

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

18 dez 2020 07:30

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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    | 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      | 46.972.36     |
|                           |                                      |         |            | 330.000.00 | 270.000.00 |                |          | 60.000.00 | 223.027.64  | 223.027.64     |                | 0.00          |
| 1.05.00                   | Taxa de Administração do RPPS        |         |            |            |            |                |          |           |             |                |                |               |
| 3.1.90.11.05              |                                      |         |            |            | 0.00       | 0.00           | 0.00     |           | 19.679.28   | 19.679.28      |                | 46.972.36     |
|                           |                                      |         |            |            | 270.000.00 | 0.00           | 0.00     |           | 223.027.64  | 223.027.64     |                | 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      |                | 46.972.36     |
|                           |                                      |         | 0.00       | 330.000.00 | 270.000.00 | 0.00           | 0.00     | 60.000.00 | 223.027.64  | 223.027.64     |                | 0.00          |
| 4                         | 3.1.90.13.00                         |         | 25.000.00  |            |            |                |          |           |             | 3.327.56       | 1.660.78       | 3.189.42      |
|                           |                                      |         |            | 25.000.00  | 21.500.00  |                |          | 3.500.00  | 18.310.58   | 16.643.80      |                | 1.666.78      |
| 1.05.00                   | Taxa de Administração do RPPS        |         |            |            |            |                |          |           |             |                |                |               |
| 3.1.90.13.03              |                                      |         |            |            | 6.500.00   | 0.00           | 0.00     |           | 3.327.56    | 1.660.78       |                | 3.189.42      |
|                           |                                      |         |            |            | 21.500.00  | 0.00           | 0.00     |           | 18.310.58   | 16.643.80      |                | 1.666.78      |
| Total                     | F. Rec. 1.05.00                      |         | 25.000.00  |            | 0.00       | 6.500.00       | 0.00     | 0.00      | 3.327.56    | 1.660.78       |                | 3.189.42      |
|                           |                                      |         | 0.00       | 25.000.00  | 21.500.00  | 0.00           | 0.00     | 3.500.00  | 18.310.58   | 16.643.80      |                | 1.666.78      |
| 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       | 4.204.40      |
|                           |                                      |         |            | 30.000.00  | 19.000.00  |                |          | 11.000.00 | 14.795.60   | 14.795.60      |                | 0.00          |
| 1.05.00                   | Taxa de Administração do RPPS        |         |            |            |            |                |          |           |             |                |                |               |
| 3.1.91.13.02              |                                      |         |            |            | 0.00       | 0.00           | 0.00     |           | 697.88      | 697.88         |                | 2.273.84      |
|                           |                                      |         |            |            | 10.000.00  | 0.00           | 0.00     |           | 7.726.16    | 7.726.16       |                | 0.00          |
| 3.1.91.13.99              |                                      |         |            |            | 0.00       | 0.00           | 0.00     |           | 638.56      | 638.56         |                | 1.930.56      |
|                           |                                      |         |            |            | 9.000.00   | 0.00           | 0.00     |           | 7.069.44    | 7.069.44       |                | 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       |                | 4.204.40      |
|                           |                                      |         | 0.00       | 30.000.00  | 19.000.00  | 0.00           | 0.00     | 11.000.00 | 14.795.60   | 14.795.60      |                | 0.00          |
| 7                         | 3.3.90.30.00                         |         | 35.000.00  |            |            |                |          |           |             | 91.67          | 171.67         | 0.00          |
|                           |                                      |         |            | 35.000.00  | 2.699.87   |                |          | 32.300.13 | 2.699.87    | 2.699.87       |                | 0.00          |
| 1.05.00                   | Taxa de Administração do RPPS        |         |            |            |            |                |          |           |             |                |                |               |
| 3.3.90.30.16              |                                      |         |            |            | 0.00       | 0.00           | 0.00     |           | 0.00        | 0.00           |                | 0.00          |
|                           |                                      |         |            |            | 598.85     | 0.00           | 0.00     |           | 598.85      | 598.85         |                | 0.00          |
| 3.3.90.30.17              |                                      |         |            |            | 0.00       | 0.00           | 0.00     |           | 0.00        | 80.00          |                | 0.00          |
|                           |                                      |         |            |            | 1.329.60   | 0.00           | 0.00     |           | 1.329.60    | 1.329.60       |                | 0.00          |
| 3.3.90.30.22              |                                      |         |            |            | 91.67      | 0.00           | 0.00     |           | 91.67       | 91.67          |                | 0.00          |
|                           |                                      |         |            |            | 746.42     | 0.00           | 0.00     |           | 746.42      | 746.42         |                | 0.00          |
| 3.3.90.30.24              |                                      |         |            |            | 0.00       | 0.00           | 0.00     |           | 0.00        | 0.00           |                | 0.00          |
|                           |                                      |         |            |            | 25.00      | 0.00           | 0.00     |           | 25.00       | 25.00          |                | 0.00          |
| Total                     | F. Rec. 1.05.00                      |         | 35.000.00  |            | 0.00       | 91.67          | 0.00     | 0.00      | 91.67       | 171.67         |                | 0.00          |
|                           |                                      |         | 0.00       | 35.000.00  | 2.699.87   | 0.00           | 0.00     | 32.300.13 | 2.699.87    | 2.699.87       |                | 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          |
|                           |                                      |         | 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  |            |            |                |          |           |             | 1.743.17       | 1.643.17       | 1.613.17      |
|                           |                                      |         |            | 80.000.00  | 20.668.04  |                |          | 59.331.96 | 19.054.87   | 18.954.87      |                | 100.00        |

