

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

23 abr 2020 08:40

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
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	30.000.00	0.00	0.00	30.000.00	0.00	0.00
3	3.1.90.11.00		330.000.00				19.679.28	19.679.28	210.966.36
				330.000.00	270.000.00		59.033.64	59.033.64	0.00
1.05.00	Taxa de Administração do RPPS								
3.1.90.11.05					0.00	0.00	19.679.28	19.679.28	210.966.36
					270.000.00	0.00	59.033.64	59.033.64	0.00
Total F. Rec. 1.05.00			330.000.00	0.00	0.00	0.00	19.679.28	19.679.28	210.966.36
			0.00	330.000.00	270.000.00	0.00	59.033.64	59.033.64	0.00
4	3.1.90.13.00		25.000.00					1.726.50	11.672.44
				25.000.00	15.000.00		3.327.56	3.327.56	0.00
1.05.00	Taxa de Administração do RPPS								
3.1.90.13.03					0.00	0.00	0.00	1.726.50	11.672.44
					15.000.00	0.00	3.327.56	3.327.56	0.00
Total F. Rec. 1.05.00			25.000.00	0.00	0.00	0.00	0.00	1.726.50	11.672.44
			0.00	25.000.00	15.000.00	0.00	3.327.56	3.327.56	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	5.000.00	0.00	0.00	5.000.00	0.00	0.00
6	3.1.91.13.00		30.000.00				1.336.44	1.336.44	14.895.92
				30.000.00	19.000.00		4.104.08	4.104.08	0.00
1.05.00	Taxa de Administração do RPPS								
3.1.91.13.02					0.00	0.00	697.88	697.88	7.856.88
					10.000.00	0.00	2.143.12	2.143.12	0.00
3.1.91.13.99					0.00	0.00	638.56	638.56	7.039.04
					9.000.00	0.00	1.960.96	1.960.96	0.00
Total F. Rec. 1.05.00			30.000.00	0.00	0.00	0.00	1.336.44	1.336.44	14.895.92
			0.00	30.000.00	19.000.00	0.00	4.104.08	4.104.08	0.00
7	3.3.90.30.00		35.000.00		180.04		180.04	180.04	0.00
				35.000.00	622.47		622.47	622.47	0.00
1.05.00	Taxa de Administração do RPPS								
3.3.90.30.16					20.00	0.00	20.00	20.00	0.00
					148.45	0.00	148.45	148.45	0.00
3.3.90.30.17					120.40	0.00	120.40	120.40	0.00
					363.40	0.00	363.40	363.40	0.00
3.3.90.30.22					39.64	0.00	39.64	39.64	0.00
					110.62	0.00	110.62	110.62	0.00
Total F. Rec. 1.05.00			35.000.00	0.00	180.04	0.00	180.04	180.04	0.00
			0.00	35.000.00	622.47	0.00	622.47	622.47	0.00
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	2.000.00	0.00	0.00	2.000.00	0.00	0.00
9	3.3.90.36.00		80.000.00		100.00		1.743.17	1.743.17	14.544.87
				80.000.00	19.598.04		5.053.17	5.053.17	0.00
1.05.00	Taxa de Administração do RPPS								
3.3.90.36.14					0.00	0.00	1.073.17	1.073.17	9.804.87
					12.878.04	0.00	3.073.17	3.073.17	0.00
