



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

11 nov 2019 11:00

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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>	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
<b>9</b>	<b>3.3.90.36.00</b>		<b>80.000.00</b>			<b>160.00</b>			<b>1.610.00</b>	<b>1.710.00</b>		<b>2.750.00</b>
				<b>80.000.00</b>		<b>21.606.39</b>	<b>-438.45</b>	<b>58.832.06</b>	<b>18.417.94</b>	<b>18.417.94</b>		<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.36.14						0.00	0.00		1.000.00	1.000.00		2.000.00
						11.000.00	0.00		9.000.00	9.000.00		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						60.00	0.00		510.00	510.00		750.00
						5.951.45	0.00		5.201.45	5.201.45		0.00
3.3.90.36.99						100.00	0.00		100.00	200.00		0.00
						3.234.94	-438.45		2.796.49	2.796.49		0.00
Total	F. Rec.	<b>1.03.00</b>	80.000.00	0.00	160.00	0.00	0.00	1.610.00	1.710.00	2.750.00		0.00
			0.00	80.000.00	21.606.39	-438.45	58.832.06	18.417.94	18.417.94	0.00		0.00
<b>10</b>	<b>3.3.90.39.00</b>		<b>200.000.00</b>			<b>200.000.00</b>		<b>16.451.25</b>	<b>152.247.46</b>	<b>144.157.46</b>		<b>8.090.00</b>
						<b>183.548.75</b>		<b>16.451.25</b>	<b>152.247.46</b>	<b>144.157.46</b>		<b>8.090.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.39.01						0.00	0.00		0.00	78.83		0.00
						78.83	0.00		78.83	78.83		0.00
3.3.90.39.05						0.00	0.00		11.563.33	11.563.33		21.109.46
						141.242.76	0.00		120.133.30	113.633.30		6.500.00
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						0.00	0.00		0.00	0.00		0.00
						1.420.00	0.00		1.420.00	1.420.00		0.00
3.3.90.39.23						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		437.23	790.84		1.229.47
						4.000.00	0.00		2.770.53	2.770.53		0.00
3.3.90.39.30						0.00	0.00		28.38	56.85		196.09
						500.00	0.00		303.91	303.91		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		1.590.00	0.00		2.650.00
						17.225.00	0.00		14.575.00	12.985.00		1.590.00
3.3.90.39.64						0.00	0.00		245.90	245.90		4.116.27
						8.000.00	0.00		3.883.73	3.883.73		0.00
3.3.90.39.68						0.00	0.00		0.00	0.00		0.00
						4.450.00	0.00		4.450.00	4.450.00		0.00
3.3.90.39.99						0.00	0.00		0.00	0.00		0.00
						1.524.60	0.00		1.524.60	1.524.60		0.00
Total	F. Rec.	<b>1.03.00</b>	200.000.00	0.00	0.00	0.00	0.00	13.864.84	12.735.75	31.301.29		0.00
			0.00	200.000.00	183.548.75	0.00	16.451.25	152.247.46	144.157.46	8.090.00		0.00
<b>11</b>	<b>3.3.90.47.00</b>		<b>5.000.00</b>			<b>5.000.00</b>		<b>5.000.00</b>				<b>0.00</b>
						<b>5.000.00</b>		<b>5.000.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	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	0.00	5.000.00	0.00	0.00		0.00
<b>12</b>	<b>3.3.91.97.00</b>		<b>1.000.00</b>					<b>1.000.00</b>				<b>0.00</b>
								<b>1.000.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	1.000.00	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	0.00	1.000.00	0.00	0.00		0.00
<b>13</b>	<b>4.4.90.52.00</b>		<b>20.000.00</b>					<b>693.90</b>	<b>693.90</b>	<b>693.90</b>		<b>0.00</b>
						<b>20.000.00</b>	<b>693.90</b>	<b>19.306.10</b>	<b>693.90</b>	<b>693.90</b>		<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												



