

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

05 set 2019 13:46
FOLHA: 1

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
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			50.000.00			2.753.06	2.753.06	47.246.94
					70.000.00	50.000.00		20.000.00	2.753.06	2.753.06	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.11.01						50.000.00		0.00	2.753.06	2.753.06	47.246.94
						50.000.00		0.00	2.753.06	2.753.06	0.00
Total	F. Rec. 1.03.00		70.000.00		0.00	50.000.00	0.00	0.00	2.753.06	2.753.06	47.246.94
			0.00		70.000.00	50.000.00	0.00	20.000.00	2.753.06	2.753.06	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			325.80			325.80		0.00
					8.000.00	325.80		7.674.20	325.80		325.80
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.3.90.30.16						325.80		0.00	325.80	0.00	0.00
						325.80		0.00	325.80	0.00	325.80
Total	F. Rec. 1.03.00		8.000.00		0.00	325.80	0.00	0.00	325.80	0.00	0.00
			0.00		8.000.00	325.80	0.00	7.674.20	325.80	0.00	325.80
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			10.681.00			1.331.00	1.331.00	9.350.00
					25.000.00	10.681.00		14.319.00	1.331.00	1.331.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.3.90.36.14						10.200.00		0.00	850.00	850.00	9.350.00
						10.200.00		0.00	850.00	850.00	0.00
3.3.90.36.22						80.00		0.00	80.00	80.00	0.00
						80.00		0.00	80.00	80.00	0.00
3.3.90.36.99						401.00		0.00	401.00	401.00	0.00
						401.00		0.00	401.00	401.00	0.00

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

05 set 2019 13:46
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
Total	F. Rec.	1.03.00	25.000.00	0.00	0.00	10.681.00	0.00	0.00	1.331.00	1.331.00	9.350.00
			0.00		25.000.00	10.681.00	0.00	14.319.00	1.331.00	1.331.00	0.00
469	3.3.90.39.00		81.500.00			29.818.48			3.388.02	3.388.02	26.430.46
			1.500.00		83.000.00	29.818.48		53.181.52	3.388.02	3.388.02	0.00
1.00.00 Recursos Ordinários											
3.3.90.39.64						1.500.00	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	1.500.00	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	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.39.05						18.218.48	0.00		2.478.08	2.478.08	15.740.40
						18.218.48	0.00		2.478.08	2.478.08	0.00
3.3.90.39.30						600.00	0.00		22.69	22.69	577.31
						600.00	0.00		22.69	22.69	0.00
3.3.90.39.33						350.00	0.00		0.00	0.00	350.00
						350.00	0.00		0.00	0.00	0.00
3.3.90.39.41						5.000.00	0.00		0.00	0.00	5.000.00
						5.000.00	0.00		0.00	0.00	0.00
3.3.90.39.64						2.200.00	0.00		237.25	237.25	1.962.75
						2.200.00	0.00		237.25	237.25	0.00
3.3.90.39.99						1.950.00	0.00		650.00	650.00	1.300.00
						1.950.00	0.00		650.00	650.00	0.00
Total	F. Rec.	1.03.00	81.500.00	0.00	0.00	28.318.48	0.00		3.388.02	3.388.02	24.930.46
			0.00		81.500.00	28.318.48	0.00	53.181.52	3.388.02	3.388.02	0.00
470	3.3.90.40.00		15.000.00			8.680.00			692.96	692.96	7.987.04
					15.000.00	8.680.00		6.320.00	692.96	692.96	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.40.02						4.200.00	0.00		350.00	350.00	3.850.00
						4.200.00	0.00		350.00	350.00	0.00
3.3.90.40.99						4.480.00	0.00		342.96	342.96	4.137.04
						4.480.00	0.00		342.96	342.96	0.00
Total	F. Rec.	1.03.00	15.000.00	0.00	0.00	8.680.00	0.00		692.96	692.96	7.987.04
			0.00		15.000.00	8.680.00	0.00	6.320.00	692.96	692.96	0.00
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								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	10.000.00	0.00	0.00	0.00
Total do P. Atividade:			254.500.00	0.00	0.00	99.505.28	0.00		8.490.84	8.165.04	91.014.44
			1.500.00		256.000.00	99.505.28	0.00	156.494.72	8.490.84	8.165.04	325.80
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	430.000.00			30.651.68	30.651.68	399.348.32
					498.500.00	430.000.00		68.500.00	30.651.68	30.651.68	0.00
1.00.00 Recursos Ordinários											
3.1.90.01.02						430.000.00	0.00		30.651.68	30.651.68	399.348.32
						430.000.00	0.00		30.651.68	30.651.68	0.00

