

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

16 nov 2020 13:57

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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	0.00	30.000.00	0.00	0.00	0.00
3	3.1.90.11.00		330.000.00							26.239.04	26.239.04	66.651.64
				330.000.00	270.000.00				60.000.00	203.348.36	203.348.36	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05					0.00	0.00	0.00	0.00	26.239.04	26.239.04	66.651.64	
					270.000.00	0.00	0.00	0.00	203.348.36	203.348.36	0.00	
Total	F. Rec. 1.05.00		330.000.00		0.00	0.00	0.00	0.00	26.239.04	26.239.04	66.651.64	
			0.00	330.000.00	270.000.00	0.00	0.00	0.00	203.348.36	203.348.36	0.00	
4	3.1.90.13.00		25.000.00							1.678.78	1.678.78	16.98
				25.000.00	15.000.00				10.000.00	14.983.02	14.983.02	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03					0.00	0.00	0.00	0.00	1.678.78	1.678.78	16.98	
					15.000.00	0.00	0.00	0.00	14.983.02	14.983.02	0.00	
Total	F. Rec. 1.05.00		25.000.00		0.00	0.00	0.00	0.00	1.678.78	1.678.78	16.98	
			0.00	25.000.00	15.000.00	0.00	0.00	0.00	14.983.02	14.983.02	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
			0.00	5.000.00	0.00	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	5.540.84
				30.000.00	19.000.00				11.000.00	13.459.16	13.459.16	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	2.971.72	
					10.000.00	0.00	0.00	0.00	7.028.28	7.028.28	0.00	
3.1.91.13.99					0.00	0.00	0.00	0.00	638.56	638.56	2.569.12	
					9.000.00	0.00	0.00	0.00	6.430.88	6.430.88	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	5.540.84	
			0.00	30.000.00	19.000.00	0.00	0.00	0.00	13.459.16	13.459.16	0.00	
7	3.3.90.30.00		35.000.00							158.98	78.98	0.00
				35.000.00	2.608.20				32.391.80	2.608.20	2.528.20	80.00
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	0.00	0.00
					598.85	0.00	0.00	0.00	598.85	598.85	0.00	0.00
3.3.90.30.17					80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00
					1.329.60	0.00	0.00	0.00	1.329.60	1.249.60	80.00	0.00
3.3.90.30.22					78.98	0.00	0.00	0.00	78.98	78.98	0.00	0.00
					654.75	0.00	0.00	0.00	654.75	654.75	0.00	0.00
3.3.90.30.24					0.00	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	0.00
Total	F. Rec. 1.05.00		35.000.00		0.00	158.98	0.00	0.00	158.98	78.98	0.00	0.00
			0.00	35.000.00	2.608.20	0.00	0.00	0.00	32.391.80	2.608.20	2.528.20	80.00
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
			0.00	2.000.00	0.00	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	1.713.17	3.166.34
				80.000.00	20.478.04				59.521.96	17.311.70	17.311.70	0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.14						0.00		0.00	1.073.17	1.073.17		2.146.34
						12.878.04		0.00	10.731.70	10.731.70		0.00
3.3.90.36.22						0.00		0.00	540.00	540.00		1.020.00
						6.510.00		0.00	5.490.00	5.490.00		0.00
3.3.90.36.99						100.00		0.00	100.00	100.00		0.00
						1.090.00		0.00	1.090.00	1.090.00		0.00
Total F. Rec. 1.05.00			80.000.00		0.00	100.00		0.00	1.713.17	1.713.17		3.166.34
			0.00		80.000.00	20.478.04		0.00	59.521.96	17.311.70	17.311.70	0.00
10	3.3.90.39.00		200.000.00			1.278.98			6.517.97	13.017.97		40.072.22
					200.000.00	158.163.94			41.836.06	118.091.72	118.091.72	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.01						78.98		0.00	78.98	78.98		0.00
						228.98		0.00	228.98	228.98		0.00
3.3.90.39.05						0.00		0.00	5.290.25	11.790.25		32.057.46
						143.459.96		0.00	111.402.50	111.402.50		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	284.41	284.41		1.175.94
						3.500.00		0.00	2.324.06	2.324.06		0.00
3.3.90.39.30						0.00		0.00	29.88	29.88		199.67
						500.00		0.00	300.33	300.33		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						700.00		0.00	334.45	334.45		5.139.15
						7.200.00		0.00	2.060.85	2.060.85		0.00
3.3.90.39.68						500.00		0.00	500.00	500.00		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	1.278.98		0.00	6.517.97	13.017.97		40.072.22
			0.00		200.000.00	158.163.94		0.00	41.836.06	118.091.72	118.091.72	0.00
11	3.3.90.47.00		5.000.00			5.000.00		767.13	4.232.87	767.13	767.13	0.00
												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	767.13		0.00	4.232.87	767.13	767.13	0.00
12	3.3.91.97.00		1.000.00			1.000.00			1.000.00			0.00
												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	0.00
13	4.4.90.52.00		25.000.00			25.000.00			25.000.00			0.00
												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	0.00
26	3.1.90.16.00		5.000.00			5.000.00			5.000.00			0.00
												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	0.00
29	3.3.90.40.00		50.000.00			50.00			2.422.40	2.422.40		2.774.44
					50.000.00	25.994.80			24.005.20	23.220.36	23.220.36	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		1.455.60
						19.964.80		0.00	18.509.20	18.509.20		0.00
3.3.90.40.10						50.00		0.00	50.00	50.00		0.00
						50.00		0.00	50.00	50.00		0.00

