANUT OUTROS BENEFA PREVIDENCIÁRIOS												
508	3.1.90.05.00		400.000.00				-63.932.60		4.839.73	4.839.73		0.00
					400.000.00	132.000.00	-63.932.60	331.932.60	68.067.40	68.067.40		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.01												
							0.00	-63.932.60	4.839.73	4.839.73		0.00
							132.000.00	-63.932.60	68.067.40	68.067.40		0.00
Total	F. Rec. 1.03.00		400.000.00		0.00	0.00	-63.932.60		4.839.73	4.839.73		0.00
			0.00		400.000.00	132.000.00	-63.932.60	331.932.60	68.067.40	68.067.40		0.00
509	3.3.20.01.00		20.000.00									0.00
					20.000.00			20.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total F. Rec. 1.03.00												
			20.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		20.000.00	0.00	0.00	20.000.00	0.00	0.00		0.00
510	3.3.20.03.00		20.000.00									0.00
					20.000.00			20.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total F. Rec. 1.03.00												
			20.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		20.000.00	0.00	0.00	20.000.00	0.00	0.00		0.00
511	3.3.90.91.00		30.000.00									0.00
					30.000.00			30.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total F. Rec. 1.03.00												
			30.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		30.000.00	0.00	0.00	30.000.00	0.00	0.00		0.00
512	3.3.90.93.00		30.000.00									0.00
					30.000.00			30.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total F. Rec. 1.03.00												
			30.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		30.000.00	0.00	0.00	30.000.00	0.00	0.00		0.00
513	3.3.91.93.00		30.000.00									0.00
					30.000.00			30.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total F. Rec. 1.03.00												
			30.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		30.000.00	0.00	0.00	30.000.00	0.00	0.00		0.00
Total do P. Atividade:			530.000.00		0.00	0.00	-63.932.60		4.839.73	4.839.73		0.00
			0.00		530.000.00	132.000.00	-63.932.60	461.932.60	68.067.40	68.067.40		0.00
03.01.01.99.999.9999.9999 RESERVA DO RPPS												
514	9.9.99.99.00		262.000.00									0.00
					262.000.00			262.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total F. Rec. 1.03.00												
			262.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		262.000.00	0.00	0.00	262.000.00	0.00	0.00		0.00
Total do P. Atividade:			262.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		262.000.00	0.00	0.00	262.000.00	0.00	0.00		0.00
Total da Sub-Unidade:			2.155.000.00		0.00	105.24	-208.017.66		111.470.73	116.385.81		0.00
			0.00		2.155.000.00	1.161.553.86	-208.017.66	1.201.463.80	953.536.20	953.536.20		0.00

UF: MINAS GERAIS  
MUNICÍPIO: COMENDADOR GOMES  
ENTIDADE: INSTITUTO DE PREVIDENCIA

20 jan 2020 07:40

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 2019

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 da Unidade....:		2.155.000.00		0.00		105.24	-208.017.66		111.470.73	116.385.81		0.00
		0.00		2.155.000.00		1.161.553.86	-208.017.66	1.201.463.80	953.536.20	953.536.20		0.00
Total do Orgão.....:		2.155.000.00		0.00		105.24	-208.017.66		111.470.73	116.385.81		0.00
		0.00		2.155.000.00		1.161.553.86	-208.017.66	1.201.463.80	953.536.20	953.536.20		0.00
Total Geral.....:		2.155.000.00		0.00		105.24	-208.017.66		111.470.73	116.385.81		0.00
		0.00		2.155.000.00		1.161.553.86	-208.017.66	1.201.463.80	953.536.20	953.536.20		0.00

PATRÍCIO FERREIRA MARTINS  
CPF: 012.468.936-14  
ORDENADOR

MAURÍCIO DE MORAIS  
CPF: 248.678.296-68  
TESOUREIRO

MÁRCIO EDUARDO DA SILVA  
CRC: 087977/O-7  
CONTADOR