

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

15 jul 2021 13:32  
FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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
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		0.00
			0.00	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00		0.00
3	3.1.90.11.00		350.000.00						19.717.78	19.717.78		151.693.32
				350.000.00	270.000.00			80.000.00	118.306.68	118.306.68		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05					0.00	0.00	0.00	19.717.78	19.717.78	19.717.78		151.693.32
					270.000.00	0.00	0.00	118.306.68	118.306.68	118.306.68		0.00
Total	F. Rec. 1.05.00		350.000.00		0.00	0.00	0.00	19.717.78	19.717.78	19.717.78		151.693.32
			0.00	350.000.00	270.000.00	0.00	0.00	118.306.68	118.306.68	118.306.68		0.00
4	3.1.90.13.00		30.000.00						1.612.78	1.612.78		13.688.21
				30.000.00	22.000.00			8.000.00	8.311.79	8.311.79		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03					0.00	0.00	0.00	1.612.78	1.612.78	1.612.78		13.688.21
					22.000.00	0.00	0.00	8.311.79	8.311.79	8.311.79		0.00
Total	F. Rec. 1.05.00		30.000.00		0.00	0.00	0.00	1.612.78	1.612.78	1.612.78		13.688.21
			0.00	30.000.00	22.000.00	0.00	0.00	8.311.79	8.311.79	8.311.79		0.00
5	3.1.90.94.00		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	0.00	5.000.00	0.00	0.00		0.00
6	3.1.91.13.00		25.000.00						1.476.12	1.476.12		11.379.66
				25.000.00	20.000.00			5.000.00	8.620.34	8.620.34		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02					0.00	0.00	0.00	827.29	827.29	827.29		5.272.64
					10.000.00	0.00	0.00	4.727.36	4.727.36	4.727.36		0.00
3.1.91.13.99					0.00	0.00	0.00	648.83	648.83	648.83		6.107.02
					10.000.00	0.00	0.00	3.892.98	3.892.98	3.892.98		0.00
Total	F. Rec. 1.05.00		25.000.00		0.00	0.00	0.00	1.476.12	1.476.12	1.476.12		11.379.66
			0.00	25.000.00	20.000.00	0.00	0.00	8.620.34	8.620.34	8.620.34		0.00
7	3.3.90.30.00		30.000.00						222.98	222.98		0.00
				30.000.00	1.986.47			28.013.53	1.986.47	1.986.47		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	0.00		0.00
					14.98	0.00	0.00	14.98	14.98	14.98		0.00
3.3.90.30.16					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					466.40	0.00	0.00	466.40	466.40	466.40		0.00
3.3.90.30.17					185.00	0.00	0.00	185.00	185.00	185.00		0.00
					1.176.30	0.00	0.00	1.176.30	1.176.30	1.176.30		0.00
3.3.90.30.22					37.98	0.00	0.00	37.98	37.98	37.98		0.00
					328.79	0.00	0.00	328.79	328.79	328.79		0.00
Total	F. Rec. 1.05.00		30.000.00		0.00	222.98	0.00	222.98	222.98	222.98		0.00
			0.00	30.000.00	1.986.47	0.00	0.00	28.013.53	1.986.47	1.986.47		0.00
8	3.3.90.33.00		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	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00		0.00
9	3.3.90.36.00		80.000.00						1.840.00	2.140.00		10.380.00
				80.000.00	21.859.45			58.140.55	11.479.45	11.479.45		0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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
<b>1.05.00 Taxa de Administração do RPPS</b>												
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		7.200.00
						14.400.00		0.00	7.200.00	7.200.00		0.00
3.3.90.36.22						0.00		0.00	540.00	840.00		3.180.00
						6.060.00		0.00	2.880.00	2.880.00		0.00
3.3.90.36.99						100.00		0.00	100.00	100.00		0.00
						999.45		0.00	999.45	999.45		0.00
Total F. Rec. 1.05.00			80.000.00		0.00	100.00		0.00	1.840.00	2.140.00		10.380.00
			0.00		80.000.00	21.859.45		0.00	58.140.55	11.479.45		0.00
10 3.3.90.39.00			220.000.00			810.00			18.203.06	18.203.06		89.657.46
					220.000.00	220.557.01		-58.500.00	57.942.99	72.399.55		72.399.55
												0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.05						0.00		0.00	17.050.00	17.050.00		80.900.00
						204.700.00		-58.500.00	65.300.00	65.300.00		0.00
3.3.90.39.29						0.00		0.00	140.56	140.56		2.319.34
						4.000.00		0.00	1.680.66	1.680.66		0.00
3.3.90.39.30						0.00		0.00	31.50	31.50		312.62
						500.00		0.00	187.38	187.38		0.00
3.3.90.39.33						0.00		0.00	0.00	0.00		1.000.00
						1.000.00		0.00	0.00	0.00		0.00
3.3.90.39.64						0.00		0.00	171.00	171.00		5.125.50
						6.000.00		0.00	874.50	874.50		0.00
3.3.90.39.68						810.00		0.00	810.00	810.00		0.00
						3.510.00		0.00	3.510.00	3.510.00		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	810.00		0.00	18.203.06	18.203.06		89.657.46
			0.00		220.000.00	220.557.01		-58.500.00	57.942.99	72.399.55		72.399.55
12 3.3.91.97.00			3.000.00									0.00
					3.000.00				3.000.00			0.00
												0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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	3.000.00	0.00		0.00
13 4.4.90.52.00			23.000.00									2.500.00
					23.000.00	2.670.00			20.330.00	2.670.00		2.670.00
												0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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	2.500.00		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	2.500.00		0.00
			0.00		23.000.00	2.670.00		0.00	20.330.00	2.670.00		2.670.00
26 3.1.90.16.00			5.000.00									0.00
					5.000.00				5.000.00			0.00
												0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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						2.677.75	2.625.20		15.299.85
					60.000.00	30.942.40			29.057.60	15.642.55		15.370.00
												272.55
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02						0.00		0.00	2.185.20	2.185.20		11.896.40
						24.522.40		0.00	12.626.00	12.626.00		0.00
3.3.90.40.99						0.00		0.00	492.55	440.00		3.403.45
						6.420.00		0.00	3.016.55	2.744.00		272.55

