

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

15 abr 2021 10:53

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MARÇO / 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									
				350.000.00		270.000.00			80.000.00	19.717.78	19.717.78	210.846.66
									59.153.34	59.153.34		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	210.846.66	
					270.000.00	0.00	0.00	0.00	59.153.34	59.153.34	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	210.846.66	
			0.00	350.000.00	0.00	0.00	0.00	80.000.00	59.153.34	59.153.34	0.00	
4	3.1.90.13.00		30.000.00									
				30.000.00		22.000.00			8.000.00	1.648.78	1.648.78	18.670.44
									3.329.56	3.329.56		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03					0.00	0.00	0.00	0.00	1.648.78	1.648.78	18.670.44	
					22.000.00	0.00	0.00	0.00	3.329.56	3.329.56	0.00	
Total	F. Rec. 1.05.00		30.000.00		0.00	0.00	0.00	0.00	1.648.78	1.648.78	18.670.44	
			0.00	30.000.00	22.000.00	0.00	0.00	8.000.00	3.329.56	3.329.56	0.00	
5	3.1.90.94.00		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	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									
				25.000.00		20.000.00			5.000.00	1.357.94	1.357.94	15.926.20
									4.073.80	4.073.80		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	7.872.69	
					10.000.00	0.00	0.00	0.00	2.127.31	2.127.31	0.00	
3.1.91.13.99					0.00	0.00	0.00	0.00	648.83	648.83	8.053.51	
					10.000.00	0.00	0.00	0.00	1.946.49	1.946.49	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	15.926.20	
			0.00	25.000.00	20.000.00	0.00	0.00	5.000.00	4.073.80	4.073.80	0.00	
7	3.3.90.30.00		30.000.00									
				30.000.00		1.078.38			28.921.62	1.078.38	1.078.38	0.00
									1.078.38	1.078.38		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	0.00
					14.98	0.00	0.00	0.00	14.98	14.98	0.00	0.00
3.3.90.30.16					213.40	0.00	0.00	0.00	213.40	213.40	0.00	0.00
					333.40	0.00	0.00	0.00	333.40	333.40	0.00	0.00
3.3.90.30.17					508.30	0.00	0.00	0.00	508.30	508.30	0.00	0.00
					588.30	0.00	0.00	0.00	588.30	588.30	0.00	0.00
3.3.90.30.22					23.05	0.00	0.00	0.00	23.05	23.05	0.00	0.00
					141.70	0.00	0.00	0.00	141.70	141.70	0.00	0.00
Total	F. Rec. 1.05.00		30.000.00		0.00	744.75	0.00	0.00	744.75	744.75	0.00	0.00
			0.00	30.000.00	1.078.38	0.00	0.00	28.921.62	1.078.38	1.078.38	0.00	0.00
8	3.3.90.33.00		2.000.00									
				2.000.00					2.000.00			0.00
												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									
				80.000.00		20.963.45			59.036.55	1.943.45	2.043.45	15.300.00
									5.663.45	5.663.45		0.00

UF: MINAS GERAIS
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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MARÇO / 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		10.800.00
						14.400.00	0.00		3.600.00	3.600.00		0.00
3.3.90.36.22						0.00	0.00		540.00	540.00		4.500.00
						6.060.00	0.00		1.560.00	1.560.00		0.00
3.3.90.36.99						203.45	0.00		203.45	303.45		0.00
						503.45	0.00		503.45	503.45		0.00
Total F. Rec. 1.05.00			80.000.00		0.00	203.45	0.00		1.943.45	2.043.45		15.300.00
			0.00		80.000.00	20.963.45	0.00	59.036.55	5.663.45	5.663.45		0.00
10	3.3.90.39.00		220.000.00			4.940.00			17.619.23	11.079.23		110.729.16
					220.000.00	145.650.00		74.350.00	34.920.84	28.380.84		6.540.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						4.900.00	0.00		17.150.00	10.650.00		100.750.00
						132.700.00	0.00		31.950.00	25.450.00		6.500.00
3.3.90.39.29						0.00	0.00		226.73	226.73		2.926.54
						4.000.00	0.00		1.073.46	1.073.46		0.00
3.3.90.39.30						0.00	0.00		31.50	31.50		407.12
						500.00	0.00		92.88	92.88		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		171.00	171.00		5.645.50
						6.000.00	0.00		354.50	354.50		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						40.00	0.00		40.00	0.00		0.00
						40.00	0.00		40.00	0.00		40.00
Total F. Rec. 1.05.00			220.000.00		0.00	4.940.00	0.00		17.619.23	11.079.23		110.729.16
			0.00		220.000.00	145.650.00	0.00	74.350.00	34.920.84	28.380.84		6.540.00
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			170.00			170.00	170.00		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						170.00	0.00		170.00	170.00		0.00
						170.00	0.00		170.00	170.00		0.00
Total F. Rec. 1.05.00			23.000.00		0.00	170.00	0.00		170.00	170.00		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						2.698.16	2.698.16		23.333.12
					60.000.00	30.942.40		29.057.60	7.609.28	7.609.28		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		18.452.00
						24.522.40	0.00		6.070.40	6.070.40		0.00
3.3.90.40.99						0.00	0.00		512.96	512.96		4.881.12
						6.420.00	0.00		1.538.88	1.538.88		0.00
Total F. Rec. 1.05.00			60.000.00		0.00	0.00	0.00		2.698.16	2.698.16		23.333.12
			0.00		60.000.00	30.942.40	0.00	29.057.60	7.609.28	7.609.28		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
MARÇO / 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	6.058.20	0.00	0.00	45.900.09	39.460.09	394.805.58		
			0.00	868.000.00	510.804.23	0.00	357.195.77	115.998.65	109.458.65	6.540.00		
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	80.625.30		
				150.000.00	104.812.89		45.187.11	24.187.59	24.187.59	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	80.625.30		
					104.812.89	0.00		24.187.59	24.187.59	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	80.625.30		
			0.00	150.000.00	104.812.89	0.00	45.187.11	24.187.59	24.187.59	0.00		
15	3.3.90.93.00		100.000.00							0.00		
				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		
16	3.3.91.93.00		100.000.00							0.00		
				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		
31	3.3.90.08.00		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		
32	3.3.90.39.00		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		
			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							0.00		
				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		
34	4.6.90.71.00		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		
35	4.6.90.73.00		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		
36	3.3.90.98.00		100.000.00							0.00		
				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		
Total do P. Atividade:			518.000.00	0.00	0.00	0.00	0.00	8.062.53	8.062.53	80.625.30		
			0.00	518.000.00	104.812.89	0.00	413.187.11	24.187.59	24.187.59	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					535.178.13	535.178.13	5.415.213.54		
				7.900.000.00	7.000.000.00		900.000.00	1.584.786.46	1.584.786.46	0.00		

