

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

25 set 2019 13:05

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2019

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.	1.03.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
9	3.3.90.36.00		80.000.00			1.658.00			2.611.55	2.611.55		6.096.45
				80.000.00		21.346.39		58.653.61	15.249.94	15.249.94		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.36.14						0.00		0.00	1.000.00	1.000.00		4.000.00
						11.000.00		0.00	7.000.00	7.000.00		0.00
3.3.90.36.19						0.00		0.00	0.00	0.00		0.00
						1.420.00		0.00	1.420.00	1.420.00		0.00
3.3.90.36.22						58.00		0.00	450.00	450.00		1.658.00
						5.891.45		0.00	4.233.45	4.233.45		0.00
3.3.90.36.99						1.600.00		0.00	1.161.55	1.161.55		438.45
						3.034.94		0.00	2.596.49	2.596.49		0.00
Total	F. Rec.	1.03.00	80.000.00	0.00	0.00	1.658.00	0.00	0.00	2.611.55	2.611.55		6.096.45
			0.00	80.000.00		21.346.39	0.00	58.653.61	15.249.94	15.249.94		0.00
10	3.3.90.39.00		200.000.00			290.00			8.910.51	16.043.32		63.198.04
				200.000.00		179.219.92		20.780.08	116.021.88	116.021.88		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05						0.00		0.00	5.063.33	11.563.33		50.736.12
						141.242.76		0.00	90.506.64	90.506.64		0.00
3.3.90.39.10						0.00		0.00	0.00	0.00		0.00
						1.060.00		0.00	1.060.00	1.060.00		0.00
3.3.90.39.14						10.00		0.00	0.00	0.00		10.00
						1.420.00		0.00	1.410.00	1.410.00		0.00
3.3.90.39.23						0.00		0.00	0.00	0.00		0.00
						47.56		0.00	47.56	47.56		0.00
3.3.90.39.29						0.00		0.00	149.97	282.78		2.020.31
						4.000.00		0.00	1.979.69	1.979.69		0.00
3.3.90.39.30						0.00		0.00	56.76	56.76		252.94
						500.00		0.00	247.06	247.06		0.00
3.3.90.39.33						0.00		0.00	0.00	0.00		2.000.00
						4.000.00		0.00	2.000.00	2.000.00		0.00
3.3.90.39.41						0.00		0.00	3.180.00	3.180.00		4.240.00
						17.225.00		0.00	12.985.00	12.985.00		0.00
3.3.90.39.64						0.00		0.00	180.45	180.45		3.938.67
						7.000.00		0.00	3.061.33	3.061.33		0.00
3.3.90.39.68						0.00		0.00	0.00	0.00		0.00
						1.200.00		0.00	1.200.00	1.200.00		0.00
3.3.90.39.99						280.00		0.00	280.00	780.00		0.00
						1.524.60		0.00	1.524.60	1.524.60		0.00
Total	F. Rec.	1.03.00	200.000.00	0.00	0.00	290.00	0.00	0.00	8.910.51	16.043.32		63.198.04
			0.00	200.000.00		179.219.92	0.00	20.780.08	116.021.88	116.021.88		0.00
11	3.3.90.47.00		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
			0.00	5.000.00		0.00	0.00	5.000.00	0.00	0.00		0.00
12	3.3.91.97.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	1.000.00	0.00	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
13	4.4.90.52.00		20.000.00									0.00
				20.000.00		693.90		19.306.10	693.90	693.90		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
4.4.90.52.03						0.00		0.00	0.00	0.00		0.00
						203.90		0.00	203.90	203.90		0.00

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

25 set 2019 13:05
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2019

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
4.4.90.52.24						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						490.00	0.00	490.00	490.00	490.00	0.00	0.00
Total	F. Rec.	1.03.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	693.90	0.00	19.306.10	693.90	693.90	693.90	0.00	0.00
26	3.1.90.16.00		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	0.00
			0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00
29	3.3.90.40.00		30.000.00					2.274.09	2.566.90	7.177.20		0.00
				30.000.00	25.877.50		4.122.50	18.700.30	18.700.30	0.00		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.40.02					0.00	0.00		1.864.21	1.864.21	5.184.02		0.00
					19.612.50	0.00		14.428.48	14.428.48	0.00		0.00
3.3.90.40.10					0.00	0.00		0.00	0.00	0.00		0.00
					450.00	0.00		450.00	450.00	0.00		0.00
3.3.90.40.99					0.00	0.00		409.88	702.69	1.993.18		0.00
					5.815.00	0.00		3.821.82	3.821.82	0.00		0.00
Total	F. Rec.	1.03.00	30.000.00	0.00	0.00	0.00	0.00	2.274.09	2.566.90	7.177.20		0.00
			0.00	30.000.00	25.877.50	0.00	4.122.50	18.700.30	18.700.30	0.00		0.00
Total do P. Atividade:			764.000.00	0.00	2.568.99	0.00	0.00	35.570.10	42.995.72	171.825.26		0.00
			0.00	764.000.00	497.372.90	0.00	266.627.10	325.547.64	325.547.64	0.00		0.00
03.03.00.09.272.0069.2079	MANUT. DE OUTRAS DESPESAS RPPS											
14	3.3.90.91.00		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	0.00
			0.00	100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00	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	0.00
			0.00	100.000.00	0.00	0.00	100.000.00	0.00	0.00	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	0.00
			0.00	100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00
27	3.3.20.01.00		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	0.00
			0.00	100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00
28	3.3.20.03.00		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	0.00
			0.00	100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00
03.03.00.09.272.0069.2080	MANUT. APOS. E PENS. DO RPPS											
17	3.1.90.01.00		5.195.000.00					454.666.29	455.750.82	1.459.100.07		0.00
				5.195.000.00	4.800.000.00		395.000.00	3.340.899.93	3.340.899.93	0.00		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01					0.00	0.00		454.666.29	455.750.82	1.459.100.07		0.00
					4.800.000.00	0.00		3.340.899.93	3.340.899.93	0.00		0.00

