

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

16 abr 2019 08:36

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
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
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		30.000.00	0.00	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		300.000.00									
				300.000.00	230.000.00				70.000.00	18.833.92	18.833.92	174.741.70
									55.258.30	55.258.30		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.11.05					0.00	0.00	0.00	0.00	18.833.92	18.833.92	174.741.70	
					230.000.00	0.00	0.00	0.00	55.258.30	55.258.30		0.00
Total	F. Rec. 1.03.00		300.000.00	0.00	0.00	0.00	0.00	0.00	18.833.92	18.833.92	174.741.70	
			0.00	300.000.00	230.000.00	0.00	0.00	70.000.00	55.258.30	55.258.30		0.00
4	3.1.90.13.00		25.000.00									
				25.000.00	15.000.00				10.000.00	1.467.06	1.416.76	10.699.42
									4.300.58	2.833.52		1.467.06
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.13.03					0.00	0.00	0.00	0.00	1.467.06	1.416.76	10.699.42	
					15.000.00	0.00	0.00	0.00	4.300.58	2.833.52		1.467.06
Total	F. Rec. 1.03.00		25.000.00	0.00	0.00	0.00	0.00	0.00	1.467.06	1.416.76	10.699.42	
			0.00	25.000.00	15.000.00	0.00	0.00	10.000.00	4.300.58	2.833.52		1.467.06
5	3.1.90.94.00		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	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									
				30.000.00	20.000.00				10.000.00	1.278.30	1.278.30	16.226.04
									3.773.96	3.773.96		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.91.13.02					0.00	0.00	0.00	0.00	667.52	667.52	10.029.26	
					12.000.00	0.00	0.00	0.00	1.970.74	1.970.74		0.00
3.1.91.13.99					0.00	0.00	0.00	0.00	610.78	610.78	6.196.78	
					8.000.00	0.00	0.00	0.00	1.803.22	1.803.22		0.00
Total	F. Rec. 1.03.00		30.000.00	0.00	0.00	0.00	0.00	0.00	1.278.30	1.278.30	16.226.04	
			0.00	30.000.00	20.000.00	0.00	0.00	10.000.00	3.773.96	3.773.96		0.00
7	3.3.90.30.00		30.000.00									
				30.000.00	1.913.40				28.086.60	1.913.40	1.913.40	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.07					9.99	0.00	0.00	0.00	9.99	9.99	0.00	
					19.98	0.00	0.00	0.00	19.98	19.98	0.00	
3.3.90.30.16					18.30	0.00	0.00	0.00	18.30	18.30	0.00	
					364.70	0.00	0.00	0.00	364.70	364.70	0.00	
3.3.90.30.17					42.00	0.00	0.00	0.00	42.00	42.00	0.00	
					106.00	0.00	0.00	0.00	106.00	106.00	0.00	
3.3.90.30.22					67.55	0.00	0.00	0.00	67.55	67.55	0.00	
					202.46	0.00	0.00	0.00	202.46	202.46	0.00	
3.3.90.30.24					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					1.220.26	0.00	0.00	0.00	1.220.26	1.220.26	0.00	
Total	F. Rec. 1.03.00		30.000.00	0.00	137.84	0.00	0.00	0.00	137.84	137.84	0.00	
			0.00	30.000.00	1.913.40	0.00	0.00	28.086.60	1.913.40	1.913.40		0.00
8	3.3.90.33.00		3.000.00									
				3.000.00					3.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
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

