

UF: MINAS GERAIS
MUNICÍPIO: CONCEICAO DO PARA
ENTIDADE: CONSOLIDADA

05 set 2019 13:46
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
ABRIL / 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
03	IPMCP											
03.01	IPMCP											
03.01.01	IPMCP											
03.01.01.04.122.0001.2083	Manutenção de Outras Despesas RPPS											
460	3.1.90.04.00		15.000.00									0.00
					15.000.00			15.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		15.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		15.000.00	0.00	0.00	15.000.00	0.00	0.00		0.00
461	3.1.90.11.00		70.000.00						3.087.19	3.087.19		38.171.61
					70.000.00	50.000.00		20.000.00	11.828.39	11.828.39		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.11.01					0.00	0.00			3.087.19	3.087.19		38.171.61
					50.000.00	0.00			11.828.39	11.828.39		0.00
Total	F. Rec. 1.03.00		70.000.00		0.00	0.00	0.00	0.00	3.087.19	3.087.19		38.171.61
			0.00		70.000.00	50.000.00	0.00	20.000.00	11.828.39	11.828.39		0.00
462	3.1.90.13.00		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		0.00
			0.00		3.000.00	0.00	0.00	3.000.00	0.00	0.00		0.00
463	3.1.90.16.00		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		0.00
			0.00		3.000.00	0.00	0.00	3.000.00	0.00	0.00		0.00
464	3.1.90.94.00		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		0.00
			0.00		3.000.00	0.00	0.00	3.000.00	0.00	0.00		0.00
465	3.1.91.13.00		15.000.00									0.00
					15.000.00			15.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		15.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		15.000.00	0.00	0.00	15.000.00	0.00	0.00		0.00
466	3.3.90.30.00		8.000.00									0.00
					8.000.00	397.15		7.602.85	397.15	397.15		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.07					0.00	0.00			0.00	36.35		0.00
					71.35	0.00			71.35	71.35		0.00
3.3.90.30.16					0.00	0.00			0.00	0.00		0.00
					325.80	0.00			325.80	325.80		0.00
Total	F. Rec. 1.03.00		8.000.00		0.00	0.00	0.00	0.00	0.00	36.35		0.00
			0.00		8.000.00	397.15	0.00	7.602.85	397.15	397.15		0.00
467	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		0.00
			0.00		3.000.00	0.00	0.00	3.000.00	0.00	0.00		0.00
468	3.3.90.36.00		25.000.00			160.00	-60.00		1.050.00	1.050.00		6.960.00
					25.000.00	11.561.00	-60.00	13.499.00	4.541.00	3.691.00		850.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.36.14					0.00	0.00			850.00	850.00		6.800.00
					10.200.00	0.00			3.400.00	2.550.00		850.00
3.3.90.36.22					160.00	0.00			160.00	160.00		160.00
					560.00	0.00			400.00	400.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: CONCEICAO DO PARA
ENTIDADE: CONSOLIDADA

