

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

08 set 2020 15:36

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
03	FUNDO PREVIDENCIARIO MUN.NOVA SERRA											
03.01	FUNDO PREVIDENCIARIO MUN.NOVA SERRA											
03.01.01	FUNDO PREVIDENCIARIO MUN.NOVA SERRA											
03.01.01.04.122.0902.8001	MNT Despesas Administrativas RPPS											
808	3.1.90.04.00		22.000.00									0.00
				22.000.00					22.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			22.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	22.000.00	0.00	0.00	0.00	22.000.00	0.00	0.00	0.00	0.00
809	3.1.90.11.00		100.000.00							5.508.18	5.508.18	35.934.56
				100.000.00	80.000.00			20.000.00	44.065.44	44.065.44		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05					0.00	80.000.00	0.00	0.00	5.508.18	5.508.18		35.934.56
									44.065.44	44.065.44		0.00
Total F. Rec. 1.05.00			100.000.00	0.00	0.00	0.00	0.00	0.00	5.508.18	5.508.18		35.934.56
			0.00	100.000.00	80.000.00	0.00	0.00	20.000.00	44.065.44	44.065.44		0.00
810	3.1.90.13.00		25.000.00							1.156.72	1.156.72	7.746.24
				25.000.00	17.000.00			8.000.00	9.253.76	8.097.04		1.156.72
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03					0.00	17.000.00	0.00	0.00	1.156.72	1.156.72		7.746.24
									9.253.76	8.097.04		1.156.72
Total F. Rec. 1.05.00			25.000.00	0.00	0.00	0.00	0.00	0.00	1.156.72	1.156.72		7.746.24
			0.00	25.000.00	17.000.00	0.00	0.00	8.000.00	9.253.76	8.097.04		1.156.72
811	3.1.90.16.00		5.000.00									0.00
				5.000.00				5.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
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
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00		0.00
812	3.1.90.94.00		5.000.00									0.00
				5.000.00				5.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
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
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00		0.00
813	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		0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00		0.00
814	3.3.90.30.00		10.000.00								195.50	0.00
				10.000.00	3.685.59			6.314.41	3.685.59	3.685.59		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07					0.00	1.222.30	0.00	0.00	0.00	195.50		0.00
									1.222.30	1.222.30		0.00
3.3.90.30.16					0.00	1.793.50	0.00	0.00	0.00	0.00		0.00
									1.793.50	1.793.50		0.00
3.3.90.30.17					0.00	341.00	0.00	0.00	0.00	0.00		0.00
									341.00	341.00		0.00
3.3.90.30.22					0.00	328.79	0.00	0.00	0.00	0.00		0.00
									328.79	328.79		0.00
Total F. Rec. 1.05.00			10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	195.50		0.00
			0.00	10.000.00	3.685.59	0.00	0.00	6.314.41	3.685.59	3.685.59		0.00
815	3.3.90.33.00		5.000.00									0.00
				5.000.00				5.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
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
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00		0.00
816	3.3.90.36.00		60.000.00							1.800.00	1.800.00	7.200.00
				60.000.00	21.953.47			38.046.53	14.753.47	12.953.47		1.800.00

