

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

21 fev 2019 09:17

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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
3.3.90.36.22						5.200.00		0.00	0.00	0.00		5.200.00
						5.200.00		0.00	0.00	0.00		0.00
3.3.90.36.99						100.00		0.00	0.00	0.00		100.00
						100.00		0.00	0.00	0.00		0.00
Total	F. Rec. 1.03.00		80.000.00		0.00	5.300.00		0.00	0.00	0.00		5.300.00
			0.00		80.000.00	5.300.00		0.00	74.700.00	0.00		0.00
10	3.3.90.39.00		200.000.00			157.092.36			14.999.74	6.189.74		142.092.62
					200.000.00	157.092.36			42.907.64	14.999.74		6.189.74
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.39.05						141.242.76		0.00	11.563.33	5.063.33		129.679.43
						141.242.76		0.00	11.563.33	5.063.33		6.500.00
3.3.90.39.10						1.060.00		0.00	1.060.00	0.00		0.00
						1.060.00		0.00	1.060.00	0.00		1.060.00
3.3.90.39.29						4.000.00		0.00	387.17	387.17		3.612.83
						4.000.00		0.00	387.17	387.17		0.00
3.3.90.39.30						500.00		0.00	25.75	25.75		474.25
						500.00		0.00	25.75	25.75		0.00
3.3.90.39.33						3.250.00		0.00	1.250.00	0.00		2.000.00
						3.250.00		0.00	1.250.00	0.00		1.250.00
3.3.90.39.64						7.000.00		0.00	673.89	673.89		6.326.11
						7.000.00		0.00	673.89	673.89		0.00
3.3.90.39.99						39.60		0.00	39.60	39.60		0.00
						39.60		0.00	39.60	39.60		0.00
Total	F. Rec. 1.03.00		200.000.00		0.00	157.092.36		0.00	14.999.74	6.189.74		142.092.62
			0.00		200.000.00	157.092.36		0.00	42.907.64	14.999.74		6.189.74
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									0.00
					20.000.00				20.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
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	0.00		0.00	20.000.00	0.00		0.00
26	3.1.90.16.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
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			25.567.50			2.013.05	2.013.05		23.554.45
					30.000.00	25.567.50			4.432.50	2.013.05		2.013.05
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.40.02						19.612.50		0.00	1.379.01	1.379.01		18.233.49
						19.612.50		0.00	1.379.01	1.379.01		0.00
3.3.90.40.10						140.00		0.00	140.00	140.00		0.00
						140.00		0.00	140.00	140.00		0.00
3.3.90.40.99						5.815.00		0.00	494.04	494.04		5.320.96
						5.815.00		0.00	494.04	494.04		0.00
Total	F. Rec. 1.03.00		30.000.00		0.00	25.567.50		0.00	2.013.05	2.013.05		23.554.45
			0.00		30.000.00	25.567.50		0.00	4.432.50	2.013.05		2.013.05

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21 fev 2019 09:17
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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 do P. Atividade:			764.000.00		0.00	453.639.56		0.00		37.152.51	28.342.51	416.487.05
			0.00		764.000.00	453.639.56		0.00	310.360.44	37.152.51	28.342.51	8.810.00
03.03.0009.272.0069.2079	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	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	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
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		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
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	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	0.00
03.03.0009.272.0069.2080	MANUT. APOS. E PENS. DO RPPS											
17	3.1.90.01.00		5.195.000.00			4.800.000.00				396.221.93	392.330.34	4.403.778.07
					5.195.000.00	4.800.000.00			395.000.00	396.221.93	392.330.34	3.891.59
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01						4.800.000.00		0.00		396.221.93	392.330.34	4.403.778.07
						4.800.000.00		0.00		396.221.93	392.330.34	3.891.59
Total F. Rec. 1.03.00			5.195.000.00		0.00	4.800.000.00		0.00		396.221.93	392.330.34	4.403.778.07
			0.00		5.195.000.00	4.800.000.00		0.00	395.000.00	396.221.93	392.330.34	3.891.59
18	3.1.90.05.00		5.000.00			2.000.00						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						2.000.00		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	2.000.00		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			1.200.000.00				107.947.77	107.947.77	1.092.052.23
					1.300.000.00	1.200.000.00			100.000.00	107.947.77	107.947.77	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.03.01						1.200.000.00		0.00		107.947.77	107.947.77	1.092.052.23
						1.200.000.00		0.00		107.947.77	107.947.77	0.00
Total F. Rec. 1.03.00			1.300.000.00		0.00	1.200.000.00		0.00		107.947.77	107.947.77	1.092.052.23
			0.00		1.300.000.00	1.200.000.00		0.00	100.000.00	107.947.77	107.947.77	0.00
Total do P. Atividade:			6.500.000.00		0.00	6.002.000.00		0.00		504.169.70	500.278.11	5.497.830.30
			0.00		6.500.000.00	6.002.000.00		0.00	498.000.00	504.169.70	500.278.11	3.891.59
03.03.0009.272.0069.2081	MANUT. OUTROS BENF. PREV DO IPMCA											
20	3.1.90.05.00		2.000.000.00			1.344.000.00				105.633.76	105.633.76	1.238.366.24
					2.000.000.00	1.344.000.00			656.000.00	105.633.76	105.633.76	0.00

