

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

17 mai 2021 13:14

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
ABRIL / 2021

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		350.000.00							19.717.78	19.717.78	191.128.88
				350.000.00	270.000.00			80.000.00	78.871.12	78.871.12		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05					0.00	0.00	0.00	0.00	19.717.78	19.717.78	191.128.88	
					270.000.00	0.00	0.00	0.00	78.871.12	78.871.12	0.00	
Total F. Rec. 1.05.00			350.000.00		0.00	0.00	0.00	0.00	19.717.78	19.717.78	191.128.88	
			0.00	350.000.00	270.000.00	0.00	0.00	80.000.00	78.871.12	78.871.12	0.00	
4	3.1.90.13.00		30.000.00							1.681.47	1.681.47	16.988.97
				30.000.00	22.000.00			8.000.00	5.011.03	5.011.03		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03					0.00	0.00	0.00	0.00	1.681.47	1.681.47	16.988.97	
					22.000.00	0.00	0.00	0.00	5.011.03	5.011.03	0.00	
Total F. Rec. 1.05.00			30.000.00		0.00	0.00	0.00	0.00	1.681.47	1.681.47	16.988.97	
			0.00	30.000.00	22.000.00	0.00	0.00	8.000.00	5.011.03	5.011.03	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		25.000.00							1.357.94	1.357.94	14.568.26
				25.000.00	20.000.00			5.000.00	5.431.74	5.431.74		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02					0.00	0.00	0.00	0.00	709.11	709.11	7.163.58	
					10.000.00	0.00	0.00	0.00	2.836.42	2.836.42	0.00	
3.1.91.13.99					0.00	0.00	0.00	0.00	648.83	648.83	7.404.68	
					10.000.00	0.00	0.00	0.00	2.595.32	2.595.32	0.00	
Total F. Rec. 1.05.00			25.000.00		0.00	0.00	0.00	0.00	1.357.94	1.357.94	14.568.26	
			0.00	25.000.00	20.000.00	0.00	0.00	5.000.00	5.431.74	5.431.74	0.00	
7	3.3.90.30.00		30.000.00							257.92	257.92	0.00
				30.000.00	1.336.30			28.663.70	1.336.30	1.336.30		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					14.98	0.00	0.00	0.00	14.98	14.98	0.00	
3.3.90.30.16					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					333.40	0.00	0.00	0.00	333.40	333.40	0.00	
3.3.90.30.17					175.00	0.00	0.00	0.00	175.00	175.00	0.00	
					763.30	0.00	0.00	0.00	763.30	763.30	0.00	
3.3.90.30.22					82.92	0.00	0.00	0.00	82.92	82.92	0.00	
					224.62	0.00	0.00	0.00	224.62	224.62	0.00	
Total F. Rec. 1.05.00			30.000.00		0.00	257.92	0.00	0.00	257.92	257.92	0.00	
			0.00	30.000.00	1.336.30	0.00	0.00	28.663.70	1.336.30	1.336.30	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							1.976.00	1.976.00	13.620.00
				80.000.00	21.259.45			58.740.55	7.639.45	7.639.45		0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
ABRIL / 2021