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

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MARÇO / 2021

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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00		0.00	535.178.13	535.178.13	5.415.213.54	
						7.000.000.00		0.00	1.584.786.46	1.584.786.46	0.00	
Total F. Rec. 1.03.00			7.900.000.00		0.00	0.00		0.00	535.178.13	535.178.13	5.415.213.54	
			0.00	7.900.000.00		7.000.000.00		0.00	900.000.00	1.584.786.46	1.584.786.46	0.00
19	3.1.90.03.00		1.700.000.00						114.741.58	116.025.88	1.149.822.78	
				1.700.000.00		1.500.000.00		200.000.00	350.177.22	350.177.22	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00		0.00	114.741.58	116.025.88	1.149.822.78	
						1.500.000.00		0.00	350.177.22	350.177.22	0.00	
Total F. Rec. 1.03.00			1.700.000.00		0.00	0.00		0.00	114.741.58	116.025.88	1.149.822.78	
			0.00	1.700.000.00		1.500.000.00		0.00	200.000.00	350.177.22	350.177.22	0.00
Total do P. Atividade:			9.600.000.00		0.00	0.00		0.00	649.919.71	651.204.01	6.565.036.32	
			0.00	9.600.000.00		8.500.000.00		0.00	1.100.000.00	1.934.963.68	1.934.963.68	0.00
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	126.133.00	
				180.000.00		160.000.00		20.000.00	33.867.00	33.867.00	0.00	
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00		0.00	11.289.00	11.289.00	126.133.00	
						160.000.00		0.00	33.867.00	33.867.00	0.00	
Total F. Rec. 1.00.00			180.000.00		0.00	0.00		0.00	11.289.00	11.289.00	126.133.00	
			0.00	180.000.00		160.000.00		0.00	20.000.00	33.867.00	33.867.00	0.00
22	3.1.90.03.00		214.000.00						14.597.94	14.597.94	156.206.18	
				214.000.00		200.000.00		14.000.00	43.793.82	43.793.82	0.00	
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00		0.00	14.597.94	14.597.94	156.206.18	
						200.000.00		0.00	43.793.82	43.793.82	0.00	
Total F. Rec. 1.00.00			214.000.00		0.00	0.00		0.00	14.597.94	14.597.94	156.206.18	
			0.00	214.000.00		200.000.00		0.00	14.000.00	43.793.82	43.793.82	0.00
Total do P. Atividade:			394.000.00		0.00	0.00		0.00	25.886.94	25.886.94	282.339.18	
			0.00	394.000.00		360.000.00		0.00	34.000.00	77.660.82	77.660.82	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	0.00
Total do P. Atividade:			1.000.000.00		0.00	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	6.058.20		0.00	729.769.27	724.613.57	7.322.806.38	
			0.00	12.380.000.00		9.475.617.12		0.00	2.904.382.88	2.152.810.74	2.146.270.74	6.540.00
Total da Unidade.....:			12.380.000.00		0.00	6.058.20		0.00	729.769.27	724.613.57	7.322.806.38	
			0.00	12.380.000.00		9.475.617.12		0.00	2.904.382.88	2.152.810.74	2.146.270.74	6.540.00
Total do Orgão.....:			12.380.000.00		0.00	6.058.20		0.00	729.769.27	724.613.57	7.322.806.38	
			0.00	12.380.000.00		9.475.617.12		0.00	2.904.382.88	2.152.810.74	2.146.270.74	6.540.00
Total Geral.....:			12.380.000.00		0.00	6.058.20		0.00	729.769.27	724.613.57	7.322.806.38	
			0.00	12.380.000.00		9.475.617.12		0.00	2.904.382.88	2.152.810.74	2.146.270.74	6.540.00

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