

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

14 set 2022 15:53  
FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 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
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	30.000.00								0.00
												0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
Total F. Rec.	1.05.00		30.000.00	30.000.00	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
3	3.1.90.11.00		350.000.00						22.241.14	22.241.14		128.075.07
				350.000.00	305.000.00			45.000.00	176.924.93	176.924.93		0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
3.1.90.11.05					0.00	0.00			22.241.14	22.241.14		128.075.07
					305.000.00	0.00			176.924.93	176.924.93		0.00
Total F. Rec.	1.05.00		350.000.00	0.00	0.00	0.00			22.241.14	22.241.14		128.075.07
			0.00	350.000.00	305.000.00	0.00		45.000.00	176.924.93	176.924.93		0.00
4	3.1.90.13.00		28.000.00						3.671.03	1.828.62		8.325.25
				28.000.00	23.000.00			5.000.00	14.674.75	12.832.34		1.842.41
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
3.1.90.13.03					0.00	0.00			3.671.03	1.828.62		8.325.25
					23.000.00	0.00			14.674.75	12.832.34		1.842.41
Total F. Rec.	1.05.00		28.000.00	0.00	0.00	0.00			3.671.03	1.828.62		8.325.25
			0.00	28.000.00	23.000.00	0.00		5.000.00	14.674.75	12.832.34		1.842.41
5	3.1.90.94.00		5.000.00									0.00
				5.000.00				5.000.00				0.00
<b>1.05.00</b>	<b>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		0.00
6	3.1.91.13.00		20.000.00						2.332.83	2.332.83		1.643.31
				20.000.00	20.000.00				18.356.69	18.356.69		0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
3.1.91.13.08					0.00	0.00			967.69	967.69		1.399.09
					9.000.00	0.00			7.600.91	7.600.91		0.00
3.1.91.13.20					1.000.00	0.00			1.365.14	1.365.14		244.22
					11.000.00	0.00			10.755.78	10.755.78		0.00
Total F. Rec.	1.05.00		20.000.00	0.00	1.000.00	0.00			2.332.83	2.332.83		1.643.31
			0.00	20.000.00	20.000.00	0.00		0.00	18.356.69	18.356.69		0.00
7	3.3.90.30.00		30.000.00						376.95	716.95		0.00
				30.000.00	3.150.43			26.849.57	3.150.43	3.150.43		0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
3.3.90.30.07					23.75	0.00			23.75	23.75		0.00
					23.75	0.00			23.75	23.75		0.00
3.3.90.30.16					155.00	0.00			155.00	155.00		0.00
					670.50	0.00			670.50	670.50		0.00
3.3.90.30.17					0.00	0.00			80.00	420.00		0.00
					2.047.69	0.00			2.047.69	2.047.69		0.00
3.3.90.30.21					80.00	0.00			80.00	80.00		0.00
					80.00	0.00			80.00	80.00		0.00
3.3.90.30.22					38.20	0.00			38.20	38.20		0.00
					328.49	0.00			328.49	328.49		0.00
Total F. Rec.	1.05.00		30.000.00	0.00	296.95	0.00			376.95	716.95		0.00
			0.00	30.000.00	3.150.43	0.00		26.849.57	3.150.43	3.150.43		0.00
8	3.3.90.33.00		2.000.00									0.00
				2.000.00				2.000.00				0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
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		2.000.00	0.00	0.00		0.00



