MOVIMENTO GERAL DA DESPESA
JUNHO / 2022

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO / CRÉDITOS	REDUÇÕES / ATUALIZADO	EMP. NO MES / EMP.ACUMULADO	ANULAÇÃO NO MÊS / ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS / LIQ.ACUMULADO	PAGO NO MÊS / PAGO ACUMULADO	EMP. A LIQUIDAR / LIQ.A APAGAR
03 RPPS										
03.01 RPPS										
03.01.01 RPPS										
03.01.01 04.122.0091.2116 Manut. Despesas Administrativas do RPPS										
569	**3.1.90.04.00**		**17.000.00**							**0.00**
				17.000.00			**17.000.00**			**0.00**
1.05.00 Taxa de Administração do RPPS										
Total	F. Rec. **1.05.00**		17.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	17.000.00	0.00	0.00	17.000.00	0.00	0.00	0.00
570	**3.1.90.11.00**		**110.000.00**					**6.754.09**	**6.754.09**	**53.020.86**
				110.000.00	**90.000.00**		**20.000.00**	**36.979.14**	**36.979.14**	**0.00**
1.05.00 Taxa de Administração do RPPS										
3.1.90.11.05					*0.00*	*0.00*		*6.754.09*	*6.754.09*	*53.020.86*
					90.000.00	*0.00*		*36.979.14*	*36.979.14*	*0.00*
Total	F. Rec. **1.05.00**		110.000.00	0.00	0.00	0.00		6.754.09	6.754.09	53.020.86
			0.00	110.000.00	90.000.00	0.00	20.000.00	36.979.14	36.979.14	0.00
571	**3.1.90.13.00**		**30.000.00**					**1.418.36**	**1.418.36**	**10.234.39**
				30.000.00	**18.000.00**		**12.000.00**	**7.765.61**	**7.765.61**	**0.00**
1.05.00 Taxa de Administração do RPPS										
3.1.90.13.03					*0.00*	*0.00*		*1.418.36*	*1.418.36*	*10.234.39*
					18.000.00	*0.00*		*7.765.61*	*7.765.61*	*0.00*
Total	F. Rec. **1.05.00**		30.000.00	0.00	0.00	0.00		1.418.36	1.418.36	10.234.39
			0.00	30.000.00	18.000.00	0.00	12.000.00	7.765.61	7.765.61	0.00
572	**3.1.90.16.00**		**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	0.00
573	**3.1.90.92.00**		**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	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00
574	**3.1.90.94.00**		**3.000.00**							**0.00**
				3.000.00			**3.000.00**			**0.00**
1.05.00 Taxa de Administração do RPPS										
Total	F. Rec. **1.05.00**		3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00
575	**3.1.91.13.00**		**10.000.00**							**0.00**
				10.000.00			**10.000.00**			**0.00**
1.05.00 Taxa de Administração do RPPS										
Total	F. Rec. **1.05.00**		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
576	**3.3.90.08.00**		**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	0.00
577	**3.3.90.30.00**		**8.000.00**							**0.00**
				8.000.00			**8.000.00**			**0.00**
1.05.00 Taxa de Administração do RPPS										
Total	F. Rec. **1.05.00**		8.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	8.000.00	0.00	0.00	8.000.00	0.00	0.00	0.00
578	**3.3.90.33.00**		**3.000.00**							**0.00**
				3.000.00			**3.000.00**			**0.00**
1.05.00 Taxa de Administração do RPPS										

