

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

29 abr 2020 08:08

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 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	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		22.000.00	0.00	0.00		22.000.00	0.00		0.00
809	3.1.90.11.00		100.000.00							5.508.18	5.508.18	68.983.64
					100.000.00	80.000.00			20.000.00	11.016.36	11.016.36	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05						0.00	0.00		5.508.18	5.508.18		68.983.64
						80.000.00	0.00		11.016.36	11.016.36		0.00
Total F. Rec. 1.05.00			100.000.00		0.00	0.00	0.00		5.508.18	5.508.18		68.983.64
			0.00		100.000.00	80.000.00	0.00		11.016.36	11.016.36		0.00
810	3.1.90.13.00		25.000.00							1.156.72	1.156.72	14.686.56
					25.000.00	17.000.00			8.000.00	2.313.44	1.156.72	1.156.72
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03						0.00	0.00		1.156.72	1.156.72		14.686.56
						17.000.00	0.00		2.313.44	1.156.72		1.156.72
Total F. Rec. 1.05.00			25.000.00		0.00	0.00	0.00		1.156.72	1.156.72		14.686.56
			0.00		25.000.00	17.000.00	0.00		2.313.44	1.156.72		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		5.000.00	0.00	0.00		5.000.00	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		5.000.00	0.00	0.00		5.000.00	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		10.000.00	0.00	0.00		10.000.00	0.00		0.00
814	3.3.90.30.00		10.000.00			1.396.80				1.396.80	678.80	0.00
					10.000.00	1.707.05			8.292.95	1.707.05	719.80	987.25
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07						188.60	0.00		188.60	188.60		0.00
						188.60	0.00		188.60	188.60		0.00
3.3.90.30.16						887.25	0.00		887.25	269.25		0.00
						1.156.50	0.00		1.156.50	269.25		887.25
3.3.90.30.17						100.00	0.00		100.00	0.00		0.00
						141.00	0.00		141.00	41.00		100.00
3.3.90.30.22						220.95	0.00		220.95	220.95		0.00
						220.95	0.00		220.95	220.95		0.00
Total F. Rec. 1.05.00			10.000.00		0.00	1.396.80	0.00		1.396.80	678.80		0.00
			0.00		10.000.00	1.707.05	0.00		8.292.95	1.707.05	719.80	987.25
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		5.000.00	0.00	0.00		5.000.00	0.00		0.00
816	3.3.90.36.00		60.000.00							1.800.00	1.800.00	9.000.00
					60.000.00	12.600.00			47.400.00	3.600.00	1.800.00	1.800.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.14						0.00	0.00		1.800.00	1.800.00		9.000.00
						12.600.00	0.00		3.600.00	1.800.00		1.800.00

