

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

13 dez 2019 09:22

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 2019

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	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						15.000.00			0.00
					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	15.000.00	0.00	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	20.000.00	0.00	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	5.000.00	0.00	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	5.000.00	0.00	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	5.000.00	0.00	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	5.000.00	0.00	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	5.000.00	0.00	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.				390.00		9.610.00	390.00	390.00	390.00	0.00
3.3.90.30.17						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						390.00	0.00	390.00	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	9.610.00	390.00	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	5.000.00	0.00	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	30.000.00	0.00	0.00	0.00	0.00

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

13 dez 2019 09:22
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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						4.069.77	569.77		45.141.00
					100.000.00	82.565.62		17.434.38	37.424.62	33.924.62		3.500.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.39.05						0.00	0.00		3.500.00	0.00		35.000.00
						68.862.62	0.00		33.862.62	30.362.62		3.500.00
3.3.90.39.33						0.00	0.00		26.07	26.07		1.448.72
						1.500.00	0.00		51.28	51.28		0.00
3.3.90.39.41						0.00	0.00		400.00	400.00		6.600.00
						7.800.00	0.00		1.200.00	1.200.00		0.00
3.3.90.39.64						0.00	0.00		143.70	143.70		2.092.28
						4.000.00	0.00		1.907.72	1.907.72		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	0.00		4.069.77	569.77		45.141.00
			0.00		100.000.00	82.565.62	0.00	17.434.38	37.424.62	33.924.62		3.500.00
501	3.3.90.40.00		30.000.00			2.160.00			1.930.94	515.86		4.647.78
					30.000.00	25.493.00		4.507.00	20.845.22	19.430.14		1.415.08
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.40.02						0.00	0.00		1.635.08	400.00		1.529.84
						19.200.00	0.00		17.670.16	16.435.08		1.235.08
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						2.160.00	0.00		295.86	115.86		3.117.94
						6.160.00	0.00		3.042.06	2.862.06		180.00
Total F. Rec. 1.03.00			30.000.00		0.00	2.160.00	0.00		1.930.94	515.86		4.647.78
			0.00		30.000.00	25.493.00	0.00	4.507.00	20.845.22	19.430.14		1.415.08
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	2.160.00	0.00		6.000.71	1.085.63		49.788.78
			0.00		263.000.00	108.448.62	0.00	154.551.38	58.659.84	53.744.76		4.915.08
03.01.0109.272.0015.2038	MANUTENÇÃO DA PRESIDÊNCIA DO IPRECOMGO											
505	3.1.90.01.00		850.000.00						50.872.67	50.872.67		175.720.08
					850.000.00	750.000.00		100.000.00	574.279.92	574.279.92		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						0.00	0.00		50.872.67	50.872.67		175.720.08
						750.000.00	0.00		574.279.92	574.279.92		0.00
Total F. Rec. 1.03.00			850.000.00		0.00	0.00	0.00		50.872.67	50.872.67		175.720.08
			0.00		850.000.00	750.000.00	0.00	100.000.00	574.279.92	574.279.92		0.00
506	3.1.90.03.00		248.000.00						13.436.56	13.436.56		24.101.96
					248.000.00	170.000.00		78.000.00	145.898.04	145.898.04		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01						0.00	0.00		13.436.56	13.436.56		24.101.96
						170.000.00	0.00		145.898.04	145.898.04		0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

13 dez 2019 09:22
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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	0.00	0.00	13.436.56	13.436.56		24.101.96
			0.00		248.000.00	170.000.00	0.00	78.000.00	145.898.04	145.898.04		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
Total do P. Atividade:			1.100.000.00		0.00	0.00	0.00	0.00	64.309.23	64.309.23		200.822.04
			0.00		1.100.000.00	921.000.00	0.00	179.000.00	720.177.96	720.177.96		0.00
03.01.01.09.272.0015.2039	MANUT OUTROS											
508	3.1.90.05.00		400.000.00						4.864.79	4.864.79		68.772.33
					400.000.00	132.000.00		268.000.00	63.227.67	63.227.67		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01						0.00	0.00	0.00	4.864.79	4.864.79		68.772.33
						132.000.00	0.00	0.00	63.227.67	63.227.67		0.00
Total	F. Rec. 1.03.00		400.000.00		0.00	0.00	0.00	0.00	4.864.79	4.864.79		68.772.33
			0.00		400.000.00	132.000.00	0.00	268.000.00	63.227.67	63.227.67		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
			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
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
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
			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
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		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
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		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	0.00	0.00	4.864.79	4.864.79		68.772.33
			0.00		530.000.00	132.000.00	0.00	398.000.00	63.227.67	63.227.67		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
			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
			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	2.160.00	0.00	0.00	75.174.73	70.259.65		319.383.15
			0.00		2.155.000.00	1.161.448.62	0.00	993.551.38	842.065.47	837.150.39		4.915.08

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

13 dez 2019 09:22
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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
Total da Unidade....:			2.155.000.00		0.00	2.160.00		0.00		75.174.73	70.259.65	319.383.15
			0.00		2.155.000.00	1.161.448.62		0.00	993.551.38	842.065.47	837.150.39	4.915.08
Total do Orgão.....:			2.155.000.00		0.00	2.160.00		0.00		75.174.73	70.259.65	319.383.15
			0.00		2.155.000.00	1.161.448.62		0.00	993.551.38	842.065.47	837.150.39	4.915.08
Total Geral.....:			2.155.000.00		0.00	2.160.00		0.00		75.174.73	70.259.65	319.383.15
			0.00		2.155.000.00	1.161.448.62		0.00	993.551.38	842.065.47	837.150.39	4.915.08

PATRÍCIO FERREIRA MARTINS
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ORDENADOR

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CPF: 248.678.296-68
TESOUREIRO

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