

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

07 mai 2021 14:21

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
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	0.00
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
489	3.3.90.36.00		25.000.00		25.000.00	10.200.00		14.800.00	1.700.00	1.700.00	8.500.00	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.14					0.00	0.00		850.00	850.00	850.00	8.500.00	0.00
					10.200.00	0.00		1.700.00	1.700.00	1.700.00	0.00	0.00
Total	F. Rec.	1.05.00	25.000.00	0.00	0.00	0.00	0.00	850.00	850.00	850.00	8.500.00	0.00
			0.00	25.000.00	10.200.00	0.00	0.00	14.800.00	1.700.00	1.700.00	0.00	0.00
490	3.3.90.39.00		85.000.00		85.000.00	37.829.55		47.170.45	10.391.01	10.391.01	27.438.54	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05					0.00	0.00		3.645.65	3.645.65	3.645.65	18.228.25	0.00
					25.519.55	0.00		7.291.30	7.291.30	7.291.30	0.00	0.00
3.3.90.39.29					0.00	0.00		99.77	99.77	99.77	1.074.50	0.00
					1.300.00	0.00		225.50	225.50	225.50	0.00	0.00
3.3.90.39.30					0.00	0.00		0.00	26.56	26.56	773.44	0.00
					800.00	0.00		26.56	26.56	26.56	0.00	0.00
3.3.90.39.32					0.00	0.00		350.00	350.00	350.00	3.500.00	0.00
					4.200.00	0.00		700.00	700.00	700.00	0.00	0.00
3.3.90.39.43					0.00	0.00		234.59	234.59	234.59	2.058.35	0.00
					2.500.00	0.00		441.65	441.65	441.65	0.00	0.00
3.3.90.39.64					0.00	0.00		27.50	27.50	27.50	984.00	0.00
					1.050.00	0.00		66.00	66.00	66.00	0.00	0.00
3.3.90.39.99					0.00	0.00		820.00	820.00	820.00	820.00	0.00
					2.460.00	0.00		1.640.00	1.640.00	1.640.00	0.00	0.00
Total	F. Rec.	1.05.00	85.000.00	0.00	0.00	0.00	0.00	5.177.51	5.204.07	5.204.07	27.438.54	0.00
			0.00	85.000.00	37.829.55	0.00	0.00	47.170.45	10.391.01	10.391.01	0.00	0.00
491	3.3.90.40.00		20.000.00		20.000.00	7.165.00		12.835.00	1.465.00	1.465.00	5.700.00	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02					0.00	0.00		350.00	350.00	350.00	3.500.00	0.00
					4.200.00	0.00		700.00	700.00	700.00	0.00	0.00
3.3.90.40.09					0.00	0.00		0.00	0.00	0.00	0.00	0.00
					325.00	0.00		325.00	325.00	325.00	0.00	0.00
3.3.90.40.99					0.00	0.00		220.00	220.00	220.00	2.200.00	0.00
					2.640.00	0.00		440.00	440.00	440.00	0.00	0.00
Total	F. Rec.	1.05.00	20.000.00	0.00	0.00	0.00	0.00	570.00	570.00	570.00	5.700.00	0.00
			0.00	20.000.00	7.165.00	0.00	0.00	12.835.00	1.465.00	1.465.00	0.00	0.00
492	3.3.90.92.00		1.000.00		1.000.00			1.000.00			0.00	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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
493	3.3.91.97.00		1.000.00		1.000.00			1.000.00			0.00	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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
494	4.4.90.52.00		7.000.00		7.000.00			7.000.00			0.00	0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	7.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	7.000.00	0.00	0.00	0.00	7.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			281.000.00	0.00	0.00	0.00	0.00	11.947.76	11.974.32	11.974.32	111.197.95	320.86
			0.00	281.000.00	135.194.55	0.00	0.00	145.805.45	23.996.60	23.675.74		

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

07 mai 2021 14:21
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
03.01.01.09.272.0001.2084	Manutenção Apos. e Pens. do Tesouro Mun											
495	3.1.90.01.00		605.000.00						33.900.49	33.900.49		383.860.22
				605.000.00	450.000.00			155.000.00	66.139.78	66.139.78		0.00
1.00.00	Recursos Ordinários											
3.1.90.01.02					0.00	0.00			33.900.49	33.900.49		383.860.22
					450.000.00	0.00			66.139.78	66.139.78		0.00
Total F. Rec. 1.00.00			605.000.00	0.00	0.00	0.00			33.900.49	33.900.49		383.860.22
			0.00	605.000.00	450.000.00	0.00		155.000.00	66.139.78	66.139.78		0.00
496	3.1.90.03.00		275.000.00						8.461.91	8.461.91		133.483.22
				275.000.00	150.000.00			125.000.00	16.516.78	16.516.78		0.00
1.00.00	Recursos Ordinários											
3.1.90.03.02					0.00	0.00			8.461.91	8.461.91		133.483.22
					150.000.00	0.00			16.516.78	16.516.78		0.00
Total F. Rec. 1.00.00			275.000.00	0.00	0.00	0.00			8.461.91	8.461.91		133.483.22
			0.00	275.000.00	150.000.00	0.00		125.000.00	16.516.78	16.516.78		0.00
Total do P. Atividade:			880.000.00	0.00	0.00	0.00			42.362.40	42.362.40		517.343.44
			0.00	880.000.00	600.000.00	0.00		280.000.00	82.656.56	82.656.56		0.00
03.01.01.09.272.0001.2085	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	70.000.00	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	20.000.00	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	15.000.00	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		383.50
				500.00	400.00			100.00	16.50	16.50		0.00
1.00.00	Recursos Ordinários											
3.3.90.39.64					0.00	0.00			2.75	2.75		383.50
					400.00	0.00			16.50	16.50		0.00
Total F. Rec. 1.00.00			500.00	0.00	0.00	0.00			2.75	2.75		383.50
			0.00	500.00	400.00	0.00		100.00	16.50	16.50		0.00
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	0.00		0.00
			0.00	44.000.00	0.00	0.00		44.000.00	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	0.00		0.00
			0.00	20.000.00	0.00	0.00		20.000.00	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	0.00		0.00
			0.00	10.000.00	0.00	0.00		10.000.00	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

