

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

14 set 2020 08:59

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2020

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									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		330.000.00							19.679.28	19.679.28	112.569.96
				330.000.00	270.000.00			60.000.00	157.430.04	157.430.04		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05					0.00	0.00	0.00	0.00	19.679.28	19.679.28		112.569.96
					270.000.00	0.00	0.00	0.00	157.430.04	157.430.04		0.00
Total	F. Rec. 1.05.00		330.000.00		0.00	0.00	0.00	0.00	19.679.28	19.679.28		112.569.96
			0.00	330.000.00	270.000.00	0.00	0.00	60.000.00	157.430.04	157.430.04		0.00
4	3.1.90.13.00		25.000.00							1.660.78	1.660.78	3.356.54
				25.000.00	15.000.00			10.000.00	11.643.46	11.643.46		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03					0.00	0.00	0.00	0.00	1.660.78	1.660.78		3.356.54
					15.000.00	0.00	0.00	0.00	11.643.46	11.643.46		0.00
Total	F. Rec. 1.05.00		25.000.00		0.00	0.00	0.00	0.00	1.660.78	1.660.78		3.356.54
			0.00	25.000.00	15.000.00	0.00	0.00	10.000.00	11.643.46	11.643.46		0.00
5	3.1.90.94.00		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	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00		0.00
6	3.1.91.13.00		30.000.00							1.336.44	1.336.44	8.213.72
				30.000.00	19.000.00			11.000.00	10.786.28	10.786.28		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02					0.00	0.00	0.00	0.00	697.88	697.88		4.367.48
					10.000.00	0.00	0.00	0.00	5.632.52	5.632.52		0.00
3.1.91.13.99					0.00	0.00	0.00	0.00	638.56	638.56		3.846.24
					9.000.00	0.00	0.00	0.00	5.153.76	5.153.76		0.00
Total	F. Rec. 1.05.00		30.000.00		0.00	0.00	0.00	0.00	1.336.44	1.336.44		8.213.72
			0.00	30.000.00	19.000.00	0.00	0.00	11.000.00	10.786.28	10.786.28		0.00
7	3.3.90.30.00		35.000.00							508.47	34.97	0.00
				35.000.00	1.751.37			33.248.63	1.751.37	1.277.87		473.50
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.16					0.00	0.00	0.00	0.00	130.00	0.00		0.00
					278.45	0.00	0.00	0.00	278.45	148.45		130.00
3.3.90.30.17					80.00	0.00	0.00	0.00	343.50	0.00		0.00
					979.90	0.00	0.00	0.00	979.90	636.40		343.50
3.3.90.30.22					34.97	0.00	0.00	0.00	34.97	34.97		0.00
					468.02	0.00	0.00	0.00	468.02	468.02		0.00
3.3.90.30.24					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					25.00	0.00	0.00	0.00	25.00	25.00		0.00
Total	F. Rec. 1.05.00		35.000.00		0.00	114.97	0.00	0.00	508.47	34.97		0.00
			0.00	35.000.00	1.751.37	0.00	0.00	33.248.63	1.751.37	1.277.87		473.50
8	3.3.90.33.00		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	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00		0.00
9	3.3.90.36.00		80.000.00							1.713.17	1.173.17	6.392.68
				80.000.00	20.188.04			59.811.96	13.795.36	13.255.36		540.00

UF: MINAS GERAIS
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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2020

