

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

31 ago 2020 07:41

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
JULHO / 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	22.000.00	0.00	0.00	0.00	22.000.00	0.00	0.00		0.00
809	3.1.90.11.00		100.000.00							5.508.18	5.508.18	41.442.74
				100.000.00	80.000.00			20.000.00	38.557.26	38.557.26		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05					0.00	0.00	0.00		5.508.18	5.508.18		41.442.74
					80.000.00	0.00	0.00		38.557.26	38.557.26		0.00
Total	F. Rec. 1.05.00		100.000.00		0.00	0.00	0.00		5.508.18	5.508.18		41.442.74
			0.00	100.000.00	80.000.00	0.00	0.00	20.000.00	38.557.26	38.557.26		0.00
810	3.1.90.13.00		25.000.00							1.156.72	1.156.72	8.902.96
				25.000.00	17.000.00			8.000.00	8.097.04	6.940.32		1.156.72
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03					0.00	0.00	0.00		1.156.72	1.156.72		8.902.96
					17.000.00	0.00	0.00		8.097.04	6.940.32		1.156.72
Total	F. Rec. 1.05.00		25.000.00		0.00	0.00	0.00		1.156.72	1.156.72		8.902.96
			0.00	25.000.00	17.000.00	0.00	0.00	8.000.00	8.097.04	6.940.32		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	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	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	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			386.00				386.00	827.50	0.00
				10.000.00	3.685.59			6.314.41	3.685.59	3.490.09		195.50
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07					386.00	0.00	0.00		386.00	190.50		0.00
					1.222.30	0.00	0.00		1.222.30	1.026.80		195.50
3.3.90.30.16					0.00	0.00	0.00		0.00	637.00		0.00
					1.793.50	0.00	0.00		1.793.50	1.793.50		0.00
3.3.90.30.17					0.00	0.00	0.00		0.00	0.00		0.00
					341.00	0.00	0.00		341.00	341.00		0.00
3.3.90.30.22					0.00	0.00	0.00		0.00	0.00		0.00
					328.79	0.00	0.00		328.79	328.79		0.00
Total	F. Rec. 1.05.00		10.000.00		0.00	386.00	0.00		386.00	827.50		0.00
			0.00	10.000.00	3.685.59	0.00	0.00	6.314.41	3.685.59	3.490.09		195.50
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	0.00	5.000.00	0.00	0.00		0.00
816	3.3.90.36.00		60.000.00			9.353.47				2.153.47	2.153.47	9.000.00
				60.000.00	21.953.47			38.046.53	12.953.47	11.153.47		1.800.00

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JULHO / 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
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.36.14						9.000.00		0.00	1.800.00	1.800.00		9.000.00
						21.600.00		0.00	12.600.00	10.800.00		1.800.00
3.3.90.36.99						353.47		0.00	353.47	353.47		0.00
						353.47		0.00	353.47	353.47		0.00
Total F. Rec. 1.05.00			60.000.00		0.00	9.353.47		0.00	2.153.47	2.153.47		9.000.00
			0.00		60.000.00	21.953.47		0.00	12.953.47	11.153.47		1.800.00
817 3.3.90.39.00			130.000.00			19.548.85			5.393.96	5.402.16		41.696.82
					130.000.00	81.810.84		-2.385.44	37.728.58	33.155.62		4.572.96
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.05						19.548.85		0.00	4.559.77	4.559.77		28.348.85
						59.617.24		0.00	31.268.39	27.358.62		3.909.77
3.3.90.39.12						0.00		0.00	171.00	171.00		171.00
						1.368.00		0.00	1.197.00	1.197.00		0.00
3.3.90.39.29						0.00		0.00	172.28	197.99		2.134.92
						3.500.00		0.00	1.365.08	1.192.80		172.28
3.3.90.39.30						0.00		0.00	71.85	65.12		450.79
						900.00		0.00	449.21	377.36		71.85
3.3.90.39.36						0.00		0.00	182.09	182.09		1.225.37
						2.500.00		0.00	1.274.63	1.092.54		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	236.97	226.19		1.405.89
						3.000.00		0.00	1.594.11	1.357.14		236.97
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	19.548.85		0.00	5.393.96	5.402.16		41.696.82
			0.00		130.000.00	81.810.84		-2.385.44	37.728.58	33.155.62		4.572.96
818 3.3.90.40.00			45.000.00			218.00			2.516.40	2.516.40		11.643.40
					45.000.00	27.287.00			15.643.60	13.995.20		1.648.40
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02						0.00		0.00	2.118.40	2.118.40		10.743.40
						24.756.00		0.00	14.012.60	12.544.20		1.468.40
3.3.90.40.99						218.00		0.00	398.00	398.00		900.00
						2.531.00		0.00	1.631.00	1.451.00		180.00
Total F. Rec. 1.05.00			45.000.00		0.00	218.00		0.00	2.516.40	2.516.40		11.643.40
			0.00		45.000.00	27.287.00		0.00	15.643.60	13.995.20		1.648.40
819 3.3.90.92.00			10.000.00									0.00
					10.000.00				10.000.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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									0.00
					2.000.00				2.000.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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									0.00
					16.000.00				16.000.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total F. Rec. 1.05.00			16.000.00		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
Total do P. Atividade:			445.000.00		0.00	29.506.32		0.00	17.114.73	17.564.43		112.685.92
			0.00		445.000.00	231.736.90		-2.385.44	215.648.54	107.291.96		9.373.58
03.01.01.09.272.0902.8002 MNT de Outras Despesas RPPS												
822 3.3.20.01.00			50.000.00									0.00
					50.000.00				50.000.00			0.00

