



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

16 set 2022 08:23

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2022

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.	1.05.00	2.000.00	0.00	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	0.00
569	3.3.90.35.00		20.000.00									0.00
					20.000.00			20.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	1.05.00	20.000.00	0.00	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	0.00
570	3.3.90.36.00		20.000.00									0.00
					20.000.00			20.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	1.05.00	20.000.00	0.00	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	0.00
571	3.3.90.39.00		90.000.00			240.00			8.474.47	8.234.47		16.390.06
					90.000.00	59.358.69		30.641.31	42.968.63	42.728.63		240.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.05						0.00		0.00	7.668.16	7.668.16		11.028.16
						50.943.44		0.00	39.915.28	39.915.28		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		0.00
3.3.90.39.34						240.00		0.00	480.00	240.00		0.00
						480.00		0.00	480.00	240.00		240.00
3.3.90.39.43						0.00		0.00	153.21	153.21		1.216.30
						2.400.00		0.00	1.183.70	1.183.70		0.00
3.3.90.39.58						0.00		0.00	0.00	0.00		0.00
						35.25		0.00	35.25	35.25		0.00
3.3.90.39.64						0.00		0.00	173.10	173.10		2.645.60
						4.000.00		0.00	1.354.40	1.354.40		0.00
Total	F. Rec.	1.05.00	90.000.00	0.00	0.00	240.00	0.00	0.00	8.474.47	8.234.47		16.390.06
			0.00	90.000.00	59.358.69	0.00	0.00	30.641.31	42.968.63	42.728.63		240.00
572	3.3.90.40.00		50.000.00						2.331.45	2.331.45		5.561.45
					50.000.00	24.998.05		25.001.95	19.436.60	19.436.60		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02						0.00		0.00	2.081.45	2.081.45		5.061.45
						21.713.05		0.00	16.651.60	16.651.60		0.00
3.3.90.40.10						0.00		0.00	0.00	0.00		0.00
						535.00		0.00	535.00	535.00		0.00
3.3.90.40.99						0.00		0.00	250.00	250.00		500.00
						2.750.00		0.00	2.250.00	2.250.00		0.00
Total	F. Rec.	1.05.00	50.000.00	0.00	0.00	0.00	0.00	0.00	2.331.45	2.331.45		5.561.45
			0.00	50.000.00	24.998.05	0.00	0.00	25.001.95	19.436.60	19.436.60		0.00
573	3.3.90.47.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
574	3.3.90.92.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
575	3.3.91.97.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
576	4.4.90.52.00		15.000.00			804.00			804.00	804.00		0.00
					15.000.00	1.604.00		13.396.00	1.604.00	1.604.00		0.00

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

16 set 2022 08:23

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2022

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
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
4.4.90.52.24						804.00		0.00		804.00	804.00	0.00
						1.604.00		0.00		1.604.00	1.604.00	0.00
Total F. Rec. 1.05.00			15.000.00		0.00	804.00		0.00		804.00	804.00	0.00
				0.00	15.000.00	1.604.00		0.00	13.396.00	1.604.00	1.604.00	0.00
Total do P. Atividade:			270.000.00		0.00	1.044.00		0.00		11.609.92	11.369.92	21.951.51
				0.00	270.000.00	86.080.73		0.00	183.919.27	64.129.22	63.889.22	240.00
03.01.01.09.272.0015.2038	MANUTENÇÃO DA PRESIDÊNCIA DO IPRECOMGO											
577	3.1.90.01.00		1.500.000.00							96.956.05	96.956.05	337.530.80
					1.500.000.00	1.200.000.00			300.000.00	862.469.20	862.469.20	0.00
<b>1.03.00</b>	<b>Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
3.1.90.01.01						0.00		0.00		96.956.05	96.956.05	337.530.80
						1.200.000.00		0.00		862.469.20	862.469.20	0.00
Total F. Rec. 1.03.00			1.500.000.00		0.00	0.00		0.00		96.956.05	96.956.05	337.530.80
				0.00	1.500.000.00	1.200.000.00		0.00	300.000.00	862.469.20	862.469.20	0.00
578	3.1.90.03.00		450.000.00							17.163.07	17.163.07	154.113.88
					450.000.00	300.000.00			150.000.00	145.886.12	145.886.12	0.00
<b>1.03.00</b>	<b>Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
3.1.90.03.01						0.00		0.00		17.163.07	17.163.07	154.113.88
						300.000.00		0.00		145.886.12	145.886.12	0.00
Total F. Rec. 1.03.00			450.000.00		0.00	0.00		0.00		17.163.07	17.163.07	154.113.88
				0.00	450.000.00	300.000.00		0.00	150.000.00	145.886.12	145.886.12	0.00
579	3.1.90.91.00		48.000.00									0.00
					48.000.00				48.000.00			0.00
<b>1.03.00</b>	<b>Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total F. Rec. 1.03.00			48.000.00		0.00	0.00		0.00		0.00	0.00	0.00
				0.00	48.000.00	0.00		0.00	48.000.00	0.00	0.00	0.00
580	3.1.90.92.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
<b>1.03.00</b>	<b>Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total F. Rec. 1.03.00			2.000.00		0.00	0.00		0.00		0.00	0.00	0.00
				0.00	2.000.00	0.00		0.00	2.000.00	0.00	0.00	0.00
Total do P. Atividade:			2.000.000.00		0.00	0.00		0.00		114.119.12	114.119.12	491.644.68
				0.00	2.000.000.00	1.500.000.00		0.00	500.000.00	1.008.355.32	1.008.355.32	0.00
03.01.01.09.272.0015.2039	MANUT OUTROS BENEF PREVIDENCIÁRIOS											
581	3.3.30.93.00		30.000.00									0.00
					30.000.00				30.000.00			0.00
<b>1.03.00</b>	<b>Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</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
582	3.3.40.93.00		30.000.00									0.00
					30.000.00				30.000.00			0.00
<b>1.03.00</b>	<b>Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</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
583	3.3.90.47.00		30.000.00									0.00
					30.000.00				30.000.00			0.00
<b>1.03.00</b>	<b>Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</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
584	3.3.90.91.00		50.000.00									0.00
					50.000.00				50.000.00			0.00
<b>1.03.00</b>	<b>Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total F. Rec. 1.03.00			50.000.00		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
585	3.3.90.92.00		3.000.00									0.00
					3.000.00				3.000.00			0.00

