

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

02 ago 2022 08:25

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JUNHO / 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
1.05.00 Taxa de Administração do RPPS												
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
1.05.00 Taxa de Administração do RPPS												
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			35.25			4.364.37	4.364.37		28.806.29
				90.000.00	58.878.69			31.121.31	30.072.40	30.072.40		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00		0.00	4.028.16	4.028.16		22.724.48
						50.943.44		0.00	28.218.96	28.218.96		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
3.3.90.39.43						0.00		0.00	139.86	139.86		1.514.56
						2.400.00		0.00	885.44	885.44		0.00
3.3.90.39.58						35.25		0.00	35.25	35.25		0.00
						35.25		0.00	35.25	35.25		0.00
3.3.90.39.64						0.00		0.00	161.10	161.10		3.067.25
						4.000.00		0.00	932.75	932.75		0.00
Total	F. Rec.	1.05.00	90.000.00	0.00	35.25	0.00	0.00	0.00	4.364.37	4.364.37		28.806.29
			0.00	90.000.00	58.878.69	0.00	0.00	31.121.31	30.072.40	30.072.40		0.00
572	3.3.90.40.00		50.000.00						2.331.45	2.331.45		9.224.35
				50.000.00	23.998.05			26.001.95	14.773.70	14.773.70		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	2.081.45	2.081.45		8.224.35
						20.713.05		0.00	12.488.70	12.488.70		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		1.000.00
						2.750.00		0.00	1.750.00	1.750.00		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		9.224.35
			0.00	50.000.00	23.998.05	0.00	0.00	26.001.95	14.773.70	14.773.70		0.00
573	3.3.90.47.00		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
			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
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	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
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
			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	800.00			14.200.00	800.00	800.00		0.00
1.05.00 Taxa de Administração do RPPS												

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JUNHO / 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		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	0.00	3.000.00	0.00	0.00
586	3.3.90.93.00		35.000.00								0.00
					35.000.00				35.000.00		0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
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	0.00	35.000.00	0.00	0.00
587	3.3.90.98.00		50.000.00								0.00
					50.000.00				50.000.00		0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
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	0.00	50.000.00	0.00	0.00
588	3.3.91.93.00		50.000.00								0.00
					50.000.00				50.000.00		0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
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	0.00	50.000.00	0.00	0.00
589	4.6.90.71.00		1.000.00								0.00
					1.000.00				1.000.00		0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
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	0.00	1.000.00	0.00	0.00
590	4.6.90.73.00		1.000.00								0.00
					1.000.00				1.000.00		0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
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	0.00	1.000.00	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	0.00	280.000.00	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
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
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	0.00	718.950.00	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	0.00	718.950.00	0.00	0.00
Total da Sub-Unidade:			3.268.950.00		0.00	145.24	0.00	0.00	117.116.67	117.116.67	813.069.06
			0.00		3.268.950.00	1.583.796.73	0.00	1.685.153.27	770.727.67	770.727.67	0.00
Total da Unidade.....:			3.268.950.00		0.00	145.24	0.00	0.00	117.116.67	117.116.67	813.069.06
			0.00		3.268.950.00	1.583.796.73	0.00	1.685.153.27	770.727.67	770.727.67	0.00
Total do Orgão.....:			3.268.950.00		0.00	145.24	0.00	0.00	117.116.67	117.116.67	813.069.06
			0.00		3.268.950.00	1.583.796.73	0.00	1.685.153.27	770.727.67	770.727.67	0.00
Total Geral.....:			3.268.950.00		0.00	145.24	0.00	0.00	117.116.67	117.116.67	813.069.06
			0.00		3.268.950.00	1.583.796.73	0.00	1.685.153.27	770.727.67	770.727.67	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