

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

22 mar 2022 08:51
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	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	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
3	3.1.90.11.00		350.000.00									
				350.000.00		305.000.00			45.000.00	21.992.17	21.992.17	261.015.66
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05					0.00	0.00	0.00	0.00	21.992.17	21.992.17	261.015.66	
					305.000.00	0.00	0.00	0.00	43.984.34	43.984.34	0.00	
Total F. Rec. 1.05.00			350.000.00		0.00	0.00	0.00	0.00	21.992.17	21.992.17	261.015.66	
			0.00	350.000.00	305.000.00	0.00	0.00	45.000.00	43.984.34	43.984.34	0.00	
4	3.1.90.13.00		28.000.00									
				28.000.00		23.000.00			5.000.00	1.844.62	1.828.62	19.326.76
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03					0.00	0.00	0.00	0.00	1.844.62	1.828.62	19.326.76	
					23.000.00	0.00	0.00	0.00	3.673.24	1.828.62	1.844.62	
Total F. Rec. 1.05.00			28.000.00		0.00	0.00	0.00	0.00	1.844.62	1.828.62	19.326.76	
			0.00	28.000.00	23.000.00	0.00	0.00	5.000.00	3.673.24	1.828.62	1.844.62	
5	3.1.90.94.00		5.000.00									
				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	0.00
6	3.1.91.13.00		20.000.00									
				20.000.00		19.000.00			1.000.00	2.248.80	2.248.80	14.502.40
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.08					0.00	0.00	0.00	0.00	932.83	932.83	7.134.34	
					9.000.00	0.00	0.00	0.00	1.865.66	1.865.66	0.00	
3.1.91.13.20					0.00	0.00	0.00	0.00	1.315.97	1.315.97	7.368.06	
					10.000.00	0.00	0.00	0.00	2.631.94	2.631.94	0.00	
Total F. Rec. 1.05.00			20.000.00		0.00	0.00	0.00	0.00	2.248.80	2.248.80	14.502.40	
			0.00	20.000.00	19.000.00	0.00	0.00	1.000.00	4.497.60	4.497.60	0.00	
7	3.3.90.30.00		30.000.00									
				30.000.00		276.17			29.723.83	276.17	276.17	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.17					120.00	0.00	0.00	0.00	173.19	173.19	0.00	
					258.19	0.00	0.00	0.00	258.19	258.19	0.00	
3.3.90.30.22					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					17.98	0.00	0.00	0.00	17.98	17.98	0.00	
Total F. Rec. 1.05.00			30.000.00		0.00	120.00	0.00	0.00	173.19	173.19	0.00	
			0.00	30.000.00	276.17	0.00	0.00	29.723.83	276.17	276.17	0.00	
8	3.3.90.33.00		2.000.00									
				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	0.00
9	3.3.90.36.00		60.000.00									
				60.000.00		240.00			37.580.00	1.920.00	1.920.00	18.660.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.14					0.00	0.00	0.00	0.00	1.200.00	1.200.00	13.440.00	
					15.840.00	0.00	0.00	0.00	2.400.00	2.400.00	0.00	