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

16 set 2022 08:23  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2022

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
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
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
<b>586</b>	<b>3.3.90.93.00</b>		<b>35.000.00</b>								<b>0.00</b>
					<b>35.000.00</b>			<b>35.000.00</b>			<b>0.00</b>
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total	F. Rec. 1.03.00		35.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		35.000.00	0.00	0.00	35.000.00	0.00	0.00	0.00
<b>587</b>	<b>3.3.90.98.00</b>		<b>50.000.00</b>								<b>0.00</b>
					<b>50.000.00</b>			<b>50.000.00</b>			<b>0.00</b>
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
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
<b>588</b>	<b>3.3.91.93.00</b>		<b>50.000.00</b>								<b>0.00</b>
					<b>50.000.00</b>			<b>50.000.00</b>			<b>0.00</b>
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
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
<b>589</b>	<b>4.6.90.71.00</b>		<b>1.000.00</b>								<b>0.00</b>
					<b>1.000.00</b>			<b>1.000.00</b>			<b>0.00</b>
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
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
<b>590</b>	<b>4.6.90.73.00</b>		<b>1.000.00</b>								<b>0.00</b>
					<b>1.000.00</b>			<b>1.000.00</b>			<b>0.00</b>
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
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:			280.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		280.000.00	0.00	0.00	280.000.00	0.00	0.00	0.00
<b>03.01.01.99.999.9999.2999</b>	<b>RESERVA DE CONTINGENCIA DO IPRECOMGO</b>										<b>0.00</b>
<b>591</b>	<b>9.9.99.99.00</b>		<b>718.950.00</b>								<b>0.00</b>
					<b>718.950.00</b>			<b>718.950.00</b>			<b>0.00</b>
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total	F. Rec. 1.03.00		718.950.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		718.950.00	0.00	0.00	718.950.00	0.00	0.00	0.00
Total do P. Atividade:			718.950.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		718.950.00	0.00	0.00	718.950.00	0.00	0.00	0.00
Total da Sub-Unidade:			3.268.950.00		0.00	1.044.00	0.00	0.00	125.729.04	125.489.04	513.596.19
			0.00		3.268.950.00	1.586.080.73	0.00	1.682.869.27	1.072.484.54	1.072.244.54	240.00
Total da Unidade.....:			3.268.950.00		0.00	1.044.00	0.00	0.00	125.729.04	125.489.04	513.596.19
			0.00		3.268.950.00	1.586.080.73	0.00	1.682.869.27	1.072.484.54	1.072.244.54	240.00
Total do Orgão.....:			3.268.950.00		0.00	1.044.00	0.00	0.00	125.729.04	125.489.04	513.596.19
			0.00		3.268.950.00	1.586.080.73	0.00	1.682.869.27	1.072.484.54	1.072.244.54	240.00
Total Geral.....:			3.268.950.00		0.00	1.044.00	0.00	0.00	125.729.04	125.489.04	513.596.19
			0.00		3.268.950.00	1.586.080.73	0.00	1.682.869.27	1.072.484.54	1.072.244.54	240.00

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