MOVIMENTO GERAL DA DESPESA
ABRIL / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO	CRÉDITOS	REDUÇÕES	ATUALIZADO	EMP. NO MES	EMP.ACUMULADO	ANULAÇÃO NO MÊS	ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS	LIQ.ACUMULADO	PAGO NO MÊS	PAGO ACUMULADO	EMP. A LIQUIDAR	LIQ.A APAGAR
04 IPSEM																	
04.12 IPSEM																	
04.12.00 IPSEM																	
04.12.00 04.122.0030.1027 AQUISIÇÃO DE EQUIP. E MAT PERMANENTE																	
1	**4.4.90.52.00**		**30.000.00**													**0.00**	
					30.000.00						**30.000.00**					**0.00**	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.																	
Total	F. Rec. **1.03.00**		30.000.00		0.00		0.00		0.00			0.00		0.00		0.00	
			0.00		30.000.00		0.00		0.00		30.000.00	0.00		0.00		0.00	
Total do P. Atividade:			30.000.00		0.00		0.00		0.00			0.00		0.00		0.00	
			0.00		30.000.00		0.00		0.00		30.000.00	0.00		0.00		0.00	
04.12.00 04.122.0030.2243 MANUT. DESPESAS ADMINISTRATIVAS RPPS																	
2	**3.1.90.04.00**		**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	
3	**3.3.90.40.00**		**35.000.00**									**2.721.92**		**2.721.92**		**15.624.66**	
					35.000.00		**24.741.40**				**10.258.60**	**9.116.74**		**9.116.74**		**0.00**	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.																	
3.3.90.40.02							*0.00*		*0.00*			*1.673.30*		*1.673.30*		*9.993.20*	
							16.026.40		*0.00*			*6.033.20*		*6.033.20*		*0.00*	
3.3.90.40.10							*0.00*		*0.00*			*400.00*		*400.00*		*1.600.00*	
							2.400.00		*0.00*			*800.00*		*800.00*		*0.00*	
3.3.90.40.99							*0.00*		*0.00*			*648.62*		*648.62*		*4.031.46*	
							6.315.00		*0.00*			*2.283.54*		*2.283.54*		*0.00*	
Total	F. Rec. **1.03.00**		35.000.00		0.00		0.00		0.00			2.721.92		2.721.92		15.624.66	
			0.00		35.000.00		24.741.40		0.00		10.258.60	9.116.74		9.116.74		0.00	
4	**3.1.90.11.00**		**190.000.00**									**7.209.48**		**7.209.48**		**69.254.98**	
					190.000.00		**100.000.00**				**90.000.00**	**30.745.02**		**30.745.02**		**0.00**	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.																	
3.1.90.11.03							*0.00*		*0.00*			*7.209.48*		*7.209.48*		*69.254.98*	
							100.000.00		*0.00*			*30.745.02*		*30.745.02*		*0.00*	
Total	F. Rec. **1.03.00**		190.000.00		0.00		0.00		0.00			7.209.48		7.209.48		69.254.98	
			0.00		190.000.00		100.000.00		0.00		90.000.00	30.745.02		30.745.02		0.00	
5	**3.1.90.13.00**		**25.000.00**													**0.00**	
					25.000.00						**25.000.00**					**0.00**	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.																	
Total	F. Rec. **1.03.00**		25.000.00		0.00		0.00		0.00			0.00		0.00		0.00	
			0.00		25.000.00		0.00		0.00		25.000.00	0.00		0.00		0.00	
6	**3.1.90.94.00**		**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	
7	**3.1.91.13.00**		**25.000.00**									**1.138.11**		**1.138.11**		**5.479.30**	
					25.000.00		**10.000.00**				**15.000.00**	**4.520.70**		**4.520.70**		**0.00**	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.																	
3.1.91.13.02							*0.00*		*0.00*			*565.56*		*565.56*		*3.758.03*	
							6.000.00		*0.00*			*2.241.97*		*2.241.97*		*0.00*	
3.1.91.13.99							*0.00*		*0.00*			*572.55*		*572.55*		*1.721.27*	
							4.000.00		*0.00*			*2.278.73*		*2.278.73*		*0.00*	
Total	F. Rec. **1.03.00**		25.000.00		0.00		0.00		0.00			1.138.11		1.138.11		5.479.30	
			0.00		25.000.00		10.000.00		0.00		15.000.00	4.520.70		4.520.70		0.00	
8	**3.3.90.30.00**		**30.000.00**				**216.36**					**216.36**		**216.36**		**0.00**	
					30.000.00		**1.359.53**				**28.640.47**	**1.359.53**		**1.359.53**		**0.00**	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.																	

