

UF: MINAS GERAIS MUNICÍPIO: CONCEICAO DO PARA ENTIDADE: CONSOLIDADA					26 nov 2021 07:45 FOLHA: 1				
					MOVIMENTO GERAL DA DESPESA OUTUBRO / 2021				
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
03	IPMCP								
03.01	IPMCP								
03.01.01	IPMCP								
03.01.0104.122.0001.2083	Manutenção de Outras Despesas RPPS								
479	3.1.90.04.00		35.000.00				1.611.19	1.611.19	8.971.36
				35.000.00	25.000.00		16.028.64	16.028.64	0.00
1.05.00	Taxa de Administração do RPPS								
3.1.90.04.99					0.00	0.00	1.611.19	1.611.19	8.971.36
					25.000.00	0.00	16.028.64	16.028.64	0.00
Total	F. Rec. 1.05.00		35.000.00	0.00	0.00	0.00	1.611.19	1.611.19	8.971.36
			0.00	35.000.00	25.000.00	0.00	16.028.64	16.028.64	0.00
480	3.1.90.11.00		60.000.00				3.418.20	3.418.20	15.994.65
				60.000.00	50.000.00		34.005.35	34.005.35	0.00
1.05.00	Taxa de Administração do RPPS								
3.1.90.11.03					0.00	0.00	3.418.20	3.418.20	15.994.65
					50.000.00	0.00	34.005.35	34.005.35	0.00
Total	F. Rec. 1.05.00		60.000.00	0.00	0.00	0.00	3.418.20	3.418.20	15.994.65
			0.00	60.000.00	50.000.00	0.00	34.005.35	34.005.35	0.00
481	3.1.90.13.00		7.000.00				320.86	320.86	1.791.40
				7.000.00	5.000.00		3.208.60	2.887.74	320.86
1.05.00	Taxa de Administração do RPPS								
3.1.90.13.03					0.00	0.00	320.86	320.86	1.791.40
					5.000.00	0.00	3.208.60	2.887.74	320.86
Total	F. Rec. 1.05.00		7.000.00	0.00	0.00	0.00	320.86	320.86	1.791.40
			0.00	7.000.00	5.000.00	0.00	3.208.60	2.887.74	320.86
482	3.1.90.16.00		1.000.00						0.00
				1.000.00			1.000.00		0.00
1.05.00	Taxa de Administração do RPPS								
Total	F. Rec. 1.05.00		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
483	3.1.90.94.00		1.000.00						0.00
				1.000.00			1.000.00		0.00
1.05.00	Taxa de Administração do RPPS								
Total	F. Rec. 1.05.00		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
484	3.1.91.13.00		15.000.00						0.00
				15.000.00			15.000.00		0.00
1.05.00	Taxa de Administração do RPPS								
Total	F. Rec. 1.05.00		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
485	3.3.90.08.00		1.000.00						0.00
				1.000.00			1.000.00		0.00
1.05.00	Taxa de Administração do RPPS								
Total	F. Rec. 1.05.00		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
486	3.3.90.30.00		5.000.00						0.00
				5.000.00	361.50		4.638.50	361.50	361.50
1.05.00	Taxa de Administração do RPPS								
3.3.90.30.07					0.00	0.00	0.00	0.00	0.00
					351.50	0.00	351.50	351.50	0.00
3.3.90.30.99					0.00	0.00	0.00	0.00	0.00
					10.00	0.00	10.00	10.00	0.00
Total	F. Rec. 1.05.00		5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	361.50	0.00	4.638.50	361.50	361.50
487	3.3.90.33.00		2.000.00						0.00
				2.000.00			2.000.00		0.00
1.05.00	Taxa de Administração do RPPS								

