

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA
ENTIDADE: CONSOLIDADA

19 mai 2022 09:25

FOLHA: 1

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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
03	IPSEMDI											
03.01	IPSEMDI											
03.01.01	IPSEMDI											
03.01.01.04.122.0590.2239	MANUTENÇÃO DAS	DESPESAS ADMINISTRATIVAS										
573	3.1.90.04.00		16.000.00									0.00
				16.000.00					16.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		16.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	16.000.00	0.00	0.00	0.00	16.000.00	0.00	0.00	0.00	0.00
574	3.1.90.11.00		130.000.00							7.587.66	7.587.66	79.649.36
				130.000.00	110.000.00			20.000.00	30.350.64	30.350.64		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05					0.00	0.00	0.00	0.00	7.587.66	7.587.66		79.649.36
					110.000.00	0.00	0.00	0.00	30.350.64	30.350.64		0.00
Total	F. Rec. 1.05.00		130.000.00	0.00	0.00	0.00	0.00	0.00	7.587.66	7.587.66		79.649.36
			0.00	130.000.00	110.000.00	0.00	0.00	20.000.00	30.350.64	30.350.64		0.00
575	3.1.90.13.00		3.500.00									0.00
				3.500.00				3.500.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		3.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.500.00	0.00	0.00	0.00	3.500.00	0.00	0.00	0.00	0.00
576	3.1.90.16.00		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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
577	3.1.90.94.00		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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
578	3.1.91.13.00		40.000.00							1.629.84	1.629.84	15.480.64
				40.000.00	22.000.00			18.000.00	6.519.36	6.519.36		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.08					0.00	0.00	0.00	0.00	1.109.32	1.109.32		10.562.72
					15.000.00	0.00	0.00	0.00	4.437.28	4.437.28		0.00
3.1.91.13.20					0.00	0.00	0.00	0.00	520.52	520.52		4.917.92
					7.000.00	0.00	0.00	0.00	2.082.08	2.082.08		0.00
Total	F. Rec. 1.05.00		40.000.00	0.00	0.00	0.00	0.00	0.00	1.629.84	1.629.84		15.480.64
			0.00	40.000.00	22.000.00	0.00	0.00	18.000.00	6.519.36	6.519.36		0.00
579	3.3.90.08.00		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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
580	3.3.90.30.00		7.000.00								168.50	0.00
				7.000.00	617.43			6.382.57	617.43	617.43		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07					0.00	0.00	0.00	0.00	0.00	32.56		0.00
					32.56	0.00	0.00	0.00	32.56	32.56		0.00
3.3.90.30.16					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					324.40	0.00	0.00	0.00	324.40	324.40		0.00
3.3.90.30.22					0.00	0.00	0.00	0.00	0.00	118.45		0.00
					199.01	0.00	0.00	0.00	199.01	199.01		0.00
3.3.90.30.99					0.00	0.00	0.00	0.00	0.00	17.49		0.00
					61.46	0.00	0.00	0.00	61.46	61.46		0.00
Total	F. Rec. 1.05.00		7.000.00	0.00	0.00	0.00	0.00	0.00	0.00	168.50		0.00
			0.00	7.000.00	617.43	0.00	0.00	6.382.57	617.43	617.43		0.00