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FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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
3.1.90.01.01						0.00	0.00	0.00	461.146.26	461.146.26	541.234.27
						4.800.000.00	0.00	0.00	4.258.765.73	4.258.765.73	0.00
Total	F. Rec.	1.03.00	5.195.000.00	0.00	0.00	0.00	0.00	0.00	461.146.26	461.146.26	541.234.27
			0.00	5.195.000.00	4.800.000.00	0.00	395.000.00	4.258.765.73	4.258.765.73	0.00	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	0.00	2.000.00
						2.000.00	0.00	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	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						97.707.46	98.873.16	195.850.30
				1.300.000.00	1.200.000.00		100.000.00	1.004.149.70	1.004.149.70	0.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.03.01						0.00	0.00	0.00	97.707.46	98.873.16	195.850.30
						1.200.000.00	0.00	0.00	1.004.149.70	1.004.149.70	0.00
Total	F. Rec.	1.03.00	1.300.000.00	0.00	0.00	0.00	0.00	0.00	97.707.46	98.873.16	195.850.30
			0.00	1.300.000.00	1.200.000.00	0.00	100.000.00	1.004.149.70	1.004.149.70	0.00	0.00
Total do P. Atividade:			6.500.000.00	0.00	0.00	0.00	0.00	558.853.72	560.019.42	739.084.57	0.00
			0.00	6.500.000.00	6.002.000.00	0.00	498.000.00	5.262.915.43	5.262.915.43	0.00	0.00
03.03.0009.272.0069.2081	MANUT. OUTROS	BENF. PREV DO	IPMCA								
20	3.1.90.05.00		2.000.000.00						47.120.88	47.120.88	699.240.63
				2.000.000.00	1.394.000.00		606.000.00	694.759.37	694.759.37	0.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.05.01						0.00	0.00	0.00	47.120.88	47.120.88	699.240.63
						1.394.000.00	0.00	0.00	694.759.37	694.759.37	0.00
Total	F. Rec.	1.03.00	2.000.000.00	0.00	0.00	0.00	0.00	0.00	47.120.88	47.120.88	699.240.63
			0.00	2.000.000.00	1.394.000.00	0.00	606.000.00	694.759.37	694.759.37	0.00	0.00
Total do P. Atividade:			2.000.000.00	0.00	0.00	0.00	0.00	47.120.88	47.120.88	699.240.63	0.00
			0.00	2.000.000.00	1.394.000.00	0.00	606.000.00	694.759.37	694.759.37	0.00	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						12.813.59	12.813.59	52.742.68
				230.000.00	180.000.00		50.000.00	127.257.32	127.257.32	0.00	0.00
1.00.00	Recursos Ordinários										
3.1.90.01.02						0.00	0.00	0.00	12.813.59	12.813.59	52.742.68
						180.000.00	0.00	0.00	127.257.32	127.257.32	0.00
Total	F. Rec.	1.00.00	230.000.00	0.00	0.00	0.00	0.00	0.00	12.813.59	12.813.59	52.742.68
			0.00	230.000.00	180.000.00	0.00	50.000.00	127.257.32	127.257.32	0.00	0.00
22	3.1.90.03.00		220.000.00						13.972.00	13.972.00	51.238.00
				220.000.00	190.000.00		30.000.00	138.762.00	138.762.00	0.00	0.00
1.00.00	Recursos Ordinários										
3.1.90.03.02						0.00	0.00	0.00	13.972.00	13.972.00	51.238.00
						190.000.00	0.00	0.00	138.762.00	138.762.00	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	51.238.00
			0.00	220.000.00	190.000.00	0.00	30.000.00	138.762.00	138.762.00	0.00	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	26.785.59	26.785.59	103.980.68	0.00
			0.00	451.000.00	370.000.00	0.00	81.000.00	266.019.32	266.019.32	0.00	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.										

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

11 nov 2019 11:00  
FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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		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	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	0.00
			0.00		1.000.000.00	0.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			11.215.000.00		0.00	6.619.97	0.00	0.00	686.108.53	685.530.03	1.621.290.36	
			0.00		11.215.000.00	8.274.421.70	-438.45	2.941.016.75	6.652.692.89	6.642.035.80	10.657.09	
Total da Unidade.....:			11.215.000.00		0.00	6.619.97	0.00	0.00	686.108.53	685.530.03	1.621.290.36	
			0.00		11.215.000.00	8.274.421.70	-438.45	2.941.016.75	6.652.692.89	6.642.035.80	10.657.09	
Total do Orgão.....:			11.215.000.00		0.00	6.619.97	0.00	0.00	686.108.53	685.530.03	1.621.290.36	
			0.00		11.215.000.00	8.274.421.70	-438.45	2.941.016.75	6.652.692.89	6.642.035.80	10.657.09	
Total Geral.....:			11.215.000.00		0.00	6.619.97	0.00	0.00	686.108.53	685.530.03	1.621.290.36	
			0.00		11.215.000.00	8.274.421.70	-438.45	2.941.016.75	6.652.692.89	6.642.035.80	10.657.09	

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