

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

10 set 2021 14:57

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

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											
746	3.1.90.04.00		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	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
747	3.1.90.11.00		110.000.00							17.350.32	17.350.32	108.990.58
			145.000.00	255.000.00	250.000.00			5.000.00	141.009.42	141.009.42		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.03					0.00	0.00	0.00		11.706.24	11.706.24		76.141.76
					170.000.00	0.00	0.00		93.858.24	93.858.24		0.00
3.1.90.11.05					0.00	0.00	0.00		5.644.08	5.644.08		32.848.82
					80.000.00	0.00	0.00		47.151.18	47.151.18		0.00
Total F. Rec. 1.05.00			110.000.00	0.00	0.00	0.00	0.00	0.00	17.350.32	17.350.32		108.990.58
			145.000.00	255.000.00	250.000.00	0.00	0.00	5.000.00	141.009.42	141.009.42		0.00
748	3.1.90.13.00		28.000.00							1.185.26	1.185.26	7.098.24
				28.000.00	17.000.00			11.000.00	9.901.76	8.716.50		1.185.26
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03					0.00	0.00	0.00		1.185.26	1.185.26		7.098.24
					17.000.00	0.00	0.00		9.901.76	8.716.50		1.185.26
Total F. Rec. 1.05.00			28.000.00	0.00	0.00	0.00	0.00	0.00	1.185.26	1.185.26		7.098.24
			0.00	28.000.00	17.000.00	0.00	0.00	11.000.00	9.901.76	8.716.50		1.185.26
749	3.1.90.16.00		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		0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00		0.00
750	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
751	3.1.91.13.00		5.000.00							1.638.88	1.638.88	10.859.80
			20.000.00	25.000.00	24.000.00			1.000.00	13.140.20	13.140.20		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02					0.00	0.00	0.00		1.638.88	1.638.88		10.859.80
					24.000.00	0.00	0.00		13.140.20	13.140.20		0.00
Total F. Rec. 1.05.00			5.000.00	0.00	0.00	0.00	0.00	0.00	1.638.88	1.638.88		10.859.80
			20.000.00	25.000.00	24.000.00	0.00	0.00	1.000.00	13.140.20	13.140.20		0.00
752	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		0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00		0.00
753	3.3.90.30.00		12.000.00							902.05	463.23	0.00
				12.000.00	3.449.63			8.550.37	3.449.63	2.697.58		752.05
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07					0.00	0.00	0.00		0.00	191.00		0.00
					1.252.60	0.00	0.00		1.252.60	1.252.60		0.00
3.3.90.30.16					633.05	0.00	0.00		633.05	0.00		0.00
					1.333.80	0.00	0.00		1.333.80	700.75		633.05
3.3.90.30.17					269.00	0.00	0.00		269.00	150.00		0.00
					489.00	0.00	0.00		489.00	370.00		119.00