UF: MINAS GERAIS
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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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		1.318.84
						5.980.00	0.00	0.00	4.661.16	4.661.16		0.00
Total	F. Rec. 1.05.00		50.000.00		0.00	50.00	0.00	0.00	2.422.40	2.422.40		2.774.44
			0.00		50.000.00	25.994.80	0.00	24.005.20	23.220.36	23.220.36		0.00
Total do P. Atividade:			823.000.00		0.00	1.587.96	0.00	0.00	40.066.78	46.486.78		118.222.46
			0.00		823.000.00	512.012.11	0.00	310.987.89	393.789.65	393.709.65		80.00
03.03.0009.272.0069.2079	MANUT. DE OUTRAS DESPESAS RPPS											
14	3.3.90.91.00		100.000.00			23.986.46			32.010.75	32.010.75		24.808.54
			50.000.00		150.000.00	129.037.90		20.962.10	104.229.36	104.229.36		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.91.99						23.986.46	0.00	0.00	32.010.75	32.010.75		24.808.54
						129.037.90	0.00	0.00	104.229.36	104.229.36		0.00
Total	F. Rec. 1.03.00		100.000.00		0.00	23.986.46	0.00	0.00	32.010.75	32.010.75		24.808.54
			50.000.00		150.000.00	129.037.90	0.00	20.962.10	104.229.36	104.229.36		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	23.986.46	0.00	0.00	32.010.75	32.010.75		24.808.54
			50.000.00		350.000.00	129.037.90	0.00	220.962.10	104.229.36	104.229.36		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		970.654.23
			350.000.00		6.650.000.00	6.000.000.00		650.000.00	5.029.345.77	5.029.345.77		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		970.654.23
						6.000.000.00	0.00	0.00	5.029.345.77	5.029.345.77		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		970.654.23
			350.000.00		6.650.000.00	6.000.000.00	0.00	650.000.00	5.029.345.77	5.029.345.77		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						113.221.57	113.221.57		321.538.65
					1.570.000.00	1.400.000.00		170.000.00	1.078.461.35	1.078.461.35		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01						0.00	0.00	0.00	113.221.57	113.221.57		321.538.65
						1.400.000.00	0.00	0.00	1.078.461.35	1.078.461.35		0.00
Total	F. Rec. 1.03.00		1.570.000.00		0.00	0.00	0.00	0.00	113.221.57	113.221.57		321.538.65
			0.00		1.570.000.00	1.400.000.00	0.00	170.000.00	1.078.461.35	1.078.461.35		0.00

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

16 nov 2020 13:57
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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	622.103.95	622.103.95	1.292.192.88
			350.000.00		8.225.000.00	7.400.000.00		0.00	6.107.807.12	6.107.807.12	0.00
03.03.0009.272.0069.2081	MANUT. OUTROS	BENF. PREV DO IPMCA									
20	3.1.90.05.00	1.800.000.00			350.000.00						0.00
					1.450.000.00			1.450.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total F. Rec. 1.03.00		1.800.000.00			350.000.00			0.00	0.00	0.00	0.00
		0.00			1.450.000.00			0.00	0.00	0.00	0.00
Total do P. Atividade:			1.800.000.00		350.000.00			0.00	0.00	0.00	0.00
			0.00		1.450.000.00			0.00	0.00	0.00	0.00
03.03.0009.272.0069.2082	MANUT. DE BEN.	INAT. E PENS. TESOUREO MUN									
21	3.1.90.01.00	185.000.00							11.228.19	11.228.19	47.460.66
					185.000.00	170.000.00		15.000.00	122.539.34	122.539.34	0.00
1.00.00	Recursos Ordinários										
3.1.90.01.02								0.00	0.00	11.228.19	11.228.19
								170.000.00	0.00	122.539.34	122.539.34
Total F. Rec. 1.00.00		185.000.00			0.00	0.00		0.00	11.228.19	11.228.19	47.460.66
		0.00			185.000.00	170.000.00		0.00	15.000.00	122.539.34	122.539.34
22	3.1.90.03.00	204.000.00							14.597.94	14.597.94	44.020.60
					204.000.00	190.000.00		14.000.00	145.979.40	145.979.40	0.00
1.00.00	Recursos Ordinários										
3.1.90.03.02								0.00	0.00	14.597.94	14.597.94
								190.000.00	0.00	145.979.40	145.979.40
Total F. Rec. 1.00.00		204.000.00			0.00	0.00		0.00	14.597.94	14.597.94	44.020.60
		0.00			204.000.00	190.000.00		0.00	14.000.00	145.979.40	145.979.40
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	91.481.26
			0.00		390.000.00	360.000.00		0.00	30.000.00	268.518.74	268.518.74
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		400.000.00	25.574.42		0.00	720.007.61	726.427.61	1.526.705.14
			400.000.00		11.738.000.00	8.401.050.01		0.00	3.336.949.99	6.874.344.87	6.874.264.87
Total da Unidade....:			11.738.000.00		400.000.00	25.574.42		0.00	720.007.61	726.427.61	1.526.705.14
			400.000.00		11.738.000.00	8.401.050.01		0.00	3.336.949.99	6.874.344.87	6.874.264.87
Total do Orgão.....:			11.738.000.00		400.000.00	25.574.42		0.00	720.007.61	726.427.61	1.526.705.14
			400.000.00		11.738.000.00	8.401.050.01		0.00	3.336.949.99	6.874.344.87	6.874.264.87
Total Geral.....:			11.738.000.00		400.000.00	25.574.42		0.00	720.007.61	726.427.61	1.526.705.14
			400.000.00		11.738.000.00	8.401.050.01		0.00	3.336.949.99	6.874.344.87	6.874.264.87

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