

UF: MINAS GERAIS
MUNICÍPIO: CONCEICAO DO PARA
ENTIDADE: INSTITUTO DE PREVIDENCIA

02 ago 2022 08:35

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
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
10	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
11	3.3.90.36.00		25.000.00						1.000.00	1.000.00		6.000.00
				25.000.00		12.000.00		13.000.00	6.000.00	6.000.00		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.14					0.00	12.000.00		0.00	1.000.00	1.000.00		6.000.00
								6.000.00	6.000.00	6.000.00		0.00
Total	F. Rec.	1.05.00	25.000.00	0.00	0.00	0.00	0.00	0.00	1.000.00	1.000.00		6.000.00
			0.00	25.000.00	12.000.00	12.000.00	0.00	13.000.00	6.000.00	6.000.00		0.00
12	3.3.90.39.00		95.000.00						4.778.94	4.564.81		30.930.48
				95.000.00		60.205.41		34.794.59	29.274.93	29.060.80		214.13
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05					0.00	49.558.88		0.00	4.004.84	4.004.84		25.529.84
								24.029.04	24.029.04	24.029.04		0.00
3.3.90.39.23					4.53			0.00	4.53	4.53		0.00
					4.53			0.00	4.53	4.53		0.00
3.3.90.39.29					0.00			0.00	166.46	166.46		543.94
						1.500.00		0.00	956.06	956.06		0.00
3.3.90.39.30					0.00			0.00	27.98	27.98		616.24
					800.00			0.00	183.76	183.76		0.00
3.3.90.39.32					0.00			0.00	350.00	350.00		2.100.00
						4.200.00		0.00	2.100.00	2.100.00		0.00
3.3.90.39.34					0.00			0.00	0.00	0.00		0.00
						342.00		0.00	342.00	342.00		0.00
3.3.90.39.43					0.00			0.00	214.13	0.00		1.032.96
						2.500.00		0.00	1.467.04	1.252.91		214.13
3.3.90.39.64					0.00			0.00	11.00	11.00		1.107.50
						1.300.00		0.00	192.50	192.50		0.00
Total	F. Rec.	1.05.00	95.000.00	0.00	4.53	0.00	0.00	0.00	4.778.94	4.564.81		30.930.48
			0.00	95.000.00	60.205.41	60.205.41	0.00	34.794.59	29.274.93	29.060.80		214.13
13	3.3.90.40.00		30.000.00						2.704.90	2.374.90		17.049.40
				30.000.00		29.414.20		585.80	12.364.80	12.034.80		330.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02					0.00			0.00	1.900.00	1.900.00		13.300.00
						22.500.00		0.00	9.200.00	9.200.00		0.00
3.3.90.40.06					0.00			0.00	209.90	209.90		1.259.40
						1.679.20		0.00	419.80	419.80		0.00
3.3.90.40.09					330.00			0.00	330.00	0.00		0.00
					855.00			0.00	855.00	525.00		330.00
3.3.90.40.99					900.00			0.00	265.00	265.00		2.490.00
						4.380.00		0.00	1.890.00	1.890.00		0.00
Total	F. Rec.	1.05.00	30.000.00	0.00	1.230.00	0.00	0.00	0.00	2.704.90	2.374.90		17.049.40
			0.00	30.000.00	29.414.20	29.414.20	0.00	585.80	12.364.80	12.034.80		330.00
14	3.3.90.47.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	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
15	3.3.90.92.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
1.05.00 Taxa de Administração do RPPS												