UF: MINAS GERAIS MUNICÍPIO: CONCEICAO DO PARA ENTIDADE: CONSOLIDADA					MOVIMENTO GERAL DA DESPESA JANEIRO / 2019					05 set 2019 13:46 FOLHA: 3	
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		
Total	F. Rec.	1.00.00	500.000.00	1.500.00	430.000.00	0.00	30.651.68	30.651.68	399.348.32		
			0.00	498.500.00	430.000.00	0.00	68.500.00	30.651.68	30.651.68	0.00	
475	3.1.90.03.00		200.000.00		130.000.00		8.654.65	8.654.65	121.345.35		
				200.000.00	130.000.00		70.000.00	8.654.65	8.654.65	0.00	
1.00.00 Recursos Ordinários											
3.1.90.03.02					130.000.00	0.00	8.654.65	8.654.65	121.345.35		
					130.000.00	0.00	8.654.65	8.654.65	0.00		
Total	F. Rec.	1.00.00	200.000.00	0.00	130.000.00	0.00	8.654.65	8.654.65	121.345.35		
			0.00	200.000.00	130.000.00	0.00	70.000.00	8.654.65	8.654.65	0.00	
476	3.1.90.05.00		1.000.00		1.000.00					1.000.00	
				1.000.00	1.000.00					0.00	
1.00.00 Recursos Ordinários											
3.1.90.05.03					1.000.00	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	1.000.00	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	561.000.00	0.00	39.306.33	39.306.33	521.693.67		
			0.00	699.500.00	561.000.00	0.00	138.500.00	39.306.33	39.306.33	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	1.000.00	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	1.000.00	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	35.000.00	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	15.000.00	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	10.000.00	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	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		1.300.000.00		93.760.31	93.760.31	1.206.239.69		
				1.300.000.00	1.300.000.00		93.760.31	93.760.31	0.00		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01					1.300.000.00	0.00	93.760.31	93.760.31	1.206.239.69		
					1.300.000.00	0.00	93.760.31	93.760.31	0.00		
Total	F. Rec.	1.03.00	1.300.000.00	0.00	1.300.000.00	0.00	93.760.31	93.760.31	1.206.239.69		
			0.00	1.300.000.00	1.300.000.00	0.00	93.760.31	93.760.31	0.00		
483	3.1.90.03.00		300.000.00		250.000.00		20.541.78	20.541.78	229.458.22		
				300.000.00	250.000.00		50.000.00	20.541.78	20.541.78	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											

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

05 set 2019 13:46
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	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
3.1.90.03.01						250.000.00		0.00	20.541.78	20.541.78	229.458.22
						250.000.00		0.00	20.541.78	20.541.78	0.00
Total	F. Rec. 1.03.00		300.000.00		0.00	250.000.00		0.00	20.541.78	20.541.78	229.458.22
			0.00		300.000.00	250.000.00		0.00	20.541.78	20.541.78	0.00
484	3.1.90.05.00		1.000.00			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						1.000.00		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	1.000.00		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:			1.601.000.00		0.00	1.551.000.00		0.00	114.302.09	114.302.09	1.436.697.91
			0.00		1.601.000.00	1.551.000.00		0.00	114.302.09	114.302.09	0.00
03.01.0109.272.0001.2087 Man. Outros Benefícios Previd do RPPS											
485	3.1.90.05.00		250.000.00			153.000.00			2.514.62	2.514.62	150.485.38
					250.000.00	153.000.00		97.000.00	2.514.62	2.514.62	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.01						153.000.00		0.00	2.514.62	2.514.62	150.485.38
						153.000.00		0.00	2.514.62	2.514.62	0.00
Total	F. Rec. 1.03.00		250.000.00		0.00	153.000.00		0.00	2.514.62	2.514.62	150.485.38
			0.00		250.000.00	153.000.00		97.000.00	2.514.62	2.514.62	0.00
Total do P. Atividade:			250.000.00		0.00	153.000.00		0.00	2.514.62	2.514.62	150.485.38
			0.00		250.000.00	153.000.00		97.000.00	2.514.62	2.514.62	0.00
Total da Sub-Unidade:			2.868.500.00		1.500.00	2.364.505.28		0.00	164.613.88	164.288.08	2.199.891.40
			1.500.00		2.868.500.00	2.364.505.28		0.00	164.613.88	164.288.08	325.80
Total da Unidade....:			2.868.500.00		1.500.00	2.364.505.28		0.00	164.613.88	164.288.08	2.199.891.40
			1.500.00		2.868.500.00	2.364.505.28		0.00	164.613.88	164.288.08	325.80
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		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		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		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		900.000.00	0.00	0.00	0.00
Total do Orgão.....:			3.768.500.00		1.500.00	2.364.505.28		0.00	164.613.88	164.288.08	2.199.891.40
			1.500.00		3.768.500.00	2.364.505.28		0.00	164.613.88	164.288.08	325.80
Total Geral.....:			3.768.500.00		1.500.00	2.364.505.28		0.00	164.613.88	164.288.08	2.199.891.40
			1.500.00		3.768.500.00	2.364.505.28		0.00	164.613.88	164.288.08	325.80

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