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
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.14						0.00		0.00	1.073.17	1.073.17		4.292.68
						12.878.04		0.00	8.585.36	8.585.36		0.00
3.3.90.36.22						0.00		0.00	540.00	0.00		2.100.00
						6.510.00		0.00	4.410.00	3.870.00		540.00
3.3.90.36.99						100.00		0.00	100.00	100.00		0.00
						800.00		0.00	800.00	800.00		0.00
Total F. Rec. 1.05.00			80.000.00		0.00	100.00		0.00	1.713.17	1.173.17		6.392.68
			0.00		80.000.00	20.188.04		0.00	59.811.96	13.795.36		540.00
10 3.3.90.39.00			200.000.00						12.117.71	18.617.71		57.543.50
					200.000.00	156.734.96			43.265.04	99.191.46		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00		0.00	11.790.25	18.290.25		49.137.96
						143.459.96		0.00	94.322.00	94.322.00		0.00
3.3.90.39.14						0.00		0.00	0.00	0.00		0.00
						25.00		0.00	25.00	25.00		0.00
3.3.90.39.29						0.00		0.00	100.23	100.23		1.687.61
						3.500.00		0.00	1.812.39	1.812.39		0.00
3.3.90.39.30						0.00		0.00	29.88	29.88		259.43
						500.00		0.00	240.57	240.57		0.00
3.3.90.39.33						0.00		0.00	0.00	0.00		1.500.00
						1.500.00		0.00	0.00	0.00		0.00
3.3.90.39.64						0.00		0.00	197.35	197.35		4.958.50
						6.500.00		0.00	1.541.50	1.541.50		0.00
3.3.90.39.68						0.00		0.00	0.00	0.00		0.00
						1.250.00		0.00	1.250.00	1.250.00		0.00
Total F. Rec. 1.05.00			200.000.00		0.00	0.00		0.00	12.117.71	18.617.71		57.543.50
			0.00		200.000.00	156.734.96		0.00	43.265.04	99.191.46		0.00
11 3.3.90.47.00			5.000.00						99.191.46	99.191.46		0.00
					5.000.00	767.13			4.232.87	767.13		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		5.000.00	767.13		0.00	4.232.87	767.13		0.00
12 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		1.000.00	0.00		0.00	1.000.00	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
			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
			0.00		5.000.00	0.00		0.00	5.000.00	0.00		0.00
29 3.3.90.40.00			50.000.00									7.519.24
					50.000.00	25.944.80			24.055.20	18.425.56		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	1.899.44	1.899.44		5.254.48
						19.964.80		0.00	14.710.32	14.710.32		0.00
3.3.90.40.99						0.00		0.00	472.96	472.96		2.264.76
						5.980.00		0.00	3.715.24	3.715.24		0.00
Total F. Rec. 1.05.00			50.000.00		0.00	0.00		0.00	2.372.40	2.372.40		7.519.24
			0.00		50.000.00	25.944.80		0.00	24.055.20	18.425.56		0.00

UF: MINAS GERAIS
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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2020

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	PAGO ACUMULADO	LIQ. A	APAGAR
Total do P. Atividade:			823.000.00		0.00	214.97		0.00	39.388.25	44.874.75		195.595.64
			0.00		823.000.00	509.386.30		0.00	313.613.70	312.777.16		1.013.50
03.03.0009.272.0069.2079	MANUT. DE OUTRAS DESPESAS RPPS											
14	3.3.90.91.00		100.000.00						8.024.29	8.024.29		35.805.68
					100.000.00	100.000.00			64.194.32	64.194.32		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.91.99						0.00		0.00	8.024.29	8.024.29		35.805.68
						100.000.00		0.00	64.194.32	64.194.32		0.00
Total F. Rec. 1.03.00			100.000.00		0.00	0.00		0.00	8.024.29	8.024.29		35.805.68
			0.00		100.000.00	100.000.00		0.00	64.194.32	64.194.32		0.00
15	3.3.90.93.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
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
16	3.3.91.93.00		100.000.00									0.00
					100.000.00			100.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			100.000.00		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
27	3.3.20.01.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
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
28	3.3.20.03.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
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
Total do P. Atividade:			350.000.00		0.00	0.00		0.00	8.024.29	8.024.29		35.805.68
			0.00		350.000.00	100.000.00		0.00	64.194.32	64.194.32		0.00
03.03.0009.272.0069.2080	MANUT. APOS. E PENS. DO RPPS											
17	3.1.90.01.00		6.300.000.00						509.791.89	509.791.89		1.988.418.99
					6.300.000.00	6.000.000.00		300.000.00	4.011.581.01	4.011.581.01		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						0.00		0.00	509.791.89	509.791.89		1.988.418.99
						6.000.000.00		0.00	4.011.581.01	4.011.581.01		0.00
Total F. Rec. 1.03.00			6.300.000.00		0.00	0.00		0.00	509.791.89	509.791.89		1.988.418.99
			0.00		6.300.000.00	6.000.000.00		0.00	4.011.581.01	4.011.581.01		0.00
18	3.1.90.05.00		5.000.00									0.00
					5.000.00			5.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			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
19	3.1.90.03.00		1.570.000.00						107.832.89	107.832.89		549.623.00
					1.570.000.00	1.400.000.00		170.000.00	850.377.00	850.377.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01						0.00		0.00	107.832.89	107.832.89		549.623.00
						1.400.000.00		0.00	850.377.00	850.377.00		0.00
Total F. Rec. 1.03.00			1.570.000.00		0.00	0.00		0.00	107.832.89	107.832.89		549.623.00
			0.00		1.570.000.00	1.400.000.00		0.00	850.377.00	850.377.00		0.00
Total do P. Atividade:			7.875.000.00		0.00	0.00		0.00	617.624.78	617.624.78		2.538.041.99
			0.00		7.875.000.00	7.400.000.00		0.00	4.861.958.01	4.861.958.01		0.00
03.03.0009.272.0069.2081	MANUT. OUTROS BENF. PREV DO IPMCA											
20	3.1.90.05.00		1.800.000.00									0.00
					1.800.000.00			1.800.000.00				0.00