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

08 set 2020 15:36

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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												
3.3.90.36.14						0.00		0.00	1.800.00	1.800.00		7.200.00
						21.600.00		0.00	14.400.00	12.600.00		1.800.00
3.3.90.36.99						0.00		0.00	0.00	0.00		0.00
						353.47		0.00	353.47	353.47		0.00
Total F. Rec. 1.05.00			60.000.00		0.00	0.00		0.00	1.800.00	1.800.00		7.200.00
			0.00		60.000.00	21.953.47		0.00	14.753.47	12.953.47		1.800.00
817	3.3.90.39.00		130.000.00			171.00			10.432.36	5.393.96		31.435.46
					130.000.00	81.981.84		-2.385.44	50.403.60	48.160.94		38.549.58
												9.611.36
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00		0.00	9.565.11	4.559.77		18.783.74
						59.617.24		0.00	40.833.50	31.918.39		8.915.11
3.3.90.39.12						171.00		0.00	171.00	171.00		171.00
						1.539.00		0.00	1.368.00	1.368.00		0.00
3.3.90.39.29						0.00		0.00	191.99	172.28		1.942.93
						3.500.00		0.00	1.557.07	1.365.08		191.99
3.3.90.39.30						0.00		0.00	85.21	71.85		365.58
						900.00		0.00	534.42	449.21		85.21
3.3.90.39.36						0.00		0.00	182.09	182.09		1.043.28
						2.500.00		0.00	1.456.72	1.274.63		182.09
3.3.90.39.41						0.00		0.00	0.00	0.00		6.960.00
						9.925.60		-2.385.44	580.16	580.16		0.00
3.3.90.39.43						0.00		0.00	236.96	236.97		1.168.93
						3.000.00		0.00	1.831.07	1.594.11		236.96
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			130.000.00		0.00	171.00		0.00	10.432.36	5.393.96		31.435.46
			0.00		130.000.00	81.981.84		-2.385.44	48.160.94	38.549.58		9.611.36
818	3.3.90.40.00		45.000.00			45.000.00		27.287.00	17.713.00	17.942.00		16.293.60
												9.345.00
												1.648.40
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	2.118.40	2.118.40		8.625.00
						24.756.00		0.00	16.131.00	14.662.60		1.468.40
3.3.90.40.99						0.00		0.00	180.00	180.00		720.00
						2.531.00		0.00	1.811.00	1.631.00		180.00
Total F. Rec. 1.05.00			45.000.00		0.00	0.00		0.00	2.298.40	2.298.40		9.345.00
			0.00		45.000.00	27.287.00		0.00	17.942.00	16.293.60		1.648.40
819	3.3.90.92.00		10.000.00			10.000.00			10.000.00	10.000.00		0.00
												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
820	3.3.91.97.00		2.000.00			2.000.00			2.000.00	2.000.00		0.00
												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
821	4.4.90.52.00		16.000.00			285.00			0.00	0.00		285.00
					16.000.00	285.00		15.715.00	0.00	0.00		0.00
1.05.00 Taxa de Administração do RPPS												
4.4.90.52.24						285.00		0.00	0.00	0.00		285.00
						285.00		0.00	0.00	0.00		0.00
Total F. Rec. 1.05.00			16.000.00		0.00	285.00		0.00	0.00	0.00		285.00
			0.00		16.000.00	285.00		0.00	15.715.00	0.00		0.00
Total do P. Atividade:			445.000.00		0.00	456.00		0.00	21.195.66	16.352.76		91.946.26
			0.00		445.000.00	232.192.90		-2.385.44	215.192.54	137.861.20		14.216.48

03.01.0109.272.0902.8002 MNT de Outras Despesas RPPS

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

08 set 2020 15:36

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR	
822	3.3.20.01.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
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
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
823	3.3.20.03.00		25.000.00									0.00
					25.000.00			25.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		25.000.00	0.00	0.00	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	0.00	0.00
824	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	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
825	3.3.90.47.00		1.600.000.00									0.00
					1.600.000.00			1.600.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		1.600.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.600.000.00	0.00	0.00	0.00	1.600.000.00	0.00	0.00	0.00	0.00
826	3.3.90.91.00		100.000.00									0.00
					100.000.00			100.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		100.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00
827	3.3.90.93.00		50.000.00									0.00
					50.000.00	3.549.89		46.450.11	3.549.89	3.549.89		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.93.03					0.00	0.00		0.00	0.00	0.00		0.00
					3.549.89	0.00		3.549.89	3.549.89	3.549.89		0.00
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
			0.00	50.000.00	3.549.89	0.00	0.00	46.450.11	3.549.89	3.549.89	0.00	0.00
828	3.3.91.93.00		20.000.00									0.00
					20.000.00			20.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
829	4.6.90.71.00		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	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
830	4.6.90.73.00		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	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
871	3.3.90.92.00											0.00
			17.330.00	17.330.00	17.325.63			4.37	17.325.63	17.325.63		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			17.330.00	17.330.00	17.325.63	0.00	0.00	4.37	17.325.63	17.325.63	0.00	0.00
Total do P. Atividade:			1.847.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			17.330.00	1.864.830.00	20.875.52	0.00	1.843.954.48	20.875.52	20.875.52	20.875.52	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