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Total	F. Rec. **1.05.00**		3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00
579	**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	0.00
580	**3.3.90.36.00**		**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	0.00
581	**3.3.90.39.00**		**105.000.00**					**6.522.99**	**6.522.99**	**50.714.02**
				105.000.00	**92.400.00**		**12.600.00**	**41.685.98**	**41.685.98**	**0.00**
1.05.00	**Taxa de Administração do RPPS**									
3.3.90.39.05					*0.00*	*0.00*		*6.522.99*	*6.522.99*	*50.714.02*
					92.400.00	*0.00*		*41.685.98*	*41.685.98*	*0.00*
Total	F. Rec. **1.05.00**		105.000.00	0.00	0.00	0.00		6.522.99	6.522.99	50.714.02
			0.00	105.000.00	92.400.00	0.00	12.600.00	41.685.98	41.685.98	0.00
582	**3.3.90.40.00**		**50.000.00**		**8.981.94**			**2.359.49**	**2.359.49**	**22.346.94**
				50.000.00	**35.523.88**		**14.476.12**	**13.176.94**	**13.176.94**	**0.00**
1.05.00	**Taxa de Administração do RPPS**									
3.3.90.40.02					*8.846.94*	*0.00*		*1.974.49*	*1.974.49*	*12.346.94*
					23.693.88	*0.00*		*11.346.94*	*11.346.94*	*0.00*
3.3.90.40.99					*135.00*	*0.00*		*385.00*	*385.00*	*10.000.00*
					11.830.00	*0.00*		*1.830.00*	*1.830.00*	*0.00*
Total	F. Rec. **1.05.00**		50.000.00	0.00	8.981.94	0.00		2.359.49	2.359.49	22.346.94
			0.00	50.000.00	35.523.88	0.00	14.476.12	13.176.94	13.176.94	0.00
583	**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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
584	**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	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00
585	**3.3.91.97.00**		**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	0.00
586	**4.4.90.52.00**		**9.000.00**							**0.00**
				9.000.00			**9.000.00**			**0.00**
1.05.00	**Taxa de Administração do RPPS**									
Total	F. Rec. **1.05.00**		9.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	9.000.00	0.00	0.00	9.000.00	0.00	0.00	0.00
Total do P. Atividade:			395.000.00	0.00	8.981.94	0.00		17.054.93	17.054.93	136.316.21
			0.00	395.000.00	235.923.88	0.00	159.076.12	99.607.67	99.607.67	0.00
03.01.01	09.272.0091.2117 Manut.de Outras Despesas IPMCA									
587	**3.3.30.93.00**		**25.000.00**							**0.00**
				25.000.00			**25.000.00**			**0.00**
1.03.00	**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
Total	F. Rec. **1.03.00**		25.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00

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588	**3.3.40.93.00**		**25.000.00**							**0.00**
				25.000.00			**25.000.00**			**0.00**
1.03.00	**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
Total	F. Rec. **1.03.00**		25.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00
589	**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	0.00	0.00
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
590	**3.3.90.47.00**		**64.000.00**							**0.00**
				64.000.00			**64.000.00**			**0.00**
1.03.00	**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
Total	F. Rec. **1.03.00**		64.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	64.000.00	0.00	0.00	64.000.00	0.00	0.00	0.00
591	**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	0.00	0.00
			0.00	50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00
592	**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	0.00	0.00
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00
593	**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	0.00	0.00
			0.00	30.000.00	0.00	0.00	30.000.00	0.00	0.00	0.00
594	**3.3.90.98.00**		**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	50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00
595	**3.3.91.93.00**		**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	0.00	0.00
			0.00	20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00
596	**4.6.90.71.00**		**1.000.00**							**0.00**
				1.000.00			**1.000.00**			**0.00**
1.03.00	**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
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
597	**4.6.90.73.00**		**1.000.00**							**0.00**
				1.000.00			**1.000.00**			**0.00**
1.03.00	**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
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:			269.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	269.000.00	0.00	0.00	269.000.00	0.00	0.00	0.00
03.01.01	09.272.0091.2118 Manut. Aposentadorias e Pensões IPMCA									
598	**3.1.90.01.00**		**3.250.000.00**					**389.951.08**	**389.951.08**	**938.239.41**
				3.250.000.00	**3.000.000.00**		**250.000.00**	**2.061.760.59**	**2.061.760.59**	**0.00**
1.03.00	**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									