UF: MINAS GERAIS
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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
9	3.3.90.36.00		80.000.00			100.00						
					80.000.00	19.025.00		60.975.00	6.225.00	6.225.00		12.800.00
												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		9.000.00
						11.000.00	0.00		2.000.00	2.000.00		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						0.00	0.00		550.00	550.00		3.800.00
						5.650.00	0.00		1.850.00	1.850.00		0.00
3.3.90.36.99						100.00	0.00		100.00	100.00		0.00
						955.00	0.00		955.00	955.00		0.00
Total F. Rec. 1.03.00			80.000.00		0.00	100.00	0.00		1.650.00	1.650.00		12.800.00
			0.00		80.000.00	19.025.00	0.00	60.975.00	6.225.00	6.225.00		0.00
10	3.3.90.39.00		200.000.00			17.245.00			5.625.94	5.532.44		141.594.87
					200.000.00	176.594.92		23.405.08	35.000.05	34.906.55		93.50
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.39.05						0.00	0.00		5.063.33	5.063.33		113.052.77
						141.242.76	0.00		28.189.99	28.189.99		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						20.00	0.00		20.00	20.00		0.00
						1.340.00	0.00		1.340.00	1.340.00		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		93.50	0.00		3.236.59
						4.000.00	0.00		763.41	669.91		93.50
3.3.90.39.30						0.00	0.00		46.59	46.59		394.84
						500.00	0.00		105.16	105.16		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						17.225.00	0.00		0.00	0.00		17.225.00
						17.225.00	0.00		0.00	0.00		0.00
3.3.90.39.64						0.00	0.00		402.52	402.52		5.685.67
						7.000.00	0.00		1.314.33	1.314.33		0.00
3.3.90.39.99						0.00	0.00		0.00	0.00		0.00
						179.60	0.00		179.60	179.60		0.00
Total F. Rec. 1.03.00			200.000.00		0.00	17.245.00	0.00		5.625.94	5.532.44		141.594.87
			0.00		200.000.00	176.594.92	0.00	23.405.08	35.000.05	34.906.55		93.50
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		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		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	203.90		19.796.10	203.90	203.90		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
Total F. Rec. 1.03.00			20.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		20.000.00	203.90	0.00	19.796.10	203.90	203.90		0.00
26	3.1.90.16.00		5.000.00									0.00
					5.000.00			5.000.00				0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MARÇO / 2019

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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
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
29	3.3.90.40.00		30.000.00							2.353.80		18.795.28
					30.000.00	25.567.50		4.432.50	6.772.22	6.447.63		324.59
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00		0.00	1.864.21	1.864.21		14.505.07
						19.612.50		0.00	5.107.43	5.107.43		0.00
3.3.90.40.10						0.00		0.00	0.00	0.00		0.00
						140.00		0.00	140.00	140.00		0.00
3.3.90.40.99						0.00		0.00	489.59	541.16		4.290.21
						5.815.00		0.00	1.524.79	1.200.20		324.59
Total	F. Rec. 1.03.00		30.000.00		0.00	0.00		0.00	2.353.80	2.405.37		18.795.28
			0.00		30.000.00	25.567.50		0.00	6.772.22	6.447.63		324.59
Total do P. Atividade:			764.000.00		0.00	17.482.84		0.00	31.346.86	31.254.63		374.857.31
			0.00		764.000.00	488.304.72		0.00	113.447.41	111.562.26		1.885.15
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		100.000.00	0.00		0.00	100.000.00	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		100.000.00	0.00		0.00	100.000.00	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		100.000.00	0.00		0.00	100.000.00	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		100.000.00	0.00		0.00	100.000.00	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		100.000.00	0.00		0.00	100.000.00	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		500.000.00	0.00		0.00	500.000.00	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						408.426.30	408.426.30		3.598.203.64
					5.195.000.00	4.800.000.00		395.000.00	1.201.796.36	1.201.796.36		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00		0.00	408.426.30	408.426.30		3.598.203.64
						4.800.000.00		0.00	1.201.796.36	1.201.796.36		0.00
Total	F. Rec. 1.03.00		5.195.000.00		0.00	0.00		0.00	408.426.30	408.426.30		3.598.203.64
			0.00		5.195.000.00	4.800.000.00		0.00	1.201.796.36	1.201.796.36		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