MOVIMENTO GERAL DA DESPESA
ABRIL / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO / CRÉDITOS	REDUÇÕES / ATUALIZADO	EMP. NO MES / EMP.ACUMULADO	ANULAÇÃO NO MÊS / ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS / LIQ.ACUMULADO	PAGO NO MÊS / PAGO ACUMULADO	EMP. A LIQUIDAR / LIQ.A APAGAR
	3.3.90.30.07				*163.06*	*0.00*		*163.06*	*163.06*	*0.00*
					198.21	*0.00*		*198.21*	*198.21*	*0.00*
	3.3.90.30.16				*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
					1.072.50	*0.00*		*1.072.50*	*1.072.50*	*0.00*
	3.3.90.30.22				*53.30*	*0.00*		*53.30*	*53.30*	*0.00*
					88.82	*0.00*		*88.82*	*88.82*	*0.00*
Total	F. Rec. **1.03.00**		30.000.00	0.00	216.36	0.00		216.36	216.36	0.00
			0.00	30.000.00	1.359.53	0.00	28.640.47	1.359.53	1.359.53	0.00
9	**3.3.90.33.00**		**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
10	**3.3.90.36.00**		**80.000.00**					**1.457.40**	**1.457.40**	**9.859.20**
				80.000.00	**14.608.80**		**65.391.20**	**4.749.60**	**4.749.60**	**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									
	3.3.90.36.14				*0.00*	*0.00*		*917.40*	*917.40*	*7.339.20*
					11.008.80	*0.00*		*3.669.60*	*3.669.60*	*0.00*
	3.3.90.36.22				*0.00*	*0.00*		*540.00*	*540.00*	*2.520.00*
					3.600.00	*0.00*		*1.080.00*	*1.080.00*	*0.00*
Total	F. Rec. **1.03.00**		80.000.00	0.00	0.00	0.00		1.457.40	1.457.40	9.859.20
			0.00	80.000.00	14.608.80	0.00	65.391.20	4.749.60	4.749.60	0.00
11	**3.3.90.39.00**		**165.000.00**		**31.50**			**3.701.65**	**3.701.65**	**40.348.36**
				165.000.00	**56.518.50**		**108.481.50**	**16.170.14**	**16.170.14**	**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									
	3.3.90.39.05				*0.00*	*0.00*		*3.489.60*	*3.489.60*	*32.316.80*
					46.275.20	*0.00*		*13.958.40*	*13.958.40*	*0.00*
	3.3.90.39.29				*0.00*	*0.00*		*83.83*	*83.83*	*842.20*
					1.200.00	*0.00*		*357.80*	*357.80*	*0.00*
	3.3.90.39.30				*0.00*	*0.00*		*34.36*	*34.36*	*361.04*
					500.00	*0.00*		*138.96*	*138.96*	*0.00*
	3.3.90.39.41				*0.00*	*0.00*		*0.00*	*0.00*	*1.469.82*
					2.449.70	*0.00*		*979.88*	*979.88*	*0.00*
	3.3.90.39.64				*0.00*	*0.00*		*62.36*	*62.36*	*5.358.50*
					6.000.00	*0.00*		*641.50*	*641.50*	*0.00*
	3.3.90.39.65				*31.50*	*0.00*		*31.50*	*31.50*	*0.00*
					93.60	*0.00*		*93.60*	*93.60*	*0.00*
Total	F. Rec. **1.03.00**		165.000.00	0.00	31.50	0.00		3.701.65	3.701.65	40.348.36
			0.00	165.000.00	56.518.50	0.00	108.481.50	16.170.14	16.170.14	0.00
12	**3.3.90.47.00**		**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
13	**3.3.91.97.00**		**7.000.00**							**0.00**
				7.000.00			**7.000.00**			**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									
Total	F. Rec. **1.03.00**		7.000.00	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
25	**3.1.90.16.00**		**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
26	**3.3.90.14.00**		**25.000.00**							**0.00**
				25.000.00			**25.000.00**			**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									

MOVIMENTO GERAL DA DESPESA
ABRIL / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO / CRÉDITOS	REDUÇÕES / ATUALIZADO	EMP. NO MES / EMP.ACUMULADO	ANULAÇÃO NO MÊS / ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS / LIQ.ACUMULADO	PAGO NO MÊS / PAGO ACUMULADO	EMP. A LIQUIDAR / LIQ.A APAGAR
Total	F. Rec.	**1.03.00**	25.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00
Total do P. Atividade:			642.000.00	0.00	247.86	0.00		16.444.92	16.444.92	140.566.50
			0.00	642.000.00	207.228.23	0.00	434.771.77	66.661.73	66.661.73	0.00
04.12.00	09.272.0030.2046 MANUTENÇÃO DE OUTROS BENEFICIOS									
14	**3.1.90.05.00**		**900.000.00**					**14.874.04**	**14.874.04**	**281.369.89**