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

29 abr 2020 08:08

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 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.	<b>1.05.00</b>	60.000.00	0.00	0.00	0.00	0.00	0.00	1.800.00	1.800.00	9.000.00	
			0.00	60.000.00	12.600.00	0.00	47.400.00	3.600.00	1.800.00	1.800.00	1.800.00	
<b>817</b>	<b>3.3.90.39.00</b>		<b>130.000.00</b>					<b>5.201.22</b>	<b>5.366.60</b>	<b>45.094.17</b>		
				<b>130.000.00</b>	<b>55.011.99</b>		<b>74.988.01</b>	<b>9.917.82</b>	<b>5.537.60</b>	<b>4.380.22</b>		
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
3.3.90.39.05					0.00	0.00		4.559.77	4.559.77	31.598.85		
					40.068.39	0.00		8.469.54	4.559.77	3.909.77		
3.3.90.39.12					0.00	0.00		171.00	171.00	1.026.00		
					1.368.00	0.00		342.00	342.00	0.00		
3.3.90.39.29					0.00	0.00		223.24	169.11	3.107.65		
					3.500.00	0.00		392.35	169.11	223.24		
3.3.90.39.30					0.00	0.00		65.12	58.44	776.44		
					900.00	0.00		123.56	58.44	65.12		
3.3.90.39.36					0.00	0.00		182.09	182.09	2.135.82		
					2.500.00	0.00		364.18	182.09	182.09		
3.3.90.39.41					0.00	0.00		0.00	0.00	2.675.60		
					2.675.60	0.00		0.00	0.00	0.00		
3.3.90.39.43					0.00	0.00		0.00	226.19	2.773.81		
					3.000.00	0.00		226.19	226.19	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.	<b>1.05.00</b>	130.000.00	0.00	0.00	0.00	0.00	5.201.22	5.366.60	45.094.17		
			0.00	130.000.00	55.011.99	0.00	74.988.01	9.917.82	5.537.60	4.380.22		
<b>818</b>	<b>3.3.90.40.00</b>		<b>45.000.00</b>					<b>2.243.00</b>	<b>2.243.00</b>	<b>10.363.00</b>		
				<b>45.000.00</b>	<b>14.199.00</b>		<b>30.801.00</b>	<b>3.836.00</b>	<b>2.243.00</b>	<b>1.593.00</b>		
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
3.3.90.40.02					0.00	0.00		2.063.00	2.063.00	8.563.00		
					12.039.00	0.00		3.476.00	2.063.00	1.413.00		
3.3.90.40.99					0.00	0.00		180.00	180.00	1.800.00		
					2.160.00	0.00		360.00	180.00	180.00		
Total	F. Rec.	<b>1.05.00</b>	45.000.00	0.00	0.00	0.00	0.00	2.243.00	2.243.00	10.363.00		
			0.00	45.000.00	14.199.00	0.00	30.801.00	3.836.00	2.243.00	1.593.00		
<b>819</b>	<b>3.3.90.92.00</b>		<b>10.000.00</b>							<b>0.00</b>		
				<b>10.000.00</b>			<b>10.000.00</b>			<b>0.00</b>		
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
Total	F. Rec.	<b>1.05.00</b>	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	10.000.00	0.00	0.00	0.00		
<b>820</b>	<b>3.3.91.97.00</b>		<b>2.000.00</b>							<b>0.00</b>		
				<b>2.000.00</b>			<b>2.000.00</b>			<b>0.00</b>		
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
Total	F. Rec.	<b>1.05.00</b>	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	2.000.00	0.00	0.00	0.00		
<b>821</b>	<b>4.4.90.52.00</b>		<b>16.000.00</b>							<b>0.00</b>		
				<b>16.000.00</b>			<b>16.000.00</b>			<b>0.00</b>		
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
Total	F. Rec.	<b>1.05.00</b>	16.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			0.00	16.000.00	0.00	0.00	16.000.00	0.00	0.00	0.00		
Total do P. Atividade:			445.000.00	0.00	1.396.80	0.00	17.305.92	16.753.30	148.127.37			
			0.00	445.000.00	180.518.04	0.00	264.481.96	32.390.67	22.473.48	9.917.19		
03.01.0109.272.0902.8002 MNT de Outras Despesas RPPS												
<b>822</b>	<b>3.3.20.01.00</b>		<b>50.000.00</b>							<b>0.00</b>		
				<b>50.000.00</b>			<b>50.000.00</b>			<b>0.00</b>		
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	<b>1.03.00</b>	50.000.00	0.00	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		
<b>823</b>	<b>3.3.20.03.00</b>		<b>25.000.00</b>							<b>0.00</b>		
				<b>25.000.00</b>			<b>25.000.00</b>			<b>0.00</b>		
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	<b>1.03.00</b>	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	25.000.00	0.00	0.00	0.00		
<b>824</b>	<b>3.3.90.39.00</b>		<b>500.00</b>							<b>0.00</b>		
				<b>500.00</b>			<b>500.00</b>			<b>0.00</b>		

