

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

03 set 2019 16:36

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 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	SALDO ATUAL	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.										
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	0.00	0.00	0.00	10.000.00	0.00	0.00	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
500	3.3.90.39.00		100.000.00							2.766.96	137.78	33.091.93
					100.000.00				61.337.38	5.570.69	2.941.51	2.629.18
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.				38.662.62						

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 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
3.3.90.39.05						0.00	0.00	0.00	2.629.18	0.00		21.604.26
						26.862.62	0.00	0.00	5.258.36	2.629.18		2.629.18
3.3.90.39.41						0.00	0.00	0.00	0.00	0.00		7.800.00
						7.800.00	0.00	0.00	0.00	0.00		0.00
3.3.90.39.64						0.00	0.00	0.00	137.78	137.78		3.687.67
						4.000.00	0.00	0.00	312.33	312.33		0.00
Total F. Rec. 1.03.00			100.000.00		0.00	0.00	0.00	0.00	2.766.96	137.78		33.091.93
			0.00		100.000.00	38.662.62	0.00	61.337.38	5.570.69	2.941.51		2.629.18
501 3.3.90.40.00			30.000.00						1.884.39	1.877.17		15.838.44
					30.000.00	19.600.00		10.400.00	3.761.56	1.877.17		1.884.39
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00	0.00	0.00	1.600.00	0.00		12.400.00
						15.600.00	0.00	0.00	3.200.00	1.600.00		1.600.00
3.3.90.40.99						0.00	0.00	0.00	284.39	0.00		3.438.44
						4.000.00	0.00	0.00	561.56	277.17		284.39
Total F. Rec. 1.03.00			30.000.00		0.00	0.00	0.00	0.00	1.884.39	0.00		15.838.44
			0.00		30.000.00	19.600.00	0.00	10.400.00	3.761.56	1.877.17		1.884.39
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
			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
			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
			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	0.00	0.00	0.00	4.651.35	137.78		48.930.37
			0.00		263.000.00	58.262.62	0.00	204.737.38	9.332.25	4.818.68		4.513.57
03.01.01.09.272.0015.2038 MANUTENÇÃO DA PRESIDÊNCIA DO IPRECOMGO												
505 3.1.90.01.00			850.000.00						49.929.81	49.929.81		649.820.54
					850.000.00	750.000.00		100.000.00	100.179.46	100.179.46		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00	0.00	0.00	49.929.81	49.929.81		649.820.54
						750.000.00	0.00	0.00	100.179.46	100.179.46		0.00
Total F. Rec. 1.03.00			850.000.00		0.00	0.00	0.00	0.00	49.929.81	49.929.81		649.820.54
			0.00		850.000.00	750.000.00	0.00	100.000.00	100.179.46	100.179.46		0.00
506 3.1.90.03.00			248.000.00						12.052.80	12.052.80		146.214.24
					248.000.00	170.000.00		78.000.00	23.785.76	23.785.76		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00	0.00	0.00	12.052.80	12.052.80		146.214.24
						170.000.00	0.00	0.00	23.785.76	23.785.76		0.00
Total F. Rec. 1.03.00			248.000.00		0.00	0.00	0.00	0.00	12.052.80	12.052.80		146.214.24
			0.00		248.000.00	170.000.00	0.00	78.000.00	23.785.76	23.785.76		0.00
507 3.1.90.05.00			2.000.00									1.000.00
					2.000.00	1.000.00		1.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.02						0.00	0.00	0.00	0.00	0.00		1.000.00
						1.000.00	0.00	0.00	0.00	0.00		0.00
Total F. Rec. 1.03.00			2.000.00		0.00	0.00	0.00	0.00	0.00	0.00		1.000.00
			0.00		2.000.00	1.000.00	0.00	1.000.00	0.00	0.00		0.00

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

03 set 2019 16:36  
FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 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 do P. Atividade:			1.100.000.00		0.00	0.00		0.00	61.982.61	61.982.61		797.034.78
			0.00		1.100.000.00	921.000.00		0.00	123.965.22	123.965.22		0.00
03.01.01.09.272.0015.2039	MANUT OUTROS	BENEF PREVIDENCIÁRIOS										
508	3.1.90.05.00		400.000.00						5.080.98	5.080.98		122.705.62
					400.000.00	132.000.00		268.000.00	9.294.38	9.294.38		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.05.01						0.00		0.00	5.080.98	5.080.98		122.705.62
						132.000.00		0.00	9.294.38	9.294.38		0.00
Total F. Rec. 1.03.00			400.000.00		0.00	0.00		0.00	5.080.98	5.080.98		122.705.62
			0.00		400.000.00	132.000.00		0.00	9.294.38	9.294.38		0.00
509	3.3.20.01.00		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
510	3.3.20.03.00		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
511	3.3.90.91.00		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		30.000.00	0.00		0.00	30.000.00	0.00		0.00
512	3.3.90.93.00		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		30.000.00	0.00		0.00	30.000.00	0.00		0.00
513	3.3.91.93.00		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		30.000.00	0.00		0.00	30.000.00	0.00		0.00
Total do P. Atividade:			530.000.00		0.00	0.00		0.00	5.080.98	5.080.98		122.705.62
			0.00		530.000.00	132.000.00		0.00	9.294.38	9.294.38		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
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
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
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
Total da Sub-Unidade:			2.155.000.00		0.00	0.00		0.00	71.714.94	67.201.37		968.670.77
			0.00		2.155.000.00	1.111.262.62		0.00	142.591.85	138.078.28		4.513.57
Total da Unidade....:			2.155.000.00		0.00	0.00		0.00	71.714.94	67.201.37		968.670.77
			0.00		2.155.000.00	1.111.262.62		0.00	142.591.85	138.078.28		4.513.57
Total do Orgão.....:			2.155.000.00		0.00	0.00		0.00	71.714.94	67.201.37		968.670.77
			0.00		2.155.000.00	1.111.262.62		0.00	142.591.85	138.078.28		4.513.57
Total Geral.....:			2.155.000.00		0.00	0.00		0.00	71.714.94	67.201.37		968.670.77
			0.00		2.155.000.00	1.111.262.62		0.00	142.591.85	138.078.28		4.513.57