

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

18 dez 2020 08:13

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 2020

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
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00		0.00	4.320.00	4.320.00		4.840.00
						51.704.15		0.00	46.864.15	46.864.15		0.00
3.3.90.39.34						0.00		0.00	0.00	0.00		0.00
						560.00		0.00	560.00	560.00		0.00
3.3.90.39.64						0.00		0.00	0.00	0.00		1.000.00
						1.000.00		0.00	0.00	0.00		0.00
Total F. Rec. 1.05.00			58.000.00		0.00	0.00		0.00	4.320.00	4.320.00		5.840.00
			0.00		58.000.00	53.264.15		0.00	4.735.85	47.424.15		0.00
645	3.3.90.40.00		22.500.00						1.580.00	1.580.00		1.580.00
						22.500.00		18.960.00	3.540.00	17.380.00		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	1.400.00	1.400.00		1.400.00
						16.800.00		0.00	15.400.00	15.400.00		0.00
3.3.90.40.99						0.00		0.00	180.00	180.00		180.00
						2.160.00		0.00	1.980.00	1.980.00		0.00
Total F. Rec. 1.05.00			22.500.00		0.00	0.00		0.00	1.580.00	1.580.00		1.580.00
			0.00		22.500.00	18.960.00		0.00	3.540.00	17.380.00		0.00
646	3.3.90.92.00		250.00									0.00
						250.00		250.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			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
647	3.3.91.97.00		250.00									0.00
						250.00		250.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			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
648	4.4.90.52.00		2.500.00									0.00
						2.500.00		2.500.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			2.500.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		2.500.00	0.00		0.00	2.500.00	0.00		0.00
Total do P. Atividade:			139.500.00		0.00	0.00		0.00	9.112.04	9.112.04		17.521.00
			0.00		139.500.00	117.804.15		0.00	21.695.85	100.283.15		0.00
03.01.01.09.272.0001.2253	MANUTENÇÃO DE	OUTRAS	DESPESAS	RPPS								
649	3.3.20.01.00		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
650	3.3.20.03.00		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
651	3.3.90.39.00		500.00									0.00
						500.00		500.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			500.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		500.00	0.00		0.00	500.00	0.00		0.00
652	3.3.90.47.00		29.000.00									0.00
						29.000.00		29.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			29.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		29.000.00	0.00		0.00	29.000.00	0.00		0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 2020

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	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
653	3.3.90.91.00		80.000.00						0.00
				80.000.00	61.657.81		18.342.19	61.657.81	61.657.81
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							0.00
3.3.90.91.99					0.00	0.00	0.00	0.00	0.00
					61.657.81	0.00	61.657.81	61.657.81	0.00
Total F. Rec. 1.03.00			80.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	80.000.00	61.657.81	0.00	18.342.19	61.657.81	0.00
654	3.3.90.93.00		10.000.00						0.00
				10.000.00			10.000.00		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							0.00
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
655	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.							0.00
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
656	4.6.90.71.00		500.00						0.00
				500.00			500.00		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							0.00
Total F. Rec. 1.03.00			500.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00
657	4.6.90.73.00		500.00						0.00
				500.00			500.00		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							0.00
Total F. Rec. 1.03.00			500.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00
Total do P. Atividade:			140.500.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	140.500.00	61.657.81	0.00	78.842.19	61.657.81	0.00
03.01.01.09.272.0001.2254	MANUTENÇÃO APOSENTADOS PENSIONISTAS RPPS								
658	3.1.90.01.00		2.175.000.00						0.00
				2.175.000.00	2.175.000.00		198.885.31	198.885.31	131.110.30
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.					2.043.889.70	2.043.889.70	0.00
3.1.90.01.01					0.00	0.00	198.885.31	198.885.31	131.110.30
					2.175.000.00	0.00	2.043.889.70	2.043.889.70	0.00
Total F. Rec. 1.03.00			2.175.000.00	0.00	0.00	0.00	198.885.31	198.885.31	131.110.30
			0.00	2.175.000.00	2.175.000.00	0.00	0.00	2.043.889.70	0.00
659	3.1.90.03.00		220.000.00						40.034.17
				220.000.00	155.000.00		65.000.00	114.965.83	114.965.83
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							0.00
3.1.90.03.01					0.00	0.00	10.551.48	10.551.48	40.034.17
					155.000.00	0.00	114.965.83	114.965.83	0.00
Total F. Rec. 1.03.00			220.000.00	0.00	0.00	0.00	10.551.48	10.551.48	40.034.17
			0.00	220.000.00	155.000.00	0.00	65.000.00	114.965.83	0.00
660	3.1.90.05.00		1.000.00						0.00
				1.000.00			1.000.00		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							0.00
Total F. Rec. 1.03.00			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
Total do P. Atividade:			2.396.000.00	0.00	0.00	0.00	209.436.79	209.436.79	171.144.47
			0.00	2.396.000.00	2.330.000.00	0.00	66.000.00	2.158.855.53	0.00
03.01.01.09.272.0001.2255	MANUTENÇÃO OUT. BENEFÍCIOS PREVID. RPPS								
661	3.1.90.05.00		230.000.00						0.00
				230.000.00			230.000.00		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							0.00
Total F. Rec. 1.03.00			230.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	230.000.00	0.00	0.00	230.000.00	0.00	0.00

