

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

10 jun 2022 14:18
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MAIO / 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		9.240.00
						15.840.00	0.00	0.00	6.600.00	6.600.00		0.00
3.3.90.36.22						0.00	0.00	0.00	480.00	1.020.00		3.660.00
						6.520.00	0.00	0.00	2.860.00	2.860.00		0.00
3.3.90.36.99						100.00	0.00	0.00	100.00	200.00		0.00
						500.00	0.00	0.00	500.00	500.00		0.00
Total	F. Rec.	1.05.00	60.000.00	0.00	0.00	100.00	0.00	0.00	1.900.00	2.540.00		12.900.00
			0.00	60.000.00	22.860.00	0.00	37.140.00	9.960.00	9.960.00	9.960.00		0.00
10	3.3.90.39.00	220.000.00			270.00			23.506.24	16.751.96	122.086.46		
				220.000.00	209.535.41		10.464.59	87.448.95	72.119.12	15.329.83		
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00	0.00	0.00	22.800.00	14.800.00		109.040.00
						183.572.00	0.00	0.00	74.532.00	59.732.00		14.800.00
3.3.90.39.29						0.00	0.00	0.00	196.91	422.63		3.281.78
						5.000.00	0.00	0.00	1.718.22	1.521.31		196.91
3.3.90.39.30						0.00	0.00	0.00	35.84	35.84		325.14
						500.00	0.00	0.00	174.86	139.02		35.84
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	297.08		3.014.60
						4.500.00	0.00	0.00	1.485.40	1.188.32		297.08
3.3.90.39.64						0.00	0.00	0.00	176.41	176.41		5.154.94
						6.000.00	0.00	0.00	845.06	845.06		0.00
3.3.90.39.68						270.00	0.00	0.00	0.00	1.020.00		270.00
						2.310.00	0.00	0.00	2.040.00	2.040.00		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	270.00	0.00	0.00	23.506.24	16.751.96		122.086.46
			0.00	220.000.00	209.535.41	0.00	10.464.59	87.448.95	72.119.12	15.329.83		
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		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										0.00
					25.000.00	1.019.00		23.981.00	1.019.00	1.019.00		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										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
			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				40.00			2.605.00	2.605.00		18.452.90
					65.000.00	31.404.19		33.595.81	12.951.29	12.686.29		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		16.862.90
						27.949.19	0.00	0.00	11.086.29	11.086.29		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
3.3.90.40.10						40.00	0.00	0.00	40.00	40.00		0.00
						40.00	0.00	0.00	40.00	40.00		0.00

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

10 jun 2022 14:18
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MAIO / 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
3.3.90.40.99						0.00	0.00	0.00	265.00	265.00		1.590.00
						3.005.00	0.00	0.00	1.415.00	1.150.00		265.00
Total	F. Rec.	1.05.00	65.000.00	0.00	0.00	40.00	0.00	0.00	2.605.00	2.605.00		18.452.90
			0.00	65.000.00	31.404.19	0.00	0.00	33.595.81	12.951.29	12.686.29		265.00
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
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00		0.00
37	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	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00		0.00
44	3.3.90.08.00		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	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00		0.00
Total do P. Atividade:			870.000.00	0.00	812.21	0.00	0.00	54.832.92	48.718.64	371.554.15		
			0.00	870.000.00	613.728.64	0.00	256.271.36	242.174.49	226.579.66	15.594.83		
03.03.00.09.272.0069.2079	MANUT. DE OUTRAS DESPESAS RPPS											
14	3.3.90.91.00		100.000.00						7.074.53	7.074.53		56.596.24
				100.000.00	91.968.89		8.031.11	35.372.65	35.372.65			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.3.90.91.99						0.00	0.00	0.00	7.074.53	7.074.53		56.596.24
						91.968.89	0.00	0.00	35.372.65	35.372.65		0.00
Total	F. Rec.	1.03.00	100.000.00	0.00	0.00	0.00	0.00	7.074.53	7.074.53	56.596.24		
			0.00	100.000.00	91.968.89	0.00	8.031.11	35.372.65	35.372.65	0.00		
15	3.3.90.93.00		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
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00		0.00
16	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
			0.00	50.000.00	0.00	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	951.57		48.43	951.57	951.57			0.00
1.00.00	Recursos Não Vinculados de Impostos											
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00		0.00
						951.57	0.00	0.00	951.57	951.57		0.00
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	951.57	0.00	48.43	951.57	951.57	0.00		0.00
33	3.3.90.47.00		13.000.00									0.00
				13.000.00				13.000.00				0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total	F. Rec.	1.03.00	13.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	13.000.00	0.00	0.00	0.00	13.000.00	0.00	0.00		0.00
34	4.6.90.71.00		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
			0.00	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00		0.00

