



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

18 fev 2022 15:38

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 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	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			54.793.44			4.352.34	4.352.34	50.441.10	
				90.000.00		54.793.44		35.206.56	4.352.34	4.352.34	0.00	
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.05						46.893.44		0.00	4.028.16	4.028.16	42.865.28	
						46.893.44		0.00	4.028.16	4.028.16	0.00	
3.3.90.39.33						1.500.00		0.00	0.00	0.00	1.500.00	
						1.500.00		0.00	0.00	0.00	0.00	
3.3.90.39.43						2.400.00		0.00	153.63	153.63	2.246.37	
						2.400.00		0.00	153.63	153.63	0.00	
3.3.90.39.64						4.000.00		0.00	170.55	170.55	3.829.45	
						4.000.00		0.00	170.55	170.55	0.00	
Total	F. Rec.	1.05.00	90.000.00	0.00	54.793.44	0.00	0.00	0.00	4.352.34	4.352.34	50.441.10	
			0.00	90.000.00	54.793.44	0.00	0.00	35.206.56	4.352.34	4.352.34	0.00	
572	3.3.90.40.00		50.000.00			23.463.05			2.521.45	2.521.45	20.941.60	
				50.000.00		23.463.05		26.536.95	2.521.45	2.521.45	0.00	
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02						20.713.05		0.00	2.021.45	2.021.45	18.691.60	
						20.713.05		0.00	2.021.45	2.021.45	0.00	
3.3.90.40.99						2.750.00		0.00	500.00	500.00	2.250.00	
						2.750.00		0.00	500.00	500.00	0.00	
Total	F. Rec.	1.05.00	50.000.00	0.00	23.463.05	0.00	0.00	0.00	2.521.45	2.521.45	20.941.60	
			0.00	50.000.00	23.463.05	0.00	0.00	26.536.95	2.521.45	2.521.45	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									0.00
				15.000.00				15.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	1.05.00	15.000.00	0.00	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	0.00
Total do P. Atividade:			270.000.00	0.00	78.256.49	0.00	0.00	0.00	6.873.79	6.873.79	71.382.70	
			0.00	270.000.00	78.256.49	0.00	0.00	191.743.51	6.873.79	6.873.79	0.00	
03.01.01.09.272.0015.2038	MANUTENÇÃO DA PRESIDÊNCIA DO IPRECOMGO											
577	3.1.90.01.00		1.500.000.00			1.200.000.00			161.552.13	161.552.13	1.038.447.87	
				1.500.000.00		1.200.000.00		300.000.00	161.552.13	161.552.13	0.00	
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
3.1.90.01.01						1.200.000.00		0.00	161.552.13	161.552.13	1.038.447.87	
						1.200.000.00		0.00	161.552.13	161.552.13	0.00	

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 2022

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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
Total	F. Rec. 1.03.00		1.500.000.00		0.00	1.200.000.00		0.00	161.552.13	161.552.13	1.038.447.87
					0.00	1.500.000.00		0.00	161.552.13	161.552.13	0.00
578	3.1.90.03.00		450.000.00			300.000.00		300.000.00	17.163.07	17.163.07	282.836.93
					450.000.00	300.000.00		150.000.00	17.163.07	17.163.07	0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
3.1.90.03.01						300.000.00		0.00	17.163.07	17.163.07	282.836.93
						300.000.00		0.00	17.163.07	17.163.07	0.00
Total	F. Rec. 1.03.00		450.000.00		0.00	300.000.00		0.00	17.163.07	17.163.07	282.836.93
					0.00	450.000.00		0.00	17.163.07	17.163.07	0.00
579	3.1.90.91.00		48.000.00			300.000.00		150.000.00	17.163.07	17.163.07	0.00
					48.000.00	300.000.00		48.000.00	17.163.07	17.163.07	0.00
<b>1.03.00 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	0.00	0.00
580	3.1.90.92.00		2.000.00			0.00		48.000.00	0.00	0.00	0.00
					2.000.00	0.00		2.000.00	0.00	0.00	0.00
<b>1.03.00 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	0.00	0.00
Total do P. Atividade:			2.000.000.00		0.00	1.500.000.00		0.00	178.715.20	178.715.20	1.321.284.80
					0.00	2.000.000.00		0.00	178.715.20	178.715.20	0.00
03.01.0109.272.0015.2039	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 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	0.00	0.00
582	3.3.40.93.00		30.000.00			0.00		30.000.00	0.00	0.00	0.00
					30.000.00	0.00		30.000.00	0.00	0.00	0.00
<b>1.03.00 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	0.00	0.00
583	3.3.90.47.00		30.000.00			0.00		30.000.00	0.00	0.00	0.00
					30.000.00	0.00		30.000.00	0.00	0.00	0.00
<b>1.03.00 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	0.00	0.00
584	3.3.90.91.00		50.000.00			0.00		30.000.00	0.00	0.00	0.00
					50.000.00	0.00		50.000.00	0.00	0.00	0.00
<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	50.000.00		0.00	0.00	0.00	0.00
585	3.3.90.92.00		3.000.00			0.00		50.000.00	0.00	0.00	0.00
					3.000.00	0.00		3.000.00	0.00	0.00	0.00
<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	3.000.00		0.00	0.00	0.00	0.00
586	3.3.90.93.00		35.000.00			0.00		3.000.00	0.00	0.00	0.00
					35.000.00	0.00		35.000.00	0.00	0.00	0.00
<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	35.000.00		0.00	0.00	0.00	0.00
587	3.3.90.98.00		50.000.00			0.00		35.000.00	0.00	0.00	0.00
					50.000.00	0.00		50.000.00	0.00	0.00	0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											

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

18 fev 2022 15:38  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 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. 1.03.00		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
588	3.3.91.93.00		50.000.00								0.00
					50.000.00			50.000.00			0.00
<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
589	4.6.90.71.00		1.000.00								0.00
					1.000.00			1.000.00			0.00
<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
590	4.6.90.73.00		1.000.00								0.00
					1.000.00			1.000.00			0.00
<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
03.01.01.99.999.9999.2999 RESERVA DE CONTINGENCIA DO IPRECOMGO											
591	9.9.99.99.00		718.950.00								0.00
					718.950.00			718.950.00			0.00
<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	1.578.256.49	0.00	0.00	185.588.99	185.588.99	1.392.667.50
				0.00	3.268.950.00	1.578.256.49	0.00	1.690.693.51	185.588.99	185.588.99	0.00
Total da Unidade.....:			3.268.950.00		0.00	1.578.256.49	0.00	0.00	185.588.99	185.588.99	1.392.667.50
				0.00	3.268.950.00	1.578.256.49	0.00	1.690.693.51	185.588.99	185.588.99	0.00
Total do Orgão.....:			3.268.950.00		0.00	1.578.256.49	0.00	0.00	185.588.99	185.588.99	1.392.667.50
				0.00	3.268.950.00	1.578.256.49	0.00	1.690.693.51	185.588.99	185.588.99	0.00
Total Geral.....:			3.268.950.00		0.00	1.578.256.49	0.00	0.00	185.588.99	185.588.99	1.392.667.50
				0.00	3.268.950.00	1.578.256.49	0.00	1.690.693.51	185.588.99	185.588.99	0.00

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