

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

15 out 2020 09:15

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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	92.890.68
				330.000.00	270.000.00			60.000.00	177.109.32	177.109.32		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	92.890.68	
					270.000.00	0.00	0.00	0.00	177.109.32	177.109.32	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	92.890.68	
			0.00	330.000.00	270.000.00	0.00	0.00	60.000.00	177.109.32	177.109.32	0.00	
4	3.1.90.13.00		25.000.00							1.660.78	1.660.78	1.695.76
				25.000.00	15.000.00			10.000.00	13.304.24	13.304.24		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	1.695.76	
					15.000.00	0.00	0.00	0.00	13.304.24	13.304.24	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	1.695.76	
			0.00	25.000.00	15.000.00	0.00	0.00	10.000.00	13.304.24	13.304.24	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	5.000.00	0.00	0.00	0.00	0.00
6	3.1.91.13.00		30.000.00							1.336.44	1.336.44	6.877.28
				30.000.00	19.000.00			11.000.00	12.122.72	12.122.72		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	3.669.60	
					10.000.00	0.00	0.00	0.00	6.330.40	6.330.40	0.00	
3.1.91.13.99					0.00	0.00	0.00	0.00	638.56	638.56	3.207.68	
					9.000.00	0.00	0.00	0.00	5.792.32	5.792.32	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	6.877.28	
			0.00	30.000.00	19.000.00	0.00	0.00	11.000.00	12.122.72	12.122.72	0.00	
7	3.3.90.30.00		35.000.00							697.85	1.171.35	0.00
				35.000.00	2.449.22			32.550.78	2.449.22	2.449.22		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.16					320.40	0.00	0.00	0.00	320.40	450.40	0.00	
					598.85	0.00	0.00	0.00	598.85	598.85	0.00	
3.3.90.30.17					269.70	0.00	0.00	0.00	269.70	613.20	0.00	
					1.249.60	0.00	0.00	0.00	1.249.60	1.249.60	0.00	
3.3.90.30.22					107.75	0.00	0.00	0.00	107.75	107.75	0.00	
					575.77	0.00	0.00	0.00	575.77	575.77	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	697.85	0.00	0.00	697.85	1.171.35	0.00	
			0.00	35.000.00	2.449.22	0.00	0.00	32.550.78	2.449.22	2.449.22	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
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
9	3.3.90.36.00		80.000.00							1.803.17	2.343.17	4.779.51
				80.000.00	20.378.04			59.621.96	15.598.53	15.598.53		0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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		3.219.51
						12.878.04		0.00	9.658.53	9.658.53		0.00
3.3.90.36.22						0.00		0.00	540.00	1.080.00		1.560.00
						6.510.00		0.00	4.950.00	4.950.00		0.00
3.3.90.36.99						190.00		0.00	190.00	190.00		0.00
						990.00		0.00	990.00	990.00		0.00
Total F. Rec. 1.05.00			80.000.00		0.00	190.00		0.00	1.803.17	2.343.17		4.779.51
			0.00		80.000.00	20.378.04		0.00	59.621.96	15.598.53	15.598.53	0.00
10 3.3.90.39.00			200.000.00			150.00			12.382.29	5.882.29		45.311.21
						200.000.00		156.884.96	43.115.04	111.573.75	105.073.75	6.500.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.01						150.00		0.00	150.00	150.00		0.00
						150.00		0.00	150.00	150.00		0.00
3.3.90.39.05						0.00		0.00	11.790.25	5.290.25		37.347.71
						143.459.96		0.00	106.112.25	99.612.25		6.500.00
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	227.26	227.26		1.460.35
						3.500.00		0.00	2.039.65	2.039.65		0.00
3.3.90.39.30						0.00		0.00	29.88	29.88		229.55
						500.00		0.00	270.45	270.45		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	184.90	184.90		4.773.60
						6.500.00		0.00	1.726.40	1.726.40		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	150.00		0.00	12.382.29	5.882.29		45.311.21
			0.00		200.000.00	156.884.96		0.00	43.115.04	111.573.75	105.073.75	6.500.00
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
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									0.00
						1.000.00		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	0.00
13 4.4.90.52.00			25.000.00									0.00
						25.000.00		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	0.00
26 3.1.90.16.00			5.000.00									0.00
						5.000.00		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	0.00
29 3.3.90.40.00			50.000.00						2.372.40	2.372.40		5.146.84
						50.000.00		25.944.80	24.055.20	20.797.96	20.797.96	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		3.355.04
						19.964.80		0.00	16.609.76	16.609.76		0.00
3.3.90.40.99						0.00		0.00	472.96	472.96		1.791.80
						5.980.00		0.00	4.188.20	4.188.20		0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

15 out 2020 09:15
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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
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	0.00
			0.00	1.450.000.00	0.00	0.00	1.450.000.00	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	0.00
			0.00	1.450.000.00	0.00	0.00	1.450.000.00	0.00	0.00	0.00
03.03.00	09.272.0069.2082	MANUT. DE BEN.		INAT. E PENS.	TESOURO MUN					
21	3.1.90.01.00		185.000.00							
				185.000.00	170.000.00		15.000.00	111.311.15	111.311.15	58.688.85
1.00.00 Recursos Ordinários										
3.1.90.01.02				0.00	0.00		11.228.19	11.228.19		58.688.85
					170.000.00	0.00	111.311.15	111.311.15		0.00
Total	F. Rec. 1.00.00		185.000.00	0.00	0.00	0.00	11.228.19	11.228.19		58.688.85
			0.00	185.000.00	170.000.00	0.00	15.000.00	111.311.15	111.311.15	0.00
22	3.1.90.03.00		204.000.00							
				204.000.00	190.000.00		14.000.00	131.381.46	131.381.46	58.618.54
1.00.00 Recursos Ordinários										
3.1.90.03.02				0.00	0.00		14.597.94	14.597.94		58.618.54
					190.000.00	0.00	131.381.46	131.381.46		0.00
Total	F. Rec. 1.00.00		204.000.00	0.00	0.00	0.00	14.597.94	14.597.94		58.618.54
			0.00	204.000.00	190.000.00	0.00	14.000.00	131.381.46	131.381.46	0.00
23	3.1.90.05.00		1.000.00							
				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	0.00
Total do P. Atividade:			390.000.00	0.00	0.00	0.00	25.826.13	25.826.13		117.307.39
			0.00	390.000.00	360.000.00	0.00	30.000.00	242.692.61	242.692.61	0.00
03.03.00	09.997.9999.9999	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	500.000.00	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	500.000.00	0.00	0.00	500.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			11.738.000.00	400.000.00	6.089.29	0.00	697.527.79	692.041.29	2.221.138.33	
			400.000.00	11.738.000.00	8.375.475.59	0.00	3.362.524.41	6.154.337.26	6.147.837.26	6.500.00
Total da Unidade....:			11.738.000.00	400.000.00	6.089.29	0.00	697.527.79	692.041.29	2.221.138.33	
			400.000.00	11.738.000.00	8.375.475.59	0.00	3.362.524.41	6.154.337.26	6.147.837.26	6.500.00
Total do Orgão.....:			11.738.000.00	400.000.00	6.089.29	0.00	697.527.79	692.041.29	2.221.138.33	
			400.000.00	11.738.000.00	8.375.475.59	0.00	3.362.524.41	6.154.337.26	6.147.837.26	6.500.00
Total Geral.....:			11.738.000.00	400.000.00	6.089.29	0.00	697.527.79	692.041.29	2.221.138.33	
			400.000.00	11.738.000.00	8.375.475.59	0.00	3.362.524.41	6.154.337.26	6.147.837.26	6.500.00

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