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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 |
| <b>1.05.00 Taxa de Administração do RPPS</b> |          |         |            |         |            |               |          |            |             |               |                |              |
| 3.3.90.36.14                                 |          |         |            |         |            | 0.00          |          | 0.00       | 1.073.17    | 1.073.17      |                | 1.073.17     |
|  |          |         |            |         |            | 12.878.04     |          | 0.00       | 11.804.87   | 11.804.87     |                | 0.00         |
| 3.3.90.36.22                                 |          |         |            |         |            | 0.00          |          | 0.00       | 480.00      | 480.00        |                | 540.00       |
|  |          |         |            |         |            | 6.510.00      |          | 0.00       | 5.970.00    | 5.970.00      |                | 0.00         |
| 3.3.90.36.99                                 |          |         |            |         |            | 190.00        |          | 0.00       | 190.00      | 90.00         |                | 0.00         |
|  |          |         |            |         |            | 1.280.00      |          | 0.00       | 1.280.00    | 1.180.00      |                | 100.00       |
| Total F. Rec. 1.05.00                        |          |         | 80.000.00  |         | 0.00       | 190.00        |          | 0.00       | 1.743.17    | 1.643.17      |                | 1.613.17     |
|  |          |         | 0.00       |         | 80.000.00  | 20.668.04     |          | 0.00       | 59.331.96   | 19.054.87     |                | 18.954.87    |
| 10 3.3.90.39.00                              |          |         | 200.000.00 |         |            |               |          |            | 23.288.66   | 12.088.66     |                | 16.783.56    |
|  |          |         |            |         |            | 200.000.00    |          | 158.163.94 | 41.836.06   | 141.380.38    |                | 130.180.38   |
|  |          |         |            |         |            |               |          |            |             |               |                | 11.200.00    |
| <b>1.05.00 Taxa de Administração do RPPS</b> |          |         |            |         |            |               |          |            |             |               |                |              |
| 3.3.90.39.01                                 |          |         |            |         |            | 0.00          |          | 0.00       | 0.00        | 0.00          |                | 0.00         |
|  |          |         |            |         |            | 228.98        |          | 0.00       | 228.98      | 228.98        |                | 0.00         |
| 3.3.90.39.05                                 |          |         |            |         |            | 0.00          |          | 0.00       | 22.990.25   | 11.790.25     |                | 9.067.21     |
|  |          |         |            |         |            | 143.459.96    |          | 0.00       | 134.392.75  | 123.192.75    |                | 11.200.00    |
| 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       | 197.63      | 197.63        |                | 978.31       |
|  |          |         |            |         |            | 3.500.00      |          | 0.00       | 2.521.69    | 2.521.69      |                | 0.00         |
| 3.3.90.39.30                                 |          |         |            |         |            | 0.00          |          | 0.00       | 29.88       | 29.88         |                | 169.79       |
|  |          |         |            |         |            | 500.00        |          | 0.00       | 330.21      | 330.21        |                | 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       | 70.90       | 70.90         |                | 5.068.25     |
