

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

22 mar 2021 08:18

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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		12.000.00
						14.400.00		0.00	2.400.00	2.400.00		0.00
3.3.90.36.22						0.00		0.00	480.00	480.00		5.040.00
						6.060.00		0.00	1.020.00	1.020.00		0.00
3.3.90.36.99						100.00		0.00	100.00	0.00		0.00
						300.00		0.00	300.00	200.00		100.00
Total F. Rec. 1.05.00			80.000.00		0.00	100.00		0.00	1.780.00	1.680.00		17.040.00
			0.00		80.000.00	20.760.00		0.00	59.240.00	3.720.00		100.00
10 3.3.90.39.00			220.000.00			1.410.00			12.642.05	16.792.05		123.408.39
					220.000.00	140.710.00			79.290.00	17.301.61	17.301.61	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00		0.00	10.650.00	14.800.00		113.000.00
						127.800.00		0.00	14.800.00	14.800.00		0.00
3.3.90.39.29						0.00		0.00	369.55	369.55		3.153.27
						4.000.00		0.00	846.73	846.73		0.00
3.3.90.39.30						0.00		0.00	31.50	31.50		438.62
						500.00		0.00	61.38	61.38		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	181.00	181.00		5.816.50
						6.000.00		0.00	183.50	183.50		0.00
3.3.90.39.68						1.410.00		0.00	1.410.00	1.410.00		0.00
						1.410.00		0.00	1.410.00	1.410.00		0.00
Total F. Rec. 1.05.00			220.000.00		0.00	1.410.00		0.00	12.642.05	16.792.05		123.408.39
			0.00		220.000.00	140.710.00		0.00	79.290.00	17.301.61	17.301.61	0.00
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				23.000.00			0.00
1.05.00 Taxa de Administração do RPPS												
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	0.00		0.00	23.000.00	0.00	0.00	0.00
26 3.1.90.16.00			5.000.00									0.00
					5.000.00				5.000.00			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						2.698.16	2.698.16		26.031.28
					60.000.00	30.942.40			4.911.12	4.911.12		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		20.637.20
						24.522.40		0.00	3.885.20	3.885.20		0.00
3.3.90.40.99						0.00		0.00	512.96	512.96		5.394.08
						6.420.00		0.00	1.025.92	1.025.92		0.00
Total F. Rec. 1.05.00			60.000.00		0.00	0.00		0.00	2.698.16	2.698.16		26.031.28
			0.00		60.000.00	30.942.40		0.00	4.911.12	4.911.12		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												
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
Total do P. Atividade:			868.000.00		0.00	1.805.17		0.00	40.112.78	44.162.78		434.647.47
			0.00		868.000.00	504.746.03		0.00	363.253.97	70.098.56	69.998.56	100.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
03.03.00.09.272.0069.2079 MANUT. DE OUTRAS DESPESAS RPPS											
14	3.3.90.91.00		150.000.00		150.000.00	104.812.89		45.187.11	8.062.53	8.062.53	88.687.83
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.91.99											
						0.00		0.00	8.062.53	8.062.53	88.687.83
						104.812.89		0.00	16.125.06	16.125.06	0.00
Total	F. Rec. 1.03.00		150.000.00	0.00	0.00	0.00		0.00	8.062.53	8.062.53	88.687.83
			0.00	150.000.00	104.812.89	0.00	45.187.11	16.125.06	16.125.06	0.00	0.00
15	3.3.90.93.00		100.000.00		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	0.00
16	3.3.91.93.00		100.000.00		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	0.00
31	3.3.90.08.00		50.000.00		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	0.00
32	3.3.90.39.00		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
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
33	3.3.90.47.00		7.000.00		7.000.00			7.000.00			0.00
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
			0.00	7.000.00	0.00	0.00	7.000.00	0.00	0.00	0.00	0.00
34	4.6.90.71.00		5.000.00		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	0.00
35	4.6.90.73.00		5.000.00		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	0.00
36	3.3.90.98.00		100.000.00		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	0.00
Total do P. Atividade:			518.000.00	0.00	0.00	0.00		8.062.53	8.062.53	88.687.83	0.00
			0.00	518.000.00	104.812.89	0.00	413.187.11	16.125.06	16.125.06	0.00	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		7.900.000.00	7.000.000.00		900.000.00	530.150.82	530.150.82	5.950.391.67
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01											
						0.00		0.00	530.150.82	530.150.82	5.950.391.67
						7.000.000.00		0.00	1.049.608.33	1.049.608.33	0.00