UF: MINAS GERAIS MUNICÍPIO: CONCEICAO DO PARA ENTIDADE: CONSOLIDADA						26 nov 2021 07:45 FOLHA: 2				
MOVIMENTO GERAL DA DESPESA OUTUBRO / 2021										
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 LIQ. A APAGAR
Total	F. Rec.	1.05.00	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
488	3.3.90.35.00		15.000.00							0.00
				15.000.00			15.000.00			0.00
1.05.00 Taxa de Administração do RPPS										
Total	F. Rec.	1.05.00	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
489	3.3.90.36.00		25.000.00				850.00	850.00	1.700.00	
				25.000.00	10.550.00		14.450.00	8.850.00	8.850.00	0.00
1.05.00 Taxa de Administração do RPPS										
3.3.90.36.14					0.00	0.00	850.00	850.00	1.700.00	
					10.200.00	0.00	8.500.00	8.500.00	0.00	
3.3.90.36.29					0.00	0.00	0.00	0.00	0.00	
					350.00	0.00	350.00	350.00	0.00	
Total	F. Rec.	1.05.00	25.000.00	0.00	0.00	0.00	850.00	850.00	1.700.00	
			0.00	25.000.00	10.550.00	0.00	14.450.00	8.850.00	8.850.00	0.00
490	3.3.90.39.00		85.000.00				4.768.98	4.776.46	8.793.95	
				85.000.00	59.846.37		25.153.63	51.052.42	51.024.38	28.04
1.05.00 Taxa de Administração do RPPS										
3.3.90.39.05					0.00	0.00	4.004.84	4.004.84	6.213.73	
					47.497.80	0.00	41.284.07	41.284.07	0.00	
3.3.90.39.23					0.00	0.00	0.00	0.00	0.00	
					6.57	0.00	6.57	6.57	0.00	
3.3.90.39.29					0.00	0.00	144.17	144.17	240.61	
					1.300.00	0.00	1.059.39	1.059.39	0.00	
3.3.90.39.30					0.00	0.00	28.04	35.52	506.79	
					800.00	0.00	293.21	265.17	28.04	
3.3.90.39.32					0.00	0.00	350.00	350.00	700.00	
					4.200.00	0.00	3.500.00	3.500.00	0.00	
3.3.90.39.43					0.00	0.00	214.43	214.43	355.07	
					2.500.00	0.00	2.144.93	2.144.93	0.00	
3.3.90.39.64					0.00	0.00	27.50	27.50	777.75	
					1.050.00	0.00	272.25	272.25	0.00	
3.3.90.39.65					0.00	0.00	0.00	0.00	0.00	
					32.00	0.00	32.00	32.00	0.00	
3.3.90.39.99					0.00	0.00	0.00	0.00	0.00	
					2.460.00	0.00	2.460.00	2.460.00	0.00	
Total	F. Rec.	1.05.00	85.000.00	0.00	0.00	0.00	4.768.98	4.776.46	8.793.95	
			0.00	85.000.00	59.846.37	0.00	25.153.63	51.052.42	51.024.38	28.04
491	3.3.90.40.00		20.000.00				1.579.90	1.579.90	3.159.80	
				20.000.00	15.244.30		4.755.70	12.084.50	11.864.50	220.00
1.05.00 Taxa de Administração do RPPS										
3.3.90.40.02					0.00	0.00	1.250.00	1.250.00	2.500.00	
					11.400.00	0.00	8.900.00	8.900.00	0.00	
3.3.90.40.04					0.00	0.00	0.00	0.00	0.00	
					50.00	0.00	50.00	50.00	0.00	
3.3.90.40.06					0.00	0.00	109.90	109.90	219.80	
					769.30	0.00	549.50	549.50	0.00	
3.3.90.40.09					0.00	0.00	0.00	0.00	0.00	
					325.00	0.00	325.00	325.00	0.00	
3.3.90.40.99					0.00	0.00	220.00	220.00	440.00	
					2.700.00	0.00	2.260.00	2.040.00	220.00	
Total	F. Rec.	1.05.00	20.000.00	0.00	0.00	0.00	1.579.90	1.579.90	3.159.80	
			0.00	20.000.00	15.244.30	0.00	4.755.70	12.084.50	11.864.50	220.00
492	3.3.90.92.00		1.000.00							0.00
				1.000.00			1.000.00			0.00
1.05.00 Taxa de Administração do RPPS										