UF: MINAS GERAIS  
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ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

31 ago 2020 07:41

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
JULHO / 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
<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	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	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 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	0.00
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	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>
<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	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<b>825</b>	<b>3.3.90.47.00</b>		<b>1.600.000.00</b>									<b>0.00</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	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
<b>826</b>	<b>3.3.90.91.00</b>		<b>100.000.00</b>									<b>0.00</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	0.00
			0.00	100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00
<b>827</b>	<b>3.3.90.93.00</b>		<b>50.000.00</b>									<b>0.00</b>
				<b>50.000.00</b>		<b>3.549.89</b>		<b>46.450.11</b>	<b>3.549.89</b>	<b>3.549.89</b>		<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
		<b>3.3.90.93.03</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
					<b>3.549.89</b>	<b>0.00</b>		<b>3.549.89</b>	<b>3.549.89</b>	<b>3.549.89</b>		<b>0.00</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	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
<b>828</b>	<b>3.3.91.93.00</b>		<b>20.000.00</b>									<b>0.00</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	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
<b>829</b>	<b>4.6.90.71.00</b>		<b>1.000.00</b>									<b>0.00</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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
<b>830</b>	<b>4.6.90.73.00</b>		<b>1.000.00</b>									<b>0.00</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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
<b>871</b>	<b>3.3.90.92.00</b>											<b>0.00</b>
			<b>17.330.00</b>	<b>17.330.00</b>	<b>17.325.63</b>			<b>4.37</b>	<b>17.325.63</b>	<b>17.325.63</b>		<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	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	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
<b>03.01.0109.272.0902.8003 MNT Aposentadorias e Pensões do RPPS</b>												
<b>831</b>	<b>3.1.90.01.00</b>		<b>11.500.000.00</b>						<b>990.366.42</b>	<b>991.411.42</b>	<b>4.925.334.25</b>	
				<b>11.500.000.00</b>	<b>11.500.000.00</b>			<b>6.574.665.75</b>	<b>6.574.665.75</b>	<b>6.574.665.75</b>		<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
JULHO / 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
3.1.90.01.01						0.00	0.00		990.366.42	991.411.42	4.925.334.25	
						11.500.000.00	0.00		6.574.665.75	6.574.665.75	0.00	
Total	F. Rec.	1.03.00	11.500.000.00	0.00	0.00	0.00	0.00		990.366.42	991.411.42	4.925.334.25	
				0.00	11.500.000.00	11.500.000.00	0.00	0.00	6.574.665.75	6.574.665.75	0.00	
832	3.1.90.03.00		1.650.000.00						124.297.58	124.297.58	674.801.84	
					1.650.000.00	1.500.000.00		150.000.00	825.198.16	825.198.16	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	674.801.84	
						1.500.000.00	0.00		825.198.16	825.198.16	0.00	
Total	F. Rec.	1.03.00	1.650.000.00	0.00	0.00	0.00	0.00		124.297.58	124.297.58	674.801.84	
				0.00	1.650.000.00	1.500.000.00	0.00	150.000.00	825.198.16	825.198.16	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	
				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	0.00		1.114.664.00	1.115.709.00	5.600.136.09	
				0.00	13.153.000.00	13.000.000.00	0.00	153.000.00	7.399.863.91	7.399.863.91	0.00	
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	
				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	
				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	7.687.29	
					20.000.00	15.000.00		5.000.00	7.312.71	7.312.71	0.00	
1.00.00	Recursos Ordinários											
3.1.90.01.02						0.00	0.00		1.045.00	1.045.00	7.687.29	
						15.000.00	0.00		7.312.71	7.312.71	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	7.687.29	
				0.00	20.000.00	15.000.00	0.00	5.000.00	7.312.71	7.312.71	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	
				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	
				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	0.00		1.045.00	1.045.00	7.687.29	
				0.00	36.000.00	15.000.00	0.00	21.000.00	7.312.71	7.312.71	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	
				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											
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	