UF: MINAS GERAIS  
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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 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
3.3.90.40.02						0.00	0.00	0.00	2.300.00	2.300.00	9.962.90
						27.949.19	0.00	0.00	17.986.29	17.986.29	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						0.00	0.00	0.00	0.00	0.00	0.00
						75.00	0.00	0.00	75.00	75.00	0.00
3.3.90.40.99						0.00	0.00	0.00	265.00	265.00	795.00
						3.005.00	0.00	0.00	2.210.00	2.210.00	0.00
Total F. Rec. 1.05.00			65.000.00		0.00	0.00	0.00	0.00	2.565.00	2.565.00	10.757.90
			0.00		65.000.00	31.439.19	0.00	0.00	20.681.29	20.681.29	0.00
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		5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00
37 3.3.90.35.00			20.000.00								0.00
					20.000.00				20.000.00		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
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		20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00
44 3.3.90.08.00			2.000.00								0.00
					2.000.00				2.000.00		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
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
Total do P. Atividade:			870.000.00		30.000.00	2.275.92	0.00	0.00	49.426.54	48.026.03	226.264.58
			0.00		840.000.00	617.913.00	0.00	222.087.00	391.648.42	381.367.91	10.280.51
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	35.372.65
					100.000.00	91.968.89			56.596.24	56.596.24	0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
3.3.90.91.99						0.00	0.00	0.00	7.074.53	7.074.53	35.372.65
						91.968.89	0.00	0.00	56.596.24	56.596.24	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	35.372.65
			0.00		100.000.00	91.968.89	0.00	0.00	56.596.24	56.596.24	0.00
15 3.3.90.93.00			50.000.00		40.000.00						0.00
					10.000.00				10.000.00		0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total F. Rec. 1.03.00			50.000.00		40.000.00	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
16 3.3.91.93.00			50.000.00		40.000.00						0.00
					10.000.00				10.000.00		0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total F. Rec. 1.03.00			50.000.00		40.000.00	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
32 3.3.90.39.00			1.000.00								0.00
					1.000.00	951.57			48.43	951.57	951.57
<b>1.00.00 Recursos Não Vinculados de Impostos</b>											
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		1.000.00	951.57	0.00	48.43	951.57	951.57	0.00
33 3.3.90.47.00			13.000.00								0.00
					13.000.00				13.000.00		0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
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		13.000.00	0.00	0.00	0.00	13.000.00	0.00	0.00

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 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
34	4.6.90.71.00		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		30.000.00		0.00	0.00	0.00	0.00	0.00
			0.00		0.00		0.00	0.00	0.00	0.00	0.00
35	4.6.90.73.00		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		30.000.00		0.00	0.00	0.00	0.00	0.00
			0.00		0.00		0.00	0.00	0.00	0.00	0.00
36	3.3.90.98.00		50.000.00		40.000.00						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		50.000.00		40.000.00		0.00	0.00	0.00	0.00	0.00
			0.00		10.000.00		0.00	0.00	10.000.00	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		15.000.00		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		15.000.00		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		10.000.00		0.00	0.00	10.000.00	0.00	0.00
Total do P. Atividade:			364.000.00		180.000.00		0.00	0.00	7.074.53	7.074.53	35.372.65
			0.00		184.000.00	92.920.46	0.00	91.079.54	57.547.81	57.547.81	0.00
03.03.0009.272.0069.2080 MANUT. APOS. E PENS. DO RPPS											
17	3.1.90.01.00		9.200.000.00						713.304.16	713.304.16	2.994.944.83
					9.200.000.00	8.500.000.00		700.000.00	5.505.055.17	5.505.055.17	0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.1.90.01.01							0.00	0.00	713.304.16	713.304.16	2.994.944.83
							8.500.000.00	0.00	5.505.055.17	5.505.055.17	0.00
Total	F. Rec. 1.03.00		9.200.000.00		0.00		0.00	0.00	713.304.16	713.304.16	2.994.944.83
			0.00		9.200.000.00	8.500.000.00	0.00	700.000.00	5.505.055.17	5.505.055.17	0.00
19	3.1.90.03.00		2.100.000.00		200.000.00				127.762.50	127.762.50	864.926.70
					1.900.000.00	1.900.000.00			1.035.073.30	1.035.073.30	0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.1.90.03.01							0.00	0.00	127.762.50	127.762.50	864.926.70
							1.900.000.00	0.00	1.035.073.30	1.035.073.30	0.00
Total	F. Rec. 1.03.00		2.100.000.00		200.000.00		0.00	0.00	127.762.50	127.762.50	864.926.70
			0.00		1.900.000.00	1.900.000.00	0.00	0.00	1.035.073.30	1.035.073.30	0.00
41	3.1.90.91.00		100.000.00		90.000.00						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		100.000.00		90.000.00		0.00	0.00	0.00	0.00	0.00
			0.00		10.000.00		0.00	0.00	10.000.00	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)											