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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	F. Rec.	1.05.00	60.000.00	0.00	0.00	0.00	0.00	0.00	2.677.75	2.625.20	15.299.85	
			0.00	60.000.00	30.942.40	0.00	29.057.60	15.642.55	15.370.00	272.55		
30	3.3.90.92.00		5.000.00								0.00	
				5.000.00			5.000.00				0.00	
<b>1.05.00 Taxa de Administração do RPPS</b>												
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	
			0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00	
Total do P. Atividade:												
			868.000.00	0.00	1.132.98	0.00	45.750.47	48.497.92	292.098.50			
			0.00	868.000.00	590.015.33	-58.500.00	336.484.67	239.416.83	239.144.28	272.55		
03.03.00.09.272.0069.2079 MANUT. DE OUTRAS DESPESAS RPPS												
14	3.3.90.91.00		150.000.00						8.062.53	8.062.53	56.437.71	
				150.000.00	104.812.89		45.187.11	48.375.18	48.375.18	0.00		
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.91.99					0.00	0.00	8.062.53	8.062.53	56.437.71			
					104.812.89	0.00	48.375.18	48.375.18	0.00			
Total	F. Rec.	1.03.00	150.000.00	0.00	0.00	0.00	8.062.53	8.062.53	56.437.71			
			0.00	150.000.00	104.812.89	0.00	45.187.11	48.375.18	48.375.18	0.00		
15	3.3.90.93.00		100.000.00								0.00	
				100.000.00			100.000.00				0.00	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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	
			0.00	100.000.00	0.00	0.00	100.000.00	0.00	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	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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	
			0.00	100.000.00	0.00	0.00	100.000.00	0.00	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	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</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	
			0.00	50.000.00	0.00	0.00	50.000.00	0.00	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	
<b>1.00.00 Recursos Ordinários</b>												
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	
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	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	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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	
			0.00	7.000.00	0.00	0.00	7.000.00	0.00	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	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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	
			0.00	5.000.00	0.00	0.00	5.000.00	0.00	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	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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	
			0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00	
36	3.3.90.98.00		100.000.00								0.00	
				100.000.00			100.000.00				0.00	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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	F. Rec.	<b>1.03.00</b>	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			518.000.00	0.00	0.00	0.00	0.00	0.00	8.062.53	8.062.53	56.437.71	0.00
			0.00	518.000.00	104.812.89	0.00	413.187.11	48.375.18	48.375.18	48.375.18	0.00	0.00
03.03.00	09.272.0069.2080	MANUT. APOS. E PENS. DO RPPS										
17	3.1.90.01.00	7.900.000.00			7.900.000.00	7.000.000.00		900.000.00	544.978.15	544.978.15	3.794.480.67	0.00
								3.205.519.33	3.205.519.33	3.205.519.33	0.00	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01						0.00	0.00	0.00	544.978.15	544.978.15	3.794.480.67	0.00
						7.000.000.00	0.00	0.00	3.205.519.33	3.205.519.33	0.00	0.00
Total	F. Rec.	<b>1.03.00</b>	7.900.000.00	0.00	0.00	0.00	0.00	0.00	544.978.15	544.978.15	3.794.480.67	0.00
