

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

26 mar 2019 08:53

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 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		30.000.00		0.00		0.00		0.00	0.00
3	3.1.90.11.00		300.000.00							18.212.19	18.212.19	193.575.62
				300.000.00		230.000.00			70.000.00	36.424.38	36.424.38	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.11.05					0.00		0.00		18.212.19	18.212.19		193.575.62
					230.000.00		0.00		36.424.38	36.424.38		0.00
Total	F. Rec. 1.03.00		300.000.00		0.00		0.00		18.212.19	18.212.19		193.575.62
			0.00		300.000.00		230.000.00		0.00	36.424.38	36.424.38	0.00
4	3.1.90.13.00		25.000.00							2.833.52	1.416.76	12.166.48
				25.000.00		15.000.00			10.000.00	2.833.52	1.416.76	1.416.76
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.13.03					0.00		0.00		2.833.52	1.416.76		12.166.48
					15.000.00		0.00		2.833.52	1.416.76		1.416.76
Total	F. Rec. 1.03.00		25.000.00		0.00		0.00		2.833.52	1.416.76		12.166.48
			0.00		25.000.00		15.000.00		0.00	2.833.52	1.416.76	1.416.76
5	3.1.90.94.00		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		5.000.00		0.00		5.000.00	0.00	0.00	0.00
6	3.1.91.13.00		30.000.00							1.247.83	1.247.83	17.504.34
				30.000.00		20.000.00			10.000.00	2.495.66	2.495.66	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.91.13.02					0.00		0.00		651.61	651.61		10.696.78
					12.000.00		0.00		1.303.22	1.303.22		0.00
3.1.91.13.99					0.00		0.00		596.22	596.22		6.807.56
					8.000.00		0.00		1.192.44	1.192.44		0.00
Total	F. Rec. 1.03.00		30.000.00		0.00		0.00		1.247.83	1.247.83		17.504.34
			0.00		30.000.00		20.000.00		0.00	2.495.66	2.495.66	0.00
7	3.3.90.30.00		30.000.00							1.095.86	1.095.86	0.00
				30.000.00		1.775.56			28.224.44	1.775.56	1.775.56	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.07					9.99		0.00		9.99	9.99		0.00
					9.99		0.00		9.99	9.99		0.00
3.3.90.30.16					346.40		0.00		346.40	346.40		0.00
					346.40		0.00		346.40	346.40		0.00
3.3.90.30.17					0.00		0.00		0.00	0.00		0.00
					64.00		0.00		64.00	64.00		0.00
3.3.90.30.22					95.71		0.00		95.71	95.71		0.00
					134.91		0.00		134.91	134.91		0.00
3.3.90.30.24					643.76		0.00		643.76	643.76		0.00
					1.220.26		0.00		1.220.26	1.220.26		0.00
Total	F. Rec. 1.03.00		30.000.00		0.00		1.095.86		0.00	1.095.86	1.095.86	0.00
			0.00		30.000.00		1.775.56		0.00	28.224.44	1.775.56	0.00
8	3.3.90.33.00		3.000.00									0.00
				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		3.000.00		0.00		0.00	0.00	0.00	0.00