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FOLHA: 3

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.	1.05.00	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
16	3.3.91.97.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	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
17	4.4.90.52.00		8.000.00									0.00
					8.000.00	4.089.00		3.911.00	4.089.00	4.089.00		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	0.00
						4.089.00	0.00	4.089.00	4.089.00	4.089.00		0.00
Total	F. Rec.	1.05.00	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	8.000.00	4.089.00	0.00	0.00	3.911.00	4.089.00	4.089.00	0.00	0.00
Total do P. Atividade:			325.000.00	0.00	1.663.03	0.00	0.00	15.466.66	14.752.53	98.241.22		
			0.00	325.000.00	186.378.51	0.00	0.00	138.621.49	88.137.29	87.047.60	1.089.69	
03.01.0109.272.0001.2096	Manutenção Apos. e Pens. do Tesouro Muni											
18	3.1.90.01.00		570.000.00						34.744.89	34.744.89	239.534.55	
					570.000.00	450.000.00		120.000.00	210.465.45	210.465.45		0.00
1.00.00 Recursos Não Vinculados de Impostos												
3.1.90.01.02						0.00	0.00	0.00	34.744.89	34.744.89	239.534.55	
						450.000.00	0.00	210.465.45	210.465.45	210.465.45		0.00
Total	F. Rec.	1.00.00	570.000.00	0.00	0.00	0.00	0.00	34.744.89	34.744.89	239.534.55		
			0.00	570.000.00	450.000.00	0.00	0.00	120.000.00	210.465.45	210.465.45	0.00	
19	3.1.90.03.00		225.000.00						9.376.75	9.376.75	94.505.71	
					225.000.00	150.000.00		75.000.00	55.494.29	55.494.29		0.00
1.00.00 Recursos Não Vinculados de Impostos												
3.1.90.03.02						0.00	0.00	0.00	9.376.75	9.376.75	94.505.71	
						150.000.00	0.00	55.494.29	55.494.29	55.494.29		0.00
Total	F. Rec.	1.00.00	225.000.00	0.00	0.00	0.00	0.00	9.376.75	9.376.75	94.505.71		
			0.00	225.000.00	150.000.00	0.00	0.00	75.000.00	55.494.29	55.494.29	0.00	
20	3.1.90.91.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
1.00.00 Recursos Não Vinculados de Impostos												
Total	F. Rec.	1.00.00	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
21	3.1.90.92.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
1.00.00 Recursos Não Vinculados de Impostos												
Total	F. Rec.	1.00.00	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:			847.000.00	0.00	0.00	0.00	0.00	44.121.64	44.121.64	334.040.26		
			0.00	847.000.00	600.000.00	0.00	0.00	247.000.00	265.959.74	265.959.74	0.00	
03.01.0109.272.0001.2097	Manutenção de Outras Despesas RPPS											
22	3.3.30.93.00		25.000.00									0.00
					25.000.00			25.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec.	1.03.00	25.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00
23	3.3.40.93.00		25.000.00									0.00
					25.000.00			25.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec.	1.03.00	25.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00
24	3.3.90.39.00		1.000.00						5.50	5.50	180.75	
					1.000.00	200.00		800.00	19.25	19.25		0.00
1.00.00 Recursos Não Vinculados de Impostos												

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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
3.3.90.39.64						0.00		0.00		5.50	180.75
						200.00		0.00	19.25	19.25	0.00
Total	F. Rec. 1.00.00		1.000.00		0.00	0.00		0.00	5.50	5.50	180.75
			0.00		1.000.00	200.00		0.00	19.25	19.25	0.00
25	3.3.90.47.00		56.000.00								0.00
					56.000.00			56.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total	F. Rec. 1.03.00		56.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		56.000.00	0.00		0.00	56.000.00	0.00	0.00
26	3.3.90.91.00		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		50.000.00	0.00		0.00	50.000.00	0.00	0.00
27	3.3.90.92.00		2.000.00								0.00
					2.000.00			2.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total	F. Rec. 1.03.00		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
28	3.3.90.93.00		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
29	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		50.000.00	0.00		0.00	50.000.00	0.00	0.00
30	3.3.91.93.00		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
31	4.6.90.71.00		500.00								0.00
					500.00			500.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total	F. Rec. 1.03.00		500.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		500.00	0.00		0.00	500.00	0.00	0.00
32	4.6.90.73.00		500.00								0.00
					500.00			500.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total	F. Rec. 1.03.00		500.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		500.00	0.00		0.00	500.00	0.00	0.00
Total do P. Atividade:			230.000.00		0.00	0.00		0.00	5.50	5.50	180.75
			0.00		230.000.00	200.00		0.00	19.25	19.25	0.00
03.01.0109.272.0001.2098	Manutenção Apos. e Pens. do RPPS										
33	3.1.90.01.00		2.300.000.00						174.531.11	174.531.11	1.065.783.84
					2.300.000.00	2.100.000.00		200.000.00	1.034.216.16	1.034.216.16	0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
3.1.90.01.01									174.531.11	174.531.11	1.065.783.84
						2.100.000.00		0.00	1.034.216.16	1.034.216.16	0.00
Total	F. Rec. 1.03.00		2.300.000.00		0.00	0.00		0.00	174.531.11	174.531.11	1.065.783.84
			0.00		2.300.000.00	2.100.000.00		0.00	1.034.216.16	1.034.216.16	0.00
34	3.1.90.03.00		510.000.00						31.028.00	31.028.00	214.388.43
					510.000.00	400.000.00		110.000.00	185.611.57	185.611.57	0.00

