



UF: MINAS GERAIS  
MUNICÍPIO: BIQUINHAS  
ENTIDADE: CONSOLIDADA

21 out 2021 15:43

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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	8.669.44
						39.344.64	0.00	0.00	30.675.20	27.104.80	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	8.669.44
			0.00	60.000.00	39.344.64	0.00	0.00	20.655.36	30.675.20	27.104.80	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						1.792.65	2.139.31	11.081.15
					55.000.00	26.932.64		28.067.36	15.851.49	15.851.49	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	9.958.80
						24.300.00	0.00	0.00	14.341.20	14.341.20	0.00
3.3.90.39.41						0.00	0.00	0.00	0.00	346.66	0.00
						1.332.64	0.00	0.00	1.332.64	1.332.64	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	1.792.65	2.139.31	11.081.15
			0.00	55.000.00	26.932.64	0.00	0.00	28.067.36	15.851.49	15.851.49	0.00
14	3.3.90.40.00		15.000.00						2.000.00	1.800.00	5.700.00
			15.000.00		30.000.00	23.250.00		6.750.00	17.550.00	15.550.00	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	1.300.00	5.700.00
						21.000.00	0.00	0.00	15.300.00	13.550.00	1.750.00
3.3.90.40.09						0.00	0.00	0.00	250.00	500.00	0.00
						2.250.00	0.00	0.00	2.250.00	2.000.00	250.00
Total	F. Rec.	1.05.00	15.000.00	0.00	0.00	0.00	0.00	0.00	2.000.00	1.800.00	5.700.00
			15.000.00	30.000.00	23.250.00	0.00	0.00	6.750.00	17.550.00	15.550.00	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	7.363.05	7.509.71	25.450.59
			15.000.00	196.500.00	89.527.28	0.00	0.00	106.972.72	64.076.69	58.506.29	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						107.331.11	103.397.26	532.601.89
					1.550.000.00	1.550.000.00			1.017.398.11	910.067.00	107.331.11
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.01.01						0.00	0.00	0.00	107.331.11	103.397.26	532.601.89
						1.550.000.00	0.00	0.00	1.017.398.11	910.067.00	107.331.11
Total	F. Rec.	1.03.00	1.550.000.00	0.00	0.00	0.00	0.00	0.00	107.331.11	103.397.26	532.601.89
			0.00	1.550.000.00	1.550.000.00	0.00	0.00	0.00	1.017.398.11	910.067.00	107.331.11
19	3.1.90.03.00		220.000.00						13.385.77	17.058.94	33.473.19
					220.000.00	150.000.00		70.000.00	116.526.81	103.141.04	13.385.77
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										

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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	13.385.77	17.058.94	33.473.19	
						150.000.00	0.00	0.00	116.526.81	103.141.04	13.385.77	
Total F. Rec. 1.03.00			220.000.00		0.00	0.00	0.00	0.00	13.385.77	17.058.94	33.473.19	
			0.00		220.000.00	150.000.00	0.00	70.000.00	116.526.81	103.141.04	13.385.77	
Total do P. Atividade:			1.770.000.00		0.00	0.00	0.00	0.00	120.716.88	120.456.20	566.075.08	
			0.00		1.770.000.00	1.700.000.00	0.00	70.000.00	1.133.924.92	1.013.208.04	120.716.88	
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	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	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	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	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	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	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	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	48.500.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			2.015.000.00		15.000.00	0.00	0.00	0.00	128.079.93	127.965.91	591.525.67	
			15.000.00		2.015.000.00	1.789.527.28	0.00	225.472.72	1.198.001.61	1.071.714.33	126.287.28	
Total da Unidade....:			2.015.000.00		15.000.00	0.00	0.00	0.00	128.079.93	127.965.91	591.525.67	
			15.000.00		2.015.000.00	1.789.527.28	0.00	225.472.72	1.198.001.61	1.071.714.33	126.287.28	
Total do Orgão.....:			2.015.000.00		15.000.00	0.00	0.00	0.00	128.079.93	127.965.91	591.525.67	
			15.000.00		2.015.000.00	1.789.527.28	0.00	225.472.72	1.198.001.61	1.071.714.33	126.287.28	
Total Geral.....:			2.015.000.00		15.000.00	0.00	0.00	0.00	128.079.93	127.965.91	591.525.67	
			15.000.00		2.015.000.00	1.789.527.28	0.00	225.472.72	1.198.001.61	1.071.714.33	126.287.28	

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