

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

28 jun 2021 13:23

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MAIO / 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	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	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	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						850.00	850.00		5.950.00
					25.000.00	10.200.00		14.800.00	4.250.00	4.250.00		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.14						0.00	0.00	0.00	850.00	850.00		5.950.00
						10.200.00	0.00	0.00	4.250.00	4.250.00		0.00
Total	F. Rec.	1.05.00	25.000.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00		5.950.00
			0.00	25.000.00	10.200.00	0.00	0.00	14.800.00	4.250.00	4.250.00		0.00
490	3.3.90.39.00		85.000.00						4.314.92	4.581.31		17.263.44
					85.000.00	41.579.55		43.420.45	24.316.11	24.316.11		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00	0.00	0.00	3.645.65	3.645.65		11.041.30
						29.269.55	0.00	0.00	18.228.25	18.228.25		0.00
3.3.90.39.29						0.00	0.00	0.00	87.54	87.54		760.15
						1.300.00	0.00	0.00	539.85	539.85		0.00
3.3.90.39.30						0.00	0.00	0.00	26.51	26.51		691.02
						800.00	0.00	0.00	108.98	108.98		0.00
3.3.90.39.32						0.00	0.00	0.00	350.00	350.00		2.450.00
						4.200.00	0.00	0.00	1.750.00	1.750.00		0.00
3.3.90.39.43						0.00	0.00	0.00	177.72	444.11		1.419.47
						2.500.00	0.00	0.00	1.080.53	1.080.53		0.00
3.3.90.39.64						0.00	0.00	0.00	27.50	27.50		901.50
						1.050.00	0.00	0.00	148.50	148.50		0.00
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00		0.00
						2.460.00	0.00	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	0.00	0.00	4.314.92	4.581.31		17.263.44
			0.00	85.000.00	41.579.55	0.00	0.00	43.420.45	24.316.11	24.316.11		0.00
491	3.3.90.40.00		20.000.00						1.470.00	1.470.00		11.059.30
					20.000.00	15.134.30		4.865.70	4.075.00	3.855.00		220.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00	0.00	0.00	1.250.00	1.250.00		8.750.00
						11.400.00	0.00	0.00	2.650.00	2.650.00		0.00
3.3.90.40.06						769.30	0.00	0.00	0.00	0.00		769.30
						769.30	0.00	0.00	0.00	0.00		0.00
3.3.90.40.09						0.00	0.00	0.00	0.00	0.00		0.00
						325.00	0.00	0.00	325.00	325.00		0.00
3.3.90.40.99						0.00	0.00	0.00	220.00	220.00		1.540.00
						2.640.00	0.00	0.00	1.100.00	880.00		220.00
Total	F. Rec.	1.05.00	20.000.00	0.00	0.00	769.30	0.00	0.00	1.470.00	1.470.00		11.059.30
			0.00	20.000.00	15.134.30	0.00	0.00	4.865.70	4.075.00	3.855.00		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												
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

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

28 jun 2021 13:23

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MAIO / 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
494	4.4.90.52.00		7.000.00									0.00
					7.000.00			7.000.00				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		7.000.00	0.00	0.00	7.000.00	0.00	0.00		0.00
Total do P. Atividade:			281.000.00		0.00	887.60	0.00	12.103.47	12.369.86	87.781.40		
			0.00		281.000.00	147.136.35	0.00	133.863.65	59.354.95	58.814.09		540.86
03.01.01.09.272.0001.2084 Manutenção Apos. e Pens. do Tesouro Mun												
495	3.1.90.01.00		605.000.00									0.00
					605.000.00	450.000.00		155.000.00	163.865.43	163.865.43		286.134.57
1.00.00 Recursos Ordinários												
3.1.90.01.02					0.00	0.00		32.371.33	32.371.33	286.134.57		
					450.000.00	0.00		163.865.43	163.865.43	0.00		
Total	F. Rec. 1.00.00		605.000.00		0.00	0.00	0.00	32.371.33	32.371.33	286.134.57		
			0.00		605.000.00	450.000.00	0.00	155.000.00	163.865.43	163.865.43		0.00
496	3.1.90.03.00		275.000.00									0.00
					275.000.00	150.000.00		125.000.00	41.902.51	41.902.51		108.097.49
1.00.00 Recursos Ordinários												
3.1.90.03.02					0.00	0.00		8.461.91	8.461.91	108.097.49		
					150.000.00	0.00		41.902.51	41.902.51	0.00		
Total	F. Rec. 1.00.00		275.000.00		0.00	0.00	0.00	8.461.91	8.461.91	108.097.49		
			0.00		275.000.00	150.000.00	0.00	125.000.00	41.902.51	41.902.51		0.00
Total do P. Atividade:			880.000.00		0.00	0.00	0.00	40.833.24	40.833.24	394.232.06		
			0.00		880.000.00	600.000.00	0.00	280.000.00	205.767.94	205.767.94		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
			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
			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
			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									375.25
					500.00	400.00		100.00	24.75	24.75		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.64					0.00	0.00		0.00	0.00	375.25		
					400.00	0.00		24.75	24.75	0.00		
Total	F. Rec. 1.00.00		500.00		0.00	0.00	0.00	0.00	0.00	375.25		
			0.00		500.00	400.00	0.00	100.00	24.75	24.75		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
			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
			0.00		20.000.00	0.00	0.00	20.000.00	0.00	0.00		0.00