3.3.90.36.22					0.00	0.00	570.00	570.00	4.740.00
					6.420.00	0.00	1.680.00	1.680.00	0.00
3.3.90.36.99					100.00	0.00	100.00	100.00	0.00
					300.00	0.00	300.00	300.00	0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
Total	F. Rec. 1.05.00		80.000.00		0.00	100.00		0.00	1.743.17	1.743.17		14.544.87
			0.00		80.000.00	19.598.04		0.00	5.053.17	5.053.17		0.00
10	3.3.90.39.00		200.000.00						12.402.83	19.289.57		118.258.60
					200.000.00	155.459.96		44.540.04	37.201.36	37.201.36		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		108.089.21
						143.459.96		0.00	35.370.75	35.370.75		0.00
3.3.90.39.29						0.00		0.00	341.55	698.41		2.323.83
						3.500.00		0.00	1.176.17	1.176.17		0.00
3.3.90.39.30						0.00		0.00	29.88	59.76		411.86
						500.00		0.00	88.14	88.14		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	241.15	241.15		5.933.70
						6.500.00		0.00	566.30	566.30		0.00
Total	F. Rec. 1.05.00		200.000.00		0.00	0.00		0.00	12.402.83	19.289.57		118.258.60
			0.00		200.000.00	155.459.96		0.00	37.201.36	37.201.36		0.00
11	3.3.90.47.00		5.000.00			767.13			767.13			0.00
					5.000.00	767.13		4.232.87	767.13			767.13
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		5.000.00		0.00	767.13		0.00	767.13	0.00		0.00
			0.00		5.000.00	767.13		0.00	4.232.87	767.13		767.13
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						2.361.00	2.642.56		19.347.00
					50.000.00	25.944.80		24.055.20	6.597.80	6.597.80		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		14.751.68
						19.964.80		0.00	5.213.12	5.213.12		0.00
3.3.90.40.99						0.00		0.00	461.56	743.12		4.595.32
						5.980.00		0.00	1.384.68	1.384.68		0.00
Total	F. Rec. 1.05.00		50.000.00		0.00	0.00		0.00	2.361.00	2.642.56		19.347.00
			0.00		50.000.00	25.944.80		0.00	6.597.80	6.597.80		0.00
Total do P. Atividade:			823.000.00		0.00	1.047.17		0.00	38.469.89	46.597.56		389.685.19
			0.00		823.000.00	506.392.40		0.00	116.707.21	115.940.08		767.13
03.03.00.09.272.0069.2079	MANUT. DE OUTRAS DESPESAS RPPS											
14	3.3.90.91.00		100.000.00						8.024.29	8.024.29		75.927.13
					100.000.00	100.000.00			24.072.87	24.072.87		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		75.927.13
						100.000.00		0.00	24.072.87	24.072.87		0.00
Total	F. Rec. 1.03.00		100.000.00		0.00	0.00		0.00	8.024.29	8.024.29		75.927.13
			0.00		100.000.00	100.000.00		0.00	24.072.87	24.072.87		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