05 set 2019 13:46
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
ABRIL / 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
3.3.90.36.29						0.00	0.00	0.00	0.00	0.00	0.00
						300.00	0.00	300.00	300.00	300.00	0.00
3.3.90.36.99						0.00	-60.00	40.00	40.00	40.00	0.00
						501.00	-60.00	441.00	441.00	441.00	0.00
Total F. Rec. 1.03.00			25.000.00	0.00		160.00	-60.00	1.050.00	1.050.00	1.050.00	6.960.00
			0.00	25.000.00		11.561.00	-60.00	13.499.00	4.541.00	3.691.00	850.00
469 3.3.90.39.00			81.500.00			9.753.00		3.220.18	3.670.18	26.991.90	
			1.500.00	83.000.00		41.519.48		41.480.52	14.527.58	11.849.50	2.678.08
1.00.00 Recursos Ordinários											
3.3.90.39.64						0.00	0.00	36.35	36.35	1.394.75	
						1.500.00	0.00	105.25	105.25	0.00	
Total F. Rec. 1.00.00			0.00	0.00		0.00	0.00	36.35	36.35	1.394.75	
			1.500.00	1.500.00		1.500.00	0.00	105.25	105.25	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.39.05						0.00	0.00	2.478.08	2.478.08	8.306.16	
						18.218.48	0.00	9.912.32	7.434.24	2.478.08	
3.3.90.39.29						0.00	0.00	65.81	65.81	1.065.93	
						1.200.00	0.00	134.07	134.07	0.00	
3.3.90.39.30						0.00	0.00	23.19	23.19	508.23	
						600.00	0.00	91.77	91.77	0.00	
3.3.90.39.33						0.00	0.00	0.00	0.00	350.00	
						350.00	0.00	0.00	0.00	0.00	
3.3.90.39.34						313.00	0.00	313.00	313.00	0.00	
						626.00	0.00	626.00	626.00	0.00	
3.3.90.39.41						0.00	0.00	0.00	0.00	4.500.00	
						5.000.00	0.00	500.00	500.00	0.00	
3.3.90.39.48						0.00	0.00	0.00	0.00	0.00	
						220.00	0.00	220.00	220.00	0.00	
3.3.90.39.64						0.00	0.00	103.75	103.75	1.626.83	
						2.200.00	0.00	573.17	573.17	0.00	
3.3.90.39.99						9.440.00	0.00	200.00	650.00	9.240.00	
						11.605.00	0.00	2.365.00	2.165.00	200.00	
Total F. Rec. 1.03.00			81.500.00	0.00		9.753.00	0.00	3.183.83	3.633.83	25.597.15	
			0.00	81.500.00		40.019.48	0.00	41.480.52	14.422.33	11.744.25	2.678.08
470 3.3.90.40.00			15.000.00			150.00		657.20	1.022.20	5.943.11	
				15.000.00		9.182.00		5.818.00	3.238.89	3.088.89	150.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.40.02						0.00	0.00	350.00	700.00	2.800.00	
						4.200.00	0.00	1.400.00	1.400.00	0.00	
3.3.90.40.10						150.00	0.00	150.00	0.00	0.00	
						502.00	0.00	502.00	352.00	150.00	
3.3.90.40.99						0.00	0.00	157.20	322.20	3.143.11	
						4.480.00	0.00	1.336.89	1.336.89	0.00	
Total F. Rec. 1.03.00			15.000.00	0.00		150.00	0.00	657.20	1.022.20	5.943.11	
			0.00	15.000.00		9.182.00	0.00	5.818.00	3.238.89	3.088.89	150.00
471 3.3.90.47.00			2.000.00								0.00
				2.000.00				2.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			2.000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00		0.00	0.00	2.000.00	0.00	0.00	0.00
472 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
			0.00	1.000.00		0.00	0.00	1.000.00	0.00	0.00	0.00
473 4.4.90.52.00			10.000.00			819.80		819.80	1.329.80	0.00	
				10.000.00		5.589.50		4.410.50	5.589.50	4.769.70	819.80