				900.000.00	**339.000.00**		**561.000.00**	**57.630.11**	**57.630.11**	**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									
3.1.90.05.01					*0.00*	*0.00*		*14.874.04*	*14.874.04*	*281.369.89*
					339.000.00	*0.00*		*57.630.11*	*57.630.11*	*0.00*
Total	F. Rec.	**1.03.00**	900.000.00	0.00	0.00	0.00		14.874.04	14.874.04	281.369.89
			0.00	900.000.00	339.000.00	0.00	561.000.00	57.630.11	57.630.11	0.00
Total do P. Atividade:			900.000.00	0.00	0.00	0.00		14.874.04	14.874.04	281.369.89
			0.00	900.000.00	339.000.00	0.00	561.000.00	57.630.11	57.630.11	0.00
04.12.00	09.272.0030.2244 MANUT DE OUTRAS DESPESAS RPPS									
15	**3.3.90.91.00**		**100.000.00**		**107.918.41**			**37.741.97**	**37.741.97**	**70.176.44**
			50.000.00	**150.000.00**	**107.918.41**		**42.081.59**	**37.741.97**	**37.741.97**	**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									
3.3.90.91.99					*107.918.41*	*0.00*		*37.741.97*	*37.741.97*	*70.176.44*
					107.918.41	*0.00*		*37.741.97*	*37.741.97*	*0.00*
Total	F. Rec.	**1.03.00**	100.000.00	0.00	107.918.41	0.00		37.741.97	37.741.97	70.176.44
			50.000.00	150.000.00	107.918.41	0.00	42.081.59	37.741.97	37.741.97	0.00
16	**3.3.90.93.00**		**100.000.00**		**3.000.00**			**565.05**	**565.05**	**2.434.95**
				100.000.00	**3.000.00**		**97.000.00**	**565.05**	**565.05**	**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									
3.3.90.93.03					*3.000.00*	*0.00*		*565.05*	*565.05*	*2.434.95*
					3.000.00	*0.00*		*565.05*	*565.05*	*0.00*
Total	F. Rec.	**1.03.00**	100.000.00	0.00	3.000.00	0.00		565.05	565.05	2.434.95
			0.00	100.000.00	3.000.00	0.00	97.000.00	565.05	565.05	0.00
17	**3.3.91.93.00**		**100.000.00**	**50.000.00**						**0.00**
				50.000.00			**50.000.00**			**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									
Total	F. Rec.	**1.03.00**	100.000.00	50.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00
27	**3.3.20.01.00**		**100.000.00**							**0.00**
				100.000.00			**100.000.00**			**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									
Total	F. Rec.	**1.03.00**	100.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00
28	**3.3.20.03.00**		**100.000.00**							**0.00**
				100.000.00			**100.000.00**			**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									
Total	F. Rec.	**1.03.00**	100.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00
Total do P. Atividade:			500.000.00	50.000.00	110.918.41	0.00		38.307.02	38.307.02	72.611.39
			50.000.00	500.000.00	110.918.41	0.00	389.081.59	38.307.02	38.307.02	0.00
04.12.00	09.272.0030.2245 MANUT APOS. E PENSÕES DO RPPS									
18	**3.1.90.01.00**		**3.600.000.00**					**295.031.79**	**295.031.79**	**2.020.881.43**
				3.600.000.00	**3.200.000.00**		**400.000.00**	**1.179.118.57**	**1.179.118.57**	**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									
3.1.90.01.01					*0.00*	*0.00*		*295.031.79*	*295.031.79*	*2.020.881.43*
					3.200.000.00	*0.00*		*1.179.118.57*	*1.179.118.57*	*0.00*
Total	F. Rec.	**1.03.00**	3.600.000.00	0.00	0.00	0.00		295.031.79	295.031.79	2.020.881.43
			0.00	3.600.000.00	3.200.000.00	0.00	400.000.00	1.179.118.57	1.179.118.57	0.00
19	**3.1.90.03.00**		**495.000.00**					**20.658.38**	**20.658.38**	**264.513.64**
				495.000.00	**350.000.00**		**145.000.00**	**85.486.36**	**85.486.36**	**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**									

MOVIMENTO GERAL DA DESPESA
ABRIL / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO / CRÉDITOS	REDUÇÕES / ATUALIZADO	EMP. NO MES / EMP.ACUMULADO	ANULAÇÃO NO MÊS / ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ.NO MÊS / LIQ.ACUMULADO	PAGO NO MÊS / PAGO ACUMULADO	EMP. A LIQUIDAR / LIQ.A APAGAR