UF: MINAS GERAIS
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23 abr 2020 08:40

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
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
			0.00		100.000.00	0.00	0.00	100.000.00	0.00	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
			0.00		50.000.00	0.00	0.00	50.000.00	0.00	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
			0.00		50.000.00	0.00	0.00	50.000.00	0.00	0.00		0.00
Total do P. Atividade:			350.000.00		0.00	0.00	0.00	8.024.29	8.024.29	8.024.29		75.927.13
			0.00		350.000.00	100.000.00	0.00	250.000.00	24.072.87	24.072.87		0.00
03.03.00	09.272.0069.2080	MANUT. APOS. E PENS. DO RPPS										
17	3.1.90.01.00		6.300.000.00						505.580.06	505.580.06		4.530.627.37
					6.300.000.00	6.000.000.00		300.000.00	1.469.372.63	1.469.372.63		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01					0.00	0.00		0.00	505.580.06	505.580.06		4.530.627.37
					6.000.000.00	0.00		0.00	1.469.372.63	1.469.372.63		0.00
Total	F. Rec. 1.03.00		6.300.000.00		0.00	0.00	0.00	0.00	505.580.06	505.580.06		4.530.627.37
			0.00		6.300.000.00	6.000.000.00	0.00	300.000.00	1.469.372.63	1.469.372.63		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
			0.00		5.000.00	0.00	0.00	5.000.00	0.00	0.00		0.00
19	3.1.90.03.00		1.570.000.00									0.00
					1.570.000.00	1.400.000.00		170.000.00	105.497.76	105.497.76		1.084.370.17
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.03.01					0.00	0.00		0.00	105.497.76	105.497.76		1.084.370.17
					1.400.000.00	0.00		0.00	315.629.83	315.629.83		0.00
Total	F. Rec. 1.03.00		1.570.000.00		0.00	0.00	0.00	0.00	105.497.76	105.497.76		1.084.370.17
			0.00		1.570.000.00	1.400.000.00	0.00	170.000.00	315.629.83	315.629.83		0.00
Total do P. Atividade:			7.875.000.00		0.00	0.00	0.00	0.00	611.077.82	611.077.82		5.614.997.54
			0.00		7.875.000.00	7.400.000.00	0.00	475.000.00	1.785.002.46	1.785.002.46		0.00
03.03.00	09.272.0069.2081	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
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
			0.00		1.800.000.00	0.00	0.00	1.800.000.00	0.00	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
			0.00		1.800.000.00	0.00	0.00	1.800.000.00	0.00	0.00		0.00
03.03.00	09.272.0069.2082	MANUT. DE BEN. INAT. E PENS. TESOUREO MUN										
21	3.1.90.01.00		185.000.00						12.847.79	12.847.79		130.376.91
					185.000.00	170.000.00		15.000.00	39.623.09	39.623.09		0.00
1.00.00	Recursos Ordinários											
3.1.90.01.02					0.00	0.00		0.00	12.847.79	12.847.79		130.376.91
					170.000.00	0.00		0.00	39.623.09	39.623.09		0.00
Total	F. Rec. 1.00.00		185.000.00		0.00	0.00	0.00	0.00	12.847.79	12.847.79		130.376.91
			0.00		185.000.00	170.000.00	0.00	15.000.00	39.623.09	39.623.09		0.00
22	3.1.90.03.00		204.000.00						14.597.94	14.597.94		146.206.18
					204.000.00	190.000.00		14.000.00	43.793.82	43.793.82		0.00
1.00.00	Recursos Ordinários											
3.1.90.03.02					0.00	0.00		0.00	14.597.94	14.597.94		146.206.18
					190.000.00	0.00		0.00	43.793.82	43.793.82		0.00
Total	F. Rec. 1.00.00		204.000.00		0.00	0.00	0.00	0.00	14.597.94	14.597.94		146.206.18

UF: MINAS GERAIS
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23 abr 2020 08:40
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
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	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:			390.000.00		0.00	0.00	0.00	0.00	27.445.73	27.445.73	276.583.09	
			0.00		390.000.00	360.000.00	0.00	30.000.00	83.416.91	83.416.91	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	0.00
			0.00		500.000.00	0.00	0.00	0.00	500.000.00	0.00	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	0.00
			0.00		500.000.00	0.00	0.00	500.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			11.738.000.00		0.00	1.047.17	0.00	0.00	685.017.73	693.145.40	6.357.192.95	
			0.00		11.738.000.00	8.366.392.40	0.00	3.371.607.60	2.009.199.45	2.008.432.32	767.13	
Total da Unidade....:			11.738.000.00		0.00	1.047.17	0.00	0.00	685.017.73	693.145.40	6.357.192.95	
			0.00		11.738.000.00	8.366.392.40	0.00	3.371.607.60	2.009.199.45	2.008.432.32	767.13	
Total do Orgão.....:			11.738.000.00		0.00	1.047.17	0.00	0.00	685.017.73	693.145.40	6.357.192.95	
			0.00		11.738.000.00	8.366.392.40	0.00	3.371.607.60	2.009.199.45	2.008.432.32	767.13	
Total Geral.....:			11.738.000.00		0.00	1.047.17	0.00	0.00	685.017.73	693.145.40	6.357.192.95	
			0.00		11.738.000.00	8.366.392.40	0.00	3.371.607.60	2.009.199.45	2.008.432.32	767.13	

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