UF: MINAS GERAIS
MUNICÍPIO: CONCEICAO DO PARA
ENTIDADE: CONSOLIDADA

05 set 2019 13:46
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
ABRIL / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO	EMP. A LIQUIDAR LIQ. A APAGAR
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
4.4.90.52.24				819.80	0.00		819.80	1.329.80	0.00
				5.589.50	0.00		5.589.50	4.769.70	819.80
Total F. Rec. 1.03.00	10.000.00	0.00	819.80	0.00	0.00		819.80	1.329.80	0.00
	0.00	10.000.00	5.589.50	0.00	4.410.50		5.589.50	4.769.70	819.80
Total do P. Atividade:	254.500.00	0.00	10.882.80	-60.00			8.834.37	10.195.72	78.066.62
	1.500.00	256.000.00	118.249.13	-60.00	137.810.87		40.122.51	35.624.63	4.497.88
03.01.0109.272.0001.2084 Manutenção Apos. e Pens. do Tesouro Mun									
474 3.1.90.01.00	500.000.00	1.500.00					32.489.63	32.108.28	303.717.38
		498.500.00	430.000.00		68.500.00		126.282.62	125.901.27	381.35
1.00.00 Recursos Ordinários									
3.1.90.01.02				0.00	0.00		32.489.63	32.108.28	303.717.38
				430.000.00	0.00		126.282.62	125.901.27	381.35
Total F. Rec. 1.00.00	500.000.00	1.500.00	0.00	0.00	0.00		32.489.63	32.108.28	303.717.38
	0.00	498.500.00	430.000.00	0.00	68.500.00		126.282.62	125.901.27	381.35
475 3.1.90.03.00	200.000.00						9.166.27	9.166.27	94.358.16
		200.000.00	130.000.00		70.000.00		35.641.84	35.641.84	0.00
1.00.00 Recursos Ordinários									
3.1.90.03.02				0.00	0.00		9.166.27	9.166.27	94.358.16
				130.000.00	0.00		35.641.84	35.641.84	0.00
Total F. Rec. 1.00.00	200.000.00	0.00	0.00	0.00	0.00		9.166.27	9.166.27	94.358.16
	0.00	200.000.00	130.000.00	0.00	70.000.00		35.641.84	35.641.84	0.00
476 3.1.90.05.00	1.000.00								1.000.00
		1.000.00	1.000.00						0.00
1.00.00 Recursos Ordinários									
3.1.90.05.03				0.00	0.00		0.00	0.00	1.000.00
				1.000.00	0.00		0.00	0.00	0.00
Total F. Rec. 1.00.00	1.000.00	0.00	0.00	0.00	0.00		0.00	0.00	1.000.00
	0.00	1.000.00	1.000.00	0.00	0.00		0.00	0.00	0.00
Total do P. Atividade:	701.000.00	1.500.00	0.00	0.00	0.00		41.655.90	41.274.55	399.075.54
	0.00	699.500.00	561.000.00	0.00	138.500.00		161.924.46	161.543.11	381.35
03.01.0109.272.0001.2085 Man. Outros Benefícios Previd. do RPPS									
477 3.3.20.01.00	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
	0.00	1.000.00	0.00	0.00	0.00		0.00	0.00	0.00
478 3.3.20.03.00	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
	0.00	1.000.00	0.00	0.00	0.00		0.00	0.00	0.00
479 3.3.90.91.00	35.000.00								0.00
		35.000.00			35.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total F. Rec. 1.03.00	35.000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	35.000.00	0.00	0.00	0.00		0.00	0.00	0.00
480 3.3.90.93.00	15.000.00								0.00
		15.000.00			15.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total F. Rec. 1.03.00	15.000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	15.000.00	0.00	0.00	0.00		0.00	0.00	0.00
481 3.3.91.93.00	10.000.00								0.00
		10.000.00			10.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total F. Rec. 1.03.00	10.000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	10.000.00	0.00	0.00	0.00		0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: CONCEICAO DO PARA
ENTIDADE: CONSOLIDADA