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	1.200.00	1.200.00		9.600.00
						14.400.00		0.00	4.800.00	4.800.00		0.00
3.3.90.36.22						0.00		0.00	480.00	480.00		4.020.00
						6.060.00		0.00	2.040.00	2.040.00		0.00
3.3.90.36.99						296.00		0.00	296.00	296.00		0.00
						799.45		0.00	799.45	799.45		0.00
Total F. Rec. 1.05.00			80.000.00		0.00	296.00		0.00	1.976.00	1.976.00		13.620.00
			0.00		80.000.00	21.259.45		0.00	58.740.55	7.639.45	7.639.45	0.00
10 3.3.90.39.00			220.000.00			72.807.01		-58.500.00	13.482.77	12.022.77		111.553.40
					220.000.00	218.457.01		-58.500.00	60.042.99	48.403.61	40.403.61	8.000.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						72.000.00		-58.500.00	12.150.00	10.650.00		102.100.00
						204.700.00		-58.500.00	44.100.00	36.100.00		8.000.00
3.3.90.39.29						0.00		0.00	321.26	321.26		2.605.28
						4.000.00		0.00	1.394.72	1.394.72		0.00
3.3.90.39.30						0.00		0.00	31.50	31.50		375.62
						500.00		0.00	124.38	124.38		0.00
3.3.90.39.33						0.00		0.00	0.00	0.00		1.000.00
						1.000.00		0.00	0.00	0.00		0.00
3.3.90.39.64						0.00		0.00	173.00	173.00		5.472.50
						6.000.00		0.00	527.50	527.50		0.00
3.3.90.39.68						0.00		0.00	0.00	0.00		0.00
						1.410.00		0.00	1.410.00	1.410.00		0.00
3.3.90.39.99						807.01		0.00	807.01	847.01		0.00
						847.01		0.00	847.01	847.01		0.00
Total F. Rec. 1.05.00			220.000.00		0.00	72.807.01		-58.500.00	13.482.77	12.022.77		111.553.40
			0.00		220.000.00	218.457.01		-58.500.00	60.042.99	48.403.61	40.403.61	8.000.00
12 3.3.91.97.00			3.000.00									0.00
					3.000.00				3.000.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			3.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		3.000.00	0.00		0.00	3.000.00	0.00	0.00	0.00
13 4.4.90.52.00			23.000.00									0.00
					23.000.00	170.00			22.830.00	170.00	170.00	0.00
1.05.00 Taxa de Administração do RPPS												
4.4.90.52.03						0.00		0.00	0.00	0.00		0.00
						170.00		0.00	170.00	170.00		0.00
Total F. Rec. 1.05.00			23.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		23.000.00	170.00		0.00	22.830.00	170.00	170.00	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	0.00
29 3.3.90.40.00			60.000.00						2.677.76	2.677.76		20.655.36
					60.000.00	30.942.40			29.057.60	10.287.04	10.287.04	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	2.185.20	2.185.20		16.266.80
						24.522.40		0.00	8.255.60	8.255.60		0.00
3.3.90.40.99						0.00		0.00	492.56	492.56		4.388.56
						6.420.00		0.00	2.031.44	2.031.44		0.00
Total F. Rec. 1.05.00			60.000.00		0.00	0.00		0.00	2.677.76	2.677.76		20.655.36
			0.00		60.000.00	30.942.40		0.00	29.057.60	10.287.04	10.287.04	0.00
30 3.3.90.92.00			5.000.00									0.00
					5.000.00				5.000.00			0.00
1.05.00 Taxa de Administração do RPPS												

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
ABRIL / 2021

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	5.000.00	0.00	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
Total do P. Atividade:			868.000.00	0.00	73.360.93	-58.500.00		41.151.64	39.691.64	368.514.87		
			0.00	868.000.00	584.165.16	-58.500.00	342.334.84	157.150.29	149.150.29	8.000.00		
03.03.00.09.272.0069.2079	MANUT. DE OUTRAS DESPESAS RPPS											
14	3.3.90.91.00		150.000.00					8.062.53	8.062.53	72.562.77		
				150.000.00	104.812.89		45.187.11	32.250.12	32.250.12	0.00		
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.91.99					0.00	0.00		8.062.53	8.062.53	72.562.77		
					104.812.89	0.00		32.250.12	32.250.12	0.00		
Total	F. Rec.	1.03.00	150.000.00	0.00	0.00	0.00		8.062.53	8.062.53	72.562.77		
			0.00	150.000.00	104.812.89	0.00	45.187.11	32.250.12	32.250.12	0.00		
15	3.3.90.93.00		100.000.00									
				100.000.00			100.000.00					
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	0.00		
16	3.3.91.93.00		100.000.00									
				100.000.00			100.000.00					
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	0.00		
31	3.3.90.08.00		50.000.00									
				50.000.00			50.000.00					
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	0.00		
32	3.3.90.39.00		1.000.00									
				1.000.00			1.000.00					
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		
33	3.3.90.47.00		7.000.00									
				7.000.00			7.000.00					
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	7.000.00	0.00	0.00	0.00		0.00	0.00	0.00		
			0.00	7.000.00	0.00	0.00	7.000.00	0.00	0.00	0.00		
34	4.6.90.71.00		5.000.00									
				5.000.00			5.000.00					
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	0.00		
35	4.6.90.73.00		5.000.00									
				5.000.00			5.000.00					
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	0.00		
36	3.3.90.98.00		100.000.00									
				100.000.00			100.000.00					
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	0.00		
Total do P. Atividade:			518.000.00	0.00	0.00	0.00		8.062.53	8.062.53	72.562.77		
			0.00	518.000.00	104.812.89	0.00	413.187.11	32.250.12	32.250.12	0.00		
03.03.00.09.272.0069.2080	MANUT. APOS. E PENS. DO RPPS											
17	3.1.90.01.00		7.900.000.00					534.549.98	534.549.98	4.880.663.56		
				7.900.000.00	7.000.000.00		900.000.00	2.119.336.44	2.119.336.44	0.00		