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

28 jun 2021 13:23

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MAIO / 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
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
			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
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		5.000.00	0.00	0.00	5.000.00	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		500.00	0.00	0.00	500.00	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		500.00	0.00	0.00	500.00	0.00	0.00		0.00
Total do P. Atividade:			185.500.00		0.00	0.00	0.00	0.00	0.00	0.00		375.25
			0.00		185.500.00	400.00	0.00	185.100.00	24.75	24.75		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						145.177.70	145.177.70	1.183.064.12	
					2.000.000.00	1.900.000.00		100.000.00	716.935.88	716.935.88		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01					0.00	0.00		0.00	145.177.70	145.177.70	1.183.064.12	
					1.900.000.00	0.00		0.00	716.935.88	716.935.88		0.00
Total	F. Rec. 1.03.00		2.000.000.00		0.00	0.00	0.00	0.00	145.177.70	145.177.70	1.183.064.12	
			0.00		2.000.000.00	1.900.000.00	0.00	100.000.00	716.935.88	716.935.88		0.00
508	3.1.90.03.00		510.000.00						28.482.47	28.482.47	212.423.76	
					510.000.00	350.000.00		160.000.00	137.576.24	137.576.24		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	212.423.76	
					350.000.00	0.00		0.00	137.576.24	137.576.24		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	212.423.76	
			0.00		510.000.00	350.000.00	0.00	160.000.00	137.576.24	137.576.24		0.00
Total do P. Atividade:			2.510.000.00		0.00	0.00	0.00	0.00	173.660.17	173.660.17	1.395.487.88	
			0.00		2.510.000.00	2.250.000.00	0.00	260.000.00	854.512.12	854.512.12		0.00
Total da Sub-Unidade:			3.856.500.00		0.00	887.60	0.00	0.00	226.596.88	226.863.27	1.877.876.59	
			0.00		3.856.500.00	2.997.536.35	0.00	858.963.65	1.119.659.76	1.119.118.90	540.86	
Total da Unidade....:			3.856.500.00		0.00	887.60	0.00	0.00	226.596.88	226.863.27	1.877.876.59	
			0.00		3.856.500.00	2.997.536.35	0.00	858.963.65	1.119.659.76	1.119.118.90	540.86	
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		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

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

28 jun 2021 13:23
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
MAIO / 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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
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		887.60	0.00	0.00	226.596.88	226.863.27	1.877.876.59
			0.00		5.302.500.00		2.997.536.35	0.00	2.304.963.65	1.119.659.76	1.119.118.90	540.86
Total Geral.....:			5.302.500.00		0.00		887.60	0.00	0.00	226.596.88	226.863.27	1.877.876.59
			0.00		5.302.500.00		2.997.536.35	0.00	2.304.963.65	1.119.659.76	1.119.118.90	540.86

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

PAULO MARCELO TORRES LEMOS
CPF: 421.339.046-20
ORDENADOR

JOSE EDER LEMOS
CPF: 265.416.026-20
TESOUREIRO