|  |          |         |            |         |            | 7.200.00      |          | 0.00       | 2.131.75    | 2.131.75      |                | 0.00         |
| 3.3.90.39.68                                 |          |         |            |         |            | 0.00          |          | 0.00       | 0.00        | 0.00          |                | 0.00         |
|  |          |         |            |         |            | 1.750.00      |          | 0.00       | 1.750.00    | 1.750.00      |                | 0.00         |
| Total F. Rec. 1.05.00                        |          |         | 200.000.00 |         | 0.00       | 0.00          |          | 0.00       | 23.288.66   | 12.088.66     |                | 16.783.56    |
|  |          |         | 0.00       |         | 200.000.00 | 158.163.94    |          | 0.00       | 41.836.06   | 141.380.38    |                | 130.180.38   |
| 11 3.3.90.47.00                              |          |         | 5.000.00   |         |            |               |          |            |             |               |                | 0.00         |
|  |          |         |            |         |            | 5.000.00      |          | 767.13     | 4.232.87    | 767.13        |                | 767.13       |
|  |          |         |            |         |            |               |          |            |             |               |                | 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       |         | 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         |
| <b>1.05.00 Taxa de Administração do RPPS</b> |          |         |            |         |            |               |          |            |             |               |                |              |
| 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         |
| <b>1.05.00 Taxa de Administração do RPPS</b> |          |         |            |         |            |               |          |            |             |               |                |              |
| 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         |
| <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       |         | 5.000.00   | 0.00          |          | 0.00       | 5.000.00    | 0.00          |                | 0.00         |
| 29 3.3.90.40.00                              |          |         | 50.000.00  |         |            | 3.400.00      |          |            | 958.16      | 958.16        |                | 5.216.28     |
|  |          |         |            |         |            | 50.000.00     |          | 29.394.80  | 20.605.20   | 24.178.52     |                | 24.178.52    |
|  |          |         |            |         |            |               |          |            |             |               |                | 0.00         |
| <b>1.05.00 Taxa de Administração do RPPS</b> |          |         |            |         |            |               |          |            |             |               |                |              |
| 3.3.90.40.02                                 |          |         |            |         |            | 3.400.00      |          | 0.00       | 485.20      | 485.20        |                | 4.370.40     |
|  |          |         |            |         |            | 23.364.80     |          | 0.00       | 18.994.40   | 18.994.40     |                | 0.00         |
| 3.3.90.40.10                                 |          |         |            |         |            | 0.00          |          | 0.00       | 0.00        | 0.00          |                | 0.00         |
|  |          |         |            |         |            | 50.00         |          | 0.00       | 50.00       | 50.00         |                | 0.00         |