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
3.3.90.36.22						140.00		0.00	620.00	620.00		5.220.00
						6.380.00		0.00	1.160.00	1.160.00		0.00
3.3.90.36.99						100.00		0.00	100.00	100.00		0.00
						200.00		0.00	200.00	200.00		0.00
Total	F. Rec.	1.05.00	60.000.00		0.00	240.00		0.00	1.920.00	1.920.00		18.660.00
					60.000.00	22.420.00		0.00	37.580.00	3.760.00		0.00
10	3.3.90.39.00		220.000.00			210.00			14.438.54	15.638.54		171.319.73
					220.000.00	202.752.00			17.248.00	31.432.27		6.800.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						0.00		0.00	6.800.00	8.000.00		156.000.00
						178.132.00		0.00	22.132.00	15.332.00		6.800.00
3.3.90.39.29						0.00		0.00	329.13	329.13		4.314.21
						5.000.00		0.00	685.79	685.79		0.00
3.3.90.39.30						0.00		0.00	35.84	35.84		432.66
						500.00		0.00	67.34	67.34		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
3.3.90.39.34						0.00		0.00	6.600.00	6.600.00		0.00
						6.600.00		0.00	6.600.00	6.600.00		0.00
3.3.90.39.43						0.00		0.00	297.08	297.08		3.905.84
						4.500.00		0.00	594.16	594.16		0.00
3.3.90.39.64						0.00		0.00	166.49	166.49		5.667.02
						6.000.00		0.00	332.98	332.98		0.00
3.3.90.39.68						210.00		0.00	210.00	210.00		0.00
						1.020.00		0.00	1.020.00	1.020.00		0.00
Total	F. Rec.	1.05.00	220.000.00		0.00	210.00		0.00	14.438.54	15.638.54		171.319.73
					220.000.00	202.752.00		0.00	17.248.00	31.432.27		6.800.00
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
					3.000.00	0.00		0.00	3.000.00	0.00		0.00
13	4.4.90.52.00		25.000.00									0.00
					25.000.00				25.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00	25.000.00		0.00	0.00		0.00	0.00	0.00		0.00
					25.000.00	0.00		0.00	25.000.00	0.00		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
					5.000.00	0.00		0.00	5.000.00	0.00		0.00
29	3.3.90.40.00		65.000.00						2.565.00	2.300.00		26.147.90
					65.000.00	31.274.19			5.126.29	4.861.29		265.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00		0.00	2.300.00	2.300.00		23.762.90
						27.949.19		0.00	4.186.29	4.186.29		0.00
3.3.90.40.06						0.00		0.00	0.00	0.00		0.00
						410.00		0.00	410.00	410.00		0.00
3.3.90.40.99						0.00		0.00	265.00	0.00		2.385.00
						2.915.00		0.00	530.00	265.00		265.00
Total	F. Rec.	1.05.00	65.000.00		0.00	0.00		0.00	2.565.00	2.300.00		26.147.90
					65.000.00	31.274.19		0.00	5.126.29	4.861.29		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											

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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.	1.05.00	5.000.00	0.00	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	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
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	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
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			870.000.00	0.00	870.000.00	570.00	0.00	0.00	45.182.32	46.101.32	510.972.45	0.00
			0.00			603.722.36	0.00	266.277.64	92.749.91	83.840.29	8.909.62	
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	77.819.83	0.00
				100.000.00		91.968.89		8.031.11	14.149.06	14.149.06		0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
3.3.90.91.99						0.00	0.00		7.074.53	7.074.53	77.819.83	0.00
						91.968.89	0.00		14.149.06	14.149.06		0.00
Total	F. Rec.	1.03.00	100.000.00	0.00	0.00	0.00	0.00	0.00	7.074.53	7.074.53	77.819.83	0.00
			0.00	100.000.00	91.968.89	0.00	0.00	8.031.11	14.149.06	14.149.06	0.00	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
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	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
			0.00	50.000.00	0.00	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
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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	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
			0.00	13.000.00	0.00	0.00	0.00	13.000.00	0.00	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
			0.00	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	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	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)												

UF: MINAS GERAIS
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FOLHA: 5

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
3.1.90.03.02						0.00	0.00	0.00	16.196.42	16.196.42	157.607.16	
						190.000.00	0.00	0.00	32.392.84	32.392.84	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	157.607.16	
			0.00	207.000.00	190.000.00	0.00	17.000.00	32.392.84	32.392.84	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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			379.000.00	0.00	0.00	0.00	0.00	25.484.82	25.484.82	287.014.06		
			0.00	379.000.00	340.000.00	0.00	39.000.00	52.985.94	52.985.94	0.00		
03.03.0099.997.9999.9999	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	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:			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 da Sub-Unidade:			13.123.000.00	0.00	570.00	0.00	0.00	926.104.30	927.023.30	9.671.204.43		
			0.00	13.123.000.00	11.435.691.25	0.00	1.687.308.75	1.764.486.82	1.754.162.42	10.324.40		
Total da Unidade....:			13.123.000.00	0.00	570.00	0.00	0.00	926.104.30	927.023.30	9.671.204.43		
			0.00	13.123.000.00	11.435.691.25	0.00	1.687.308.75	1.764.486.82	1.754.162.42	10.324.40		
Total do Orgão.....:			13.123.000.00	0.00	570.00	0.00	0.00	926.104.30	927.023.30	9.671.204.43		
			0.00	13.123.000.00	11.435.691.25	0.00	1.687.308.75	1.764.486.82	1.754.162.42	10.324.40		
Total Geral.....:			13.123.000.00	0.00	570.00	0.00	0.00	926.104.30	927.023.30	9.671.204.43		
			0.00	13.123.000.00	11.435.691.25	0.00	1.687.308.75	1.764.486.82	1.754.162.42	10.324.40		

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