

UF: MINAS GERAIS
MUNICÍPIO: PERDIGAO
ENTIDADE: CONSOLIDADA

19 mai 2022 13:17
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
ABRIL / 2022

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	F. Rec. 1.05.00		3.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		3.000.00	0.00	0.00	0.00	3.000.00	0.00		0.00
614	3.3.90.35.00		25.000.00									0.00
					25.000.00				25.000.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		25.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		25.000.00	0.00	0.00	0.00	25.000.00	0.00		0.00
615	3.3.90.36.00		20.000.00									8.325.00
					20.000.00	9.000.00			11.000.00	675.00	675.00	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.40						0.00	0.00	0.00	0.00	0.00		8.325.00
						9.000.00	0.00	0.00	675.00	675.00		0.00
Total	F. Rec. 1.05.00		20.000.00		0.00	0.00	0.00	0.00	0.00	0.00		8.325.00
			0.00		20.000.00	9.000.00	0.00	0.00	11.000.00	675.00	675.00	0.00
616	3.3.90.39.00		120.000.00									57.357.90
					120.000.00	86.380.15			33.619.85	29.022.25	23.216.70	5.805.55
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00	0.00	0.00	6.358.90	6.358.90		55.797.90
						80.680.15	0.00	0.00	24.882.25	19.076.70		5.805.55
3.3.90.39.34						0.00	0.00	0.00	0.00	0.00		0.00
						3.600.00	0.00	0.00	3.600.00	3.600.00		0.00
3.3.90.39.64						0.00	0.00	0.00	0.00	0.00		900.00
						900.00	0.00	0.00	0.00	0.00		0.00
3.3.90.39.65						0.00	0.00	0.00	180.00	180.00		660.00
						1.200.00	0.00	0.00	540.00	540.00		0.00
Total	F. Rec. 1.05.00		120.000.00		0.00	0.00	0.00	0.00	6.538.90	6.538.90		57.357.90
			0.00		120.000.00	86.380.15	0.00	0.00	33.619.85	29.022.25	23.216.70	5.805.55
617	3.3.90.40.00		35.000.00									26.600.00
					35.000.00	34.000.00			1.000.00	7.400.00	6.150.00	1.250.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						9.000.00	0.00	0.00	1.900.00	1.800.00		16.100.00
						22.500.00	0.00	0.00	6.400.00	5.400.00		1.000.00
3.3.90.40.99						0.00	0.00	0.00	250.00	250.00		10.500.00
						11.500.00	0.00	0.00	1.000.00	750.00		250.00
Total	F. Rec. 1.05.00		35.000.00		0.00	9.000.00	0.00	0.00	2.150.00	2.050.00		26.600.00
			0.00		35.000.00	34.000.00	0.00	0.00	1.000.00	7.400.00	6.150.00	1.250.00
618	3.3.90.47.00		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		1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
619	3.3.90.92.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		2.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
620	3.3.91.97.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		2.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
621	4.4.90.52.00		10.000.00									0.00
					10.000.00				10.000.00			0.00
Total	F. Rec. 1.05.00		10.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00

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FOLHA: 4

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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	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
630	3.3.30.93.00		20.000.00								0.00
					20.000.00			20.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.(Plano Prev)									
Total	F. Rec. 1.03.00		20.000.00	0.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
631	3.3.40.93.00		20.000.00								0.00
					20.000.00			20.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.(Plano Prev)									
Total	F. Rec. 1.03.00		20.000.00	0.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
632	3.3.90.39.00		1.000.00								0.00
					1.000.00			1.000.00			0.00
1.00.00	Recursos Não Vinculados de Impostos										
Total	F. Rec. 1.00.00		1.000.00	0.00	0.00	0.00	0.00	1.000.00	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
633	3.3.90.47.00		71.000.00								0.00
					71.000.00			71.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.(Plano Prev)									
Total	F. Rec. 1.03.00		71.000.00	0.00	0.00	0.00	0.00	71.000.00	0.00	0.00	0.00
			0.00	71.000.00	0.00	0.00	0.00	71.000.00	0.00	0.00	0.00
634	3.3.90.91.00		50.000.00								0.00
					50.000.00			50.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.(Plano Prev)									
Total	F. Rec. 1.03.00		50.000.00	0.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
635	3.3.90.92.00		2.000.00								0.00
					2.000.00			2.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.(Plano Prev)									
Total	F. Rec. 1.03.00		2.000.00	0.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
636	3.3.90.93.00		30.000.00								0.00
					30.000.00			30.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.(Plano Prev)									
Total	F. Rec. 1.03.00		30.000.00	0.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00
			0.00	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00
637	3.3.90.98.00		50.000.00								0.00
					50.000.00			50.000.00			0.00
1.30.00	Transf.Acordo Judicial Barragem Fundão										
Total	F. Rec. 1.30.00		50.000.00	0.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
638	3.3.91.93.00		15.000.00								0.00
					15.000.00			15.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.(Plano Prev)									
Total	F. Rec. 1.03.00		15.000.00	0.00	0.00	0.00	0.00	15.000.00	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
639	4.6.90.71.00		500.00								0.00
					500.00			500.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.(Plano Prev)									
Total	F. Rec. 1.03.00		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
640	4.6.90.73.00		500.00								0.00
					500.00			500.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.(Plano Prev)									
Total	F. Rec. 1.03.00		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00

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FOLHA: 5

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ABRIL / 2022

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:			260.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		260.000.00	0.00	0.00	260.000.00	0.00	0.00	0.00
03.01.01.99.997.9999.9999	RESERVA DE CONTINGENCIA										
641	9.9.99.99.00		3.069.000.00								0.00
					3.069.000.00			3.069.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total F. Rec. 1.03.00			3.015.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		3.015.000.00	0.00	0.00	3.015.000.00	0.00	0.00	0.00
1.05.00	Taxa de Administração do RPPS										
Total F. Rec. 1.05.00			54.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		54.000.00	0.00	0.00	54.000.00	0.00	0.00	0.00
Total do P. Atividade:			3.069.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		3.069.000.00	0.00	0.00	3.069.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			7.785.000.00		0.00	9.000.00	0.00		248.815.39	489.726.05	2.622.863.60
			0.00		7.785.000.00	3.620.142.80	0.00	4.164.857.20	997.279.20	990.223.65	7.055.55
Total da Unidade.....:			7.785.000.00		0.00	9.000.00	0.00		248.815.39	489.726.05	2.622.863.60
			0.00		7.785.000.00	3.620.142.80	0.00	4.164.857.20	997.279.20	990.223.65	7.055.55
Total do Orgão.....:			7.785.000.00		0.00	9.000.00	0.00		248.815.39	489.726.05	2.622.863.60
			0.00		7.785.000.00	3.620.142.80	0.00	4.164.857.20	997.279.20	990.223.65	7.055.55
Total Geral.....:			7.785.000.00		0.00	9.000.00	0.00		248.815.39	489.726.05	2.622.863.60
			0.00		7.785.000.00	3.620.142.80	0.00	4.164.857.20	997.279.20	990.223.65	7.055.55

Genérico

CPF: . . -
CONTROLE INTERNO