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FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 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
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	290.000.00	0.00	0.00	0.00	0.00	841.066.66	841.066.66	3.859.871.53	0.00
			0.00	11.120.000.00	10.400.000.00	0.00	0.00	720.000.00	6.540.128.47	6.540.128.47	0.00	0.00
03.03.00	09.272.0069.2082	MANUT. DE BEN. INAT. E PENS. TESOIRO MUN										
21	3.1.90.01.00	170.000.00							8.202.70	8.202.70	80.190.70	
				170.000.00	150.000.00			20.000.00	69.809.30	69.809.30	0.00	
<b>1.00.00 Recursos Não Vinculados de Impostos</b>												
3.1.90.01.02					0.00	0.00	0.00	0.00	8.202.70	8.202.70	80.190.70	
					150.000.00	0.00	0.00	0.00	69.809.30	69.809.30	0.00	
Total	F. Rec.	1.00.00	170.000.00	0.00	0.00	0.00	0.00	0.00	8.202.70	8.202.70	80.190.70	
			0.00	170.000.00	150.000.00	0.00	0.00	20.000.00	69.809.30	69.809.30	0.00	
22	3.1.90.03.00	207.000.00							16.196.42	16.196.42	60.428.64	
				207.000.00	190.000.00			17.000.00	129.571.36	129.571.36	0.00	
<b>1.00.00 Recursos Não Vinculados de Impostos</b>												
3.1.90.03.02					0.00	0.00	0.00	0.00	16.196.42	16.196.42	60.428.64	
					190.000.00	0.00	0.00	0.00	129.571.36	129.571.36	0.00	
Total	F. Rec.	1.00.00	207.000.00	0.00	0.00	0.00	0.00	0.00	16.196.42	16.196.42	60.428.64	
			0.00	207.000.00	190.000.00	0.00	0.00	17.000.00	129.571.36	129.571.36	0.00	
42	3.1.90.91.00	1.000.00							1.000.00	1.000.00	0.00	
				1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1.00.00 Recursos Não Vinculados de Impostos</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	0.00	1.000.00	0.00	0.00	0.00	
43	3.1.90.92.00	1.000.00							1.000.00	1.000.00	0.00	
				1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1.00.00 Recursos Não Vinculados de Impostos</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	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	0.00	24.399.12	24.399.12	140.619.34	
			0.00	379.000.00	340.000.00	0.00	0.00	39.000.00	199.380.66	199.380.66	0.00	
03.03.00	99.997.9999.9999	RESERVA DO RPPS										
24	9.9.99.99.00	100.000.00			100.000.00						0.00	
											0.00	
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total	F. Rec.	1.03.00	100.000.00	100.000.00	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	0.00	0.00	
Total do P. Atividade:			100.000.00	100.000.00	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	0.00	0.00	
Total da Sub-Unidade:			13.123.000.00	600.000.00	2.275.92	0.00	0.00	0.00	921.966.85	920.566.34	4.262.128.10	
			0.00	12.523.000.00	11.450.833.46	0.00	1.072.166.54	7.188.705.36	7.178.424.85	7.178.424.85	10.280.51	
Total da Unidade.....:			13.123.000.00	600.000.00	2.275.92	0.00	0.00	0.00	921.966.85	920.566.34	4.262.128.10	
			0.00	12.523.000.00	11.450.833.46	0.00	1.072.166.54	7.188.705.36	7.178.424.85	7.178.424.85	10.280.51	
Total do Orgão.....:			13.123.000.00	600.000.00	2.275.92	0.00	0.00	0.00	921.966.85	920.566.34	4.262.128.10	
			0.00	12.523.000.00	11.450.833.46	0.00	1.072.166.54	7.188.705.36	7.178.424.85	7.178.424.85	10.280.51	
Total Geral.....:			13.123.000.00	600.000.00	2.275.92	0.00	0.00	0.00	921.966.85	920.566.34	4.262.128.10	
			0.00	12.523.000.00	11.450.833.46	0.00	1.072.166.54	7.188.705.36	7.178.424.85	7.178.424.85	10.280.51	

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