

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

04 mai 2020 16:23

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MARÇO / 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											
Total	F. Rec. 1.05.00		80.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		80.000.00	40.400.00	0.00	0.00	39.600.00	10.873.62	10.846.95	26.67
492	3.3.90.40.00		35.000.00									0.00
					35.000.00				14.784.28			0.00
						20.215.72			5.845.35			0.00
									1.949.69			14.370.37
									5.845.35			0.00

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04 mai 2020 16:23

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00	0.00		1.635.08	1.635.08	11.010.48	
						15.915.72	0.00		4.905.24	4.905.24	0.00	
3.3.90.40.99						0.00	0.00		314.61	314.61	3.359.89	
						4.300.00	0.00		940.11	940.11	0.00	
Total F. Rec. 1.05.00			35.000.00		0.00	0.00	0.00		1.949.69	1.949.69	14.370.37	
			0.00		35.000.00	20.215.72	0.00		14.784.28	5.845.35	5.845.35	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		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		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		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		5.589.81	5.563.14	43.896.75	
			0.00		182.000.00	60.615.72	0.00		121.384.28	16.718.97	16.692.30	26.67
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		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		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		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		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		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		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		1.000.00	0.00	0.00		1.000.00	0.00	0.00	0.00

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04 mai 2020 16:23
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
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	0.00	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	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	0.00	0.00
			0.00	113.000.00	0.00	0.00	0.00	113.000.00	0.00	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									686.891.51
				1.810.000.00	800.000.00			1.010.000.00	113.108.49	113.108.49		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.891.51
				800.000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	686.891.51
			0.00	1.810.000.00	800.000.00	0.00	0.00	1.010.000.00	113.108.49	113.108.49		0.00
505	3.1.90.03.00		370.000.00									220.195.27
				370.000.00	250.000.00			120.000.00	29.804.73	29.804.73		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.03.01				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.195.27
				250.000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	220.195.27
			0.00	370.000.00	250.000.00	0.00	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	0.00	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:	2.181.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.086.78
			0.00	2.181.000.00	1.050.000.00	0.00	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	0.00	0.00
			0.00	360.000.00	0.00	0.00	0.00	360.000.00	0.00	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	0.00	0.00
			0.00	360.000.00	0.00	0.00	0.00	360.000.00	0.00	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	0.00	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	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	0.00	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	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	0.00	0.00
			0.00	51.000.00	0.00	0.00	0.00	51.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:	2.887.000.00		0.00	0.00	0.00	0.00	0.00	5.589.81	5.563.14	950.983.53		
			0.00	2.887.000.00	1.110.615.72	0.00	0.00	1.776.384.28	159.632.19	159.605.52		26.67
Total da Unidade.....:	2.887.000.00		0.00	0.00	0.00	0.00	0.00	5.589.81	5.563.14	950.983.53		
			0.00	2.887.000.00	1.110.615.72	0.00	0.00	1.776.384.28	159.632.19	159.605.52		26.67
Total do Orgão.....:	2.887.000.00		0.00	0.00	0.00	0.00	0.00	5.589.81	5.563.14	950.983.53		
			0.00	2.887.000.00	1.110.615.72	0.00	0.00	1.776.384.28	159.632.19	159.605.52		26.67
Total Geral.....:	2.887.000.00		0.00	0.00	0.00	0.00	0.00	5.589.81	5.563.14	950.983.53		
			0.00	2.887.000.00	1.110.615.72	0.00	0.00	1.776.384.28	159.632.19	159.605.52		26.67