

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

15 out 2020 15:09
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	ANULAÇÃO NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMULADO	ACUMULADO	LIQ. A APAGAR
03	ADMINISTRAÇÃO	INDIRETA								
03.01	Inst. Prev. Munic.	Piracema - PIRAPREV								
03.01.01	PIRAPREV									
03.01.01.04.122.0001.2252	MANUTENÇÃO	DESPESAS ADMINISTRATIVAS RPPS								
635	3.1.90.04.00		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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
636	3.1.90.11.00		37.500.00							
				37.500.00	37.000.00			500.00	2.654.58	5.309.16
1.05.00	Taxa de Administração do RPPS									
3.1.90.11.05				0.00	0.00			2.654.58	5.309.16	13.466.98
					37.000.00	0.00		23.533.02	23.533.02	0.00
Total F. Rec. 1.05.00			37.500.00	0.00	0.00	0.00	0.00	2.654.58	5.309.16	13.466.98
			0.00	37.500.00	37.000.00	0.00	0.00	23.533.02	23.533.02	0.00
637	3.1.90.13.00		8.000.00							
				8.000.00	8.000.00			557.46	557.46	3.058.10
1.05.00	Taxa de Administração do RPPS									
3.1.90.13.03				0.00	0.00			557.46	557.46	3.058.10
					8.000.00	0.00		4.941.90	4.941.90	0.00
Total F. Rec. 1.05.00			8.000.00	0.00	0.00	0.00	0.00	557.46	557.46	3.058.10
			0.00	8.000.00	8.000.00	0.00	0.00	4.941.90	4.941.90	0.00
638	3.1.90.16.00		500.00							
				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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
639	3.1.90.94.00		500.00							
				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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
640	3.1.91.13.00		500.00							
				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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
641	3.3.90.30.00		2.500.00							
				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
			0.00	2.500.00	0.00	0.00	0.00	2.500.00	0.00	0.00
642	3.3.90.33.00		1.000.00							
				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
643	3.3.90.36.00		5.000.00							
				5.000.00	580.00			4.420.00	580.00	580.00
1.05.00	Taxa de Administração do RPPS									
3.3.90.36.99				0.00	0.00			0.00	0.00	0.00
					580.00	0.00		580.00	580.00	0.00
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	5.000.00	580.00	0.00	0.00	4.420.00	580.00	580.00
644	3.3.90.39.00		58.000.00							
				58.000.00	53.264.15			4.735.85	35.084.15	18.180.00
								580.00	580.00	0.00

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ENTIDADE: CONSOLIDADA

15 out 2020 15:09
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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		17.180.00
						51.704.15		0.00	34.524.15	34.524.15		0.00
3.3.90.39.34						560.00		0.00	560.00	560.00		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	560.00		0.00	4.880.00	4.880.00		18.180.00
			0.00		58.000.00	53.264.15		0.00	4.735.85	35.084.15		35.084.15
645 3.3.90.40.00			22.500.00						1.580.00	1.580.00		4.740.00
						22.500.00		18.960.00	3.540.00	14.220.00		14.220.00
												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		4.200.00
						16.800.00		0.00	12.600.00	12.600.00		0.00
3.3.90.40.99						0.00		0.00	180.00	180.00		540.00
						2.160.00		0.00	1.620.00	1.620.00		0.00
Total F. Rec. 1.05.00			22.500.00		0.00	0.00		0.00	1.580.00	1.580.00		4.740.00
			0.00		22.500.00	18.960.00		0.00	3.540.00	14.220.00		14.220.00
646 3.3.90.92.00			250.00									0.00
						250.00			250.00			0.00
												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
												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
												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	560.00		0.00	9.672.04	12.326.62		39.445.08
			0.00		139.500.00	117.804.15		0.00	21.695.85	78.359.07		78.359.07
												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
												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
												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
												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
												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
SETEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	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
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	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
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	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.									
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	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.									
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	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.									
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	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.									
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	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	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						196.688.60	389.952.99	528.880.92
					2.175.000.00	2.175.000.00			1.646.119.08	1.646.119.08	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.01.01						0.00	0.00		196.688.60	389.952.99	528.880.92
						2.175.000.00	0.00		1.646.119.08	1.646.119.08	0.00
Total F. Rec. 1.03.00			2.175.000.00		0.00	0.00	0.00		196.688.60	389.952.99	528.880.92
			0.00		2.175.000.00	2.175.000.00	0.00	0.00	1.646.119.08	1.646.119.08	0.00
659	3.1.90.03.00		220.000.00						10.551.48	21.102.96	61.137.13
					220.000.00	155.000.00		65.000.00	93.862.87	93.862.87	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.03.01						0.00	0.00		10.551.48	21.102.96	61.137.13
						155.000.00	0.00		93.862.87	93.862.87	0.00
Total F. Rec. 1.03.00			220.000.00		0.00	0.00	0.00		10.551.48	21.102.96	61.137.13
			0.00		220.000.00	155.000.00	0.00	65.000.00	93.862.87	93.862.87	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.									
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	0.00
Total do P. Atividade:			2.396.000.00		0.00	0.00	0.00		207.240.08	411.055.95	590.018.05
			0.00		2.396.000.00	2.330.000.00	0.00	66.000.00	1.739.981.95	1.739.981.95	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.									
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	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