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MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	NO MÊS	LIQ. ACUMULADO	ACUMULADO	LIQ. A APAGAR
<b>1.00.00 Recursos Ordinários</b>										
Total	F. Rec.	<b>1.00.00</b>	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
<b>825</b>	<b>3.3.90.47.00</b>		<b>1.600.000.00</b>		<b>1.600.000.00</b>			<b>1.600.000.00</b>		<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
Total	F. Rec.	<b>1.03.00</b>	1.600.000.00	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
<b>826</b>	<b>3.3.90.91.00</b>		<b>100.000.00</b>		<b>100.000.00</b>			<b>100.000.00</b>		<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
Total	F. Rec.	<b>1.03.00</b>	100.000.00	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
<b>827</b>	<b>3.3.90.93.00</b>		<b>50.000.00</b>		<b>50.000.00</b>			<b>50.000.00</b>		<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
Total	F. Rec.	<b>1.03.00</b>	50.000.00	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
<b>828</b>	<b>3.3.91.93.00</b>		<b>20.000.00</b>		<b>20.000.00</b>			<b>20.000.00</b>		<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
Total	F. Rec.	<b>1.03.00</b>	20.000.00	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
<b>829</b>	<b>4.6.90.71.00</b>		<b>1.000.00</b>		<b>1.000.00</b>			<b>1.000.00</b>		<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
Total	F. Rec.	<b>1.03.00</b>	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
<b>830</b>	<b>4.6.90.73.00</b>		<b>1.000.00</b>		<b>1.000.00</b>			<b>1.000.00</b>		<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
Total	F. Rec.	<b>1.03.00</b>	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
<b>831</b>	<b>3.1.90.01.00</b>		<b>11.500.000.00</b>		<b>11.500.000.00</b>			<b>11.500.000.00</b>		<b>0.00</b>
<b>03.01.01.09.272.0902.8003 MNT Aposentadorias e Pensões do RPPS</b>										
								<b>909.268.91</b>	<b>909.268.91</b>	<b>9.685.848.95</b>
								<b>1.814.151.05</b>	<b>1.814.151.05</b>	<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
3.1.90.01.01					0.00	0.00	0.00	909.268.91	909.268.91	9.685.848.95
					11.500.000.00	11.500.000.00	0.00	1.814.151.05	1.814.151.05	0.00
Total	F. Rec.	<b>1.03.00</b>	11.500.000.00	0.00	0.00	0.00	0.00	909.268.91	909.268.91	9.685.848.95
			0.00	11.500.000.00	11.500.000.00	0.00	0.00	1.814.151.05	1.814.151.05	0.00
<b>832</b>	<b>3.1.90.03.00</b>		<b>1.650.000.00</b>		<b>1.650.000.00</b>			<b>109.084.44</b>	<b>109.084.44</b>	<b>1.283.970.31</b>
					<b>1.650.000.00</b>	<b>1.500.000.00</b>		<b>216.029.69</b>	<b>216.029.69</b>	<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
3.1.90.03.01					0.00	0.00	0.00	109.084.44	109.084.44	1.283.970.31
					1.500.000.00	1.500.000.00	0.00	216.029.69	216.029.69	0.00
Total	F. Rec.	<b>1.03.00</b>	1.650.000.00	0.00	0.00	0.00	0.00	109.084.44	109.084.44	1.283.970.31
			0.00	1.650.000.00	1.500.000.00	0.00	0.00	216.029.69	216.029.69	0.00
<b>833</b>	<b>3.1.90.05.00</b>		<b>3.000.00</b>		<b>3.000.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
Total	F. Rec.	<b>1.03.00</b>	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
Total do P. Atividade:			13.153.000.00	0.00	0.00	0.00	0.00	1.018.353.35	1.018.353.35	10.969.819.26
			0.00	13.153.000.00	13.000.000.00	0.00	0.00	2.030.180.74	2.030.180.74	0.00
<b>03.01.01.09.272.0902.8004 MNT Outros Benefícios Previd.do RPPS</b>										
<b>834</b>	<b>3.1.90.05.00</b>		<b>1.550.000.00</b>		<b>1.550.000.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>1.550.000.00</b>			<b>1.550.000.00</b>		<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