			0.00	7.900.000.00	7.000.000.00	0.00	0.00	900.000.00	3.205.519.33	3.205.519.33	0.00	0.00
19	3.1.90.03.00	1.700.000.00			1.700.000.00	1.500.000.00		200.000.00	113.145.16	113.145.16	805.139.34	0.00
								694.860.66	694.860.66	694.860.66	0.00	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01						0.00	0.00	0.00	113.145.16	113.145.16	805.139.34	0.00
						1.500.000.00	0.00	0.00	694.860.66	694.860.66	0.00	0.00
Total	F. Rec.	<b>1.03.00</b>	1.700.000.00	0.00	0.00	0.00	0.00	0.00	113.145.16	113.145.16	805.139.34	0.00
			0.00	1.700.000.00	1.500.000.00	0.00	200.000.00	694.860.66	694.860.66	694.860.66	0.00	0.00
Total do P. Atividade:			9.600.000.00	0.00	0.00	0.00	0.00	0.00	658.123.31	658.123.31	4.599.620.01	0.00
			0.00	9.600.000.00	8.500.000.00	0.00	1.100.000.00	3.900.379.99	3.900.379.99	3.900.379.99	0.00	0.00
03.03.00	09.272.0069.2082	MANUT. DE BEN. INAT. E PENS. TESOUREO MUN										
21	3.1.90.01.00	180.000.00			180.000.00	160.000.00		20.000.00	11.289.00	11.289.00	92.266.00	0.00
								67.734.00	67.734.00	67.734.00	0.00	0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02						0.00	0.00	0.00	11.289.00	11.289.00	92.266.00	0.00
						160.000.00	0.00	0.00	67.734.00	67.734.00	0.00	0.00
Total	F. Rec.	<b>1.00.00</b>	180.000.00	0.00	0.00	0.00	0.00	0.00	11.289.00	11.289.00	92.266.00	0.00
			0.00	180.000.00	160.000.00	0.00	20.000.00	67.734.00	67.734.00	67.734.00	0.00	0.00
22	3.1.90.03.00	214.000.00			214.000.00	200.000.00		14.000.00	14.597.94	14.597.94	112.412.36	0.00
								87.587.64	87.587.64	87.587.64	0.00	0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.03.02						0.00	0.00	0.00	14.597.94	14.597.94	112.412.36	0.00
						200.000.00	0.00	0.00	87.587.64	87.587.64	0.00	0.00
Total	F. Rec.	<b>1.00.00</b>	214.000.00	0.00	0.00	0.00	0.00	0.00	14.597.94	14.597.94	112.412.36	0.00
			0.00	214.000.00	200.000.00	0.00	14.000.00	87.587.64	87.587.64	87.587.64	0.00	0.00
Total do P. Atividade:			394.000.00	0.00	0.00	0.00	0.00	0.00	25.886.94	25.886.94	204.678.36	0.00
			0.00	394.000.00	360.000.00	0.00	34.000.00	155.321.64	155.321.64	155.321.64	0.00	0.00
03.03.00	99.997.9999.9999	RESERVA DO RPPS										
24	9.9.99.99.00	1.000.000.00			1.000.000.00			1.000.000.00			0.00	0.00
											0.00	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	1.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.000.00	0.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			1.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.000.00	0.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			12.380.000.00	0.00	1.132.98	0.00	0.00	737.823.25	740.570.70	740.570.70	5.152.834.58	0.00
			0.00	12.380.000.00	9.554.828.22	-58.500.00	2.883.671.78	4.343.493.64	4.343.221.09	4.343.221.09	272.55	0.00
Total da Unidade.....:			12.380.000.00	0.00	1.132.98	0.00	0.00	737.823.25	740.570.70	740.570.70	5.152.834.58	0.00
			0.00	12.380.000.00	9.554.828.22	-58.500.00	2.883.671.78	4.343.493.64	4.343.221.09	4.343.221.09	272.55	0.00
Total do Orgão.....:			12.380.000.00	0.00	1.132.98	0.00	0.00	737.823.25	740.570.70	740.570.70	5.152.834.58	0.00
			0.00	12.380.000.00	9.554.828.22	-58.500.00	2.883.671.78	4.343.493.64	4.343.221.09	4.343.221.09	272.55	0.00
Total Geral.....:			12.380.000.00	0.00	1.132.98	0.00	0.00	737.823.25	740.570.70	740.570.70	5.152.834.58	0.00
			0.00	12.380.000.00	9.554.828.22	-58.500.00	2.883.671.78	4.343.493.64	4.343.221.09	4.343.221.09	272.55	0.00

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

15 jul 2021 13:32  
FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
JUNHO / 2021

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	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR

MARCIO EDUARDO DA SILVA  
CRC: MG-087977/0-7  
CONTADOR