

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

18 jun 2020 08:47
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MAIO / 2020

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
3.3.90.36.14						0.00		0.00	1.073.17	1.073.17		7.512.19
						12.878.04		0.00	5.365.85	5.365.85		0.00
3.3.90.36.22						90.00		0.00	630.00	630.00		3.660.00
						6.510.00		0.00	2.850.00	2.850.00		0.00
3.3.90.36.99						100.00		0.00	100.00	100.00		0.00
						500.00		0.00	500.00	500.00		0.00
Total	F. Rec. 1.05.00		80.000.00		0.00	190.00		0.00	1.803.17	1.803.17		11.172.19
			0.00		80.000.00	19.888.04		0.00	60.111.96	8.715.85		8.715.85
10	3.3.90.39.00		200.000.00			750.00			12.894.77	6.227.15		93.854.04
					200.000.00	156.209.96			43.790.04	62.355.92		55.688.30
												6.667.62
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00		0.00	11.790.25	5.290.25		84.508.71
						143.459.96		0.00	58.951.25	52.451.25		6.500.00
3.3.90.39.29						0.00		0.00	137.74	0.00		1.979.13
						3.500.00		0.00	1.520.87	1.383.13		137.74
3.3.90.39.30						0.00		0.00	29.88	0.00		352.10
						500.00		0.00	147.90	118.02		29.88
3.3.90.39.33						0.00		0.00	0.00	0.00		1.500.00
						1.500.00		0.00	0.00	0.00		0.00
3.3.90.39.64						0.00		0.00	186.90	186.90		5.514.10
						6.500.00		0.00	985.90	985.90		0.00
3.3.90.39.68						750.00		0.00	750.00	750.00		0.00
						750.00		0.00	750.00	750.00		0.00
Total	F. Rec. 1.05.00		200.000.00		0.00	750.00		0.00	12.894.77	6.227.15		93.854.04
			0.00		200.000.00	156.209.96		0.00	43.790.04	62.355.92		55.688.30
11	3.3.90.47.00		5.000.00									0.00
					5.000.00	767.13			4.232.87	767.13		767.13
												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	767.13		0.00	4.232.87	767.13		767.13
12	3.3.91.97.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
												0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		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
13	4.4.90.52.00		25.000.00									0.00
					25.000.00				25.000.00			0.00
												0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		25.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		25.000.00	0.00		0.00	25.000.00	0.00		0.00
26	3.1.90.16.00		5.000.00									0.00
					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		5.000.00	0.00		0.00	5.000.00	0.00		0.00
29	3.3.90.40.00		50.000.00						2.360.98	2.079.44		14.625.02
					50.000.00	25.944.80			24.055.20	11.319.78		11.038.24
												281.54
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	1.899.44	1.899.44		10.952.80
						19.964.80		0.00	9.012.00	9.012.00		0.00
3.3.90.40.99						0.00		0.00	461.54	180.00		3.672.22
						5.980.00		0.00	2.307.78	2.026.24		281.54
Total	F. Rec. 1.05.00		50.000.00		0.00	0.00		0.00	2.360.98	2.079.44		14.625.02
			0.00		50.000.00	25.944.80		0.00	11.319.78	11.038.24		281.54
Total do P. Atividade:			823.000.00		0.00	1.212.88		0.00	39.951.12	32.909.26		311.884.15
			0.00		823.000.00	507.886.62		0.00	315.113.38	196.002.47		188.960.61
												7.041.86

03.03.00.09.272.0069.2079 MANUT. DE OUTRAS DESPESAS RPPS

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

18 jun 2020 08:47
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MAIO / 2020