08 set 2020 15:36

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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
831	3.1.90.01.00		11.500.000.00						993.931.22	989.827.65	3.931.403.03
					11.500.000.00	11.500.000.00			7.568.596.97	7.564.493.40	4.103.57
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.01.01						0.00	0.00		993.931.22	989.827.65	3.931.403.03
						11.500.000.00	0.00		7.568.596.97	7.564.493.40	4.103.57
Total	F. Rec. 1.03.00		11.500.000.00		0.00	0.00	0.00		993.931.22	989.827.65	3.931.403.03
			0.00		11.500.000.00	11.500.000.00	0.00	0.00	7.568.596.97	7.564.493.40	4.103.57
832	3.1.90.03.00		1.650.000.00						124.297.58	124.297.58	550.504.26
					1.650.000.00	1.500.000.00		150.000.00	949.495.74	949.495.74	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.03.01						0.00	0.00		124.297.58	124.297.58	550.504.26
						1.500.000.00	0.00		949.495.74	949.495.74	0.00
Total	F. Rec. 1.03.00		1.650.000.00		0.00	0.00	0.00		124.297.58	124.297.58	550.504.26
			0.00		1.650.000.00	1.500.000.00	0.00	150.000.00	949.495.74	949.495.74	0.00
833	3.1.90.05.00		3.000.00								0.00
					3.000.00			3.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		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
Total do P. Atividade:			13.153.000.00		0.00	0.00	0.00		1.118.228.80	1.114.125.23	4.481.907.29
			0.00		13.153.000.00	13.000.000.00	0.00	153.000.00	8.518.092.71	8.513.989.14	4.103.57
03.01.01.09.272.0902.8004	MNT Outros Benefícios Previd.do RPPS										
834	3.1.90.05.00		1.550.000.00			17.330.00					0.00
					1.532.670.00			1.532.670.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		1.550.000.00		17.330.00	0.00	0.00		0.00	0.00	0.00
			0.00		1.532.670.00	0.00	0.00	1.532.670.00	0.00	0.00	0.00
Total do P. Atividade:			1.550.000.00		17.330.00	0.00	0.00		0.00	0.00	0.00
			0.00		1.532.670.00	0.00	0.00	1.532.670.00	0.00	0.00	0.00
03.01.01.09.272.0902.8005	MNT Aposent.e Pens.do Tesouro Municipal										
835	3.1.90.01.00		20.000.00						1.045.00	1.045.00	6.642.29
					20.000.00	15.000.00		5.000.00	8.357.71	8.357.71	0.00
1.00.00	Recursos Ordinários										
3.1.90.01.02						0.00	0.00		1.045.00	1.045.00	6.642.29
						15.000.00	0.00		8.357.71	8.357.71	0.00
Total	F. Rec. 1.00.00		20.000.00		0.00	0.00	0.00		1.045.00	1.045.00	6.642.29
			0.00		20.000.00	15.000.00	0.00	5.000.00	8.357.71	8.357.71	0.00
836	3.1.90.03.00		15.000.00								0.00
					15.000.00			15.000.00			0.00
1.00.00	Recursos Ordinários										
Total	F. Rec. 1.00.00		15.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00
837	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		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
Total do P. Atividade:			36.000.00		0.00	0.00	0.00		1.045.00	1.045.00	6.642.29
			0.00		36.000.00	15.000.00	0.00	21.000.00	8.357.71	8.357.71	0.00
03.01.01.99.997.9999.9999	Reserva de Contingência ou Reserva RPPS										
838	9.9.99.99.00		8.750.000.00								0.00
					8.750.000.00			8.750.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		8.197.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		8.197.000.00	0.00	0.00	8.197.000.00	0.00	0.00	0.00
1.05.00	Taxa de Administração do RPPS										

