

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

20 jan 2023 09:36
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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 Fonte:	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 Fonte:	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 Fonte:	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						4.680.70	4.680.70		19.741.33
				90.000.00		71.443.17		18.556.83	51.701.84	51.701.84		0.00
1.05.00		Taxa de Administração do RPPS										
3.3.90.39.05						<i>0.00</i>	<i>0.00</i>		<i>4.383.68</i>	<i>4.383.68</i>		<i>14.700.80</i>
						<i>63.027.92</i>	<i>0.00</i>		<i>48.327.12</i>	<i>48.327.12</i>		<i>0.00</i>
3.3.90.39.33						<i>0.00</i>	<i>0.00</i>		<i>0.00</i>	<i>0.00</i>		<i>1.500.00</i>
						<i>1.500.00</i>	<i>0.00</i>		<i>0.00</i>	<i>0.00</i>		<i>0.00</i>
3.3.90.39.34						<i>0.00</i>	<i>0.00</i>		<i>0.00</i>	<i>0.00</i>		<i>240.00</i>
						<i>480.00</i>	<i>0.00</i>		<i>240.00</i>	<i>240.00</i>		<i>0.00</i>
3.3.90.39.43						<i>0.00</i>	<i>0.00</i>		<i>124.52</i>	<i>124.52</i>		<i>979.63</i>
						<i>2.400.00</i>	<i>0.00</i>		<i>1.420.37</i>	<i>1.420.37</i>		<i>0.00</i>
3.3.90.39.58						<i>0.00</i>	<i>0.00</i>		<i>0.00</i>	<i>0.00</i>		<i>0.00</i>
						<i>35.25</i>	<i>0.00</i>		<i>35.25</i>	<i>35.25</i>		<i>0.00</i>
3.3.90.39.64						<i>0.00</i>	<i>0.00</i>		<i>172.50</i>	<i>172.50</i>		<i>2.320.90</i>
						<i>4.000.00</i>	<i>0.00</i>		<i>1.679.10</i>	<i>1.679.10</i>		<i>0.00</i>
Total Fonte:	1.05.00		90.000.00	0.00	0.00	0.00	0.00	18.556.83	4.680.70	4.680.70		19.741.33
			0.00	90.000.00	0.00	71.443.17	0.00	18.556.83	51.701.84	51.701.84		0.00
572	3.3.90.40.00		50.000.00			1.421.45			2.331.45	2.331.45		2.320.00
				50.000.00		26.419.50		23.580.50	24.099.50	24.099.50		0.00
1.05.00		Taxa de Administração do RPPS										
3.3.90.40.02						<i>1.421.45</i>	<i>0.00</i>		<i>2.081.45</i>	<i>2.081.45</i>		<i>2.320.00</i>
						<i>23.134.50</i>	<i>0.00</i>		<i>20.814.50</i>	<i>20.814.50</i>		<i>0.00</i>
3.3.90.40.10						<i>0.00</i>	<i>0.00</i>		<i>0.00</i>	<i>0.00</i>		<i>0.00</i>
						<i>535.00</i>	<i>0.00</i>		<i>535.00</i>	<i>535.00</i>		<i>0.00</i>
3.3.90.40.99						<i>0.00</i>	<i>0.00</i>		<i>250.00</i>	<i>250.00</i>		<i>0.00</i>
						<i>2.750.00</i>	<i>0.00</i>		<i>2.750.00</i>	<i>2.750.00</i>		<i>0.00</i>
Total Fonte:	1.05.00		50.000.00	0.00	0.00	1.421.45	0.00	23.580.50	2.331.45	2.331.45		2.320.00
			0.00	50.000.00	0.00	26.419.50	0.00	23.580.50	24.099.50	24.099.50		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 Fonte:	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 Fonte:	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 Fonte:	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		1.604.00		13.396.00	1.604.00	1.604.00		0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