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

18 dez 2020 07:30

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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     |
| 3.3.90.40.99             |  |         |              |         |              | 0.00           | 0.00     | 0.00       | 472.96         | 472.96         |        | 845.88     |
|                          |  |         |              |         |              | 5.980.00       | 0.00     | 0.00       | 5.134.12       | 5.134.12       |        | 0.00       |
| Total                    | F. Rec. 1.05.00                          |         | 50.000.00    |         | 0.00         | 3.400.00       | 0.00     | 0.00       | 958.16         | 958.16         |        | 5.216.28   |
|                          |  |         | 0.00         |         | 50.000.00    | 29.394.80      | 0.00     | 20.605.20  | 24.178.52      | 24.178.52      |        | 0.00       |
| Total do P. Atividade:   |  |         | 823.000.00   |         | 0.00         | 10.181.67      | 0.00     | 0.00       | 50.424.94      | 37.538.16      |        | 77.979.19  |
|                          |  |         | 0.00         |         | 823.000.00   | 522.193.78     | 0.00     | 300.806.22 | 444.214.59     | 431.247.81     |        | 12.966.78  |
| 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       |        | 16.784.25  |
|                          |  |         | 50.000.00    |         | 150.000.00   | 129.037.90     |          | 20.962.10  | 112.253.65     | 112.253.65     |        | 0.00       |
| 1.03.00                  | Cont. RPPS Patronal Servidor. Comp. Fin. |         |              |         |              |                |          |            |                |                |        |            |
| 3.3.90.91.99             |  |         |              |         |              | 0.00           | 0.00     | 0.00       | 8.024.29       | 8.024.29       |        | 16.784.25  |
|                          |  |         |              |         |              | 129.037.90     | 0.00     | 0.00       | 112.253.65     | 112.253.65     |        | 0.00       |
| Total                    | F. Rec. 1.03.00                          |         | 100.000.00   |         | 0.00         | 0.00           | 0.00     | 0.00       | 8.024.29       | 8.024.29       |        | 16.784.25  |
|                          |  |         | 50.000.00    |         | 150.000.00   | 129.037.90     | 0.00     | 20.962.10  | 112.253.65     | 112.253.65     |        | 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       |
|                          |  |         | 0.00         |         | 50.000.00    | 0.00           | 0.00     | 50.000.00  | 0.00           | 0.00           |        | 0.00       |
| 16                       | 3.3.91.93.00                             |         | 100.000.00   |         | 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                          |         | 100.000.00   |         | 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           |        | 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   |         | 50.000.00    | 0.00           | 0.00     | 0.00       | 8.024.29       | 8.024.29       |        | 16.784.25  |
|                          |  |         | 50.000.00    |         | 350.000.00   | 129.037.90     | 0.00     | 220.962.10 | 112.253.65     | 112.253.65     |        | 0.00       |
| 03.03.0009.272.0069.2080 | MANUT. APOS. E PENS. DO RPPS             |         |              |         |              |                |          |            |                |                |        |            |
| 17                       | 3.1.90.01.00                             |         | 6.300.000.00 |         |              |                |          |            | 508.882.38     | 508.882.38     |        | 461.771.85 |
|                          |  |         | 350.000.00   |         | 6.650.000.00 | 6.000.000.00   |          | 650.000.00 | 5.538.228.15   | 5.538.228.15   |        | 0.00       |
| 1.03.00                  | Cont. RPPS Patronal Servidor. Comp. Fin. |         |              |         |              |                |          |            |                |                |        |            |
| 3.1.90.01.01             |  |         |              |         |              | 0.00           | 0.00     | 0.00       | 508.882.38     | 508.882.38     |        | 461.771.85 |
|                          |  |         |              |         |              | 6.000.000.00   | 0.00     | 0.00       | 5.538.228.15   | 5.538.228.15   |        | 0.00       |
| Total                    | F. Rec. 1.03.00                          |         | 6.300.000.00 |         | 0.00         | 0.00           | 0.00     | 0.00       | 508.882.38     | 508.882.38     |        | 461.771.85 |
|                          |  |         | 350.000.00   |         | 6.650.000.00 | 6.000.000.00   | 0.00     | 650.000.00 | 5.538.228.15   | 5.538.228.15   |        | 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 |         |              |                |          |            | 112.482.48     | 111.264.56     |        | 209.056.17 |
|                          |  |         |              |         | 1.570.000.00 | 1.400.000.00   |          | 170.000.00 | 1.190.943.83   | 1.189.725.91   |        | 1.217.92   |
| 1.03.00                  | Cont. RPPS Patronal Servidor. Comp. Fin. |         |              |         |              |                |          |            |                |                |        |            |
| 3.1.90.03.01             |  |         |              |         |              | 0.00           | 0.00     | 0.00       | 112.482.48     | 111.264.56     |        | 209.056.17 |
|                          |  |         |              |         |              | 1.400.000.00   | 0.00     | 0.00       | 1.190.943.83   | 1.189.725.91   |        | 1.217.92   |
| Total                    | F. Rec. 1.03.00                          |         | 1.570.000.00 |         | 0.00         | 0.00           | 0.00     | 0.00       | 112.482.48     | 111.264.56     |        | 209.056.17 |
|                          |  |         | 0.00         |         | 1.570.000.00 | 1.400.000.00   | 0.00     | 170.000.00 | 1.190.943.83   | 1.189.725.91   |        | 1.217.92   |