UF: MINAS GERAIS
MUNICÍPIO: CONCEICAO DAS ALAGOAS
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14 set 2020 08:59

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR EMP. A LIQ. A APAGAR
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total F. Rec. 1.03.00			1.800.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.800.000.00	0.00	0.00	1.800.000.00	0.00	0.00
Total do P. Atividade:			1.800.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.800.000.00	0.00	0.00	1.800.000.00	0.00	0.00
03.03.0009.272.0069.2082	MANUT. DE BEN. INAT. E PENS.	TESOURO MUN							
21	3.1.90.01.00		185.000.00				11.228.19	11.228.19	69.917.04
				185.000.00	170.000.00		100.082.96	100.082.96	0.00
1.00.00 Recursos Ordinários									
3.1.90.01.02					0.00	0.00	11.228.19	11.228.19	69.917.04
					170.000.00	0.00	100.082.96	100.082.96	0.00
Total F. Rec. 1.00.00			185.000.00	0.00	0.00	0.00	11.228.19	11.228.19	69.917.04
			0.00	185.000.00	170.000.00	0.00	100.082.96	100.082.96	0.00
22	3.1.90.03.00		204.000.00				14.597.94	14.597.94	73.216.48
				204.000.00	190.000.00		116.783.52	116.783.52	0.00
1.00.00 Recursos Ordinários									
3.1.90.03.02					0.00	0.00	14.597.94	14.597.94	73.216.48
					190.000.00	0.00	116.783.52	116.783.52	0.00
Total F. Rec. 1.00.00			204.000.00	0.00	0.00	0.00	14.597.94	14.597.94	73.216.48
			0.00	204.000.00	190.000.00	0.00	116.783.52	116.783.52	0.00
23	3.1.90.05.00		1.000.00						0.00
				1.000.00			1.000.00		0.00
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00			1.000.00	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
Total do P. Atividade:			390.000.00	0.00	0.00	0.00	25.826.13	25.826.13	143.133.52
			0.00	390.000.00	360.000.00	0.00	216.866.48	216.866.48	0.00
03.03.0099.997.9999.9999	RESERVA DO RPPS								
24	9.9.99.99.00		500.000.00						0.00
				500.000.00			500.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total F. Rec. 1.03.00			500.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.000.00	0.00	0.00	500.000.00	0.00	0.00
Total do P. Atividade:			500.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.000.00	0.00	0.00	500.000.00	0.00	0.00
Total da Sub-Unidade:	11.738.000.00		0.00	214.97	0.00	0.00	690.863.45	696.349.95	2.912.576.83
	0.00	11.738.000.00	8.369.386.30	0.00	0.00	3.368.613.70	5.456.809.47	5.455.795.97	1.013.50
Total da Unidade....:	11.738.000.00		0.00	214.97	0.00	0.00	690.863.45	696.349.95	2.912.576.83
	0.00	11.738.000.00	8.369.386.30	0.00	0.00	3.368.613.70	5.456.809.47	5.455.795.97	1.013.50
Total do Orgão.....:	11.738.000.00		0.00	214.97	0.00	0.00	690.863.45	696.349.95	2.912.576.83
	0.00	11.738.000.00	8.369.386.30	0.00	0.00	3.368.613.70	5.456.809.47	5.455.795.97	1.013.50
Total Geral.....:	11.738.000.00		0.00	214.97	0.00	0.00	690.863.45	696.349.95	2.912.576.83
	0.00	11.738.000.00	8.369.386.30	0.00	0.00	3.368.613.70	5.456.809.47	5.455.795.97	1.013.50

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