

UF: MINAS GERAIS
MUNICÍPIO: BIQUINHAS
ENTIDADE: CONSOLIDADA

26 nov 2021 09:26

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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	3.570.40		5.099.04
						39.344.64	0.00	0.00	34.245.60	30.675.20		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	3.570.40		5.099.04
			0.00	60.000.00	39.344.64	0.00	0.00	20.655.36	34.245.60	30.675.20		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			173.33			1.965.98	1.792.65		9.288.50
					55.000.00	27.105.97		27.894.03	17.817.47	17.644.14		173.33
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		8.166.15
						24.300.00	0.00	0.00	16.133.85	16.133.85		0.00
3.3.90.39.41						173.33	0.00	0.00	173.33	0.00		0.00
						1.505.97	0.00	0.00	1.505.97	1.332.64		173.33
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	173.33	0.00	0.00	1.965.98	1.792.65		9.288.50
			0.00	55.000.00	27.105.97	0.00	0.00	27.894.03	17.817.47	17.644.14		173.33
14	3.3.90.40.00		15.000.00			792.00			2.014.00	1.550.00		4.478.00
			15.000.00			30.000.00		24.042.00	5.958.00	19.564.00		17.100.00
												2.464.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00	0.00	0.00	1.750.00	1.300.00		3.950.00
						21.000.00	0.00	0.00	17.050.00	14.850.00		2.200.00
3.3.90.40.09						792.00	0.00	0.00	264.00	250.00		528.00
						3.042.00	0.00	0.00	2.514.00	2.250.00		264.00
Total	F. Rec.	1.05.00	15.000.00	0.00	0.00	792.00	0.00	0.00	2.014.00	1.550.00		4.478.00
			15.000.00	30.000.00	24.042.00	0.00	0.00	5.958.00	19.564.00	17.100.00		2.464.00
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	965.33	0.00	0.00	7.550.38	6.913.05	18.865.54		
			15.000.00	196.500.00	90.492.61	0.00	0.00	106.007.39	71.627.07	65.419.34		6.207.73
02.09.01.09.272.0022.2228	Manutenção Aposentados e Pensionista do											
18	3.1.90.01.00		1.550.000.00						108.997.11	107.331.11		423.604.78
					1.550.000.00	1.550.000.00			1.126.395.22	1.017.398.11		108.997.11
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						0.00	0.00	0.00	108.997.11	107.331.11		423.604.78
						1.550.000.00	0.00	0.00	1.126.395.22	1.017.398.11		108.997.11
Total	F. Rec.	1.03.00	1.550.000.00	0.00	0.00	0.00	0.00	0.00	108.997.11	107.331.11		423.604.78
			0.00	1.550.000.00	1.550.000.00	0.00	0.00	0.00	1.126.395.22	1.017.398.11		108.997.11
19	3.1.90.03.00		220.000.00						15.030.27	13.385.77		18.442.92
					220.000.00	150.000.00		70.000.00	131.557.08	116.526.81		15.030.27
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											

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FOLHA: 3

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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
3.1.90.03.01						0.00	0.00	0.00	15.030.27	13.385.77	18.442.92	
						150.000.00	0.00	0.00	131.557.08	116.526.81	15.030.27	
Total F. Rec. 1.03.00			220.000.00		0.00	0.00	0.00	0.00	15.030.27	13.385.77	18.442.92	
			0.00	220.000.00	150.000.00	0.00	0.00	70.000.00	131.557.08	116.526.81	15.030.27	
Total do P. Atividade:			1.770.000.00		0.00	0.00	0.00	0.00	124.027.38	120.716.88	442.047.70	
			0.00	1.770.000.00	1.700.000.00	0.00	0.00	70.000.00	1.257.952.30	1.133.924.92	124.027.38	
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	0.00
			0.00	18.000.00	0.00	0.00	0.00	18.000.00	0.00	0.00	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	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	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	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	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	0.00
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	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	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	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	0.00
			0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	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	0.00
			0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	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	0.00
			0.00	48.500.00	0.00	0.00	0.00	48.500.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			2.015.000.00		15.000.00	965.33	0.00	0.00	131.577.76	127.629.93	460.913.24	
			15.000.00	2.015.000.00	1.790.492.61	0.00	0.00	224.507.39	1.329.579.37	1.199.344.26	130.235.11	
Total da Unidade....:			2.015.000.00		15.000.00	965.33	0.00	0.00	131.577.76	127.629.93	460.913.24	
			15.000.00	2.015.000.00	1.790.492.61	0.00	0.00	224.507.39	1.329.579.37	1.199.344.26	130.235.11	
Total do Orgão.....:			2.015.000.00		15.000.00	965.33	0.00	0.00	131.577.76	127.629.93	460.913.24	
			15.000.00	2.015.000.00	1.790.492.61	0.00	0.00	224.507.39	1.329.579.37	1.199.344.26	130.235.11	
Total Geral.....:			2.015.000.00		15.000.00	965.33	0.00	0.00	131.577.76	127.629.93	460.913.24	
			15.000.00	2.015.000.00	1.790.492.61	0.00	0.00	224.507.39	1.329.579.37	1.199.344.26	130.235.11	

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