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 2020

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
Total do P. Atividade:			230.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		230.000.00	0.00	0.00	0.00	230.000.00	0.00	0.00	0.00
03.01.01.09.272.0001.2256	MANUT APOSENT.	PENSIONIST RESP TESOIRO										
662	3.1.90.01.00	650.000.00			650.000.00	600.000.00		50.000.00	45.479.88	45.479.88	112.865.04	
									487.134.96	487.134.96	0.00	
1.00.00	Recursos Ordinários											
3.1.90.01.02						0.00	0.00		45.479.88	45.479.88	112.865.04	
						600.000.00	0.00		487.134.96	487.134.96	0.00	
Total F. Rec. 1.00.00		650.000.00		0.00	0.00	0.00	0.00	0.00	45.479.88	45.479.88	112.865.04	
		0.00		650.000.00	600.000.00	0.00	0.00	50.000.00	487.134.96	487.134.96	0.00	
663	3.1.90.03.00	250.000.00			250.000.00	200.000.00		50.000.00	13.432.80	13.432.80	52.181.17	
									147.818.83	147.818.83	0.00	
1.00.00	Recursos Ordinários											
3.1.90.03.02						0.00	0.00		13.432.80	13.432.80	52.181.17	
						200.000.00	0.00		147.818.83	147.818.83	0.00	
Total F. Rec. 1.00.00		250.000.00		0.00	0.00	0.00	0.00	0.00	13.432.80	13.432.80	52.181.17	
		0.00		250.000.00	200.000.00	0.00	0.00	50.000.00	147.818.83	147.818.83	0.00	
664	3.1.90.05.00	1.000.00			1.000.00			1.000.00			0.00	
											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	0.00	
		0.00		1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	
Total do P. Atividade:		901.000.00		0.00	0.00	0.00	0.00	0.00	58.912.68	58.912.68	165.046.21	
		0.00		901.000.00	800.000.00	0.00	0.00	101.000.00	634.953.79	634.953.79	0.00	
03.01.01.99.997.9999.9999	RESERVA DE CONTINGÊNCIA											
665	9.9.99.99.00	24.500.00			24.500.00			24.500.00			0.00	
											0.00	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00		24.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00		24.000.00	0.00	0.00	0.00	24.000.00	0.00	0.00	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	
Total do P. Atividade:		24.500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00		24.500.00	0.00	0.00	0.00	24.500.00	0.00	0.00	0.00	
Total da Sub-Unidade:		3.831.500.00		0.00	0.00	0.00	0.00	0.00	277.461.51	277.461.51	353.711.68	
		0.00		3.831.500.00	3.309.461.96	0.00	0.00	522.038.04	2.955.750.28	2.955.750.28	0.00	
Total da Unidade....:		3.831.500.00		0.00	0.00	0.00	0.00	0.00	277.461.51	277.461.51	353.711.68	
		0.00		3.831.500.00	3.309.461.96	0.00	0.00	522.038.04	2.955.750.28	2.955.750.28	0.00	
Total do Orgão.....:		3.831.500.00		0.00	0.00	0.00	0.00	0.00	277.461.51	277.461.51	353.711.68	
		0.00		3.831.500.00	3.309.461.96	0.00	0.00	522.038.04	2.955.750.28	2.955.750.28	0.00	
Total Geral.....:		3.831.500.00		0.00	0.00	0.00	0.00	0.00	277.461.51	277.461.51	353.711.68	
		0.00		3.831.500.00	3.309.461.96	0.00	0.00	522.038.04	2.955.750.28	2.955.750.28	0.00	

Genérico
CPF: . . -
GENÉRICO