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

25 set 2019 13:05
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2019

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. 1.03.00		5.195.000.00		0.00	0.00	0.00	0.00	454.666.29	455.750.82	1.459.100.07
			0.00		5.195.000.00	4.800.000.00	0.00	395.000.00	3.340.899.93	3.340.899.93	0.00
18	3.1.90.05.00		5.000.00								2.000.00
					5.000.00	2.000.00		3.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.02											
						0.00	0.00		0.00	0.00	2.000.00
						2.000.00	0.00		0.00	0.00	0.00
Total	F. Rec. 1.03.00		5.000.00		0.00	0.00	0.00	0.00	0.00	0.00	2.000.00
			0.00		5.000.00	2.000.00	0.00	3.000.00	0.00	0.00	0.00
19	3.1.90.03.00		1.300.000.00						97.707.46	100.443.91	391.265.22
					1.300.000.00	1.200.000.00		100.000.00	808.734.78	808.734.78	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01											
						0.00	0.00		97.707.46	100.443.91	391.265.22
						1.200.000.00	0.00		808.734.78	808.734.78	0.00
Total	F. Rec. 1.03.00		1.300.000.00		0.00	0.00	0.00	0.00	97.707.46	100.443.91	391.265.22
			0.00		1.300.000.00	1.200.000.00	0.00	100.000.00	808.734.78	808.734.78	0.00
Total do P. Atividade:			6.500.000.00		0.00	0.00	0.00	0.00	552.373.75	556.194.73	1.852.365.29
			0.00		6.500.000.00	6.002.000.00	0.00	498.000.00	4.149.634.71	4.149.634.71	0.00
03.03.0009.272.0069.2081	MANUT. OUTROS BENF. PREV DO IPMCA										
20	3.1.90.05.00		2.000.000.00						51.906.26	51.906.26	796.321.90
					2.000.000.00	1.394.000.00		606.000.00	597.678.10	597.678.10	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.01											
						0.00	0.00		51.906.26	51.906.26	796.321.90
						1.394.000.00	0.00		597.678.10	597.678.10	0.00
Total	F. Rec. 1.03.00		2.000.000.00		0.00	0.00	0.00	0.00	51.906.26	51.906.26	796.321.90
			0.00		2.000.000.00	1.394.000.00	0.00	606.000.00	597.678.10	597.678.10	0.00
Total do P. Atividade:			2.000.000.00		0.00	0.00	0.00	0.00	51.906.26	51.906.26	796.321.90
			0.00		2.000.000.00	1.394.000.00	0.00	606.000.00	597.678.10	597.678.10	0.00
03.03.0009.272.0069.2082	MANUT. DE BEN. INAT. E PENS. TESOUREO MUN										
21	3.1.90.01.00		230.000.00						12.813.59	12.813.59	78.369.86
					230.000.00	180.000.00		50.000.00	101.630.14	101.630.14	0.00
1.00.00 Recursos Ordinários											
3.1.90.01.02											
						0.00	0.00		12.813.59	12.813.59	78.369.86
						180.000.00	0.00		101.630.14	101.630.14	0.00
Total	F. Rec. 1.00.00		230.000.00		0.00	0.00	0.00	0.00	12.813.59	12.813.59	78.369.86
			0.00		230.000.00	180.000.00	0.00	50.000.00	101.630.14	101.630.14	0.00
22	3.1.90.03.00		220.000.00						13.972.00	13.972.00	79.182.00
					220.000.00	190.000.00		30.000.00	110.818.00	110.818.00	0.00
1.00.00 Recursos Ordinários											
3.1.90.03.02											
						0.00	0.00		13.972.00	13.972.00	79.182.00
						190.000.00	0.00		110.818.00	110.818.00	0.00
Total	F. Rec. 1.00.00		220.000.00		0.00	0.00	0.00	0.00	13.972.00	13.972.00	79.182.00
			0.00		220.000.00	190.000.00	0.00	30.000.00	110.818.00	110.818.00	0.00
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
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
Total do P. Atividade:			451.000.00		0.00	0.00	0.00	0.00	26.785.59	26.785.59	157.551.86
			0.00		451.000.00	370.000.00	0.00	81.000.00	212.448.14	212.448.14	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
			0.00		1.000.000.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00

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

25 set 2019 13:05
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2019

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 do P. Atividade:			1.000.000.00		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:			11.215.000.00		0.00		2.568.99	0.00		666.635.70	677.882.30	2.978.064.31
			0.00		11.215.000.00		8.263.372.90	0.00	2.951.627.10	5.285.308.59	5.285.308.59	0.00
Total da Unidade....:			11.215.000.00		0.00		2.568.99	0.00		666.635.70	677.882.30	2.978.064.31
			0.00		11.215.000.00		8.263.372.90	0.00	2.951.627.10	5.285.308.59	5.285.308.59	0.00
Total do Orgão.....:			11.215.000.00		0.00		2.568.99	0.00		666.635.70	677.882.30	2.978.064.31
			0.00		11.215.000.00		8.263.372.90	0.00	2.951.627.10	5.285.308.59	5.285.308.59	0.00
Total Geral.....:			11.215.000.00		0.00		2.568.99	0.00		666.635.70	677.882.30	2.978.064.31
			0.00		11.215.000.00		8.263.372.90	0.00	2.951.627.10	5.285.308.59	5.285.308.59	0.00

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