

UF: MINAS GERAIS
MUNICÍPIO: BIQUINHAS
ENTIDADE: CONSOLIDADA

22 jul 2021 13:13
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JUNHO / 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
3.3.90.35.99						0.00	0.00	0.00	3.570.40	3.278.72		19.380.64
						39.344.64	0.00	0.00	19.964.00	16.393.60		3.570.40
Total	F. Rec.	1.05.00	60.000.00	0.00	0.00	0.00	0.00	0.00	3.570.40	3.278.72		19.380.64
			0.00	60.000.00	39.344.64	0.00	0.00	20.655.36	19.964.00	16.393.60		3.570.40
12	3.3.90.36.00		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	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00		0.00
13	3.3.90.39.00		55.000.00						1.965.98	2.139.31		16.459.10
					55.000.00	26.585.98		28.414.02	10.126.88	10.126.88		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						0.00	0.00	0.00	1.792.65	1.792.65		15.336.75
						24.300.00	0.00	0.00	8.963.25	8.963.25		0.00
3.3.90.39.41						0.00	0.00	0.00	173.33	346.66		0.00
						985.98	0.00	0.00	985.98	985.98		0.00
3.3.90.39.64						0.00	0.00	0.00	0.00	0.00		1.122.35
						1.300.00	0.00	0.00	177.65	177.65		0.00
Total	F. Rec.	1.05.00	55.000.00	0.00	0.00	0.00	0.00	0.00	1.965.98	2.139.31		16.459.10
			0.00	55.000.00	26.585.98	0.00	0.00	28.414.02	10.126.88	10.126.88		0.00
14	3.3.90.40.00		15.000.00						2.000.00	2.000.00		11.700.00
			15.000.00		30.000.00	23.250.00		6.750.00	11.550.00	9.550.00		2.000.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00	0.00	0.00	1.750.00	1.750.00		10.950.00
						21.000.00	0.00	0.00	10.050.00	8.300.00		1.750.00
3.3.90.40.09						0.00	0.00	0.00	250.00	250.00		750.00
						2.250.00	0.00	0.00	1.500.00	1.250.00		250.00
Total	F. Rec.	1.05.00	15.000.00	0.00	0.00	0.00	0.00	0.00	2.000.00	2.000.00		11.700.00
			15.000.00	30.000.00	23.250.00	0.00	0.00	6.750.00	11.550.00	9.550.00		2.000.00
15	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
16	3.3.91.97.00		500.00									0.00
					500.00			500.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00	500.00	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
17	4.4.90.52.00		5.000.00									0.00
					5.000.00			5.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00	5.000.00	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
Total do P. Atividade:			196.500.00	15.000.00	0.00	0.00	0.00	0.00	7.536.38	7.418.03		47.539.74
			15.000.00	196.500.00	89.180.62	0.00	0.00	107.319.38	41.640.88	36.070.48		5.570.40
02.09.01.09.272.0022.2228	Manutenção Aposentados e Pensionista do											
18	3.1.90.01.00		1.550.000.00						103.397.26	101.212.23		846.727.52
					1.550.000.00	1.550.000.00		703.272.48	599.875.22	103.397.26		
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						0.00	0.00	0.00	103.397.26	101.212.23		846.727.52
						1.550.000.00	0.00	0.00	703.272.48	599.875.22		103.397.26
Total	F. Rec.	1.03.00	1.550.000.00	0.00	0.00	0.00	0.00	0.00	103.397.26	101.212.23		846.727.52
			0.00	1.550.000.00	1.550.000.00	0.00	0.00	0.00	703.272.48	599.875.22		103.397.26
19	3.1.90.03.00		220.000.00						12.369.53	12.285.75		76.201.72
					220.000.00	150.000.00		70.000.00	73.798.28	61.428.75		12.369.53
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											

UF: MINAS GERAIS
MUNICÍPIO: BIQUINHAS
ENTIDADE: CONSOLIDADA

22 jul 2021 13:13
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JUNHO / 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
3.1.90.03.01						0.00		0.00	12.369.53	12.285.75		76.201.72
						150.000.00		0.00	73.798.28	61.428.75		12.369.53
Total F. Rec. 1.03.00			220.000.00		0.00	0.00		0.00	12.369.53	12.285.75		76.201.72
			0.00		220.000.00	150.000.00		0.00	73.798.28	61.428.75		12.369.53
Total do P. Atividade:			1.770.000.00		0.00	0.00		0.00	115.766.79	113.497.98		922.929.24
			0.00		1.770.000.00	1.700.000.00		0.00	777.070.76	661.303.97		115.766.79
02.09.01.09.272.0022.2229	Manut. Outros	Benefícios Previdenciários										
20	3.3.90.47.00		18.000.00									0.00
					18.000.00			18.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			18.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		18.000.00	0.00		0.00	18.000.00	0.00		0.00
21	3.3.90.91.00		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		5.000.00	0.00		0.00	5.000.00	0.00		0.00
22	3.3.90.93.00		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		5.000.00	0.00		0.00	5.000.00	0.00		0.00
23	3.3.90.98.00		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
24	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		5.000.00	0.00		0.00	5.000.00	0.00		0.00
25	4.6.90.71.00		250.00									0.00
					250.00			250.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			250.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		250.00	0.00		0.00	250.00	0.00		0.00
26	4.6.90.73.00		250.00									0.00
					250.00			250.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			250.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		250.00	0.00		0.00	250.00	0.00		0.00
Total do P. Atividade:			48.500.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		48.500.00	0.00		0.00	48.500.00	0.00		0.00
Total da Sub-Unidade:			2.015.000.00		15.000.00	0.00		0.00	123.303.17	120.916.01		970.468.98
			15.000.00		2.015.000.00	1.789.180.62		0.00	225.819.38	818.711.64		121.337.19
Total da Unidade....:			2.015.000.00		15.000.00	0.00		0.00	123.303.17	120.916.01		970.468.98
			15.000.00		2.015.000.00	1.789.180.62		0.00	225.819.38	818.711.64		121.337.19
Total do Orgão.....:			2.015.000.00		15.000.00	0.00		0.00	123.303.17	120.916.01		970.468.98
			15.000.00		2.015.000.00	1.789.180.62		0.00	225.819.38	818.711.64		121.337.19
Total Geral.....:			2.015.000.00		15.000.00	0.00		0.00	123.303.17	120.916.01		970.468.98
			15.000.00		2.015.000.00	1.789.180.62		0.00	225.819.38	818.711.64		121.337.19

Neves Eliene da Silva
CPF: 565.953.016-87
Superintendente

Fábio Antônio de Freitas
CPF: 740.728.466-00
Tesoreroiro