

UF: MINAS GERAIS
MUNICÍPIO: CONCEICAO DAS ALAGOAS
ENTIDADE: INSTITUTO DE PREVIDENCIA

26 jan 2022 15:47
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2021

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	IPMCA													
03.03	IPMCA													
03.03.00	IPMCA													
03.03.00.04.122.0069.2078	MANUT. DESPESAS ADMINISTRATIVAS RPPS													
1	3.1.90.04.00		30.000.00									0.00		
				30.000.00					30.000.00			0.00		
1.05.00	Taxa de Administração do RPPS													
Total	F. Rec. 1.05.00		30.000.00		0.00		0.00		0.00		0.00	0.00		
			0.00		30.000.00		0.00		30.000.00		0.00	0.00		
3	3.1.90.11.00		350.000.00				374.86		-898.54		39.435.56	39.435.56	0.00	
				350.000.00		270.374.86			-898.54		80.523.68	269.476.32	269.476.32	0.00
1.05.00	Taxa de Administração do RPPS													
3.1.90.11.05							374.86		-898.54		39.435.56	39.435.56	0.00	
							270.374.86		-898.54		269.476.32	269.476.32	0.00	
Total	F. Rec. 1.05.00		350.000.00		0.00		374.86		-898.54		39.435.56	39.435.56	0.00	
			0.00		350.000.00		270.374.86		-898.54		269.476.32	269.476.32	0.00	
4	3.1.90.13.00		30.000.00						-11.47		4.867.92	4.867.92	0.00	
				30.000.00		22.000.00			-11.47		8.011.47	21.988.53	21.988.53	0.00
1.05.00	Taxa de Administração do RPPS													
3.1.90.13.03							0.00		-11.47		4.867.92	4.867.92	0.00	
							22.000.00		-11.47		21.988.53	21.988.53	0.00	
Total	F. Rec. 1.05.00		30.000.00		0.00		0.00		-11.47		4.867.92	4.867.92	0.00	
			0.00		30.000.00		22.000.00		-11.47		8.011.47	21.988.53	21.988.53	0.00
5	3.1.90.94.00		5.000.00										0.00	
				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		5.000.00		0.00		0.00		5.000.00	0.00	0.00	
6	3.1.91.13.00		25.000.00				1.731.54				3.543.16	3.543.16	0.00	
				25.000.00		21.731.54			3.268.46		21.731.54	21.731.54	0.00	
1.05.00	Taxa de Administração do RPPS													
3.1.91.13.02							1.125.96		0.00		1.654.58	1.654.58	0.00	
							11.125.96		0.00		11.125.96	11.125.96	0.00	
3.1.91.13.99							605.58		0.00		1.888.58	1.888.58	0.00	
							10.605.58		0.00		10.605.58	10.605.58	0.00	
Total	F. Rec. 1.05.00		25.000.00		0.00		1.731.54		0.00		3.543.16	3.543.16	0.00	
			0.00		25.000.00		21.731.54		0.00		3.268.46	21.731.54	21.731.54	0.00
7	3.3.90.30.00		30.000.00				810.81				1.095.31	1.095.31	0.00	
				30.000.00		5.110.44			24.889.56		5.110.44	5.110.44	0.00	
1.05.00	Taxa de Administração do RPPS													
3.3.90.30.07							0.00		0.00		0.00	0.00	0.00	
							14.98		0.00		14.98	14.98	0.00	
3.3.90.30.16							145.10		0.00		145.10	145.10	0.00	
							871.50		0.00		871.50	871.50	0.00	
3.3.90.30.17							620.00		0.00		904.50	904.50	0.00	
							3.584.80		0.00		3.584.80	3.584.80	0.00	
3.3.90.30.22							45.71		0.00		45.71	45.71	0.00	
							639.16		0.00		639.16	639.16	0.00	
Total	F. Rec. 1.05.00		30.000.00		0.00		810.81		0.00		1.095.31	1.095.31	0.00	
			0.00		30.000.00		5.110.44		0.00		24.889.56	5.110.44	5.110.44	0.00
8	3.3.90.33.00		2.000.00										0.00	
				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		2.000.00		0.00		0.00		0.00	0.00	0.00	
9	3.3.90.36.00		80.000.00				100.00		-120.00		1.840.00	1.840.00	0.00	
				80.000.00		22.677.35			-120.00		57.442.65	22.557.35	22.557.35	0.00