UF: MINAS GERAIS
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FOLHA: 5

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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
3.1.90.03.01						0.00	0.00		31.028.00	31.028.00	214.388.43	
						400.000.00	0.00		185.611.57	185.611.57	0.00	
Total F. Rec. 1.03.00			510.000.00	0.00	0.00	0.00	0.00		31.028.00	31.028.00	214.388.43	
			0.00	510.000.00	400.000.00	0.00	110.000.00		185.611.57	185.611.57	0.00	
35	3.1.90.91.00		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	50.000.00		0.00	0.00	0.00	
36	3.1.90.92.00		2.000.00								0.00	
				2.000.00			2.000.00				0.00	
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total F. Rec. 1.03.00			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	2.000.00		0.00	0.00	0.00	
Total do P. Atividade:	2.862.000.00	0.00	0.00	0.00	0.00	0.00	0.00	205.559.11	205.559.11	1.280.172.27		
	0.00	2.862.000.00	2.500.000.00	0.00	362.000.00	1.219.827.73	1.219.827.73	0.00				
Total da Sub-Unidade:	4.264.000.00	0.00	1.663.03	0.00	265.152.91	264.438.78	1.712.634.50					
	0.00	4.264.000.00	3.286.578.51	0.00	977.421.49	1.573.944.01	1.572.854.32	1.089.69				
Total da Unidade....:	4.264.000.00	0.00	1.663.03	0.00	265.152.91	264.438.78	1.712.634.50					
	0.00	4.264.000.00	3.286.578.51	0.00	977.421.49	1.573.944.01	1.572.854.32	1.089.69				
03.02 RESERVA DE CONTINGENCIA												
03.02.01 RESERVA DE CONTINGENCIA												
03.02.01.99.997.9999.9999 RESERVA DE CONTINGÊNCIA												
37	9.9.99.99.00		2.139.000.00								0.00	
				2.139.000.00			2.139.000.00				0.00	
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total F. Rec. 1.03.00			1.919.000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
			0.00	1.919.000.00	0.00	0.00	1.919.000.00		0.00	0.00	0.00	
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			220.000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
			0.00	220.000.00	0.00	0.00	220.000.00		0.00	0.00	0.00	
Total do P. Atividade:	2.139.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	2.139.000.00	0.00	0.00	2.139.000.00	0.00	0.00	0.00				
Total da Sub-Unidade:	2.139.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	2.139.000.00	0.00	0.00	2.139.000.00	0.00	0.00	0.00				
Total da Unidade....:	2.139.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	2.139.000.00	0.00	0.00	2.139.000.00	0.00	0.00	0.00				
Total do Orgão.....:	6.403.000.00	0.00	1.663.03	0.00	265.152.91	264.438.78	1.712.634.50					
	0.00	6.403.000.00	3.286.578.51	0.00	3.116.421.49	1.573.944.01	1.572.854.32	1.089.69				
Total Geral.....:	6.403.000.00	0.00	1.663.03	0.00	265.152.91	264.438.78	1.712.634.50					
	0.00	6.403.000.00	3.286.578.51	0.00	3.116.421.49	1.573.944.01	1.572.854.32	1.089.69				

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