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

26 nov 2021 07:45
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 2021

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.	1.05.00	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	0.00	1.000.00	0.00	0.00	0.00
493	3.3.91.97.00		1.000.00								0.00
					1.000.00			1.000.00			0.00
1.05.00 Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00	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	0.00	1.000.00	0.00	0.00	0.00
494	4.4.90.52.00		7.000.00			5.144.00			5.144.00	5.144.00	0.00
					7.000.00	5.144.00		1.856.00	5.144.00	5.144.00	0.00
1.05.00 Taxa de Administração do RPPS											
4.4.90.52.24						5.144.00		0.00	5.144.00	5.144.00	0.00
						5.144.00		0.00	5.144.00	5.144.00	0.00
Total	F. Rec.	1.05.00	7.000.00	0.00	0.00	5.144.00	0.00	0.00	5.144.00	5.144.00	0.00
			0.00	7.000.00	0.00	5.144.00	0.00	1.856.00	5.144.00	5.144.00	0.00
Total do P. Atividade:			281.000.00	0.00	0.00	5.144.00	0.00	0.00	17.693.13	17.700.61	40.411.16
			0.00	281.000.00	0.00	171.146.17	0.00	109.853.83	130.735.01	130.166.11	568.90
03.01.0109.272.0001.2084	Manutenção Apos. e Pens. do Tesouro Mun										
495	3.1.90.01.00		605.000.00						32.371.33	32.371.33	124.277.92
					605.000.00	450.000.00		155.000.00	325.722.08	325.722.08	0.00
1.00.00 Recursos Ordinários											
3.1.90.01.02						0.00	0.00		32.371.33	32.371.33	124.277.92
						450.000.00	0.00		325.722.08	325.722.08	0.00
Total	F. Rec.	1.00.00	605.000.00	0.00	0.00	0.00	0.00	0.00	32.371.33	32.371.33	124.277.92
			0.00	605.000.00	0.00	450.000.00	0.00	155.000.00	325.722.08	325.722.08	0.00
496	3.1.90.03.00		275.000.00						8.461.91	8.461.91	65.787.94
					275.000.00	150.000.00		125.000.00	84.212.06	84.212.06	0.00
1.00.00 Recursos Ordinários											
3.1.90.03.02						0.00	0.00		8.461.91	8.461.91	65.787.94
						150.000.00	0.00		84.212.06	84.212.06	0.00
Total	F. Rec.	1.00.00	275.000.00	0.00	0.00	0.00	0.00	0.00	8.461.91	8.461.91	65.787.94
			0.00	275.000.00	0.00	150.000.00	0.00	125.000.00	84.212.06	84.212.06	0.00
Total do P. Atividade:			880.000.00	0.00	0.00	0.00	0.00	0.00	40.833.24	40.833.24	190.065.86
			0.00	880.000.00	0.00	600.000.00	0.00	280.000.00	409.934.14	409.934.14	0.00
03.01.0109.272.0001.2085	Man. Outros Benefícios Previd. do RPPS										
497	3.1.90.91.00		70.000.00								0.00
					70.000.00			70.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	70.000.00	0.00	0.00	0.00	70.000.00	0.00	0.00	0.00
498	3.3.20.01.00		20.000.00								0.00
					20.000.00			20.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
499	3.3.20.03.00		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
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00
500	3.3.90.39.00		500.00						2.75	2.75	361.50
					500.00	400.00		100.00	38.50	38.50	0.00
1.00.00 Recursos Ordinários											
3.3.90.39.64						0.00	0.00		2.75	2.75	361.50
						400.00	0.00		38.50	38.50	0.00
Total	F. Rec.	1.00.00	500.00	0.00	0.00	0.00	0.00	0.00	2.75	2.75	361.50
			0.00	500.00	0.00	400.00	0.00	100.00	38.50	38.50	0.00