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA
ENTIDADE: CONSOLIDADA

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
ABRIL / 2022

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
581	3.3.90.33.00		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	2.000.00	0.00	0.00	2.000.00	0.00	0.00
582	3.3.90.35.00		20.000.00						0.00
				20.000.00			20.000.00		0.00
1.05.00	Taxa de Administração do RPPS								
Total	F. Rec. 1.05.00		20.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	20.000.00	0.00	0.00
583	3.3.90.36.00		35.000.00						9.696.00
				35.000.00	14.544.00		20.456.00	1.212.00	4.848.00
1.05.00	Taxa de Administração do RPPS								
3.3.90.36.14					0.00	0.00	1.212.00	1.212.00	9.696.00
					14.544.00	0.00	4.848.00	4.848.00	0.00
Total	F. Rec. 1.05.00		35.000.00	0.00	0.00	0.00	1.212.00	1.212.00	9.696.00
			0.00	35.000.00	14.544.00	0.00	20.456.00	4.848.00	0.00
584	3.3.90.39.00		100.000.00						39.980.66
				100.000.00	62.700.00		37.300.00	22.719.34	22.719.34
1.05.00	Taxa de Administração do RPPS								
3.3.90.39.05					0.00	0.00	5.000.00	5.000.00	32.800.00
					52.800.00	0.00	20.000.00	20.000.00	0.00
3.3.90.39.29					0.00	0.00	114.65	114.65	1.214.16
					1.600.00	0.00	385.84	385.84	0.00
3.3.90.39.30					0.00	0.00	48.69	48.69	1.379.20
					1.600.00	0.00	220.80	220.80	0.00
3.3.90.39.33					0.00	0.00	0.00	0.00	500.00
					500.00	0.00	0.00	0.00	0.00
3.3.90.39.41					0.00	0.00	0.00	0.00	0.00
					400.00	0.00	400.00	400.00	0.00
3.3.90.39.43					0.00	0.00	364.24	364.24	3.515.14
					5.000.00	0.00	1.484.86	1.484.86	0.00
3.3.90.39.64					0.00	0.00	226.84	226.84	572.16
					800.00	0.00	227.84	227.84	0.00
Total	F. Rec. 1.05.00		100.000.00	0.00	0.00	0.00	5.754.42	5.754.42	39.980.66
			0.00	100.000.00	62.700.00	0.00	37.300.00	22.719.34	22.719.34
585	3.3.90.40.00		55.000.00						29.724.32
				55.000.00	41.580.00		13.420.00	2.963.92	11.855.68
1.05.00	Taxa de Administração do RPPS								
3.3.90.40.02					0.00	0.00	2.698.92	2.698.92	18.604.32
					29.400.00	0.00	10.795.68	10.795.68	0.00
3.3.90.40.99					0.00	0.00	265.00	265.00	11.120.00
					12.180.00	0.00	1.060.00	1.060.00	0.00
Total	F. Rec. 1.05.00		55.000.00	0.00	0.00	0.00	2.963.92	2.963.92	29.724.32
			0.00	55.000.00	41.580.00	0.00	13.420.00	11.855.68	11.855.68
586	3.3.90.47.00		1.000.00						0.00
				1.000.00	307.69		692.31	307.69	307.69
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	1.000.00	307.69	0.00	692.31	307.69	307.69
587	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	1.000.00	0.00	0.00	1.000.00	0.00	0.00
588	3.3.91.97.00		1.000.00						0.00
				1.000.00			1.000.00		0.00

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ENTIDADE: CONSOLIDADA

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FOLHA: 4

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
598	3.3.91.93.00		10.000.00								0.00
					10.000.00			10.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.(Plano Prev)									
Total	F. Rec. 1.03.00		10.000.00	0.00	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
599	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	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
600	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	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
601	3.3.90.86.00										0.00
			50.000.00		50.000.00			50.000.00			0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.(Plano Prev)									
Total	F. Rec. 1.03.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			50.000.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
Total do P. Atividade:			245.000.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
			50.000.00	245.000.00	100.00	0.00	0.00	244.900.00	0.00	0.00	0.00
03.01.01.09.272.0590.2241	MANUTENÇÃO APOSENTADORIA E PENSÕES RPPS										
601	3.1.90.01.00		4.305.000.00						325.686.80	325.686.80	2.705.097.17
				4.305.000.00	4.000.000.00			305.000.00	1.294.902.83	1.294.902.83	0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.(Plano Prev)									
3.1.90.01.01					0.00	0.00	0.00	325.686.80	325.686.80	2.705.097.17	
					4.000.000.00	0.00	0.00	1.294.902.83	1.294.902.83	0.00	
Total	F. Rec. 1.03.00		4.305.000.00	0.00	0.00	0.00	0.00	325.686.80	325.686.80	2.705.097.17	
			0.00	4.305.000.00	4.000.000.00	0.00	0.00	1.294.902.83	1.294.902.83	0.00	
602	3.1.90.03.00		522.500.00						28.458.41	28.458.41	386.166.36
				522.500.00	500.000.00			22.500.00	113.833.64	113.833.64	0.00
1.03.00	Rec Vinc. RPPS-	Fundo Capit.(Plano Prev)									
3.1.90.03.01					0.00	0.00	0.00	28.458.41	28.458.41	386.166.36	
					500.000.00	0.00	0.00	113.833.64	113.833.64	0.00	
Total	F. Rec. 1.03.00		522.500.00	0.00	0.00	0.00	0.00	28.458.41	28.458.41	386.166.36	
			0.00	522.500.00	500.000.00	0.00	0.00	113.833.64	113.833.64	0.00	
603	3.1.90.91.00		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	0.00	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
604	3.1.90.92.00		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	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
Total do P. Atividade:			4.879.500.00	0.00	0.00	0.00	0.00	354.145.21	354.145.21	3.091.263.53	
			0.00	4.879.500.00	4.500.000.00	0.00	0.00	379.500.00	1.408.736.47	1.408.736.47	0.00
03.01.01.09.272.0590.2243	MANUTENÇÃO APOSENT. E PENSÃO TESOUREO MUN										
605	3.1.90.01.00		710.000.00						39.627.12	24.443.67	441.491.52
				710.000.00	600.000.00			110.000.00	158.508.48	143.325.03	15.183.45
1.00.00	Recursos Não Vinculados de Impostos										
3.1.90.01.02					0.00	0.00	0.00	39.627.12	24.443.67	441.491.52	
					600.000.00	0.00	0.00	158.508.48	143.325.03	15.183.45	
Total	F. Rec. 1.00.00		710.000.00	0.00	0.00	0.00	0.00	39.627.12	24.443.67	441.491.52	
			0.00	710.000.00	600.000.00	0.00	0.00	110.000.00	158.508.48	143.325.03	15.183.45