UF: MINAS GERAIS
MUNICÍPIO: CONCEICAO DAS ALAGOAS
ENTIDADE: INSTITUTO DE PREVIDENCIA

26 jan 2022 15:47
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2021

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
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.06						0.00		0.00	0.00	0.00		0.00
						400.00		0.00	400.00	400.00		0.00
3.3.90.36.14						0.00		0.00	1.200.00	1.200.00		0.00
						14.400.00		0.00	14.400.00	14.400.00		0.00
3.3.90.36.22						0.00		-120.00	540.00	540.00		0.00
						6.277.90		-120.00	6.157.90	6.157.90		0.00
3.3.90.36.99						100.00		0.00	100.00	100.00		0.00
						1.599.45		0.00	1.599.45	1.599.45		0.00
Total F. Rec. 1.05.00			80.000.00		0.00	100.00		-120.00	1.840.00	1.840.00		0.00
			0.00		80.000.00	22.677.35		-120.00	22.557.35	22.557.35		0.00
10	3.3.90.39.00		220.000.00			640.45		-5.994.17	13.274.13	21.274.13		0.00
					220.000.00	222.442.46		-64.494.17	62.051.71	157.948.29		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.01						0.00		0.00	0.00	0.00		0.00
						225.00		0.00	225.00	225.00		0.00
3.3.90.39.05						0.00		0.00	12.150.00	20.150.00		0.00
						204.700.00		-58.500.00	146.200.00	146.200.00		0.00
3.3.90.39.29						0.00		-955.55	277.13	277.13		0.00
						4.000.00		-955.55	3.044.45	3.044.45		0.00
3.3.90.39.30						0.00		-123.62	31.50	31.50		0.00
						500.00		-123.62	376.38	376.38		0.00
3.3.90.39.33						0.00		-1.000.00	0.00	0.00		0.00
						1.000.00		-1.000.00	0.00	0.00		0.00
3.3.90.39.64						160.45		-3.915.00	335.50	335.50		0.00
						6.160.45		-3.915.00	2.245.45	2.245.45		0.00
3.3.90.39.68						480.00		0.00	480.00	480.00		0.00
						5.010.00		0.00	5.010.00	5.010.00		0.00
3.3.90.39.99						0.00		0.00	0.00	0.00		0.00
						847.01		0.00	847.01	847.01		0.00
Total F. Rec. 1.05.00			220.000.00		0.00	640.45		-5.994.17	13.274.13	21.274.13		0.00
			0.00		220.000.00	222.442.46		-64.494.17	62.051.71	157.948.29		0.00
12	3.3.91.97.00		3.000.00									0.00
					3.000.00				3.000.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			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		0.00
13	4.4.90.52.00		23.000.00									0.00
					23.000.00	2.670.00			20.330.00	2.670.00		0.00
1.05.00 Taxa de Administração do RPPS												
4.4.90.52.03						0.00		0.00	0.00	0.00		0.00
						170.00		0.00	170.00	170.00		0.00
4.4.90.52.19						0.00		0.00	0.00	0.00		0.00
						2.500.00		0.00	2.500.00	2.500.00		0.00
Total F. Rec. 1.05.00			23.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		23.000.00	2.670.00		0.00	20.330.00	2.670.00		0.00
26	3.1.90.16.00		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		5.000.00	0.00		0.00	5.000.00	0.00		0.00
29	3.3.90.40.00		60.000.00			541.29		-520.97	3.508.77	3.805.85		0.00
					60.000.00	33.303.69		-520.97	27.217.28	32.782.72		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						186.29		0.00	2.856.69	2.856.69		0.00
						26.408.69		0.00	26.408.69	26.408.69		0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

26 jan 2022 15:47
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2021

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
3.3.90.40.10						90.00	0.00	0.00	90.00	90.00		0.00
						210.00	0.00	0.00	210.00	210.00		0.00
3.3.90.40.99						265.00	-520.97	-520.97	562.08	859.16		0.00
						6.685.00	-520.97	-520.97	6.164.03	6.164.03		0.00
Total F. Rec. 1.05.00			60.000.00		0.00	541.29	-520.97	-520.97	3.508.77	3.805.85		0.00
			0.00		60.000.00	33.303.69	-520.97	27.217.28	32.782.72	32.782.72		0.00
30 3.3.90.92.00			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		5.000.00	0.00	0.00	5.000.00	0.00	0.00		0.00
Total do P. Atividade:			868.000.00		0.00	4.198.95	-7.545.15	-7.545.15	67.564.85	75.861.93		0.00
			0.00		868.000.00	600.310.34	-66.045.15	333.734.81	534.265.19	534.265.19		0.00
03.03.00.09.272.0069.2079 MANUT. DE OUTRAS DESPESAS RPPS												
14 3.3.90.91.00			150.000.00				-2.383.33	-2.383.33	14.841.73	14.841.73		0.00
					150.000.00	125.957.82	-2.383.33	26.425.51	123.574.49	123.574.49		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.91.99						0.00	-2.383.33	-2.383.33	14.841.73	14.841.73		0.00
						125.957.82	-2.383.33	-2.383.33	123.574.49	123.574.49		0.00
Total F. Rec. 1.03.00			150.000.00		0.00	0.00	-2.383.33	-2.383.33	14.841.73	14.841.73		0.00
			0.00		150.000.00	125.957.82	-2.383.33	26.425.51	123.574.49	123.574.49		0.00
15 3.3.90.93.00			100.000.00									0.00
					100.000.00			100.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			100.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		100.000.00	0.00	0.00	100.000.00	0.00	0.00		0.00
16 3.3.91.93.00			100.000.00									0.00
					100.000.00			100.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			100.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		100.000.00	0.00	0.00	100.000.00	0.00	0.00		0.00
31 3.3.90.08.00			50.000.00									0.00
					50.000.00			50.000.00				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		50.000.00	0.00	0.00	50.000.00	0.00	0.00		0.00
32 3.3.90.39.00			1.000.00									0.00
					1.000.00			1.000.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			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
33 3.3.90.47.00			7.000.00									0.00
					7.000.00			7.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			7.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		7.000.00	0.00	0.00	7.000.00	0.00	0.00		0.00
34 4.6.90.71.00			5.000.00									0.00
					5.000.00			5.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			5.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		5.000.00	0.00	0.00	5.000.00	0.00	0.00		0.00
35 4.6.90.73.00			5.000.00									0.00
					5.000.00			5.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			5.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		5.000.00	0.00	0.00	5.000.00	0.00	0.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: CONCEICAO DAS ALAGOAS
ENTIDADE: INSTITUTO DE PREVIDENCIA