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
14	3.3.90.91.00		100.000.00						8.024.29	8.024.29	59.878.55
					100.000.00	100.000.00			40.121.45	40.121.45	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.3.90.91.99						0.00	0.00		8.024.29	8.024.29	59.878.55
						100.000.00	0.00		40.121.45	40.121.45	0.00
Total F. Rec. 1.03.00			100.000.00		0.00	0.00	0.00		8.024.29	8.024.29	59.878.55
			0.00		100.000.00	100.000.00	0.00	0.00	40.121.45	40.121.45	0.00
15	3.3.90.93.00		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		50.000.00	0.00	0.00	50.000.00	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		100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00
27	3.3.20.01.00		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		50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00
28	3.3.20.03.00		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		50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00
Total do P. Atividade:			350.000.00		0.00	0.00	0.00		8.024.29	8.024.29	59.878.55
			0.00		350.000.00	100.000.00	0.00	250.000.00	40.121.45	40.121.45	0.00
03.03.00.09.272.0069.2080	MANUT. APOS. E PENS. DO RPPS										
17	3.1.90.01.00		6.300.000.00						507.411.32	507.411.32	3.517.968.37
					6.300.000.00	6.000.000.00		300.000.00	2.482.031.63	2.482.031.63	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.01.01						0.00	0.00		507.411.32	507.411.32	3.517.968.37
						6.000.000.00	0.00		2.482.031.63	2.482.031.63	0.00
Total F. Rec. 1.03.00			6.300.000.00		0.00	0.00	0.00		507.411.32	507.411.32	3.517.968.37
			0.00		6.300.000.00	6.000.000.00	0.00	300.000.00	2.482.031.63	2.482.031.63	0.00
18	3.1.90.05.00		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
19	3.1.90.03.00		1.570.000.00						107.524.67	107.524.67	870.958.39
					1.570.000.00	1.400.000.00		170.000.00	529.041.61	529.041.61	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.03.01						0.00	0.00		107.524.67	107.524.67	870.958.39
						1.400.000.00	0.00		529.041.61	529.041.61	0.00
Total F. Rec. 1.03.00			1.570.000.00		0.00	0.00	0.00		107.524.67	107.524.67	870.958.39
			0.00		1.570.000.00	1.400.000.00	0.00	170.000.00	529.041.61	529.041.61	0.00
Total do P. Atividade:			7.875.000.00		0.00	0.00	0.00		614.935.99	614.935.99	4.388.926.76
			0.00		7.875.000.00	7.400.000.00	0.00	475.000.00	3.011.073.24	3.011.073.24	0.00
03.03.00.09.272.0069.2081	MANUT. OUTROS BENF. PREV DO IPMCA										
20	3.1.90.05.00		1.800.000.00								0.00
					1.800.000.00			1.800.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total F. Rec. 1.03.00			1.800.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		1.800.000.00	0.00	0.00	1.800.000.00	0.00	0.00	0.00

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

18 jun 2020 08:47
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MAIO / 2020

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 do P. Atividade:			1.800.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		1.800.000.00	0.00		0.00	1.800.000.00	0.00		0.00
03.03.00	09.272.0069.2082	MANUT. DE BEN.		INAT. E PENS.		TESOURO MUN						
21	3.1.90.01.00		185.000.00							12.307.92		105.761.07
					185.000.00	170.000.00			15.000.00	64.238.93		0.00
										12.307.92		105.761.07
										64.238.93		0.00
1.00.00	Recursos Ordinários											
3.1.90.01.02										12.307.92		105.761.07
										64.238.93		0.00
Total F. Rec. 1.00.00			185.000.00		0.00	0.00		0.00	12.307.92	12.307.92		105.761.07
			0.00		185.000.00	170.000.00		0.00	15.000.00	64.238.93		0.00
22	3.1.90.03.00		204.000.00							14.597.94		117.010.30
					204.000.00	190.000.00			14.000.00	72.989.70		0.00
										14.597.94		117.010.30
										72.989.70		0.00
1.00.00	Recursos Ordinários											
3.1.90.03.02										14.597.94		117.010.30
										72.989.70		0.00
Total F. Rec. 1.00.00			204.000.00		0.00	0.00		0.00	14.597.94	14.597.94		117.010.30
			0.00		204.000.00	190.000.00		0.00	14.000.00	72.989.70		0.00
23	3.1.90.05.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
												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		1.000.00	0.00		0.00	1.000.00	0.00		0.00
Total do P. Atividade:			390.000.00		0.00	0.00		0.00	26.905.86	26.905.86		222.771.37
			0.00		390.000.00	360.000.00		0.00	30.000.00	137.228.63		0.00
03.03.00	99.997.9999.9999	RESERVA DO RPPS										
24	9.9.99.99.00		500.000.00									0.00
					500.000.00				500.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			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
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
Total da Sub-Unidade:			11.738.000.00		0.00	1.212.88		0.00	689.817.26	682.775.40		4.983.460.83
			0.00		11.738.000.00	8.367.886.62		0.00	3.370.113.38	3.384.425.79		7.041.86
Total da Unidade....:			11.738.000.00		0.00	1.212.88		0.00	689.817.26	682.775.40		4.983.460.83
			0.00		11.738.000.00	8.367.886.62		0.00	3.370.113.38	3.384.425.79		7.041.86
Total do Orgão.....:			11.738.000.00		0.00	1.212.88		0.00	689.817.26	682.775.40		4.983.460.83
			0.00		11.738.000.00	8.367.886.62		0.00	3.370.113.38	3.384.425.79		7.041.86
Total Geral.....:			11.738.000.00		0.00	1.212.88		0.00	689.817.26	682.775.40		4.983.460.83
			0.00		11.738.000.00	8.367.886.62		0.00	3.370.113.38	3.384.425.79		7.041.86

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