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

10 set 2021 14:57

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

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
3.3.90.30.21						0.00		0.00	0.00	19.45		0.00
						43.09		0.00	43.09	43.09		0.00
3.3.90.30.22						0.00		0.00	0.00	102.78		0.00
						211.14		0.00	211.14	211.14		0.00
3.3.90.30.99						0.00		0.00	0.00	0.00		0.00
						120.00		0.00	120.00	120.00		0.00
Total	F. Rec. 1.05.00		12.000.00		0.00	902.05		0.00	902.05	463.23		0.00
			0.00		12.000.00	3.449.63		0.00	8.550.37	3.449.63		2.697.58
754	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											
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
755	3.3.90.35.00		18.000.00									0.00
					18.000.00				18.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		18.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		18.000.00	0.00		0.00	18.000.00	0.00		0.00
756	3.3.90.36.00		45.000.00						1.950.00	1.800.00		7.800.00
					45.000.00	22.700.30			14.900.30	12.950.30		1.950.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.14						0.00		0.00	1.950.00	1.800.00		7.800.00
						22.350.00		0.00	14.550.00	12.600.00		1.950.00
3.3.90.36.99						0.00		0.00	0.00	0.00		0.00
						350.30		0.00	350.30	350.30		0.00
Total	F. Rec. 1.05.00		45.000.00		0.00	0.00		0.00	1.950.00	1.800.00		7.800.00
			0.00		45.000.00	22.700.30		0.00	22.299.70	14.900.30		1.950.00
757	3.3.90.39.00		110.000.00			20.995.55			7.388.50	8.846.12		40.285.31
					110.000.00	96.479.32		-5.655.00	50.539.01	44.951.51		5.587.50
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						20.075.55		0.00	5.060.70	4.665.11		24.014.85
						60.431.32		0.00	36.416.47	32.005.77		4.410.70
3.3.90.39.12						720.00		0.00	171.00	171.00		891.00
						2.088.00		0.00	1.197.00	1.197.00		0.00
3.3.90.39.29						0.00		0.00	227.49	207.60		1.414.68
						3.300.00		0.00	1.885.32	1.657.83		227.49
3.3.90.39.30						0.00		0.00	72.89	76.71		547.66
						1.150.00		0.00	602.34	529.45		72.89
3.3.90.39.34						0.00		0.00	0.00	1.920.00		0.00
						1.920.00		0.00	1.920.00	1.920.00		0.00
3.3.90.39.36						0.00		0.00	691.85	637.22		2.928.89
						8.000.00		0.00	5.071.11	4.379.26		691.85
3.3.90.39.41						0.00		0.00	0.00	0.00		9.400.00
						16.070.00		-5.655.00	1.015.00	1.015.00		0.00
3.3.90.39.43						0.00		0.00	184.57	188.48		1.088.23
						2.500.00		0.00	1.411.77	1.227.20		184.57
3.3.90.39.99						200.00		0.00	980.00	980.00		0.00
						1.020.00		0.00	1.020.00	1.020.00		0.00
Total	F. Rec. 1.05.00		110.000.00		0.00	20.995.55		0.00	7.388.50	8.846.12		40.285.31
			0.00		110.000.00	96.479.32		-5.655.00	19.175.68	50.539.01		44.951.51
758	3.3.90.40.00		50.000.00						2.729.68	2.729.68		11.047.20
					50.000.00	32.031.80			17.968.20	20.984.60		1.779.68
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00		0.00	2.509.68	2.509.68		10.167.20
						29.020.80		0.00	18.853.60	17.293.92		1.559.68
3.3.90.40.99						0.00		0.00	220.00	220.00		880.00
						3.011.00		0.00	2.131.00	1.911.00		220.00

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

10 set 2021 14:57

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

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. 1.05.00		50.000.00	0.00	0.00	0.00	0.00	0.00	2.729.68	2.729.68		11.047.20
			0.00	50.000.00	32.031.80	0.00	17.968.20	20.984.60	19.204.92	1.779.68		
759	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		0.00
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00		0.00
760	3.3.91.97.00		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		0.00
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00		0.00
761	4.4.90.52.00		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	10.000.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			425.000.00	0.00	21.897.60	0.00			33.144.69	34.013.49		186.081.13
			165.000.00	590.000.00	445.661.05	-5.655.00	149.993.95	253.924.92	242.670.43	11.254.49		
03.01.01.09.272.0902.8002	MNT de Outras Despesas RPPS											
762	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	500.00	0.00	0.00	500.00	0.00	0.00	0.00		0.00
763	3.3.90.47.00		1.946.000.00									0.00
				1.946.000.00			1.946.000.00					0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		1.946.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	1.946.000.00	0.00	0.00	1.946.000.00	0.00	0.00	0.00		0.00
764	3.3.90.91.00		200.000.00		800.00			800.00	800.00	800.00		0.00
				200.000.00	800.00		199.200.00	800.00	800.00	800.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.91.99					800.00		0.00	800.00	800.00	0.00		0.00
					800.00		0.00	800.00	800.00	0.00		0.00
Total	F. Rec. 1.03.00		200.000.00	0.00	800.00	0.00	0.00	800.00	800.00	0.00		0.00
			0.00	200.000.00	800.00	0.00	199.200.00	800.00	800.00	0.00		0.00
765	3.3.90.93.00		50.000.00									0.00
				50.000.00	1.999.97		48.000.03	1.999.97	1.999.97	0.00		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
					1.999.97		0.00	1.999.97	1.999.97	0.00		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	50.000.00	1.999.97	0.00	48.000.03	1.999.97	1.999.97	0.00		0.00
766	3.3.90.98.00		90.000.00									0.00
				90.000.00			90.000.00					0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		90.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	90.000.00	0.00	0.00	90.000.00	0.00	0.00	0.00		0.00
767	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	20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00		0.00
768	4.6.90.71.00		1.250.00									0.00
				1.250.00			1.250.00					0.00