26 jan 2022 15:47
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2021

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
36	3.3.90.98.00		100.000.00								0.00
					100.000.00			100.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total F. Rec. 1.03.00			100.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00
Total do P. Atividade:			518.000.00		0.00	0.00	-2.383.33	14.841.73	14.841.73		0.00
			0.00		518.000.00	125.957.82	-2.383.33	394.425.51	123.574.49	123.574.49	0.00
03.03.0009.272.0069.2080	MANUT. APOS. E PENS. DO RPPS										
17	3.1.90.01.00		7.900.000.00		600.000.00	12.850.46			1.081.948.83	1.081.948.83	0.00
					7.300.000.00	7.012.850.46		287.149.54	7.012.850.46	7.012.850.46	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.01.01					12.850.46	0.00		1.081.948.83	1.081.948.83		0.00
					7.012.850.46	0.00		7.012.850.46	7.012.850.46		0.00
Total F. Rec. 1.03.00			7.900.000.00		600.000.00	12.850.46	0.00	1.081.948.83	1.081.948.83		0.00
			0.00		7.300.000.00	7.012.850.46	0.00	287.149.54	7.012.850.46	7.012.850.46	0.00
Total do P. Atividade:			9.600.000.00		600.000.00	12.850.46	-9.944.86	1.306.930.55	1.308.214.85		0.00
			0.00		9.000.000.00	8.512.850.46	-9.944.86	497.094.40	8.502.905.60	8.502.905.60	0.00
03.03.0009.272.0069.2082	MANUT. DE BEN. INAT. E PENS. TESOUREO MUN										
21	3.1.90.01.00		180.000.00				-20.283.00		20.378.00	20.378.00	0.00
					180.000.00	160.000.00	-20.283.00	40.283.00	139.717.00	139.717.00	0.00
1.00.00	Recursos Ordinários										
3.1.90.01.02					0.00	-20.283.00		20.378.00	20.378.00		0.00
					160.000.00	-20.283.00		139.717.00	139.717.00		0.00
Total F. Rec. 1.00.00			180.000.00		0.00	-20.283.00		20.378.00	20.378.00		0.00
			0.00		180.000.00	160.000.00	-20.283.00	40.283.00	139.717.00	139.717.00	0.00
Total do P. Atividade:			394.000.00		0.00	0.00	-30.509.78	49.573.88	49.573.88		0.00
			0.00		394.000.00	360.000.00	-30.509.78	64.509.78	329.490.22	329.490.22	0.00
03.03.0099.997.9999.9999	RESERVA DO RPPS										
24	9.9.99.99.00		1.000.000.00		1.000.000.00						0.00
											0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total F. Rec. 1.03.00			1.000.000.00		1.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			1.000.000.00		1.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			12.380.000.00		1.600.000.00	17.049.41	-50.383.12	1.438.911.01	1.448.492.39		0.00
			0.00		10.780.000.00	9.599.118.62	-108.883.12	1.289.764.50	9.490.235.50	9.490.235.50	0.00
Total da Unidade....:			12.380.000.00		1.600.000.00	17.049.41	-50.383.12	1.438.911.01	1.448.492.39		0.00
			0.00		10.780.000.00	9.599.118.62	-108.883.12	1.289.764.50	9.490.235.50	9.490.235.50	0.00
Total do Orgão.....:			12.380.000.00		1.600.000.00	17.049.41	-50.383.12	1.438.911.01	1.448.492.39		0.00
			0.00		10.780.000.00	9.599.118.62	-108.883.12	1.289.764.50	9.490.235.50	9.490.235.50	0.00

UF: MINAS GERAIS
MUNICÍPIO: CONCEICAO DAS ALAGOAS
ENTIDADE: INSTITUTO DE PREVIDENCIA

26 jan 2022 15:47
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2021

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 Geral.....:		12.380.000.00	1.600.000.00		17.049.41	-50.383.12			1.438.911.01	1.448.492.39	0.00
		0.00	10.780.000.00		9.599.118.62	-108.883.12	1.289.764.50		9.490.235.50	9.490.235.50	0.00

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ORDENADOR

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CONTADOR