

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

04 mai 2020 16:22

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	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											
482	3.1.90.04.00		10.000.00									0.00
					10.000.00				10.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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
483	3.1.90.11.00		12.000.00									0.00
					12.000.00				12.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		12.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		12.000.00	0.00	0.00	0.00	12.000.00	0.00	0.00	0.00
484	3.1.90.13.00		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
			0.00		2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
485	3.1.90.16.00		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
			0.00		2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
486	3.1.90.94.00		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
			0.00		2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
487	3.1.91.13.00		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
			0.00		2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
488	3.3.90.30.00		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
			0.00		5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
489	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
			0.00		2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
490	3.3.90.36.00		18.000.00									0.00
					18.000.00				18.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		18.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		18.000.00	0.00	0.00	0.00	18.000.00	0.00	0.00	0.00
491	3.3.90.39.00		80.000.00									0.00
					80.000.00				80.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05					0.00				0.00	0.00	0.00	27.900.00
									34.900.00	0.00	0.00	0.00
3.3.90.39.33					0.00				0.00	0.00	0.00	1.500.00
									1.500.00	0.00	0.00	0.00
3.3.90.39.64					0.00				0.00	0.00	0.00	3.766.50
									0.00	0.00	0.00	0.00
Total	F. Rec. 1.05.00		80.000.00		0.00	0.00	0.00	0.00	4.000.00	0.00	0.00	0.00
			0.00		80.000.00	40.400.00	0.00	0.00	233.50	233.50	0.00	0.00
492	3.3.90.40.00		35.000.00									0.00
					35.000.00				3.659.50	7.159.50	33.166.50	0.00
						40.400.00			7.233.50	7.233.50	0.00	0.00
									3.659.50	7.159.50	33.166.50	0.00
									7.233.50	7.233.50	0.00	0.00
									1.967.69	3.382.77	16.320.06	0.00
									3.895.66	3.895.66	0.00	0.00
									14.784.28			0.00

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04 mai 2020 16:22

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00	0.00		1.635.08	2.870.16	12.645.56	
						15.915.72	0.00		3.270.16	3.270.16	0.00	
3.3.90.40.99						0.00	0.00		332.61	512.61	3.674.50	
						4.300.00	0.00		625.50	625.50	0.00	
Total F. Rec. 1.05.00			35.000.00		0.00	0.00	0.00		1.967.69	3.382.77	16.320.06	
			0.00		35.000.00	20.215.72	0.00		14.784.28	3.895.66	3.895.66	0.00
493 3.3.90.92.00			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
494 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	0.00
495 4.4.90.52.00			10.000.00									0.00
					10.000.00				10.000.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			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
Total do P. Atividade:			182.000.00		0.00	0.00	0.00		5.627.19	10.542.27	49.486.56	0.00
			0.00		182.000.00	60.615.72	0.00		121.384.28	11.129.16	11.129.16	0.00
03.01.01.09.272.0015.2038 MANUTENÇÃO DA PRESIDÊNCIA DO IPRECOMGO												
496 3.1.90.01.00			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
497 3.1.90.03.00			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
498 3.3.90.47.00			25.000.00									0.00
					25.000.00				25.000.00			0.00
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		25.000.00	0.00	0.00		25.000.00	0.00	0.00	0.00
499 3.3.90.91.00			26.000.00									0.00
					26.000.00				26.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			26.000.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00		26.000.00	0.00	0.00		26.000.00	0.00	0.00	0.00
500 3.3.90.93.00			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		10.000.00	0.00	0.00		10.000.00	0.00	0.00	0.00
501 3.3.91.93.00			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		10.000.00	0.00	0.00		10.000.00	0.00	0.00	0.00
502 4.6.90.71.00			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		1.000.00	0.00	0.00		1.000.00	0.00	0.00	0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

04 mai 2020 16:22
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
503	4.6.90.73.00		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	1.000.00	0.00	0.00	1.000.00	0.00	0.00
Total do P. Atividade:		113.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	113.000.00	0.00	0.00	113.000.00	0.00	0.00	0.00
03.01.01.09.272.0015.2039 MANUT OUTROS BENEF PREVIDENCIÁRIOS									
504	3.1.90.01.00		1.810.000.00						0.00
				1.810.000.00	800.000.00		1.010.000.00	57.088.47	686.891.51
							113.108.49	57.088.47	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.01.01				0.00	0.00	0.00	57.088.47	57.088.47	686.891.51
							113.108.49	113.108.49	0.00
Total	F. Rec. 1.03.00	1.810.000.00	0.00	0.00	0.00	0.00	57.088.47	57.088.47	686.891.51
		0.00	1.810.000.00	800.000.00	0.00	1.010.000.00	113.108.49	113.108.49	0.00
505	3.1.90.03.00		370.000.00						0.00
				370.000.00	250.000.00		120.000.00	14.930.53	220.195.27
							29.804.73	14.930.53	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.03.01				0.00	0.00	0.00	14.930.53	14.930.53	220.195.27
							29.804.73	29.804.73	0.00
Total	F. Rec. 1.03.00	370.000.00	0.00	0.00	0.00	0.00	14.930.53	14.930.53	220.195.27
		0.00	370.000.00	250.000.00	0.00	120.000.00	29.804.73	29.804.73	0.00
506	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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
Total do P. Atividade:		2.181.000.00	0.00	0.00	0.00	0.00	72.019.00	72.019.00	907.086.78
		0.00	2.181.000.00	1.050.000.00	0.00	1.131.000.00	142.913.22	142.913.22	0.00
03.01.01.09.272.0015.2070 MANUT OUTROS BENEFÍCIOS PREVIDENCIARIOS									
507	3.1.90.05.00		360.000.00						0.00
				360.000.00			360.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec. 1.03.00	360.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	360.000.00	0.00	0.00	360.000.00	0.00	0.00	0.00
Total do P. Atividade:		360.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	360.000.00	0.00	0.00	360.000.00	0.00	0.00	0.00
03.01.01.99.999.9999.9999 RESERVA DO RPPS									
508	9.9.99.99.00		51.000.00						0.00
				51.000.00			51.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
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
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
Total do P. Atividade:		51.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	51.000.00	0.00	0.00	51.000.00	0.00	0.00	0.00
Total da Sub-Unidade:		2.887.000.00	0.00	0.00	0.00	0.00	77.646.19	82.561.27	956.573.34
		0.00	2.887.000.00	1.110.615.72	0.00	1.776.384.28	154.042.38	154.042.38	0.00
Total da Unidade:....:		2.887.000.00	0.00	0.00	0.00	0.00	77.646.19	82.561.27	956.573.34
		0.00	2.887.000.00	1.110.615.72	0.00	1.776.384.28	154.042.38	154.042.38	0.00
Total do Orgão:.....:		2.887.000.00	0.00	0.00	0.00	0.00	77.646.19	82.561.27	956.573.34
		0.00	2.887.000.00	1.110.615.72	0.00	1.776.384.28	154.042.38	154.042.38	0.00
Total Geral:.....:		2.887.000.00	0.00	0.00	0.00	0.00	77.646.19	82.561.27	956.573.34
		0.00	2.887.000.00	1.110.615.72	0.00	1.776.384.28	154.042.38	154.042.38	0.00