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

07 mai 2021 14:21
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
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	0.00	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	0.00	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	0.00	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	0.00	2.75	2.75	383.50	0.00
			0.00	185.500.00	400.00	0.00	0.00	185.100.00	16.50	16.50	0.00	0.00
03.01.01.09.272.0001.2086 Man. Apos. e Pens. do RPPS												
507	3.1.90.01.00		2.000.000.00						143.495.29	143.495.29	1.619.462.70	0.00
				2.000.000.00	1.900.000.00			100.000.00	280.537.30	280.537.30	0.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01					0.00	0.00	0.00	0.00	143.495.29	143.495.29	1.619.462.70	0.00
					1.900.000.00	0.00	0.00	0.00	280.537.30	280.537.30	0.00	0.00
Total	F. Rec.	1.03.00	2.000.000.00	0.00	0.00	0.00	0.00	0.00	143.495.29	143.495.29	1.619.462.70	0.00
			0.00	2.000.000.00	1.900.000.00	0.00	0.00	100.000.00	280.537.30	280.537.30	0.00	0.00
508	3.1.90.03.00		510.000.00						26.627.87	26.627.87	297.005.69	0.00
				510.000.00	350.000.00			160.000.00	52.994.31	52.994.31	0.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01					315.000.00	0.00	0.00	0.00	26.627.87	26.627.87	297.005.69	0.00
					350.000.00	0.00	0.00	0.00	52.994.31	52.994.31	0.00	0.00
Total	F. Rec.	1.03.00	510.000.00	0.00	315.000.00	0.00	0.00	0.00	26.627.87	26.627.87	297.005.69	0.00
			0.00	510.000.00	350.000.00	0.00	0.00	160.000.00	52.994.31	52.994.31	0.00	0.00
Total do P. Atividade:			2.510.000.00	0.00	315.000.00	0.00	0.00	0.00	170.123.16	170.123.16	1.916.468.39	0.00
			0.00	2.510.000.00	2.250.000.00	0.00	0.00	260.000.00	333.531.61	333.531.61	0.00	0.00
Total da Sub-Unidade:			3.856.500.00	0.00	315.000.00	0.00	0.00	0.00	224.436.07	224.462.63	2.545.393.28	0.00
			0.00	3.856.500.00	2.985.594.55	0.00	0.00	870.905.45	440.201.27	439.880.41	320.86	0.00
Total da Unidade.....:			3.856.500.00	0.00	315.000.00	0.00	0.00	0.00	224.436.07	224.462.63	2.545.393.28	0.00
			0.00	3.856.500.00	2.985.594.55	0.00	0.00	870.905.45	440.201.27	439.880.41	320.86	0.00
03.02 RESERVA DE CONTINGENCIA												
03.02.01 RESERVA DE CONTINGENCIA												
03.02.01.99.997.9999.9999 RESERVA DE CONTINGÊNCIA												
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	0.00
			0.00	1.272.000.00	0.00	0.00	0.00	1.272.000.00	0.00	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	0.00
			0.00	174.000.00	0.00	0.00	0.00	174.000.00	0.00	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	0.00
			0.00	1.446.000.00	0.00	0.00	0.00	1.446.000.00	0.00	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	0.00
			0.00	1.446.000.00	0.00	0.00	0.00	1.446.000.00	0.00	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	0.00
			0.00	1.446.000.00	0.00	0.00	0.00	1.446.000.00	0.00	0.00	0.00	0.00
Total do Orgão.....:			5.302.500.00	0.00	315.000.00	0.00	0.00	0.00	224.436.07	224.462.63	2.545.393.28	0.00
			0.00	5.302.500.00	2.985.594.55	0.00	0.00	2.316.905.45	440.201.27	439.880.41	320.86	0.00

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

07 mai 2021 14:21
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2021

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.....:			5.302.500.00		0.00	315.000.00		0.00	224.436.07	224.462.63	2.545.393.28
				0.00	5.302.500.00	2.985.594.55		0.00	2.316.905.45	440.201.27	439.880.41
											320.86

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

PAULO MARCELO TORRES LEMOS
CPF: 421.339.046-20
ORDENADOR

IVANIA THIENGO BERNARDES
CPF: 447.145.646-68
TESOUREIRO