	3.1.90.03.01				*0.00*	*0.00*			*20.658.38*	*20.658.38*	*264.513.64*
					350.000.00	*0.00*			*85.486.36*	*85.486.36*	*0.00*
Total	F. Rec. **1.03.00**		495.000.00	0.00	0.00	0.00			20.658.38	20.658.38	264.513.64
			0.00	495.000.00	350.000.00	0.00		145.000.00	85.486.36	85.486.36	0.00
20	**3.1.90.05.00**		**5.000.00**						**32.80**	**32.80**	**868.80**
				5.000.00	**1.000.00**			**4.000.00**	**131.20**	**131.20**	**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**										
	3.1.90.05.02				*0.00*	*0.00*			*32.80*	*32.80*	*868.80*
					1.000.00	*0.00*			*131.20*	*131.20*	*0.00*
Total	F. Rec. **1.03.00**		5.000.00	0.00	0.00	0.00			32.80	32.80	868.80
			0.00	5.000.00	1.000.00	0.00		4.000.00	131.20	131.20	0.00
Total do P. Atividade:			4.100.000.00	0.00	0.00	0.00			315.722.97	315.722.97	2.286.263.87
			0.00	4.100.000.00	3.551.000.00	0.00		549.000.00	1.264.736.13	1.264.736.13	0.00
04.12.00	09.272.0030.2247 MANUT. APOS. E PENS. TESOURO MUNICIPAL										
21	**3.1.90.01.00**		**230.000.00**						**14.239.13**	**14.239.13**	**133.043.48**
				230.000.00	**190.000.00**			**40.000.00**	**56.956.52**	**56.956.52**	**0.00**
1.00.00	**Recursos Ordinários**										
	3.1.90.01.02				*0.00*	*0.00*			*14.239.13*	*14.239.13*	*133.043.48*
					190.000.00	*0.00*			*56.956.52*	*56.956.52*	*0.00*
Total	F. Rec. **1.00.00**		230.000.00	0.00	0.00	0.00			14.239.13	14.239.13	133.043.48
			0.00	230.000.00	190.000.00	0.00		40.000.00	56.956.52	56.956.52	0.00
22	**3.1.90.03.00**		**190.000.00**						**12.367.85**	**12.367.85**	**120.528.60**
				190.000.00	**170.000.00**			**20.000.00**	**49.471.40**	**49.471.40**	**0.00**
1.00.00	**Recursos Ordinários**										
	3.1.90.03.02				*0.00*	*0.00*			*12.367.85*	*12.367.85*	*120.528.60*
					170.000.00	*0.00*			*49.471.40*	*49.471.40*	*0.00*
Total	F. Rec. **1.00.00**		190.000.00	0.00	0.00	0.00			12.367.85	12.367.85	120.528.60
			0.00	190.000.00	170.000.00	0.00		20.000.00	49.471.40	49.471.40	0.00
23	**3.1.90.05.00**		**1.000.00**								**0.00**
				1.000.00				**1.000.00**			**0.00**
1.00.00	**Recursos Ordinários**										
Total	F. Rec. **1.00.00**		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
Total do P. Atividade:			421.000.00	0.00	0.00	0.00			26.606.98	26.606.98	253.572.08
			0.00	421.000.00	360.000.00	0.00		61.000.00	106.427.92	106.427.92	0.00
04.12.00	99.997.9999.9999 RESERVA DE CONTINGENCIA										
24	**9.9.99.99.00**		**1.110.000.00**								**0.00**
				1.110.000.00				**1.110.000.00**			**0.00**
1.03.00	**Cont. RPPS Patronal Servidor. Comp. Fin.**										
Total	F. Rec. **1.03.00**		1.110.000.00	0.00	0.00	0.00			0.00	0.00	0.00
			0.00	1.110.000.00	0.00	0.00		1.110.000.00	0.00	0.00	0.00
Total do P. Atividade:			1.110.000.00	0.00	0.00	0.00			0.00	0.00	0.00
			0.00	1.110.000.00	0.00	0.00		1.110.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			7.703.000.00	50.000.00	111.166.27	0.00			411.955.93	411.955.93	3.034.383.73
			50.000.00	7.703.000.00	4.568.146.64	0.00		3.134.853.36	1.533.762.91	1.533.762.91	0.00
Total da Unidade....:			7.703.000.00	50.000.00	111.166.27	0.00			411.955.93	411.955.93	3.034.383.73
			50.000.00	7.703.000.00	4.568.146.64	0.00		3.134.853.36	1.533.762.91	1.533.762.91	0.00
Total do Orgão.....:			7.703.000.00	50.000.00	111.166.27	0.00			411.955.93	411.955.93	3.034.383.73
			50.000.00	7.703.000.00	4.568.146.64	0.00		3.134.853.36	1.533.762.91	1.533.762.91	0.00
Total Geral.....:			7.703.000.00	50.000.00	111.166.27	0.00			411.955.93	411.955.93	3.034.383.73
			50.000.00	7.703.000.00	4.568.146.64	0.00		3.134.853.36	1.533.762.91	1.533.762.91	0.00

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