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3.1.90.01.01					*0.00*	*0.00*		*389.951.08*	*389.951.08*	*938.239.41*
					3.000.000.00	*0.00*		*2.061.760.59*	*2.061.760.59*	*0.00*
Total	F. Rec. **1.03.00**		3.250.000.00	0.00	0.00	0.00		389.951.08	389.951.08	938.239.41
			0.00	3.250.000.00	3.000.000.00	0.00	250.000.00	2.061.760.59	2.061.760.59	0.00
599	**3.1.90.03.00**		**710.000.00**					**43.521.99**	**43.521.99**	**299.685.75**
				710.000.00	**550.000.00**		**160.000.00**	**250.314.25**	**250.314.25**	**0.00**
1.03.00	**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
3.1.90.03.01					*0.00*	*0.00*		*43.521.99*	*43.521.99*	*299.685.75*
					550.000.00	*0.00*		*250.314.25*	*250.314.25*	*0.00*
Total	F. Rec. **1.03.00**		710.000.00	0.00	0.00	0.00		43.521.99	43.521.99	299.685.75
			0.00	710.000.00	550.000.00	0.00	160.000.00	250.314.25	250.314.25	0.00
600	**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	50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00
601	**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	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00
Total do P. Atividade:			4.012.000.00	0.00	0.00	0.00		433.473.07	433.473.07	1.237.925.16
			0.00	4.012.000.00	3.550.000.00	0.00	462.000.00	2.312.074.84	2.312.074.84	0.00
03.01.01	09.272.0091.2119 MNT Aposent. e Pensões do Tesouro Munic.									
602	**3.1.90.01.00**		**400.000.00**					**20.771.98**	**20.771.98**	**136.272.02**
				400.000.00	**250.000.00**		**150.000.00**	**113.727.98**	**113.727.98**	**0.00**
1.00.00	**Recursos Não Vinculados de Impostos**									
3.1.90.01.02					*0.00*	*0.00*		*20.771.98*	*20.771.98*	*136.272.02*
					250.000.00	*0.00*		*113.727.98*	*113.727.98*	*0.00*
Total	F. Rec. **1.00.00**		400.000.00	0.00	0.00	0.00		20.771.98	20.771.98	136.272.02
			0.00	400.000.00	250.000.00	0.00	150.000.00	113.727.98	113.727.98	0.00
603	**3.1.90.03.00**		**200.000.00**					**7.713.62**	**7.713.62**	**63.718.28**
				200.000.00	**110.000.00**		**90.000.00**	**46.281.72**	**46.281.72**	**0.00**
1.00.00	**Recursos Não Vinculados de Impostos**									
3.1.90.03.02					*0.00*	*0.00*		*7.713.62*	*7.713.62*	*63.718.28*
					110.000.00	*0.00*		*46.281.72*	*46.281.72*	*0.00*
Total	F. Rec. **1.00.00**		200.000.00	0.00	0.00	0.00		7.713.62	7.713.62	63.718.28
			0.00	200.000.00	110.000.00	0.00	90.000.00	46.281.72	46.281.72	0.00
604	**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	0.00
605	**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	0.00
Total do P. Atividade:			652.000.00	0.00	0.00	0.00		28.485.60	28.485.60	199.990.30
			0.00	652.000.00	360.000.00	0.00	292.000.00	160.009.70	160.009.70	0.00
03.01.01	99.997.9999.9999 RESERVA CONTINGENCIA OU RESERVA DO RPPS									
606	**9.9.99.99.00**		**2.000.000.00**							**0.00**
				2.000.000.00			**2.000.000.00**			**0.00**
1.03.00	**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
Total	F. Rec. **1.03.00**		2.000.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	2.000.000.00	0.00	0.00	2.000.000.00	0.00	0.00	0.00

MOVIMENTO GERAL DA DESPESA
JUNHO / 2022

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO	CRÉDITOS	REDUÇÕES	ATUALIZADO	EMP. NO MES	EMP.ACUMULADO	ANULAÇÃO NO MÊS	ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS	LIQ.ACUMULADO	PAGO NO MÊS	PAGO ACUMULADO	EMP. A LIQUIDAR	LIQ.A APAGAR
Total do P. Atividade:			2.000.000.00	0.00	0.00		0.00		0.00			0.00		0.00		0.00	
			0.00		2.000.000.00		0.00		0.00		2.000.000.00	0.00		0.00		0.00	
Total da Sub-Unidade:			7.328.000.00	0.00	8.981.94		0.00		479.013.60			479.013.60		1.574.231.67			
			0.00		7.328.000.00		4.145.923.88		0.00		3.182.076.12	2.571.692.21		2.571.692.21		0.00	
Total da Unidade....:			7.328.000.00	0.00	8.981.94		0.00		479.013.60			479.013.60		1.574.231.67			
			0.00		7.328.000.00		4.145.923.88		0.00		3.182.076.12	2.571.692.21		2.571.692.21		0.00	
Total do Orgão.....:			7.328.000.00	0.00	8.981.94		0.00		479.013.60			479.013.60		1.574.231.67			
			0.00		7.328.000.00		4.145.923.88		0.00		3.182.076.12	2.571.692.21		2.571.692.21		0.00	
Total Geral.....:			7.328.000.00	0.00	8.981.94		0.00		479.013.60			479.013.60		1.574.231.67			
			0.00		7.328.000.00		4.145.923.88		0.00		3.182.076.12	2.571.692.21		2.571.692.21		0.00	

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