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
Total	F. Rec. 1.03.00		7.900.000.00		0.00	0.00	0.00	0.00	530.150.82	530.150.82	5.950.391.67	
			0.00		7.900.000.00	7.000.000.00	0.00	900.000.00	1.049.608.33	1.049.608.33	0.00	
19	3.1.90.03.00		1.700.000.00						117.717.82	116.433.52	1.264.564.36	
					1.700.000.00	1.500.000.00		200.000.00	235.435.64	234.151.34	1.284.30	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00	0.00		117.717.82	116.433.52	1.264.564.36	
						1.500.000.00	0.00		235.435.64	234.151.34	1.284.30	
Total	F. Rec. 1.03.00		1.700.000.00		0.00	0.00	0.00		117.717.82	116.433.52	1.264.564.36	
			0.00		1.700.000.00	1.500.000.00	0.00	200.000.00	235.435.64	234.151.34	1.284.30	
Total do P. Atividade:			9.600.000.00		0.00	0.00	0.00		647.868.64	646.584.34	7.214.956.03	
			0.00		9.600.000.00	8.500.000.00	0.00	1.100.000.00	1.285.043.97	1.283.759.67	1.284.30	
03.03.00.09.272.0069.2082	MANUT. DE BEN. INAT. E PENS. TESOUREO MUN		180.000.00						11.289.00	11.289.00	137.422.00	
21	3.1.90.01.00								22.578.00	22.578.00	0.00	
					180.000.00	160.000.00		20.000.00	22.578.00	22.578.00	0.00	
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00	0.00		11.289.00	11.289.00	137.422.00	
						160.000.00	0.00		22.578.00	22.578.00	0.00	
Total	F. Rec. 1.00.00		180.000.00		0.00	0.00	0.00		11.289.00	11.289.00	137.422.00	
			0.00		180.000.00	160.000.00	0.00	20.000.00	22.578.00	22.578.00	0.00	
22	3.1.90.03.00		214.000.00						14.597.94	14.597.94	170.804.12	
					214.000.00	200.000.00		14.000.00	29.195.88	29.195.88	0.00	
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00	0.00		14.597.94	14.597.94	170.804.12	
						200.000.00	0.00		29.195.88	29.195.88	0.00	
Total	F. Rec. 1.00.00		214.000.00		0.00	0.00	0.00		14.597.94	14.597.94	170.804.12	
			0.00		214.000.00	200.000.00	0.00	14.000.00	29.195.88	29.195.88	0.00	
Total do P. Atividade:			394.000.00		0.00	0.00	0.00		25.886.94	25.886.94	308.226.12	
			0.00		394.000.00	360.000.00	0.00	34.000.00	51.773.88	51.773.88	0.00	
03.03.00.99.997.9999.9999	RESERVA DO RPPS		1.000.000.00								0.00	
24	9.9.99.99.00										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	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	0.00	
Total da Sub-Unidade:			12.380.000.00		0.00	1.805.17	0.00		721.930.89	724.696.59	8.046.517.45	
			0.00		12.380.000.00	9.469.558.92	0.00	2.910.441.08	1.423.041.47	1.421.657.17	1.384.30	
Total da Unidade....:			12.380.000.00		0.00	1.805.17	0.00		721.930.89	724.696.59	8.046.517.45	
			0.00		12.380.000.00	9.469.558.92	0.00	2.910.441.08	1.423.041.47	1.421.657.17	1.384.30	
Total do Orgão.....:			12.380.000.00		0.00	1.805.17	0.00		721.930.89	724.696.59	8.046.517.45	
			0.00		12.380.000.00	9.469.558.92	0.00	2.910.441.08	1.423.041.47	1.421.657.17	1.384.30	
Total Geral.....:			12.380.000.00		0.00	1.805.17	0.00		721.930.89	724.696.59	8.046.517.45	
			0.00		12.380.000.00	9.469.558.92	0.00	2.910.441.08	1.423.041.47	1.421.657.17	1.384.30	

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