

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

05 set 2019 13:46
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	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						2.900.95	2.900.95		44.345.99
					70.000.00	50.000.00		20.000.00	5.654.01	5.654.01		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.11.01						0.00	0.00		2.900.95	2.900.95		44.345.99
						50.000.00	0.00		5.654.01	5.654.01		0.00
Total	F. Rec. 1.03.00		70.000.00		0.00	0.00	0.00	20.000.00	2.900.95	2.900.95		44.345.99
			0.00		70.000.00	50.000.00	0.00	20.000.00	5.654.01	5.654.01		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		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		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		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		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			35.00			35.00	325.80		0.00
					8.000.00	360.80		7.639.20	360.80	325.80		35.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.07						35.00	0.00		35.00	0.00		0.00
						35.00	0.00		35.00	0.00		35.00
3.3.90.30.16						0.00	0.00		0.00	325.80		0.00
						325.80	0.00		325.80	325.80		0.00
Total	F. Rec. 1.03.00		8.000.00		0.00	35.00	0.00		35.00	325.80		0.00
			0.00		8.000.00	360.80	0.00	7.639.20	360.80	325.80		35.00
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		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			1.010.00	1.010.00		8.500.00
					25.000.00	10.841.00		14.159.00	2.341.00	2.341.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.36.14						0.00	0.00		850.00	850.00		8.500.00
						10.200.00	0.00		1.700.00	1.700.00		0.00
3.3.90.36.22						160.00	0.00		160.00	160.00		0.00
						240.00	0.00		240.00	240.00		0.00

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

05 set 2019 13:46
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
3.3.90.36.99						0.00		0.00	0.00	0.00		0.00
						401.00		0.00	401.00	401.00		0.00
Total	F. Rec.	1.03.00	25.000.00		0.00	160.00		0.00	1.010.00	1.010.00		8.500.00
			0.00		25.000.00	10.841.00		0.00	2.341.00	2.341.00		0.00
469	3.3.90.39.00		81.500.00			220.00			3.965.55	2.815.55		22.684.91
			1.500.00		83.000.00	30.038.48		52.961.52	7.353.57	6.203.57		1.150.00
1.00.00 Recursos Ordinários												
3.3.90.39.64						0.00		0.00	0.00	0.00		1.500.00
						1.500.00		0.00	0.00	0.00		0.00
Total	F. Rec.	1.00.00	0.00		0.00	0.00		0.00	0.00	0.00		1.500.00
			1.500.00		1.500.00	1.500.00		0.00	0.00	0.00		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		13.262.32
						18.218.48		0.00	4.956.16	4.956.16		0.00
3.3.90.39.30						0.00		0.00	23.17	23.17		554.14
						600.00		0.00	45.86	45.86		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
3.3.90.39.41						0.00		0.00	500.00	0.00		4.500.00
						5.000.00		0.00	500.00	0.00		500.00
3.3.90.39.48						220.00		0.00	220.00	220.00		0.00
						220.00		0.00	220.00	220.00		0.00
3.3.90.39.64						0.00		0.00	94.30	94.30		1.868.45
						2.200.00		0.00	331.55	331.55		0.00
3.3.90.39.99						0.00		0.00	650.00	0.00		650.00
						1.950.00		0.00	1.300.00	650.00		650.00
Total	F. Rec.	1.03.00	81.500.00		0.00	220.00		0.00	3.965.55	2.815.55		21.184.91
			0.00		81.500.00	28.538.48		0.00	7.353.57	6.203.57		1.150.00
470	3.3.90.40.00		15.000.00			92.00			813.91	556.91		7.265.13
					15.000.00	8.772.00		6.228.00	1.506.87	1.249.87		257.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00		0.00	350.00	350.00		3.500.00
						4.200.00		0.00	700.00	700.00		0.00
3.3.90.40.10						92.00		0.00	92.00	0.00		0.00
						92.00		0.00	92.00	0.00		92.00
3.3.90.40.99						0.00		0.00	371.91	206.91		3.765.13
						4.480.00		0.00	714.87	549.87		165.00
Total	F. Rec.	1.03.00	15.000.00		0.00	92.00		0.00	813.91	556.91		7.265.13
			0.00		15.000.00	8.772.00		0.00	1.506.87	1.249.87		257.00
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		2.000.00	0.00		0.00	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		1.000.00	0.00		0.00	0.00	0.00		0.00
473	4.4.90.52.00		10.000.00			3.439.90			3.439.90			0.00
					10.000.00	3.439.90		6.560.10	3.439.90			3.439.90
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
4.4.90.52.24						3.439.90		0.00	3.439.90	0.00		0.00
						3.439.90		0.00	3.439.90	0.00		3.439.90
Total	F. Rec.	1.03.00	10.000.00		0.00	3.439.90		0.00	3.439.90	0.00		0.00
			0.00		10.000.00	3.439.90		0.00	3.439.90	0.00		3.439.90