UF: MINAS GERAIS
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19 mai 2022 09:25
FOLHA: 5

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	LIQ.ACUMULADO	ACUMULADO	LIQ.A APAGAR
606	3.1.90.03.00		220.000.00				11.389.54	7.634.46	154.441.84
				220.000.00	200.000.00		45.558.16	41.803.08	3.755.08
1.00.00 Recursos Não Vinculados de Impostos									
3.1.90.03.02					0.00	0.00	11.389.54	7.634.46	154.441.84
					200.000.00	0.00	45.558.16	41.803.08	3.755.08
Total F. Rec. 1.00.00			220.000.00	0.00	0.00	0.00	11.389.54	7.634.46	154.441.84
			0.00	220.000.00	200.000.00	0.00	45.558.16	41.803.08	3.755.08
607	3.1.90.91.00		50.000.00						0.00
				50.000.00			50.000.00		0.00
1.00.00 Recursos Não Vinculados de Impostos									
Total F. Rec. 1.00.00			50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	50.000.00	0.00	0.00
608	3.1.90.92.00		2.000.00						0.00
				2.000.00			2.000.00		0.00
1.00.00 Recursos Não Vinculados de Impostos									
Total F. Rec. 1.00.00			2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00
Total do P. Atividade:			982.000.00	0.00	0.00	0.00	51.016.66	32.078.13	595.933.36
			0.00	982.000.00	800.000.00	0.00	182.000.00	204.066.64	185.128.11
03.01.01.99.997.9999.9999	RESERVA DE CONTIGÊNCIA DO RPPS								
609	9.9.99.99.00		1.000.000.00						0.00
				1.000.000.00			1.000.000.00		0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total F. Rec. 1.03.00			1.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.000.00	0.00	0.00	1.000.000.00	0.00	0.00
Total do P. Atividade:			1.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.000.00	0.00	0.00	1.000.000.00	0.00	0.00
Total da Sub-Unidade:			7.529.000.00	50.000.00	0.00	0.00	424.309.71	405.539.68	3.861.827.87
			50.000.00	7.529.000.00	5.555.695.12	0.00	1.973.304.88	1.693.867.25	1.674.928.72
Total da Unidade....:			7.529.000.00	50.000.00	0.00	0.00	424.309.71	405.539.68	3.861.827.87
			50.000.00	7.529.000.00	5.555.695.12	0.00	1.973.304.88	1.693.867.25	1.674.928.72
Total do Orgão.....:			7.529.000.00	50.000.00	0.00	0.00	424.309.71	405.539.68	3.861.827.87
			50.000.00	7.529.000.00	5.555.695.12	0.00	1.973.304.88	1.693.867.25	1.674.928.72
Total Geral.....:			7.529.000.00	50.000.00	0.00	0.00	424.309.71	405.539.68	3.861.827.87
			50.000.00	7.529.000.00	5.555.695.12	0.00	1.973.304.88	1.693.867.25	1.674.928.72

MAICON ELOISIO SILVA FELICIO GOMES
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