UF: MINAS GERAIS
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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MARÇO / 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		5.000.00	0.00	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	0.00
19	3.1.90.03.00		1.300.000.00						99.904.16	99.904.16	891.832.31
				1.300.000.00	1.200.000.00		100.000.00	308.167.69	308.167.69	308.167.69	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01						0.00	0.00		99.904.16	99.904.16	891.832.31
						1.200.000.00	0.00		308.167.69	308.167.69	0.00
Total	F. Rec. 1.03.00		1.300.000.00	0.00	0.00	0.00	0.00	0.00	99.904.16	99.904.16	891.832.31
			0.00	1.300.000.00	1.200.000.00	0.00	100.000.00	308.167.69	308.167.69	308.167.69	0.00
Total do P. Atividade:			6.500.000.00	0.00	0.00	0.00	0.00	508.330.46	508.330.46	508.330.46	4.492.035.95
			0.00	6.500.000.00	6.002.000.00	0.00	498.000.00	1.509.964.05	1.509.964.05	1.509.964.05	0.00
03.03.0009.272.0069.2081	MANUT. OUTROS	BENF. PREV DO									
20	3.1.90.05.00		2.000.000.00						112.940.08	111.018.71	1.019.380.56
				2.000.000.00	1.344.000.00		656.000.00	324.619.44	322.698.07	322.698.07	1.921.37
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.01						0.00	0.00		112.940.08	111.018.71	1.019.380.56
						1.344.000.00	0.00		324.619.44	322.698.07	1.921.37
Total	F. Rec. 1.03.00		2.000.000.00	0.00	0.00	0.00	0.00	0.00	112.940.08	111.018.71	1.019.380.56
			0.00	2.000.000.00	1.344.000.00	0.00	656.000.00	324.619.44	322.698.07	322.698.07	1.921.37
Total do P. Atividade:			2.000.000.00	0.00	0.00	0.00	0.00	112.940.08	111.018.71	111.018.71	1.019.380.56
			0.00	2.000.000.00	1.344.000.00	0.00	656.000.00	324.619.44	322.698.07	322.698.07	1.921.37
03.03.0009.272.0069.2082	MANUT. DE BEN. INAT. E PENS. TESOURO MUN										
21	3.1.90.01.00		230.000.00						12.636.44	12.636.44	142.614.96
				230.000.00	180.000.00		50.000.00	37.385.04	37.385.04	37.385.04	0.00
1.00.00 Recursos Ordinários											
3.1.90.01.02						0.00	0.00		12.636.44	12.636.44	142.614.96
						180.000.00	0.00		37.385.04	37.385.04	0.00
Total	F. Rec. 1.00.00		230.000.00	0.00	0.00	0.00	0.00	0.00	12.636.44	12.636.44	142.614.96
			0.00	230.000.00	180.000.00	0.00	50.000.00	37.385.04	37.385.04	37.385.04	0.00
22	3.1.90.03.00		220.000.00						13.972.00	13.972.00	149.042.00
				220.000.00	190.000.00		30.000.00	40.958.00	40.958.00	40.958.00	0.00
1.00.00 Recursos Ordinários											
3.1.90.03.02						0.00	0.00		13.972.00	13.972.00	149.042.00
						190.000.00	0.00		40.958.00	40.958.00	0.00
Total	F. Rec. 1.00.00		220.000.00	0.00	0.00	0.00	0.00	0.00	13.972.00	13.972.00	149.042.00
			0.00	220.000.00	190.000.00	0.00	30.000.00	40.958.00	40.958.00	40.958.00	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
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			451.000.00	0.00	0.00	0.00	0.00	26.608.44	26.608.44	26.608.44	291.656.96
			0.00	451.000.00	370.000.00	0.00	81.000.00	78.343.04	78.343.04	78.343.04	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
			0.00	1.000.000.00	0.00	0.00	1.000.000.00	0.00	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
			0.00	1.000.000.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			11.215.000.00	0.00	17.482.84	0.00	0.00	679.225.84	677.212.24	677.212.24	6.177.930.78
			0.00	11.215.000.00	8.204.304.72	0.00	3.010.695.28	2.026.373.94	2.022.567.42	2.022.567.42	3.806.52
Total da Unidade....:			11.215.000.00	0.00	17.482.84	0.00	0.00	679.225.84	677.212.24	677.212.24	6.177.930.78
			0.00	11.215.000.00	8.204.304.72	0.00	3.010.695.28	2.026.373.94	2.022.567.42	2.022.567.42	3.806.52
Total do Orgão.....:			11.215.000.00	0.00	17.482.84	0.00	0.00	679.225.84	677.212.24	677.212.24	6.177.930.78
			0.00	11.215.000.00	8.204.304.72	0.00	3.010.695.28	2.026.373.94	2.022.567.42	2.022.567.42	3.806.52

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

16 abr 2019 08:36
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
MARÇO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR	LIQUIDAR
				CRÉDITOS	ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
Total Geral.....:			11.215.000.00		0.00	17.482.84		0.00		679.225.84	677.212.24	6.177.930.78
				0.00	11.215.000.00	8.204.304.72		0.00	3.010.695.28	2.026.373.94	2.022.567.42	3.806.52

LINDOMAR FREITAS DE SOUSA
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ORDENADOR

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MARCIO EDUARDO DA SILVA
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CONTADOR