20 jan 2023 09:36

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
1.05.00	Taxa de Administração do RPPS								
4.4.90.52.24				0.00	0.00		0.00	0.00	0.00
					1.604.00	0.00	1.604.00	1.604.00	0.00
Total Fonte: 1.05.00		15.000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.421.45	0.00		7.012.15	7.012.15	22.061.33
		0.00	270.000.00	99.586.66	0.00	170.413.34	77.525.33	77.525.33	0.00
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	143.618.70
				1.500.000.00	1.200.000.00		300.000.00	1.056.381.30	1.056.381.30
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)								
3.1.90.01.01				0.00	0.00		96.956.05	96.956.05	143.618.70
					1.200.000.00	0.00	1.056.381.30	1.056.381.30	0.00
Total Fonte: 1.03.00		1.500.000.00	0.00	0.00	0.00	0.00	96.956.05	96.956.05	143.618.70
		0.00	1.500.000.00	1.200.000.00	0.00	300.000.00	1.056.381.30	1.056.381.30	0.00
578	3.1.90.03.00		450.000.00				17.163.07	17.163.07	119.787.74
				450.000.00	300.000.00		150.000.00	180.212.26	180.212.26
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)								
3.1.90.03.01				0.00	0.00		17.163.07	17.163.07	119.787.74
					300.000.00	0.00	180.212.26	180.212.26	0.00
Total Fonte: 1.03.00		450.000.00	0.00	0.00	0.00	0.00	17.163.07	17.163.07	119.787.74
		0.00	450.000.00	300.000.00	0.00	150.000.00	180.212.26	180.212.26	0.00
579	3.1.90.91.00		48.000.00						0.00
				48.000.00			48.000.00		0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)								
Total Fonte: 1.03.00		48.000.00	0.00	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
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)								
Total Fonte: 1.03.00		2.000.00	0.00	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	263.406.44
		0.00	2.000.000.00	1.500.000.00	0.00	500.000.00	1.236.593.56	1.236.593.56	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
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)								
Total Fonte: 1.03.00		30.000.00	0.00	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
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)								
Total Fonte: 1.03.00		30.000.00	0.00	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
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)								
Total Fonte: 1.03.00		30.000.00	0.00	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
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)								
Total Fonte: 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
585	3.3.90.92.00		3.000.00						0.00
				3.000.00			3.000.00		0.00

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20 jan 2023 09:36
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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
1.03.00		Rec Vinc. RPPS-	Fundo	Capit.(Plano Prev)							
Total Fonte: 1.03.00			3.000.00	0.00	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	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 Fonte: 1.03.00			35.000.00	0.00	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	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 Fonte: 1.03.00			50.000.00	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
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 Fonte: 1.03.00			50.000.00	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
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 Fonte: 1.03.00			1.000.00	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
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 Fonte: 1.03.00			1.000.00	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
Total do P. Atividade:			280.000.00	0.00	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	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 Fonte: 1.03.00			718.950.00	0.00	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	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
			0.00	718.950.00	0.00	0.00	0.00	718.950.00	0.00	0.00	0.00
Total da Sub-Unidade:			3.268.950.00	0.00	1.421.45	0.00	0.00	121.131.27	121.131.27	285.467.77	0.00
			0.00	3.268.950.00	1.599.586.66	0.00	1.669.363.34	1.314.118.89	1.314.118.89	0.00	0.00
Total da Unidade....:			3.268.950.00	0.00	1.421.45	0.00	0.00	121.131.27	121.131.27	285.467.77	0.00
			0.00	3.268.950.00	1.599.586.66	0.00	1.669.363.34	1.314.118.89	1.314.118.89	0.00	0.00
Total do Orgão.....:			3.268.950.00	0.00	1.421.45	0.00	0.00	121.131.27	121.131.27	285.467.77	0.00
			0.00	3.268.950.00	1.599.586.66	0.00	1.669.363.34	1.314.118.89	1.314.118.89	0.00	0.00
Total Geral.....:			3.268.950.00	0.00	1.421.45	0.00	0.00	121.131.27	121.131.27	285.467.77	0.00
			0.00	3.268.950.00	1.599.586.66	0.00	1.669.363.34	1.314.118.89	1.314.118.89	0.00	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