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

05 set 2019 13:46
FOLHA: 3

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 do P. Atividade:			254.500.00		0.00	3.946.90		0.00	12.165.31	7.609.21		82.796.03
			1.500.00		256.000.00	103.452.18		0.00	20.656.15	15.774.25		4.881.90
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				30.651.68	30.651.68		368.696.64
					498.500.00	430.000.00		68.500.00	61.303.36	61.303.36		0.00
1.00.00	Recursos Ordinários											
3.1.90.01.02									30.651.68	30.651.68		368.696.64
						430.000.00		0.00	61.303.36	61.303.36		0.00
Total F. Rec. 1.00.00			500.000.00		1.500.00	0.00		0.00	30.651.68	30.651.68		368.696.64
			0.00		498.500.00	430.000.00		0.00	61.303.36	61.303.36		0.00
475	3.1.90.03.00		200.000.00						8.654.65	8.654.65		112.690.70
					200.000.00	130.000.00		70.000.00	17.309.30	17.309.30		0.00
1.00.00	Recursos Ordinários											
3.1.90.03.02									8.654.65	8.654.65		112.690.70
						130.000.00		0.00	17.309.30	17.309.30		0.00
Total F. Rec. 1.00.00			200.000.00		0.00	0.00		0.00	8.654.65	8.654.65		112.690.70
			0.00		200.000.00	130.000.00		0.00	17.309.30	17.309.30		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		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		1.000.00
			0.00		1.000.00	1.000.00		0.00	0.00	0.00		0.00
Total do P. Atividade:			701.000.00		1.500.00	0.00		0.00	39.306.33	39.306.33		482.387.34
			0.00		699.500.00	561.000.00		0.00	78.612.66	78.612.66		0.00
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		1.000.00	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		1.000.00	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		35.000.00	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		15.000.00	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		10.000.00	0.00		0.00	0.00	0.00		0.00
Total do P. Atividade:			62.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		62.000.00	0.00		0.00	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						94.392.38	94.392.38		1.111.847.31
					1.300.000.00	1.300.000.00		188.152.69	188.152.69			0.00

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

05 set 2019 13:46
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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 ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.01.01					0.00	0.00	94.392.38	94.392.38	1.111.847.31
					1.300.000.00	0.00	188.152.69	188.152.69	0.00
Total F. Rec. 1.03.00		1.300.000.00	0.00	0.00	0.00	0.00	94.392.38	94.392.38	1.111.847.31
		0.00	1.300.000.00	1.300.000.00	0.00	0.00	188.152.69	188.152.69	0.00
483	3.1.90.03.00	300.000.00		300.000.00	250.000.00	50.000.00	23.139.66	23.139.66	206.318.56
							43.681.44	43.681.44	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.03.01					0.00	0.00	23.139.66	23.139.66	206.318.56
					250.000.00	0.00	43.681.44	43.681.44	0.00
Total F. Rec. 1.03.00		300.000.00	0.00	0.00	0.00	0.00	23.139.66	23.139.66	206.318.56
		0.00	300.000.00	250.000.00	0.00	50.000.00	43.681.44	43.681.44	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	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	0.00	117.532.04	117.532.04	1.319.165.87
		0.00	1.601.000.00	1.551.000.00	0.00	50.000.00	231.834.13	231.834.13	0.00
03.01.0109.272.0001.2087 Man. Outros Benefícios Previd do RPPS									
485	3.1.90.05.00	250.000.00		250.000.00	153.000.00	97.000.00	4.428.82	4.428.82	146.056.56
							6.943.44	6.943.44	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.05.01					0.00	0.00	4.428.82	4.428.82	146.056.56
					153.000.00	0.00	6.943.44	6.943.44	0.00
Total F. Rec. 1.03.00		250.000.00	0.00	0.00	0.00	0.00	4.428.82	4.428.82	146.056.56
		0.00	250.000.00	153.000.00	0.00	97.000.00	6.943.44	6.943.44	0.00
Total do P. Atividade:		250.000.00	0.00	0.00	0.00	0.00	4.428.82	4.428.82	146.056.56
		0.00	250.000.00	153.000.00	0.00	97.000.00	6.943.44	6.943.44	0.00
Total da Sub-Unidade:		2.868.500.00	1.500.00	3.946.90	0.00	0.00	173.432.50	168.876.40	2.030.405.80
		1.500.00	2.868.500.00	2.368.452.18	0.00	500.047.82	338.046.38	333.164.48	4.881.90
Total da Unidade....:		2.868.500.00	1.500.00	3.946.90	0.00	0.00	173.432.50	168.876.40	2.030.405.80
		1.500.00	2.868.500.00	2.368.452.18	0.00	500.047.82	338.046.38	333.164.48	4.881.90
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		900.000.00		900.000.00			0.00
									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
		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
		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
		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
		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	3.946.90	0.00	0.00	173.432.50	168.876.40	2.030.405.80
		1.500.00	3.768.500.00	2.368.452.18	0.00	1.400.047.82	338.046.38	333.164.48	4.881.90
Total Geral.....:		3.768.500.00	1.500.00	3.946.90	0.00	0.00	173.432.50	168.876.40	2.030.405.80
		1.500.00	3.768.500.00	2.368.452.18	0.00	1.400.047.82	338.046.38	333.164.48	4.881.90