15 out 2020 15:09

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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
			0.00	230.000.00	0.00	0.00	0.00	230.000.00	0.00	0.00	0.00	0.00
03.01.01.09.272.0001.2256	MANUT APOSENT.	PENSIONIST RESP TESOURO										
662	3.1.90.01.00	650.000.00							45.479.88	90.959.76	203.824.80	
					650.000.00	600.000.00		50.000.00	396.175.20	396.175.20	0.00	
1.00.00	Recursos Ordinários											
3.1.90.01.02						0.00	0.00		45.479.88	90.959.76	203.824.80	
						600.000.00	0.00		396.175.20	396.175.20	0.00	
Total F. Rec. 1.00.00		650.000.00	0.00	0.00	0.00	0.00	0.00	0.00	45.479.88	90.959.76	203.824.80	
		0.00	650.000.00	600.000.00	0.00	50.000.00	396.175.20	396.175.20	0.00	0.00	0.00	
663	3.1.90.03.00	250.000.00							13.432.80	26.865.60	79.046.77	
					250.000.00	200.000.00		50.000.00	120.953.23	120.953.23	0.00	
1.00.00	Recursos Ordinários											
3.1.90.03.02						0.00	0.00		13.432.80	26.865.60	79.046.77	
						200.000.00	0.00		120.953.23	120.953.23	0.00	
Total F. Rec. 1.00.00		250.000.00	0.00	0.00	0.00	0.00	0.00	0.00	13.432.80	26.865.60	79.046.77	
		0.00	250.000.00	200.000.00	0.00	50.000.00	120.953.23	120.953.23	0.00	0.00	0.00	
664	3.1.90.05.00	1.000.00									0.00	
					1.000.00			1.000.00			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	
		0.00	1.000.00	0.00	0.00	1.000.00	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	0.00	58.912.68	117.825.36	282.871.57	
		0.00	901.000.00	800.000.00	0.00	101.000.00	517.128.43	517.128.43	0.00	0.00	0.00	
03.01.01.99.997.9999.9999	RESERVA DE CONTINGÊNCIA											
665	9.9.99.99.00	24.500.00									0.00	
					24.500.00			24.500.00			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	
		0.00	24.000.00	0.00	0.00	24.000.00	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	
		0.00	500.00	0.00	0.00	500.00	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	
		0.00	24.500.00	0.00	0.00	24.500.00	0.00	24.500.00	0.00	0.00	0.00	
Total da Sub-Unidade:		3.831.500.00	0.00	560.00	0.00	0.00	0.00	275.824.80	541.207.93	912.334.70	0.00	
		0.00	3.831.500.00	3.309.461.96	0.00	522.038.04	2.397.127.26	2.397.127.26	0.00	0.00	0.00	
Total da Unidade.....:		3.831.500.00	0.00	560.00	0.00	0.00	0.00	275.824.80	541.207.93	912.334.70	0.00	
		0.00	3.831.500.00	3.309.461.96	0.00	522.038.04	2.397.127.26	2.397.127.26	0.00	0.00	0.00	
Total do Orgão.....:		3.831.500.00	0.00	560.00	0.00	0.00	0.00	275.824.80	541.207.93	912.334.70	0.00	
		0.00	3.831.500.00	3.309.461.96	0.00	522.038.04	2.397.127.26	2.397.127.26	0.00	0.00	0.00	
Total Geral.....:		3.831.500.00	0.00	560.00	0.00	0.00	0.00	275.824.80	541.207.93	912.334.70	0.00	
		0.00	3.831.500.00	3.309.461.96	0.00	522.038.04	2.397.127.26	2.397.127.26	0.00	0.00	0.00	

Genérico
CPF: . . -
GENÉRICO