05 set 2019 13:46
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
ABRIL / 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:			62.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		62.000.00	0.00	0.00	62.000.00	0.00	0.00	0.00
03.01.0109.272.0001.2086	Man. Apos. e Pens. do RPPS										
482	3.1.90.01.00		1.300.000.00						103.940.93	100.911.14	905.901.01
					1.300.000.00	1.300.000.00			394.098.99	391.069.20	3.029.79
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.01.01						0.00	0.00		103.940.93	100.911.14	905.901.01
						1.300.000.00	0.00		394.098.99	391.069.20	3.029.79
Total F. Rec. 1.03.00			1.300.000.00		0.00	0.00	0.00		103.940.93	100.911.14	905.901.01
			0.00		1.300.000.00	1.300.000.00	0.00	0.00	394.098.99	391.069.20	3.029.79
483	3.1.90.03.00		300.000.00						24.155.96	24.155.96	158.006.64
					300.000.00	250.000.00		50.000.00	91.993.36	91.993.36	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.03.01						0.00	0.00		24.155.96	24.155.96	158.006.64
						250.000.00	0.00		91.993.36	91.993.36	0.00
Total F. Rec. 1.03.00			300.000.00		0.00	0.00	0.00		24.155.96	24.155.96	158.006.64
			0.00		300.000.00	250.000.00	0.00	50.000.00	91.993.36	91.993.36	0.00
484	3.1.90.05.00		1.000.00								1.000.00
					1.000.00	1.000.00					0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.05.02						0.00	0.00		0.00	0.00	1.000.00
						1.000.00	0.00		0.00	0.00	0.00
Total F. Rec. 1.03.00			1.000.00		0.00	0.00	0.00		0.00	0.00	1.000.00
			0.00		1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			1.601.000.00		0.00	0.00	0.00		128.096.89	125.067.10	1.064.907.65
			0.00		1.601.000.00	1.551.000.00	0.00	50.000.00	486.092.35	483.062.56	3.029.79
03.01.0109.272.0001.2087	Man. Outros Benefícios Previd do RPPS										
485	3.1.90.05.00		250.000.00						9.421.12	7.770.30	130.521.30
					250.000.00	153.000.00		97.000.00	22.478.70	20.827.88	1.650.82
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.05.01						0.00	0.00		9.421.12	7.770.30	130.521.30
						153.000.00	0.00		22.478.70	20.827.88	1.650.82
Total F. Rec. 1.03.00			250.000.00		0.00	0.00	0.00		9.421.12	7.770.30	130.521.30
			0.00		250.000.00	153.000.00	0.00	97.000.00	22.478.70	20.827.88	1.650.82
Total do P. Atividade:			250.000.00		0.00	0.00	0.00		9.421.12	7.770.30	130.521.30
			0.00		250.000.00	153.000.00	0.00	97.000.00	22.478.70	20.827.88	1.650.82
Total da Sub-Unidade:			2.868.500.00		1.500.00	10.882.80	-60.00		188.008.28	184.307.67	1.672.571.11
			1.500.00		2.868.500.00	2.383.249.13	-60.00	485.310.87	710.618.02	701.058.18	9.559.84
Total da Unidade....:			2.868.500.00		1.500.00	10.882.80	-60.00		188.008.28	184.307.67	1.672.571.11
			1.500.00		2.868.500.00	2.383.249.13	-60.00	485.310.87	710.618.02	701.058.18	9.559.84
03.02 IPMCP											
03.02.01 IPMCP											
03.02.0199.997.9999.9999	RESERVA DE CONTINGÊNCIA										
486	9.9.99.99.00		900.000.00								0.00
					900.000.00			900.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total F. Rec. 1.03.00			900.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		900.000.00	0.00	0.00	900.000.00	0.00	0.00	0.00
Total do P. Atividade:			900.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		900.000.00	0.00	0.00	900.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			900.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		900.000.00	0.00	0.00	900.000.00	0.00	0.00	0.00
Total da Unidade....:			900.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		900.000.00	0.00	0.00	900.000.00	0.00	0.00	0.00
Total do Orgão.....:			3.768.500.00		1.500.00	10.882.80	-60.00		188.008.28	184.307.67	1.672.571.11
			1.500.00		3.768.500.00	2.383.249.13	-60.00	1.385.310.87	710.618.02	701.058.18	9.559.84

UF: MINAS GERAIS
MUNICÍPIO: CONCEICAO DO PARA
ENTIDADE: CONSOLIDADA

05 set 2019 13:46
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
ABRIL / 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
Total Geral.....:			3.768.500.00		1.500.00	10.882.80		-60.00	188.008.28	184.307.67	1.672.571.11	
				1.500.00	3.768.500.00	2.383.249.13		-60.00	710.618.02	701.058.18	9.559.84	

MAICON ELOISIO SILVA FELICIO GOMES
CRC: MG-107262/0-0
CONTADOR

PAULO MARCELO TORRES LEMOS
CPF: 421.339.046-20
ORDENADOR

IVANIA THIENGO BERNARDES
CPF: 447.145.646-68
TESOUREIRO