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

31 ago 2020 07:41

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
JULHO / 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 da Sub-Unidade:			25.781.500.00	17.330.00	17.330.00	29.506.32	0.00	12.516.273.02	1.132.823.73	1.134.318.43	5.720.509.30
					25.781.500.00	13.267.612.42	-2.385.44	7.544.717.68	7.535.344.10		9.373.58
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	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
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	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						295.517.02	295.517.02	1.784.540.98
					6.917.000.00	3.623.112.50	-160.178.00	3.454.065.50	1.678.393.52	1.678.393.52	0.00
1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.											
3.3.90.39.36						0.00	0.00		295.517.02	295.517.02	1.784.540.98
						3.623.112.50	-160.178.00		1.678.393.52	1.678.393.52	0.00
Total	F. Rec.	1.58.00	6.917.000.00	0.00	0.00	0.00	0.00	0.00	295.517.02	295.517.02	1.784.540.98
			0.00	6.917.000.00	3.623.112.50	-160.178.00	3.454.065.50	1.678.393.52	1.678.393.52	0.00	0.00
842	3.3.90.40.00		18.000.00						924.55	924.55	4.308.83
					18.000.00	10.676.04		7.323.96	6.367.21	5.442.66	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	4.308.83
						10.676.04	0.00		6.367.21	5.442.66	924.55
Total	F. Rec.	1.58.00	18.000.00	0.00	0.00	0.00	0.00	0.00	924.55	924.55	4.308.83
			0.00	18.000.00	10.676.04	0.00	0.00	7.323.96	6.367.21	5.442.66	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	70.000.00	0.00	0.00	0.00	70.000.00	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	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
845	3.3.90.93.00		15.000.00			386.11			386.11	386.11	0.00
					15.000.00	1.981.91		13.018.09	1.981.91	1.981.91	0.00
1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.											
3.3.90.93.03						386.11	0.00		386.11	386.11	0.00
						1.981.91	0.00		1.981.91	1.981.91	0.00
Total	F. Rec.	1.58.00	15.000.00	0.00	0.00	386.11	0.00	0.00	386.11	386.11	0.00
			0.00	15.000.00	1.981.91	0.00	0.00	13.018.09	1.981.91	1.981.91	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	1.000.00	0.00	0.00	0.00	1.000.00	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	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
Total do P. Atividade:			7.025.000.00	0.00	7.025.000.00	3.635.770.45	-160.178.00	3.549.407.55	296.827.68	296.827.68	1.788.849.81
			0.00					1.686.742.64	1.685.818.09		924.55

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

31 ago 2020 07:41  
FOLHA: 6

MOVIMENTO GERAL DA DESPESA  
JULHO / 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 da Sub-Unidade:			7.025.000.00		0.00	386.11		0.00	296.827.68	296.827.68	1.788.849.81	
			0.00		7.025.000.00	3.635.770.45		-160.178.00	1.686.742.64	1.685.818.09	924.55	
Total da Unidade....:			32.806.500.00		17.330.00	29.892.43		0.00	1.429.651.41	1.431.146.11	7.509.359.11	
			17.330.00		32.806.500.00	16.903.382.87		-162.563.44	9.231.460.32	9.221.162.19	10.298.13	
Total do Orgão.....:			32.806.500.00		17.330.00	29.892.43		0.00	1.429.651.41	1.431.146.11	7.509.359.11	
			17.330.00		32.806.500.00	16.903.382.87		-162.563.44	9.231.460.32	9.221.162.19	10.298.13	
Total Geral.....:			32.806.500.00		17.330.00	29.892.43		0.00	1.429.651.41	1.431.146.11	7.509.359.11	
			17.330.00		32.806.500.00	16.903.382.87		-162.563.44	9.231.460.32	9.221.162.19	10.298.13	

Genérico

CPF: . . -

ADMINISTRADOR PATRIMONIO