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

10 set 2021 14:57

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		1.250.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.250.00	0.00	0.00	0.00	1.250.00	0.00	0.00	0.00
769	4.6.90.73.00		1.250.00									0.00
					1.250.00				1.250.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		1.250.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.250.00	0.00	0.00	0.00	1.250.00	0.00	0.00	0.00
Total do P. Atividade:	2.309.000.00		0.00		800.00	0.00	0.00	0.00	800.00	800.00	800.00	0.00
	0.00		2.309.000.00		2.799.97	0.00	2.306.200.03	2.799.97	2.799.97	2.799.97	2.799.97	0.00
03.01.01.09.272.0902.8003 MNT Aposentadorias e Pensões do RPPS												
770	3.1.90.01.00		14.050.000.00						1.118.226.77	1.118.226.77	5.192.208.69	
					14.050.000.00	14.050.000.00			8.857.791.31	8.857.791.31	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01					0.00	0.00	0.00	0.00	1.118.226.77	1.118.226.77	5.192.208.69	
					14.050.000.00	0.00	0.00	0.00	8.857.791.31	8.857.791.31	0.00	
Total	F. Rec. 1.03.00		14.050.000.00		0.00	0.00	0.00	0.00	1.118.226.77	1.118.226.77	5.192.208.69	
			0.00		14.050.000.00	14.050.000.00	0.00	0.00	8.857.791.31	8.857.791.31	0.00	
771	3.1.90.03.00		1.980.000.00						158.114.97	158.114.97	760.104.46	
					1.980.000.00	1.980.000.00			1.219.895.54	1.219.895.54	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01					0.00	0.00	0.00	0.00	158.114.97	158.114.97	760.104.46	
					1.980.000.00	0.00	0.00	0.00	1.219.895.54	1.219.895.54	0.00	
Total	F. Rec. 1.03.00		1.980.000.00		0.00	0.00	0.00	0.00	158.114.97	158.114.97	760.104.46	
			0.00		1.980.000.00	1.980.000.00	0.00	0.00	1.219.895.54	1.219.895.54	0.00	
Total do P. Atividade:	16.030.000.00		0.00		0.00	0.00	0.00	0.00	1.276.341.74	1.276.341.74	5.952.313.15	
	0.00		16.030.000.00		16.030.000.00	0.00	0.00	0.00	10.077.686.85	10.077.686.85	0.00	
03.01.01.09.272.0902.8005 MNT Aposent.e Pens.do Tesouro Municipal												
772	3.1.90.01.00		25.000.00						1.101.95	1.101.95	6.184.40	
					25.000.00	15.000.00			10.000.00	8.815.60	8.815.60	0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02					0.00	0.00	0.00	0.00	1.101.95	1.101.95	6.184.40	
					15.000.00	0.00	0.00	0.00	8.815.60	8.815.60	0.00	
Total	F. Rec. 1.00.00		25.000.00		0.00	0.00	0.00	0.00	1.101.95	1.101.95	6.184.40	
			0.00		25.000.00	15.000.00	0.00	0.00	10.000.00	8.815.60	8.815.60	0.00
773	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
			0.00		15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00
Total do P. Atividade:	40.000.00		0.00		0.00	0.00	0.00	0.00	1.101.95	1.101.95	6.184.40	
	0.00		40.000.00		15.000.00	0.00	0.00	0.00	25.000.00	8.815.60	8.815.60	0.00
03.01.01.99.997.9999.9999 Reserva de Contingência ou Reserva RPPS												
774	9.9.99.99.00		10.953.000.00		165.000.00							0.00
					10.788.000.00				10.788.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		10.380.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		10.380.000.00	0.00	0.00	0.00	10.380.000.00	0.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		573.000.00		165.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		408.000.00	0.00	0.00	0.00	408.000.00	0.00	0.00	0.00
Total do P. Atividade:	10.953.000.00		165.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00		10.788.000.00		0.00	0.00	0.00	0.00	10.788.000.00	0.00	0.00	0.00
Total da Sub-Unidade:	29.757.000.00		165.000.00		22.697.60	0.00	0.00	0.00	1.311.388.38	1.312.257.18	6.144.578.68	
	165.000.00		29.757.000.00		16.493.461.02	-5.655.00	13.269.193.98	10.343.227.34	10.331.972.85	11.254.49		
03.01.02 PASS												
03.01.02.04.122.0011.8006 MNT das Atividades do PASS												