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

18 dez 2020 07:30

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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 do P. Atividade:   |   |               | 7.875.000.00  |         | 0.00          |                | 0.00     | 0.00         | 621.364.86     | 620.146.94     |        | 670.828.02 |
|                          |   |               | 350.000.00    |         | 8.225.000.00  | 7.400.000.00   |          | 0.00         | 6.729.171.98   | 6.727.954.06   |        | 1.217.92   |
| 03.03.0009.272.0069.2081 | MANUT. OUTROS                                   | BENF. PREV DO |               |         |               |                |          |              |                |                |        |            |
| 20                       | 3.1.90.05.00                                    | 1.800.000.00  |               |         | 1.350.000.00  |                |          |              |                |                |        | 0.00       |
|                          |   |               |               |         | 450.000.00    |                |          | 450.000.00   |                |                |        | 0.00       |
| <b>1.03.00</b>           | <b>Cont. RPPS Patronal Servidor. Comp. Fin.</b> |               |               |         |               |                |          |              |                |                |        |            |
| Total F. Rec. 1.03.00    |   |               | 1.800.000.00  |         | 1.350.000.00  |                | 0.00     | 0.00         | 0.00           | 0.00           |        | 0.00       |
|                          |   |               | 0.00          |         | 450.000.00    |                | 0.00     | 0.00         | 450.000.00     | 0.00           |        | 0.00       |
| Total do P. Atividade:   |   |               | 1.800.000.00  |         | 1.350.000.00  |                | 0.00     | 0.00         | 0.00           | 0.00           |        | 0.00       |
|                          |   |               | 0.00          |         | 450.000.00    |                | 0.00     | 0.00         | 450.000.00     | 0.00           |        | 0.00       |
| 03.03.0009.272.0069.2082 | MANUT. DE BEN.                                  | INAT. E PENS. |               |         |               |                |          |              |                |                |        |            |
| 21                       | 3.1.90.01.00                                    | 185.000.00    |               |         |               |                |          |              | 11.228.19      | 11.228.19      |        | 36.232.47  |
|                          |   |               |               |         | 185.000.00    | 170.000.00     |          |              | 133.767.53     | 133.767.53     |        | 0.00       |
| <b>1.00.00</b>           | <b>Recursos Ordinários</b>                      |               |               |         |               |                |          |              |                |                |        |            |
| 3.1.90.01.02             |   |               |               |         |               |                |          |              | 11.228.19      | 11.228.19      |        | 36.232.47  |
|                          |   |               |               |         |               |                |          |              | 133.767.53     | 133.767.53     |        | 0.00       |
| Total F. Rec. 1.00.00    |   |               | 185.000.00    |         | 0.00          | 0.00           | 0.00     | 0.00         | 11.228.19      | 11.228.19      |        | 36.232.47  |
|                          |   |               | 0.00          |         | 185.000.00    | 170.000.00     | 0.00     | 0.00         | 133.767.53     | 133.767.53     |        | 0.00       |
| 22                       | 3.1.90.03.00                                    | 204.000.00    |               |         |               |                |          |              | 14.597.94      | 14.597.94      |        | 29.422.66  |
|                          |   |               |               |         | 204.000.00    | 190.000.00     |          |              | 160.577.34     | 160.577.34     |        | 0.00       |