UF: MINAS GERAIS
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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
ABRIL / 2021

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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						0.00		0.00	534.549.98	534.549.98	4.880.663.56
						7.000.000.00		0.00	2.119.336.44	2.119.336.44	0.00
Total F. Rec. 1.03.00			7.900.000.00		0.00	0.00		0.00	534.549.98	534.549.98	4.880.663.56
			0.00	7.900.000.00		7.000.000.00		0.00	2.119.336.44	2.119.336.44	0.00
19	3.1.90.03.00		1.700.000.00						116.738.65	110.850.84	1.033.084.13
				1.700.000.00		1.500.000.00			466.915.87	461.028.06	5.887.81
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01						0.00		0.00	116.738.65	110.850.84	1.033.084.13
						1.500.000.00		0.00	466.915.87	461.028.06	5.887.81
Total F. Rec. 1.03.00			1.700.000.00		0.00	0.00		0.00	116.738.65	110.850.84	1.033.084.13
			0.00	1.700.000.00		1.500.000.00		0.00	466.915.87	461.028.06	5.887.81
Total do P. Atividade:			9.600.000.00		0.00	0.00		0.00	651.288.63	645.400.82	5.913.747.69
			0.00	9.600.000.00		8.500.000.00		0.00	2.586.252.31	2.580.364.50	5.887.81
03.03.0009.272.0069.2082	MANUT. DE BEN. INAT. E PENS. TESOUREO MUN										
21	3.1.90.01.00		180.000.00						11.289.00	11.289.00	114.844.00
				180.000.00		160.000.00			45.156.00	45.156.00	0.00
1.00.00 Recursos Ordinários											
3.1.90.01.02						0.00		0.00	11.289.00	11.289.00	114.844.00
						160.000.00		0.00	45.156.00	45.156.00	0.00
Total F. Rec. 1.00.00			180.000.00		0.00	0.00		0.00	11.289.00	11.289.00	114.844.00
			0.00	180.000.00		160.000.00		0.00	45.156.00	45.156.00	0.00
22	3.1.90.03.00		214.000.00						14.597.94	14.597.94	141.608.24
				214.000.00		200.000.00			58.391.76	58.391.76	0.00
1.00.00 Recursos Ordinários											
3.1.90.03.02						0.00		0.00	14.597.94	14.597.94	141.608.24
						200.000.00		0.00	58.391.76	58.391.76	0.00
Total F. Rec. 1.00.00			214.000.00		0.00	0.00		0.00	14.597.94	14.597.94	141.608.24
			0.00	214.000.00		200.000.00		0.00	58.391.76	58.391.76	0.00
Total do P. Atividade:			394.000.00		0.00	0.00		0.00	25.886.94	25.886.94	256.452.24
			0.00	394.000.00		360.000.00		0.00	103.547.76	103.547.76	0.00
03.03.0099.997.9999.9999	RESERVA DO RPPS										
24	9.9.99.99.00		1.000.000.00								0.00
				1.000.000.00				1.000.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			1.000.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00	1.000.000.00		0.00		0.00	1.000.000.00	0.00	0.00
Total do P. Atividade:			1.000.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00	1.000.000.00		0.00		0.00	1.000.000.00	0.00	0.00
Total da Sub-Unidade:	12.380.000.00		0.00	73.360.93		-58.500.00			726.389.74	719.041.93	6.611.277.57
	0.00	12.380.000.00		9.548.978.05		-58.500.00		2.889.521.95	2.879.200.48	2.865.312.67	13.887.81
Total da Unidade.....:	12.380.000.00		0.00	73.360.93		-58.500.00			726.389.74	719.041.93	6.611.277.57
	0.00	12.380.000.00		9.548.978.05		-58.500.00		2.889.521.95	2.879.200.48	2.865.312.67	13.887.81
Total do Orgão.....:	12.380.000.00		0.00	73.360.93		-58.500.00			726.389.74	719.041.93	6.611.277.57
	0.00	12.380.000.00		9.548.978.05		-58.500.00		2.889.521.95	2.879.200.48	2.865.312.67	13.887.81
Total Geral.....:	12.380.000.00		0.00	73.360.93		-58.500.00			726.389.74	719.041.93	6.611.277.57
	0.00	12.380.000.00		9.548.978.05		-58.500.00		2.889.521.95	2.879.200.48	2.865.312.67	13.887.81

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