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01						1.344.000.00		0.00		105.633.76	105.633.76	1.238.366.24
						1.344.000.00		0.00		105.633.76	105.633.76	0.00
Total F. Rec. 1.03.00		2.000.000.00		0.00		1.344.000.00		0.00		105.633.76	105.633.76	1.238.366.24
		0.00		2.000.000.00		1.344.000.00		0.00	656.000.00	105.633.76	105.633.76	0.00
Total do P. Atividade:		2.000.000.00		0.00		1.344.000.00		0.00		105.633.76	105.633.76	1.238.366.24
		0.00		2.000.000.00		1.344.000.00		0.00	656.000.00	105.633.76	105.633.76	0.00
03.03.0009.272.0069.2082	MANUT. DE BEN.	INAT. E PENS.	TESOURO MUN									
21	3.1.90.01.00	230.000.00				180.000.00				12.374.30	12.374.30	167.625.70
						230.000.00			50.000.00	12.374.30	12.374.30	0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02						180.000.00		0.00		12.374.30	12.374.30	167.625.70
						180.000.00		0.00		12.374.30	12.374.30	0.00
Total F. Rec. 1.00.00		230.000.00		0.00		180.000.00		0.00		12.374.30	12.374.30	167.625.70
		0.00		230.000.00		180.000.00		0.00	50.000.00	12.374.30	12.374.30	0.00
22	3.1.90.03.00	220.000.00				190.000.00				13.493.00	13.493.00	176.507.00
						220.000.00			30.000.00	13.493.00	13.493.00	0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02						190.000.00		0.00		13.493.00	13.493.00	176.507.00
						190.000.00		0.00		13.493.00	13.493.00	0.00
Total F. Rec. 1.00.00		220.000.00		0.00		190.000.00		0.00		13.493.00	13.493.00	176.507.00
		0.00		220.000.00		190.000.00		0.00	30.000.00	13.493.00	13.493.00	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		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		370.000.00		0.00		25.867.30	25.867.30	344.132.70
		0.00		451.000.00		370.000.00		0.00	81.000.00	25.867.30	25.867.30	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		1.000.000.00		0.00		0.00	1.000.000.00	0.00	0.00	0.00
Total da Sub-Unidade:		11.215.000.00		0.00		8.169.639.56		0.00		672.823.27	660.121.68	7.496.816.29
		0.00		11.215.000.00		8.169.639.56		0.00	3.045.360.44	672.823.27	660.121.68	12.701.59
Total da Unidade....:		11.215.000.00		0.00		8.169.639.56		0.00		672.823.27	660.121.68	7.496.816.29
		0.00		11.215.000.00		8.169.639.56		0.00	3.045.360.44	672.823.27	660.121.68	12.701.59
Total do Orgão.....:		11.215.000.00		0.00		8.169.639.56		0.00		672.823.27	660.121.68	7.496.816.29
		0.00		11.215.000.00		8.169.639.56		0.00	3.045.360.44	672.823.27	660.121.68	12.701.59
Total Geral.....:		11.215.000.00		0.00		8.169.639.56		0.00		672.823.27	660.121.68	7.496.816.29
		0.00		11.215.000.00		8.169.639.56		0.00	3.045.360.44	672.823.27	660.121.68	12.701.59

LINDOMAR FREITAS DE SOUSA
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ORDENADOR

ANGELA MARIA SIQUEIRA DA SILVA
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TESOUREIRA

MARCIO EDUARDO DA SILVA
CRC: MG-087977/O-7
CONTADOR