| <b>1.00.00</b>           | <b>Recursos Ordinários</b>                      |               |               |         |               |                |          |              |                |                |        |            |
| 3.1.90.03.02             |   |               |               |         |               |                |          |              | 14.597.94      | 14.597.94      |        | 29.422.66  |
|                          |   |               |               |         |               |                |          |              | 160.577.34     | 160.577.34     |        | 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      |        | 29.422.66  |
|                          |   |               | 0.00          |         | 204.000.00    | 190.000.00     | 0.00     | 0.00         | 160.577.34     | 160.577.34     |        | 0.00       |
| 23                       | 3.1.90.05.00                                    | 1.000.00      |               |         |               |                |          |              |                |                |        | 0.00       |
|                          |   |               |               |         | 1.000.00      |                |          |              |                |                |        | 0.00       |
| <b>1.00.00</b>           | <b>Recursos Ordinários</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          |         | 1.000.00      | 0.00           | 0.00     | 0.00         | 1.000.00       | 0.00           |        | 0.00       |
| Total do P. Atividade:   |   |               | 390.000.00    |         | 0.00          | 0.00           | 0.00     | 0.00         | 25.826.13      | 25.826.13      |        | 65.655.13  |
|                          |   |               | 0.00          |         | 390.000.00    | 360.000.00     | 0.00     | 0.00         | 294.344.87     | 294.344.87     |        | 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    |                |          |              |                |                |        | 0.00       |
| <b>1.03.00</b>           | <b>Cont. RPPS Patronal Servidor. Comp. Fin.</b> |               |               |         |               |                |          |              |                |                |        |            |
| 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          |         | 500.000.00    | 0.00           | 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       |
|                          |   |               | 0.00          |         | 500.000.00    | 0.00           | 0.00     | 0.00         | 500.000.00     | 0.00           |        | 0.00       |
| Total da Sub-Unidade:    |   |               | 11.738.000.00 |         | 1.400.000.00  | 10.181.67      | 0.00     | 0.00         | 705.640.22     | 691.535.52     |        | 831.246.59 |
|                          |   |               | 400.000.00    |         | 10.738.000.00 | 8.411.231.68   | 0.00     | 2.326.768.32 | 7.579.985.09   | 7.565.800.39   |        | 14.184.70  |
| Total da Unidade....:    |   |               | 11.738.000.00 |         | 1.400.000.00  | 10.181.67      | 0.00     | 0.00         | 705.640.22     | 691.535.52     |        | 831.246.59 |
|                          |   |               | 400.000.00    |         | 10.738.000.00 | 8.411.231.68   | 0.00     | 2.326.768.32 | 7.579.985.09   | 7.565.800.39   |        | 14.184.70  |
| Total do Orgão.....:     |   |               | 11.738.000.00 |         | 1.400.000.00  | 10.181.67      | 0.00     | 0.00         | 705.640.22     | 691.535.52     |        | 831.246.59 |
|                          |   |               | 400.000.00    |         | 10.738.000.00 | 8.411.231.68   | 0.00     | 2.326.768.32 | 7.579.985.09   | 7.565.800.39   |        | 14.184.70  |
| Total Geral.....:        |   |               | 11.738.000.00 |         | 1.400.000.00  | 10.181.67      | 0.00     | 0.00         | 705.640.22     | 691.535.52     |        | 831.246.59 |
|                          |   |               | 400.000.00    |         | 10.738.000.00 | 8.411.231.68   | 0.00     | 2.326.768.32 | 7.579.985.09   | 7.565.800.39   |        | 14.184.70  |

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