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

26 nov 2021 07:45
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 2021

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
501	3.3.90.47.00		44.000.00									0.00
					44.000.00			44.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		44.000.00	0.00	0.00	0.00	0.00	44.000.00	0.00	0.00	0.00	0.00
			0.00	44.000.00	0.00	0.00	0.00	44.000.00	0.00	0.00	0.00	0.00
502	3.3.90.91.00		20.000.00									0.00
					20.000.00			20.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		20.000.00	0.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
503	3.3.90.93.00		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	10.000.00	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	0.00
504	3.3.91.93.00		5.000.00									0.00
					5.000.00			5.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		5.000.00	0.00	0.00	0.00	0.00	5.000.00	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	0.00
505	4.6.90.71.00		500.00									0.00
					500.00			500.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
506	4.6.90.73.00		500.00									0.00
					500.00			500.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			185.500.00	0.00	0.00	0.00	0.00	185.100.00	2.75	2.75	361.50	0.00
			0.00	185.500.00	400.00	0.00	0.00	185.100.00	38.50	38.50	0.00	0.00
03.01.0109.272.0001.2086	Man. Apos. e Pens. do RPPS											
507	3.1.90.01.00		2.000.000.00						151.121.36	151.121.36	444.485.90	
					2.000.000.00	1.900.000.00		100.000.00	1.455.514.10	1.455.514.10	0.00	
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01					0.00	0.00	0.00	151.121.36	151.121.36	444.485.90		
					1.900.000.00	0.00	0.00	1.455.514.10	1.455.514.10	0.00		
Total	F. Rec. 1.03.00		2.000.000.00	0.00	0.00	0.00	0.00	151.121.36	151.121.36	444.485.90		
			0.00	2.000.000.00	1.900.000.00	0.00	0.00	100.000.00	1.455.514.10	1.455.514.10	0.00	
508	3.1.90.03.00		510.000.00						28.482.47	28.482.47	70.011.41	
					510.000.00	350.000.00		160.000.00	279.988.59	279.988.59	0.00	
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.03.01					0.00	0.00	0.00	28.482.47	28.482.47	70.011.41		
					350.000.00	0.00	0.00	279.988.59	279.988.59	0.00		
Total	F. Rec. 1.03.00		510.000.00	0.00	0.00	0.00	0.00	28.482.47	28.482.47	70.011.41		
			0.00	510.000.00	350.000.00	0.00	0.00	160.000.00	279.988.59	279.988.59	0.00	
Total do P. Atividade:			2.510.000.00	0.00	0.00	0.00	0.00	179.603.83	179.603.83	514.497.31		
			0.00	2.510.000.00	2.250.000.00	0.00	0.00	260.000.00	1.735.502.69	1.735.502.69	0.00	
Total da Sub-Unidade:			3.856.500.00	0.00	5.144.00	0.00	0.00	238.132.95	238.140.43	745.335.83		
			0.00	3.856.500.00	3.021.546.17	0.00	0.00	834.953.83	2.276.210.34	2.275.641.44	568.90	
Total da Unidade....:			3.856.500.00	0.00	5.144.00	0.00	0.00	238.132.95	238.140.43	745.335.83		
			0.00	3.856.500.00	3.021.546.17	0.00	0.00	834.953.83	2.276.210.34	2.275.641.44	568.90	

03.02 RESERVA DE CONTINGENCIA
03.02.01 RESERVA DE CONTINGENCIA
03.02.0199.997.9999.9999 RESERVA DE CONTINGÊNCIA

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

26 nov 2021 07:45

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 2021

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
509	9.9.99.99.00		1.446.000.00									0.00
					1.446.000.00			1.446.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		1.272.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		1.272.000.00	0.00	0.00	1.272.000.00	0.00	0.00		0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		174.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		174.000.00	0.00	0.00	174.000.00	0.00	0.00		0.00
Total do P. Atividade:			1.446.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		1.446.000.00	0.00	0.00	1.446.000.00	0.00	0.00		0.00
Total da Sub-Unidade:			1.446.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		1.446.000.00	0.00	0.00	1.446.000.00	0.00	0.00		0.00
Total da Unidade....:			1.446.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		1.446.000.00	0.00	0.00	1.446.000.00	0.00	0.00		0.00
Total do Orgão.....:			5.302.500.00		0.00	5.144.00	0.00	0.00	238.132.95	238.140.43		745.335.83
			0.00		5.302.500.00	3.021.546.17	0.00	2.280.953.83	2.276.210.34	2.275.641.44		568.90
Total Geral.....:			5.302.500.00		0.00	5.144.00	0.00	0.00	238.132.95	238.140.43		745.335.83
			0.00		5.302.500.00	3.021.546.17	0.00	2.280.953.83	2.276.210.34	2.275.641.44		568.90

PAULO MARCELO TORRES LEMOS
CPF: 421.339.046-20
ORDENADOR

JOSE EDER LEMOS
CPF: 265.416.026-20
TESOUREIRO

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