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

10 set 2021 14:57

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

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
775	3.3.90.30.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Serv.Cont.									
Total	F. Rec. 1.58.00		2.000.00	0.00	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	0.00
776	3.3.90.36.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Serv.Cont.									
Total	F. Rec. 1.58.00		2.000.00	0.00	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	0.00
777	3.3.90.39.00		5.427.000.00	10.000.00								1.409.934.68
				5.417.000.00	3.738.225.32	-43.610.50	1.722.385.18	340.966.52	340.966.52	1.409.934.68		0.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Serv.Cont.									
3.3.90.39.36					0.00	0.00		340.966.52	340.966.52	1.409.934.68		0.00
					3.738.225.32	-43.610.50		2.284.680.14	2.284.680.14			0.00
Total	F. Rec. 1.58.00	5.427.000.00	10.000.00	0.00	0.00	0.00	0.00	340.966.52	340.966.52	1.409.934.68		0.00
		0.00	5.417.000.00	3.738.225.32	-43.610.50	1.722.385.18	2.284.680.14	2.284.680.14		0.00		0.00
778	3.3.90.40.00		20.000.00									3.410.85
				20.000.00	11.094.60		8.905.40	982.02	982.02	3.410.85		0.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Serv.Cont.									
3.3.90.40.02					0.00	0.00		982.02	982.02	3.410.85		0.00
					11.094.60	0.00		7.683.75	6.701.73	982.02		0.00
Total	F. Rec. 1.58.00	20.000.00	0.00	0.00	0.00	0.00	0.00	982.02	982.02	3.410.85		0.00
		0.00	20.000.00	11.094.60	0.00	0.00	8.905.40	7.683.75	6.701.73	982.02		0.00
779	3.3.90.47.00		55.000.00									0.00
				55.000.00			55.000.00					0.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Serv.Cont.									
Total	F. Rec. 1.58.00	55.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00	55.000.00	0.00	0.00	0.00	55.000.00	0.00	0.00	0.00		0.00
780	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	0.00	1.000.00	0.00	0.00	0.00		0.00
781	3.3.90.93.00		20.000.00									0.00
				20.000.00	887.77		19.112.23	887.77	887.77			0.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Serv.Cont.									
3.3.90.93.03					0.00	0.00		0.00	0.00	0.00		0.00
					887.77	0.00		887.77	887.77			0.00
Total	F. Rec. 1.58.00	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	887.77	0.00	0.00	19.112.23	887.77	887.77			0.00
782	3.3.91.93.00		1.000.00									0.00
				10.000.00	11.000.00	884.86	10.115.14	884.86	884.86			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
		10.000.00	11.000.00	884.86	0.00	0.00	10.115.14	884.86	884.86			0.00
783	4.4.90.52.00		2.000.00									0.00
				2.000.00			2.000.00					0.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Serv.Cont.									
Total	F. Rec. 1.58.00	2.000.00	0.00	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		0.00
Total do P. Atividade:		5.530.000.00	10.000.00	0.00	0.00	0.00	0.00	341.948.54	341.948.54	1.413.345.53		0.00
		10.000.00	5.530.000.00	3.751.092.55	-43.610.50	1.822.517.95	2.294.136.52	2.293.154.50		982.02		0.00
Total da Sub-Unidade:		5.530.000.00	10.000.00	0.00	0.00	0.00	0.00	341.948.54	341.948.54	1.413.345.53		0.00
		10.000.00	5.530.000.00	3.751.092.55	-43.610.50	1.822.517.95	2.294.136.52	2.293.154.50		982.02		0.00

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

10 set 2021 14:57
FOLHA: 6

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

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 Unidade....:		35.287.000.00	175.000.00		22.697.60		0.00		1.653.336.92	1.654.205.72	7.557.924.21	
		175.000.00	35.287.000.00		20.244.553.57		-49.265.50	15.091.711.93	12.637.363.86	12.625.127.35	12.236.51	
Total do Órgão.....:		35.287.000.00	175.000.00		22.697.60		0.00		1.653.336.92	1.654.205.72	7.557.924.21	
		175.000.00	35.287.000.00		20.244.553.57		-49.265.50	15.091.711.93	12.637.363.86	12.625.127.35	12.236.51	
Total Geral.....:		35.287.000.00	175.000.00		22.697.60		0.00		1.653.336.92	1.654.205.72	7.557.924.21	
		175.000.00	35.287.000.00		20.244.553.57		-49.265.50	15.091.711.93	12.637.363.86	12.625.127.35	12.236.51	

Genérico

CPF: . . -

ADMINISTRADOR PATRIMONIO