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

08 set 2020 15:36

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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	F. Rec.	1.05.00	553.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	553.000.00	0.00	0.00	0.00	553.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:		8.750.000.00	0.00	0.00	0.00	0.00	0.00	8.750.000.00	0.00	0.00	0.00	0.00
			0.00	8.750.000.00	0.00	0.00	0.00	8.750.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:		25.781.500.00	17.330.00	456.00	0.00			1.140.469.46	1.131.522.99	4.580.495.84		
			17.330.00	25.781.500.00	13.268.068.42	-2.385.44	12.515.817.02	8.685.187.14	8.666.867.09	18.320.05		
03.01.02 PASS												
03.01.0204.122.0011.8006 MNT das Atividades do PASS												
839	3.3.90.30.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.												
Total	F. Rec.	1.58.00	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
840	3.3.90.36.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.												
Total	F. Rec.	1.58.00	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
841	3.3.90.39.00		6.917.000.00						293.734.65	293.734.65	1.490.806.33	0.00
				6.917.000.00	3.623.112.50	-160.178.00	3.454.065.50	1.972.128.17	1.972.128.17			0.00
1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.												
3.3.90.39.36												
					0.00	0.00		293.734.65	293.734.65	1.490.806.33		
					3.623.112.50	-160.178.00		1.972.128.17	1.972.128.17			0.00
Total	F. Rec.	1.58.00	6.917.000.00	0.00	0.00	0.00	0.00	293.734.65	293.734.65	1.490.806.33		
			0.00	6.917.000.00	3.623.112.50	-160.178.00	3.454.065.50	1.972.128.17	1.972.128.17			0.00
842	3.3.90.40.00		18.000.00					924.55	924.55	3.384.28		
				18.000.00	10.676.04			7.291.76	6.367.21	924.55		
1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.												
3.3.90.40.02												
					0.00	0.00		924.55	924.55	3.384.28		
					10.676.04	0.00		7.291.76	6.367.21	924.55		
Total	F. Rec.	1.58.00	18.000.00	0.00	0.00	0.00	0.00	924.55	924.55	3.384.28		
			0.00	18.000.00	10.676.04	0.00	7.323.96	7.291.76	6.367.21	924.55		
843	3.3.90.47.00		70.000.00									0.00
				70.000.00			70.000.00					0.00
1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.												
Total	F. Rec.	1.58.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	70.000.00	0.00	0.00	70.000.00	0.00	0.00	0.00	0.00	0.00
844	3.3.90.91.00		1.000.00									0.00
				1.000.00			1.000.00					0.00
1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.												
Total	F. Rec.	1.58.00	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	0.00	0.00	0.00	0.00
845	3.3.90.93.00		15.000.00					334.96	334.96	0.00		
				15.000.00	2.316.87		12.683.13	2.316.87	1.981.91	334.96		
1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.												
3.3.90.93.03												
					334.96	0.00		334.96	0.00	0.00		
					2.316.87	0.00		2.316.87	1.981.91	334.96		
Total	F. Rec.	1.58.00	15.000.00	0.00	0.00	0.00	0.00	334.96	334.96	0.00	0.00	0.00
			0.00	15.000.00	2.316.87	0.00	12.683.13	2.316.87	1.981.91	334.96		
846	3.3.91.93.00		1.000.00									0.00
				1.000.00			1.000.00					0.00
1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.												
Total	F. Rec.	1.58.00	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	0.00	0.00	0.00	0.00
847	4.4.90.52.00		1.000.00									0.00
				1.000.00			1.000.00					0.00
1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.												

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

08 set 2020 15:36

FOLHA: 6

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
Total	F. Rec.	1.58.00	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
Total do P. Atividade:			7.025.000.00	0.00	0.00	334.96	0.00	0.00	294.994.16	294.659.20	1.494.190.61	
			0.00	7.025.000.00	3.636.105.41	-160.178.00	3.549.072.59	1.981.736.80	1.980.477.29	1.259.51		
Total da Sub-Unidade:			7.025.000.00	0.00	0.00	334.96	0.00	0.00	294.994.16	294.659.20	1.494.190.61	
			0.00	7.025.000.00	3.636.105.41	-160.178.00	3.549.072.59	1.981.736.80	1.980.477.29	1.259.51		
Total da Unidade.....:			32.806.500.00	17.330.00	790.96	0.00	0.00	1.435.463.62	1.426.182.19	6.074.686.45		
			17.330.00	32.806.500.00	16.904.173.83	-162.563.44	16.064.889.61	10.666.923.94	10.647.344.38	19.579.56		
Total do Orgão.....:			32.806.500.00	17.330.00	790.96	0.00	0.00	1.435.463.62	1.426.182.19	6.074.686.45		
			17.330.00	32.806.500.00	16.904.173.83	-162.563.44	16.064.889.61	10.666.923.94	10.647.344.38	19.579.56		
Total Geral.....:			32.806.500.00	17.330.00	790.96	0.00	0.00	1.435.463.62	1.426.182.19	6.074.686.45		
			17.330.00	32.806.500.00	16.904.173.83	-162.563.44	16.064.889.61	10.666.923.94	10.647.344.38	19.579.56		

Genérico

CPF: . . -

ADMINISTRADOR PATRIMONIO