

UF: MINAS GERAIS
MUNICÍPIO: BIQUINHAS
ENTIDADE: CONSOLIDADA

05 mai 2021 14:08

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MARÇO / 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	3.278.72	3.278.72		29.508.48
						39.344.64	0.00	0.00	9.836.16	6.557.44		3.278.72
Total	F. Rec.	1.05.00	60.000.00	0.00	0.00	0.00	0.00	0.00	3.278.72	3.278.72		29.508.48
			0.00	60.000.00	39.344.64	0.00	0.00	20.655.36	9.836.16	6.557.44		3.278.72
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			4.539.32			2.505.12	1.865.80		21.941.55
					55.000.00	26.239.32		28.760.68	4.297.77	3.658.45		639.32
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						3.900.00	0.00	0.00	1.792.65	1.792.65		20.714.70
						24.300.00	0.00	0.00	3.585.30	3.585.30		0.00
3.3.90.39.41						639.32	0.00	0.00	639.32	0.00		0.00
						639.32	0.00	0.00	639.32	0.00		639.32
3.3.90.39.64						0.00	0.00	0.00	73.15	73.15		1.226.85
						1.300.00	0.00	0.00	73.15	73.15		0.00
Total	F. Rec.	1.05.00	55.000.00	0.00	4.539.32	0.00	0.00	0.00	2.505.12	1.865.80		21.941.55
			0.00	55.000.00	26.239.32	0.00	0.00	28.760.68	4.297.77	3.658.45		639.32
14	3.3.90.40.00		15.000.00			23.250.00		6.750.00	2.000.00	2.450.00		17.700.00
			15.000.00		30.000.00			6.750.00	5.550.00	3.750.00		1.800.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00	0.00	0.00	1.750.00	2.200.00		16.200.00
						21.000.00	0.00	0.00	4.800.00	3.500.00		1.300.00
3.3.90.40.09						0.00	0.00	0.00	250.00	250.00		1.500.00
						2.250.00	0.00	0.00	750.00	250.00		500.00
Total	F. Rec.	1.05.00	15.000.00	0.00	0.00	0.00	0.00	0.00	2.000.00	2.450.00		17.700.00
			15.000.00	30.000.00	23.250.00	0.00	0.00	6.750.00	5.550.00	3.750.00		1.800.00
15	3.3.90.92.00		1.000.00					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					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					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	4.539.32	0.00	0.00	7.783.84	7.594.52	69.150.03		
			15.000.00	196.500.00	88.833.96	0.00	107.666.04	19.683.93	13.965.89	5.718.04		
02.09.01.09.272.0022.2228	Manutenção Aposentados e Pensionista do											
18	3.1.90.01.00		1.550.000.00						100.554.18	100.554.18		1.153.283.87
					1.550.000.00	1.550.000.00		396.716.13	296.161.95	100.554.18		
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						0.00	0.00	0.00	100.554.18	100.554.18		1.153.283.87
						1.550.000.00	0.00	0.00	396.716.13	296.161.95		100.554.18
Total	F. Rec.	1.03.00	1.550.000.00	0.00	0.00	0.00	0.00	0.00	100.554.18	100.554.18		1.153.283.87
			0.00	1.550.000.00	1.550.000.00	0.00	0.00	396.716.13	296.161.95	100.554.18		
19	3.1.90.03.00		220.000.00					70.000.00	12.285.75	12.285.75		113.142.75
					220.000.00	150.000.00		70.000.00	36.857.25	24.571.50		12.285.75
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											

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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 ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
3.1.90.03.01					0.00	0.00	12.285.75	12.285.75	113.142.75
					150.000.00	0.00	36.857.25	24.571.50	12.285.75
Total F. Rec. 1.03.00			220.000.00	0.00	0.00	0.00	12.285.75	12.285.75	113.142.75
			0.00	220.000.00	150.000.00	0.00	36.857.25	24.571.50	12.285.75
Total do P. Atividade:			1.770.000.00	0.00	0.00	0.00	112.839.93	112.839.93	1.266.426.62
			0.00	1.770.000.00	1.700.000.00	0.00	433.573.38	320.733.45	112.839.93
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	4.539.32	0.00	120.623.77	120.434.45	1.335.576.65
			15.000.00	2.015.000.00	1.788.833.96	0.00	453.257.31	334.699.34	118.557.97
Total da Unidade....:			2.015.000.00	15.000.00	4.539.32	0.00	120.623.77	120.434.45	1.335.576.65
			15.000.00	2.015.000.00	1.788.833.96	0.00	226.166.04	453.257.31	118.557.97
Total do Orgão.....:			2.015.000.00	15.000.00	4.539.32	0.00	120.623.77	120.434.45	1.335.576.65
			15.000.00	2.015.000.00	1.788.833.96	0.00	226.166.04	453.257.31	118.557.97
Total Geral.....:			2.015.000.00	15.000.00	4.539.32	0.00	120.623.77	120.434.45	1.335.576.65
			15.000.00	2.015.000.00	1.788.833.96	0.00	226.166.04	453.257.31	118.557.97

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