

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

02 ago 2022 08:30

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
3.3.90.36.14						0.00	0.00	0.00	1.320.00	1.320.00		7.920.00
						15.840.00	0.00	0.00	7.920.00	7.920.00		0.00
3.3.90.36.22						0.00	0.00	0.00	540.00	0.00		3.120.00
						6.520.00	0.00	0.00	3.400.00	2.860.00		540.00
3.3.90.36.99						100.00	0.00	0.00	100.00	0.00		0.00
						600.00	0.00	0.00	600.00	500.00		100.00
Total	F. Rec.	1.05.00	60.000.00	0.00	0.00	100.00	0.00	0.00	1.960.00	1.320.00		11.040.00
			0.00	60.000.00	22.960.00	0.00	37.040.00	11.920.00	11.280.00	11.280.00		640.00
10	3.3.90.39.00	220.000.00			730.00			21.858.28	29.188.11	100.958.18		8.000.00
					220.000.00	210.265.41	9.734.59	109.307.23	101.307.23	8.000.00		
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00	0.00	0.00	20.240.00	27.040.00		88.800.00
						183.572.00	0.00	0.00	94.772.00	86.772.00		8.000.00
3.3.90.39.14						250.00	0.00	0.00	250.00	250.00		0.00
						250.00	0.00	0.00	250.00	250.00		0.00
3.3.90.39.29						0.00	0.00	0.00	120.84	317.75		3.160.94
						5.000.00	0.00	0.00	1.839.06	1.839.06		0.00
3.3.90.39.30						0.00	0.00	0.00	35.84	71.68		289.30
						500.00	0.00	0.00	210.70	210.70		0.00
3.3.90.39.33						0.00	0.00	0.00	0.00	0.00		1.000.00
						1.000.00	0.00	0.00	0.00	0.00		0.00
3.3.90.39.34						0.00	0.00	0.00	0.00	0.00		0.00
						6.600.00	0.00	0.00	6.600.00	6.600.00		0.00
3.3.90.39.43						0.00	0.00	0.00	297.08	594.16		2.717.52
						4.500.00	0.00	0.00	1.782.48	1.782.48		0.00
3.3.90.39.64						0.00	0.00	0.00	164.52	164.52		4.990.42
						6.000.00	0.00	0.00	1.009.58	1.009.58		0.00
3.3.90.39.68						480.00	0.00	0.00	750.00	750.00		0.00
						2.790.00	0.00	0.00	2.790.00	2.790.00		0.00
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00		0.00
						53.41	0.00	0.00	53.41	53.41		0.00
Total	F. Rec.	1.05.00	220.000.00	0.00	0.00	730.00	0.00	0.00	21.858.28	29.188.11		100.958.18
			0.00	220.000.00	210.265.41	0.00	9.734.59	109.307.23	101.307.23	8.000.00		0.00
12	3.3.91.97.00	3.000.00			3.000.00			3.000.00	1.019.00	1.019.00		0.00
												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		0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00		0.00
13	4.4.90.52.00	25.000.00			25.000.00	1.019.00		23.981.00	1.019.00	1.019.00		0.00
												0.00
1.05.00 Taxa de Administração do RPPS												
4.4.90.52.19						0.00	0.00	0.00	0.00	0.00		0.00
						1.019.00	0.00	0.00	1.019.00	1.019.00		0.00
Total	F. Rec.	1.05.00	25.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	25.000.00	1.019.00	0.00	23.981.00	1.019.00	1.019.00	1.019.00		0.00
26	3.1.90.16.00	5.000.00			5.000.00			5.000.00				0.00
												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
			0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00		0.00
29	3.3.90.40.00	65.000.00			65.000.00	31.404.19		33.595.81	15.516.29	15.251.29		15.887.90
												265.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00	0.00	0.00	2.300.00	2.300.00		14.562.90
						27.949.19	0.00	0.00	13.386.29	13.386.29		0.00
3.3.90.40.06						0.00	0.00	0.00	0.00	0.00		0.00
						410.00	0.00	0.00	410.00	410.00		0.00

