

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

09 jan 2020 10:48
FOLHA: 1

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
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	19.648.47
					70.000.00	50.000.00		20.000.00	30.351.53	30.351.53	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	19.648.47
						50.000.00	0.00		30.351.53	30.351.53	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	19.648.47
			0.00		70.000.00	50.000.00	0.00	20.000.00	30.351.53	30.351.53	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			219.20			219.20	219.20	0.00
					8.000.00	1.065.20		6.934.80	1.065.20	1.065.20	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.3.90.30.07						219.20	0.00		219.20	219.20	0.00
						739.40	0.00		739.40	739.40	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	219.20	0.00	0.00	219.20	219.20	0.00
			0.00		8.000.00	1.065.20	0.00	6.934.80	1.065.20	1.065.20	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		5.000.00	240.00			1.090.00	1.010.00	2.710.00
					20.000.00	12.661.00	-60.00	7.399.00	9.891.00	9.811.00	80.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.3.90.36.14						0.00	0.00		850.00	850.00	2.550.00
						10.200.00	0.00		7.650.00	7.650.00	0.00
3.3.90.36.22						240.00	0.00		240.00	160.00	160.00
						1.360.00	0.00		1.200.00	1.120.00	80.00

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

09 jan 2020 10:48
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
3.3.90.36.29						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						600.00	0.00	600.00	600.00	600.00	0.00	0.00
3.3.90.36.99						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						501.00	-60.00	441.00	441.00	441.00	0.00	0.00
Total F. Rec. 1.03.00			25.000.00		5.000.00	240.00	0.00	1.090.00	1.010.00	2.710.00		
			0.00		20.000.00	12.661.00	-60.00	7.399.00	9.891.00	9.811.00	80.00	
469 3.3.90.39.00			81.500.00					4.562.70	4.552.50	22.494.24		
			1.500.00		83.000.00	62.819.48		20.180.52	40.325.24	35.910.50	4.414.74	
1.00.00 Recursos Ordinários												
3.3.90.39.64						0.00	0.00	10.60	10.60	1.175.35		
						1.500.00	0.00	324.65	324.65	0.00		
Total F. Rec. 1.00.00			0.00		0.00	0.00	0.00	10.60	10.60	1.175.35		
			1.500.00		1.500.00	1.500.00	0.00	324.65	324.65	0.00		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05						0.00	0.00	3.550.00	3.550.00	10.650.00		
						39.518.48	0.00	28.868.48	25.318.48	3.550.00		
3.3.90.39.29						0.00	0.00	94.74	84.54	652.10		
						1.200.00	0.00	547.90	453.16	94.74		
3.3.90.39.30						0.00	0.00	25.56	25.56	363.31		
						600.00	0.00	236.69	236.69	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						0.00	0.00	0.00	0.00	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	111.80	111.80	953.48		
						2.200.00	0.00	1.246.52	1.246.52	0.00		
3.3.90.39.99						0.00	0.00	770.00	770.00	3.850.00		
						11.605.00	0.00	7.755.00	6.985.00	770.00		
Total F. Rec. 1.03.00			81.500.00		0.00	0.00	0.00	4.552.10	4.541.90	21.318.89		
			0.00		81.500.00	61.319.48	0.00	20.180.52	40.000.59	35.585.85	4.414.74	
470 3.3.90.40.00			15.000.00					738.13	1.028.13	1.544.48		
					15.000.00	9.592.00		5.408.00	8.047.52	7.882.52	165.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00	0.00	350.00	350.00	700.00		
						4.200.00	0.00	3.500.00	3.500.00	0.00		
3.3.90.40.10						0.00	0.00	0.00	290.00	0.00		
						912.00	0.00	912.00	912.00	0.00		
3.3.90.40.99						0.00	0.00	388.13	388.13	844.48		
						4.480.00	0.00	3.635.52	3.470.52	165.00		
Total F. Rec. 1.03.00			15.000.00		0.00	0.00	0.00	738.13	1.028.13	1.544.48		
			0.00		15.000.00	9.592.00	0.00	8.047.52	7.882.52	165.00		
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			2.690.00		2.690.00			0.00	
			5.000.00		15.000.00	10.669.50		4.330.50	10.669.50	7.979.50	2.690.00	