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

10 jun 2022 14:18
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MAIO / 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
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	0.00
			0.00	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	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	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	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	0.00
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	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	0.00
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	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	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	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	56.596.24		
			0.00	364.000.00	92.920.46	0.00	0.00	271.079.54	36.324.22	36.324.22	0.00	0.00
03.03.00.09.272.0069.2080	MANUT. APOS. E PENS. DO RPPS											
17	3.1.90.01.00		9.200.000.00						691.770.95	691.770.95	5.111.170.77	
					9.200.000.00	8.500.000.00		700.000.00	3.388.829.23	3.388.829.23	0.00	
1.03.00	Rec Vinc. RPPS-	Fundo Capit.(Plano Prev)										
3.1.90.01.01				0.00	0.00	0.00	0.00	691.770.95	691.770.95	5.111.170.77		
					8.500.000.00	0.00	0.00	3.388.829.23	3.388.829.23	0.00		
Total	F. Rec. 1.03.00		9.200.000.00	0.00	0.00	0.00	0.00	691.770.95	691.770.95	5.111.170.77		
			0.00	9.200.000.00	8.500.000.00	0.00	0.00	700.000.00	3.388.829.23	3.388.829.23	0.00	
19	3.1.90.03.00		2.100.000.00						131.694.01	134.134.91	1.250.451.70	
					2.100.000.00	1.900.000.00		200.000.00	649.548.30	648.133.52	1.414.78	
1.03.00	Rec Vinc. RPPS-	Fundo Capit.(Plano Prev)										
3.1.90.03.01				0.00	0.00	0.00	0.00	131.694.01	134.134.91	1.250.451.70		
					1.900.000.00	0.00	0.00	649.548.30	648.133.52	1.414.78		
Total	F. Rec. 1.03.00		2.100.000.00	0.00	0.00	0.00	0.00	131.694.01	134.134.91	1.250.451.70		
			0.00	2.100.000.00	1.900.000.00	0.00	0.00	200.000.00	649.548.30	648.133.52	1.414.78	
41	3.1.90.91.00		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	0.00
			0.00	100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00
45	3.1.90.92.00		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	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			11.410.000.00	0.00	0.00	0.00	0.00	823.464.96	825.905.86	6.361.622.47		
			0.00	11.410.000.00	10.400.000.00	0.00	0.00	1.010.000.00	4.038.377.53	4.036.962.75	1.414.78	
03.03.00.09.272.0069.2082	MANUT. DE BEN. INAT. E PENS. TESOUREO MUN											
21	3.1.90.01.00		170.000.00						8.202.70	8.202.70	104.798.80	
					170.000.00	150.000.00		20.000.00	45.201.20	45.201.20	0.00	

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

10 jun 2022 14:18
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
MAIO / 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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
1.00.00 Recursos Não Vinculados de Impostos												
3.1.90.01.02						0.00	0.00		8.202.70	8.202.70	104.798.80	
						150.000.00	0.00		45.201.20	45.201.20	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	104.798.80	
			0.00	170.000.00	150.000.00	0.00	20.000.00		45.201.20	45.201.20	0.00	
22	3.1.90.03.00		207.000.00						16.196.42	16.196.42	109.017.90	
				207.000.00	190.000.00		17.000.00		80.982.10	80.982.10	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	109.017.90	
						190.000.00	0.00		80.982.10	80.982.10	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	109.017.90	
			0.00	207.000.00	190.000.00	0.00	17.000.00		80.982.10	80.982.10	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	213.816.70	
			0.00	379.000.00	340.000.00	0.00	39.000.00		126.183.30	126.183.30	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	812.21	0.00	909.771.53	906.098.15	7.003.589.56				
	0.00	13.123.000.00	11.446.649.10	0.00	1.676.350.90	4.443.059.54	4.426.049.93	17.009.61				
Total da Unidade.....:	13.123.000.00		0.00	812.21	0.00	909.771.53	906.098.15	7.003.589.56				
	0.00	13.123.000.00	11.446.649.10	0.00	1.676.350.90	4.443.059.54	4.426.049.93	17.009.61				
Total do Orgão.....:	13.123.000.00		0.00	812.21	0.00	909.771.53	906.098.15	7.003.589.56				
	0.00	13.123.000.00	11.446.649.10	0.00	1.676.350.90	4.443.059.54	4.426.049.93	17.009.61				
Total Geral.....:	13.123.000.00		0.00	812.21	0.00	909.771.53	906.098.15	7.003.589.56				
	0.00	13.123.000.00	11.446.649.10	0.00	1.676.350.90	4.443.059.54	4.426.049.93	17.009.61				

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