UF: MINAS GERAIS  
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FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 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			13.625.00			4.575.00	4.575.00		14.350.00
					80.000.00	18.925.00		61.075.00	4.575.00	4.575.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.36.14						11.000.00		0.00	1.000.00	1.000.00		10.000.00
						11.000.00		0.00	1.000.00	1.000.00		0.00
3.3.90.36.19						1.420.00		0.00	1.420.00	1.420.00		0.00
						1.420.00		0.00	1.420.00	1.420.00		0.00
3.3.90.36.22						450.00		0.00	1.300.00	1.300.00		4.350.00
						5.650.00		0.00	1.300.00	1.300.00		0.00
3.3.90.36.99						755.00		0.00	855.00	855.00		0.00
						855.00		0.00	855.00	855.00		0.00
Total F. Rec. 1.03.00			80.000.00		0.00	13.625.00		0.00	4.575.00	4.575.00		14.350.00
			0.00		80.000.00	18.925.00		0.00	4.575.00	4.575.00		0.00
10	3.3.90.39.00		200.000.00			2.257.56			14.374.37	23.184.37		129.975.81
					200.000.00	159.349.92		40.650.08	29.374.11	29.374.11		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.39.05						0.00		0.00	11.563.33	18.063.33		118.116.10
						141.242.76		0.00	23.126.66	23.126.66		0.00
3.3.90.39.10						0.00		0.00	0.00	1.060.00		0.00
						1.060.00		0.00	1.060.00	1.060.00		0.00
3.3.90.39.14						1.320.00		0.00	1.320.00	1.320.00		0.00
						1.320.00		0.00	1.320.00	1.320.00		0.00
3.3.90.39.23						47.56		0.00	47.56	47.56		0.00
						47.56		0.00	47.56	47.56		0.00
3.3.90.39.29						0.00		0.00	282.74	282.74		3.330.09
						4.000.00		0.00	669.91	669.91		0.00
3.3.90.39.30						0.00		0.00	32.82	32.82		441.43
						500.00		0.00	58.57	58.57		0.00
3.3.90.39.33						750.00		0.00	750.00	2.000.00		2.000.00
						4.000.00		0.00	2.000.00	2.000.00		0.00
3.3.90.39.64						0.00		0.00	237.92	237.92		6.088.19
						7.000.00		0.00	911.81	911.81		0.00
3.3.90.39.99						140.00		0.00	140.00	140.00		0.00
						179.60		0.00	179.60	179.60		0.00
Total F. Rec. 1.03.00			200.000.00		0.00	2.257.56		0.00	14.374.37	23.184.37		129.975.81
			0.00		200.000.00	159.349.92		0.00	40.650.08	29.374.11		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		5.000.00	0.00		0.00	5.000.00	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
13	4.4.90.52.00		20.000.00			203.90			203.90	203.90		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						203.90		0.00	203.90	203.90		0.00
						203.90		0.00	203.90	203.90		0.00
Total F. Rec. 1.03.00			20.000.00		0.00	203.90		0.00	203.90	203.90		0.00
			0.00		20.000.00	203.90		0.00	19.796.10	203.90		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.											