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

02 ago 2022 08:30

FOLHA: 4

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. 1.03.00		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	0.00	30.000.00	0.00		0.00
35	4.6.90.73.00		30.000.00									0.00
					30.000.00				30.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec. 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	0.00	30.000.00	0.00		0.00
36	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
38	3.3.30.93.00		15.000.00									0.00
					15.000.00				15.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec. 1.03.00		15.000.00		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
39	3.3.40.93.00		15.000.00									0.00
					15.000.00				15.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec. 1.03.00		15.000.00		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
40	3.3.90.92.00		10.000.00									0.00
					10.000.00				10.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec. 1.03.00		10.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		10.000.00	0.00	0.00	0.00	10.000.00	0.00		0.00
Total do P. Atividade:												
			364.000.00		0.00	0.00	0.00	0.00	7.074.53	7.074.53		49.521.71
			0.00		364.000.00	92.920.46	0.00	271.079.54	43.398.75	43.398.75		0.00
03.03.0009.272.0069.2080 MANUT. APOS. E PENS. DO RPPS												
17	3.1.90.01.00		9.200.000.00						693.260.07	693.260.07		4.417.910.70
					9.200.000.00	8.500.000.00		700.000.00	4.082.089.30	4.082.089.30		0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
3.1.90.01.01						0.00	0.00		693.260.07	693.260.07		4.417.910.70
						8.500.000.00	0.00		4.082.089.30	4.082.089.30		0.00
Total	F. Rec. 1.03.00		9.200.000.00		0.00	0.00	0.00	0.00	693.260.07	693.260.07		4.417.910.70
			0.00		9.200.000.00	8.500.000.00	0.00	700.000.00	4.082.089.30	4.082.089.30		0.00
19	3.1.90.03.00		2.100.000.00						128.982.95	130.397.73		1.121.468.75
					2.100.000.00	1.900.000.00		200.000.00	778.531.25	778.531.25		0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
3.1.90.03.01						0.00	0.00		128.982.95	130.397.73		1.121.468.75
						1.900.000.00	0.00		778.531.25	778.531.25		0.00
Total	F. Rec. 1.03.00		2.100.000.00		0.00	0.00	0.00	0.00	128.982.95	130.397.73		1.121.468.75
			0.00		2.100.000.00	1.900.000.00	0.00	200.000.00	778.531.25	778.531.25		0.00
41	3.1.90.91.00		100.000.00									0.00
					100.000.00							0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
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	0.00	100.000.00	0.00		0.00
45	3.1.90.92.00		10.000.00									0.00
					10.000.00							0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec. 1.03.00		10.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		10.000.00	0.00	0.00	0.00	10.000.00	0.00		0.00
Total do P. Atividade:												
			11.410.000.00		0.00	0.00	0.00	0.00	822.243.02	823.657.80		5.539.379.45
			0.00		11.410.000.00	10.400.000.00	0.00	1.010.000.00	4.860.620.55	4.860.620.55		0.00
03.03.0009.272.0069.2082 MANUT. DE BEN. INAT. E PENS. TESOURO MUN												

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

02 ago 2022 08:30

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
JUNHO / 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	ACUMULADO	LIQ.A APAGAR
21	3.1.90.01.00		170.000.00						8.202.70	8.202.70	96.596.10
					170.000.00	150.000.00		20.000.00	53.403.90	53.403.90	0.00
1.00.00 Recursos Não Vinculados de Impostos											
3.1.90.01.02						0.00	0.00		8.202.70	8.202.70	96.596.10
						150.000.00	0.00		53.403.90	53.403.90	0.00
Total F. Rec. 1.00.00			170.000.00	0.00	0.00	0.00	0.00		8.202.70	8.202.70	96.596.10
			0.00	170.000.00	150.000.00	0.00	20.000.00		53.403.90	53.403.90	0.00
22	3.1.90.03.00		207.000.00						16.196.42	16.196.42	92.821.48
					207.000.00	190.000.00		17.000.00	97.178.52	97.178.52	0.00
1.00.00 Recursos Não Vinculados de Impostos											
3.1.90.03.02						0.00	0.00		16.196.42	16.196.42	92.821.48
						190.000.00	0.00		97.178.52	97.178.52	0.00
Total F. Rec. 1.00.00			207.000.00	0.00	0.00	0.00	0.00		16.196.42	16.196.42	92.821.48
			0.00	207.000.00	190.000.00	0.00	17.000.00		97.178.52	97.178.52	0.00
42	3.1.90.91.00		1.000.00								0.00
					1.000.00			1.000.00			0.00
1.00.00 Recursos Não Vinculados de Impostos											
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
43	3.1.90.92.00		1.000.00								0.00
					1.000.00			1.000.00			0.00
1.00.00 Recursos Não Vinculados de Impostos											
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
Total do P. Atividade:			379.000.00	0.00	0.00	0.00	0.00		24.399.12	24.399.12	189.417.58
			0.00	379.000.00	340.000.00	0.00	39.000.00		150.582.42	150.582.42	0.00
03.03.00.99.997.9999.9999	RESERVA DO RPPS										
24	9.9.99.99.00		100.000.00								0.00
					100.000.00			100.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
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:			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 da Sub-Unidade:			13.123.000.00	0.00	1.134.97	0.00	0.00		906.828.49	914.933.10	6.097.896.04
			0.00	13.123.000.00	11.447.784.07	0.00	1.675.215.93		5.349.888.03	5.340.983.03	8.905.00
Total da Unidade....:			13.123.000.00	0.00	1.134.97	0.00	0.00		906.828.49	914.933.10	6.097.896.04
			0.00	13.123.000.00	11.447.784.07	0.00	1.675.215.93		5.349.888.03	5.340.983.03	8.905.00
Total do Orgão.....:			13.123.000.00	0.00	1.134.97	0.00	0.00		906.828.49	914.933.10	6.097.896.04
			0.00	13.123.000.00	11.447.784.07	0.00	1.675.215.93		5.349.888.03	5.340.983.03	8.905.00
Total Geral.....:			13.123.000.00	0.00	1.134.97	0.00	0.00		906.828.49	914.933.10	6.097.896.04
			0.00	13.123.000.00	11.447.784.07	0.00	1.675.215.93		5.349.888.03	5.340.983.03	8.905.00

LINDOMAR FREITAS DE SOUSA
CPF: 323.188.126-91
ORDENADOR

ANGELA MARIA SIQUEIRA DA SILVA
CPF: 834.784.776-20
TESOUREIRA

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