UF: MINAS GERAIS MUNICÍPIO: CONCEICAO DO PARA ENTIDADE: CONSOLIDADA				MOVIMENTO GERAL DA DESPESA OUTUBRO / 2019							09 jan 2020 10:48 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 EMP. A LIQUIDAR	LIQ. A APAGAR		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
4.4.90.52.19					2.690.00	0.00	2.690.00	0.00	0.00	0.00		
					5.080.00	0.00	5.080.00	2.390.00	2.690.00			
4.4.90.52.24					0.00	0.00	0.00	0.00	0.00	0.00		
					5.589.50	0.00	5.589.50	5.589.50	0.00			
Total F. Rec. 1.03.00			10.000.00	0.00	2.690.00	0.00	2.690.00	0.00	0.00			
			5.000.00	15.000.00	10.669.50	0.00	10.669.50	7.979.50	2.690.00			
Total do P. Atividade:			254.500.00	5.000.00	3.149.20	0.00	12.387.22	9.897.02	46.397.19			
			6.500.00	256.000.00	146.807.18	-60.00	109.252.82	93.000.25	7.349.74			
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			31.866.23	31.866.23	111.273.20			
				498.500.00	430.000.00		318.726.80	318.726.80	0.00			
1.00.00 Recursos Ordinários												
3.1.90.01.02					0.00	0.00	31.866.23	31.866.23	111.273.20			
					430.000.00	0.00	318.726.80	318.726.80	0.00			
Total F. Rec. 1.00.00			500.000.00	1.500.00	0.00	0.00	31.866.23	31.866.23	111.273.20			
			0.00	498.500.00	430.000.00	0.00	318.726.80	318.726.80	0.00			
475 3.1.90.03.00			200.000.00				11.036.47	11.036.47	35.620.14			
				200.000.00	130.000.00		94.379.86	94.379.86	0.00			
1.00.00 Recursos Ordinários												
3.1.90.03.02					0.00	0.00	11.036.47	11.036.47	35.620.14			
					130.000.00	0.00	94.379.86	94.379.86	0.00			
Total F. Rec. 1.00.00			200.000.00	0.00	0.00	0.00	11.036.47	11.036.47	35.620.14			
			0.00	200.000.00	130.000.00	0.00	94.379.86	94.379.86	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	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	42.902.70	42.902.70	147.893.34			
			0.00	699.500.00	561.000.00	0.00	413.106.66	413.106.66	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	1.000.00	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			
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			
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			
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.												

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

09 jan 2020 10:48
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
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
			0.00		10.000.00	0.00	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	0.00
			0.00		62.000.00	0.00	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						113.153.96	116.183.75	260.006.67	
					1.300.000.00	1.300.000.00			1.039.993.33	1.039.993.33	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00	0.00		113.153.96	116.183.75	260.006.67	
						1.300.000.00	0.00		1.039.993.33	1.039.993.33	0.00	
Total	F. Rec. 1.03.00		1.300.000.00		0.00	0.00	0.00	0.00	113.153.96	116.183.75	260.006.67	
			0.00		1.300.000.00	1.300.000.00	0.00	0.00	1.039.993.33	1.039.993.33	0.00	
483	3.1.90.03.00		300.000.00						24.155.96	24.155.96	13.070.88	
					300.000.00	250.000.00		50.000.00	236.929.12	236.929.12	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	13.070.88	
						250.000.00	0.00		236.929.12	236.929.12	0.00	
Total	F. Rec. 1.03.00		300.000.00		0.00	0.00	0.00	0.00	24.155.96	24.155.96	13.070.88	
			0.00		300.000.00	250.000.00	0.00	50.000.00	236.929.12	236.929.12	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	137.309.92	140.339.71	274.077.55	
			0.00		1.601.000.00	1.551.000.00	0.00	50.000.00	1.276.922.45	1.276.922.45	0.00	
03.01.0109.272.0001.2087 Man. Outros Benefícios Previd do RPPS												
485	3.1.90.05.00		250.000.00			20.000.00			5.774.53	5.774.53	103.418.74	
					250.000.00	173.000.00		77.000.00	69.581.26	69.581.26	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01						20.000.00	0.00		5.774.53	5.774.53	103.418.74	
						173.000.00	0.00		69.581.26	69.581.26	0.00	
Total	F. Rec. 1.03.00		250.000.00		0.00	20.000.00	0.00	0.00	5.774.53	5.774.53	103.418.74	
			0.00		250.000.00	173.000.00	0.00	77.000.00	69.581.26	69.581.26	0.00	
Total do P. Atividade:			250.000.00		0.00	20.000.00	0.00	0.00	5.774.53	5.774.53	103.418.74	
			0.00		250.000.00	173.000.00	0.00	77.000.00	69.581.26	69.581.26	0.00	
Total da Sub-Unidade:			2.868.500.00		6.500.00	23.149.20	0.00	0.00	198.374.37	198.913.96	571.786.82	
			6.500.00		2.868.500.00	2.431.807.18	-60.00	436.752.82	1.859.960.36	1.852.610.62	7.349.74	
Total da Unidade....:			2.868.500.00		6.500.00	23.149.20	0.00	0.00	198.374.37	198.913.96	571.786.82	
			6.500.00		2.868.500.00	2.431.807.18	-60.00	436.752.82	1.859.960.36	1.852.610.62	7.349.74	
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	0.00
			0.00		900.000.00	0.00	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
			0.00		900.000.00	0.00	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
			0.00		900.000.00	0.00	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
			0.00		900.000.00	0.00	0.00	0.00	900.000.00	0.00	0.00	0.00
Total do Orgão.....:			3.768.500.00		6.500.00	23.149.20	0.00	0.00	198.374.37	198.913.96	571.786.82	
			6.500.00		3.768.500.00	2.431.807.18	-60.00	1.336.752.82	1.859.960.36	1.852.610.62	7.349.74	

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

09 jan 2020 10:48
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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		6.500.00	23.149.20		0.00	198.374.37	198.913.96	571.786.82	
				6.500.00	3.768.500.00	2.431.807.18		-60.00	1.336.752.82	1.859.960.36	1.852.610.62	7.349.74

MAICON ELOISIO SILVA FELICIO GOMES
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