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FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 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.	<b>1.03.00</b>	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	
<b>19</b>	<b>3.1.90.03.00</b>	<b>1.300.000.00</b>							<b>100.315.76</b>	<b>100.315.76</b>	<b>991.736.47</b>	
				<b>1.300.000.00</b>	<b>1.200.000.00</b>		<b>100.000.00</b>		<b>208.263.53</b>	<b>208.263.53</b>	<b>0.00</b>	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01						0.00	0.00	0.00	100.315.76	100.315.76	991.736.47	
						1.200.000.00	0.00	0.00	208.263.53	208.263.53	0.00	
Total	F. Rec.	<b>1.03.00</b>	1.300.000.00	0.00	0.00	0.00	0.00	0.00	100.315.76	100.315.76	991.736.47	
			0.00	1.300.000.00	1.200.000.00	0.00	100.000.00	0.00	208.263.53	208.263.53	0.00	
Total do P. Atividade:			6.500.000.00	0.00	0.00	0.00	0.00	0.00	497.463.89	501.355.48	5.000.366.41	
			0.00	6.500.000.00	6.002.000.00	0.00	498.000.00	1.001.633.59	1.001.633.59		0.00	
03.03.0009.272.0069.2081	MANUT. OUTROS	BENF. PREV DO	IPMCA									
<b>20</b>	<b>3.1.90.05.00</b>	<b>2.000.000.00</b>							<b>106.045.60</b>	<b>106.045.60</b>	<b>1.132.320.64</b>	
				<b>2.000.000.00</b>	<b>1.344.000.00</b>		<b>656.000.00</b>		<b>211.679.36</b>	<b>211.679.36</b>	<b>0.00</b>	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.01						0.00	0.00	0.00	106.045.60	106.045.60	1.132.320.64	
						1.344.000.00	0.00	0.00	211.679.36	211.679.36	0.00	
Total	F. Rec.	<b>1.03.00</b>	2.000.000.00	0.00	0.00	0.00	0.00	0.00	106.045.60	106.045.60	1.132.320.64	
			0.00	2.000.000.00	1.344.000.00	0.00	656.000.00	0.00	211.679.36	211.679.36	0.00	
Total do P. Atividade:			2.000.000.00	0.00	0.00	0.00	0.00	0.00	106.045.60	106.045.60	1.132.320.64	
			0.00	2.000.000.00	1.344.000.00	0.00	656.000.00	0.00	211.679.36	211.679.36	0.00	
03.03.0009.272.0069.2082	MANUT. DE BEN.	INAT. E PENS.	TESOURO MUN									
<b>21</b>	<b>3.1.90.01.00</b>	<b>230.000.00</b>							<b>12.374.30</b>	<b>12.374.30</b>	<b>155.251.40</b>	
				<b>230.000.00</b>	<b>180.000.00</b>		<b>50.000.00</b>		<b>24.748.60</b>	<b>24.748.60</b>	<b>0.00</b>	
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02						0.00	0.00	0.00	12.374.30	12.374.30	155.251.40	
						180.000.00	0.00	0.00	24.748.60	24.748.60	0.00	
Total	F. Rec.	<b>1.00.00</b>	230.000.00	0.00	0.00	0.00	0.00	0.00	12.374.30	12.374.30	155.251.40	
			0.00	230.000.00	180.000.00	0.00	50.000.00	0.00	24.748.60	24.748.60	0.00	
<b>22</b>	<b>3.1.90.03.00</b>	<b>220.000.00</b>							<b>13.493.00</b>	<b>13.493.00</b>	<b>163.014.00</b>	
				<b>220.000.00</b>	<b>190.000.00</b>		<b>30.000.00</b>		<b>26.986.00</b>	<b>26.986.00</b>	<b>0.00</b>	
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.03.02						0.00	0.00	0.00	13.493.00	13.493.00	163.014.00	
						190.000.00	0.00	0.00	26.986.00	26.986.00	0.00	
Total	F. Rec.	<b>1.00.00</b>	220.000.00	0.00	0.00	0.00	0.00	0.00	13.493.00	13.493.00	163.014.00	
			0.00	220.000.00	190.000.00	0.00	30.000.00	0.00	26.986.00	26.986.00	0.00	
<b>23</b>	<b>3.1.90.05.00</b>	<b>1.000.00</b>							<b>1.000.00</b>	<b>1.000.00</b>	<b>0.00</b>	
				<b>1.000.00</b>			<b>1.000.00</b>				<b>0.00</b>	
<b>1.00.00 Recursos Ordinários</b>												
Total	F. Rec.	<b>1.00.00</b>	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	0.00	25.867.30	25.867.30	318.265.40	
			0.00	451.000.00	370.000.00	0.00	81.000.00	51.734.60	51.734.60		0.00	
03.03.0099.997.9999.9999	RESERVA DO RPPS											
<b>24</b>	<b>9.9.99.99.00</b>	<b>1.000.000.00</b>									<b>0.00</b>	
				<b>1.000.000.00</b>			<b>1.000.000.00</b>				<b>0.00</b>	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	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	17.182.32	0.00	0.00	0.00	674.324.83	685.233.50	6.839.673.78	
			0.00	11.215.000.00	8.186.821.88	0.00	3.028.178.12	1.347.148.10	1.345.355.18		1.792.92	
Total da Unidade....:			11.215.000.00	0.00	17.182.32	0.00	0.00	0.00	674.324.83	685.233.50	6.839.673.78	
			0.00	11.215.000.00	8.186.821.88	0.00	3.028.178.12	1.347.148.10	1.345.355.18		1.792.92	
Total do Orgão.....:			11.215.000.00	0.00	17.182.32	0.00	0.00	0.00	674.324.83	685.233.50	6.839.673.78	
			0.00	11.215.000.00	8.186.821.88	0.00	3.028.178.12	1.347.148.10	1.345.355.18		1.792.92	

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26 mar 2019 08:53  
FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 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 Geral.....:		11.215.000.00			0.00	17.182.32		0.00		674.324.83	685.233.50	6.839.673.78
				0.00	11.215.000.00	8.186.821.88		0.00	3.028.178.12	1.347.148.10	1.345.355.18	1.792.92

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