29 abr 2020 08:08

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 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. 1.03.00		1.550.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.550.000.00	0.00	0.00	0.00	1.550.000.00	0.00	0.00	0.00
Total do P. Atividade:			1.550.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.550.000.00	0.00	0.00	1.550.000.00	0.00	0.00	0.00	0.00
03.01.0109.272.0902.8005	MNT Aposent.e	Pens.do Tesouro Municipal										
835	3.1.90.01.00		20.000.00						1.045.00	1.045.00		12.912.29
					20.000.00	15.000.00		5.000.00	2.087.71	2.087.71		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02						0.00	0.00	0.00	1.045.00	1.045.00		12.912.29
						15.000.00	0.00	0.00	2.087.71	2.087.71		0.00
Total	F. Rec. 1.00.00		20.000.00		0.00	0.00	0.00	0.00	1.045.00	1.045.00		12.912.29
			0.00		20.000.00	15.000.00	0.00	5.000.00	2.087.71	2.087.71		0.00
836	3.1.90.03.00		15.000.00									0.00
					15.000.00			15.000.00				0.00
<b>1.00.00 Recursos Ordinários</b>												
Total	F. Rec. 1.00.00		15.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		15.000.00	0.00	0.00	0.00	15.000.00	0.00		0.00
837	3.1.90.05.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
<b>1.00.00 Recursos Ordinários</b>												
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		1.000.00	0.00	0.00	0.00	1.000.00	0.00		0.00
Total do P. Atividade:			36.000.00		0.00	0.00	0.00	0.00	1.045.00	1.045.00		12.912.29
			0.00		36.000.00	15.000.00	0.00	21.000.00	2.087.71	2.087.71		0.00
03.01.0199.997.9999.9999	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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		8.197.000.00		0.00	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
<b>1.05.00 Taxa de Administração do RPPS</b>												
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		553.000.00	0.00	0.00	553.000.00	0.00	0.00		0.00
Total do P. Atividade:			8.750.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		8.750.000.00	0.00	0.00	8.750.000.00	0.00	0.00		0.00
Total da Sub-Unidade:			25.781.500.00		0.00	1.396.80	0.00	0.00	1.036.704.27	1.036.151.65	11.130.858.92	
			0.00		25.781.500.00	13.195.518.04	0.00	12.585.981.96	2.064.659.12	2.054.741.93	9.917.19	
03.01.02PASS												
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
<b>1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.</b>												
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		1.000.00	0.00	0.00	1.000.00	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
<b>1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.</b>												
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		1.000.00	0.00	0.00	1.000.00	0.00	0.00		0.00
841	3.3.90.39.00		6.917.000.00						274.605.60	274.605.60		1.268.448.90
					6.917.000.00	1.543.054.50		5.373.945.50	274.605.60	274.605.60		0.00
<b>1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.</b>												
3.3.90.39.36						0.00	0.00	0.00	274.605.60	274.605.60		1.268.448.90
						1.543.054.50	0.00	0.00	274.605.60	274.605.60		0.00
Total	F. Rec. 1.58.00		6.917.000.00		0.00	0.00	0.00	0.00	274.605.60	274.605.60		1.268.448.90
			0.00		6.917.000.00	1.543.054.50	0.00	5.373.945.50	274.605.60	274.605.60		0.00
842	3.3.90.40.00		18.000.00						889.67	889.67		889.67
					18.000.00	2.669.01		15.330.99	1.779.34	889.67		889.67
<b>1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.</b>												
3.3.90.40.02						0.00	0.00	0.00	889.67	889.67		889.67
						2.669.01	0.00	0.00	1.779.34	889.67		889.67

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA  
ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

29 abr 2020 08:08

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 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
Total	F. Rec.	1.58.00	18.000.00	0.00	0.00	0.00	0.00	0.00	889.67	889.67	889.67	889.67
			0.00	18.000.00	2.669.01	0.00	15.330.99	1.779.34	889.67	889.67	889.67	889.67
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									0.00
				15.000.00	15.81		15.81		15.81	15.81	15.81	0.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Serv.Cont.									
3.3.90.93.03					15.81		0.00		15.81	15.81		0.00
					15.81		0.00		15.81	15.81		0.00
Total	F. Rec.	1.58.00	15.000.00	0.00	15.81	0.00	0.00	1.000.00	15.81	15.81	0.00	0.00
			0.00	15.000.00	15.81	0.00	14.984.19	15.81	15.81	15.81	0.00	0.00
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.									
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
Total do P. Atividade:			7.025.000.00	0.00	15.81	0.00	0.00	5.479.260.68	275.511.08	275.511.08	1.269.338.57	889.67
			0.00	7.025.000.00	1.545.739.32	0.00	5.479.260.68	276.400.75	275.511.08	275.511.08	1.269.338.57	889.67
Total da Sub-Unidade:			7.025.000.00	0.00	15.81	0.00	0.00	5.479.260.68	275.511.08	275.511.08	1.269.338.57	889.67
			0.00	7.025.000.00	1.545.739.32	0.00	5.479.260.68	276.400.75	275.511.08	275.511.08	1.269.338.57	889.67
Total da Unidade....:			32.806.500.00	0.00	1.412.61	0.00	0.00	18.065.242.64	1.312.215.35	1.311.662.73	12.400.197.49	10.806.86
			0.00	32.806.500.00	14.741.257.36	0.00	18.065.242.64	2.341.059.87	2.330.253.01	2.330.253.01	10.806.86	10.806.86
Total do Orgão.....:			32.806.500.00	0.00	1.412.61	0.00	0.00	18.065.242.64	1.312.215.35	1.311.662.73	12.400.197.49	10.806.86
			0.00	32.806.500.00	14.741.257.36	0.00	18.065.242.64	2.341.059.87	2.330.253.01	2.330.253.01	10.806.86	10.806.86
Total Geral.....:			32.806.500.00	0.00	1.412.61	0.00	0.00	18.065.242.64	1.312.215.35	1.311.662.73	12.400.197.49	10.806.86
			0.00	32.806.500.00	14.741.257.36	0.00	18.065.242.64	2.341.059.87	2.330.253.01	2.330.253.01	10.806.86	10.806.86

Genérico

CPF: . . -

ADMINISTRADOR PATRIMONIO