

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

27 ago 2021 13:50

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JULHO / 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	126.340.90
			145.000.00	255.000.00	250.000.00			5.000.00	123.659.10	123.659.10		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		87.848.00
					170.000.00	0.00	0.00		82.152.00	82.152.00		0.00
3.1.90.11.05					0.00	0.00	0.00		5.644.08	5.644.08		38.492.90
					80.000.00	0.00	0.00		41.507.10	41.507.10		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		126.340.90
			145.000.00	255.000.00	250.000.00	0.00	0.00	5.000.00	123.659.10	123.659.10		0.00
748	3.1.90.13.00		28.000.00							1.185.26	1.185.26	8.283.50
				28.000.00	17.000.00			11.000.00	8.716.50	7.531.24		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		8.283.50
					17.000.00	0.00	0.00		8.716.50	7.531.24		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		8.283.50
			0.00	28.000.00	17.000.00	0.00	0.00	11.000.00	8.716.50	7.531.24		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	12.498.68
			20.000.00	25.000.00	24.000.00			1.000.00	11.501.32	11.501.32		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		12.498.68
					24.000.00	0.00	0.00		11.501.32	11.501.32		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		12.498.68
			20.000.00	25.000.00	24.000.00	0.00	0.00	1.000.00	11.501.32	11.501.32		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		580.23				580.23	267.00		0.00
				12.000.00	2.547.58			9.452.42	2.547.58	2.234.35		313.23
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07					338.00	0.00	0.00		338.00	147.00		0.00
					1.252.60	0.00	0.00		1.252.60	1.061.60		191.00
3.3.90.30.16					0.00	0.00	0.00		0.00	0.00		0.00
					700.75	0.00	0.00		700.75	700.75		0.00
3.3.90.30.17					120.00	0.00	0.00		120.00	120.00		0.00
					220.00	0.00	0.00		220.00	220.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

27 ago 2021 13:50

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JULHO / 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						19.45	0.00	19.45	19.45	0.00	0.00	0.00
						43.09	0.00	43.09	43.09	23.64	19.45	19.45
3.3.90.30.22						102.78	0.00	102.78	102.78	0.00	0.00	0.00
						211.14	0.00	211.14	211.14	108.36	102.78	102.78
3.3.90.30.99						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						120.00	0.00	120.00	120.00	120.00	0.00	0.00
Total	F. Rec. 1.05.00		12.000.00		0.00	580.23	0.00	580.23	580.23	267.00	0.00	0.00
			0.00		12.000.00	2.547.58	0.00	9.452.42	2.547.58	2.234.35	313.23	313.23
754	3.3.90.33.00		3.000.00								0.00	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	3.000.00	0.00	0.00	0.00	0.00
755	3.3.90.35.00		18.000.00								0.00	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	0.00
			0.00		18.000.00	0.00	0.00	18.000.00	0.00	0.00	0.00	0.00
756	3.3.90.36.00		45.000.00			9.750.00		1.800.00	1.800.00	1.800.00	9.750.00	9.750.00
					45.000.00	22.700.30		22.299.70	12.950.30	11.150.30	1.800.00	1.800.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.14						9.750.00	0.00	1.800.00	1.800.00	1.800.00	9.750.00	9.750.00
						22.350.00	0.00	12.600.00	10.800.00	1.800.00	1.800.00	1.800.00
3.3.90.36.99						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						350.30	0.00	350.30	350.30	350.30	0.00	0.00
Total	F. Rec. 1.05.00		45.000.00		0.00	9.750.00	0.00	1.800.00	1.800.00	1.800.00	9.750.00	9.750.00
			0.00		45.000.00	22.700.30	0.00	22.299.70	12.950.30	11.150.30	1.800.00	1.800.00
757	3.3.90.39.00		110.000.00			2.740.00		7.906.12	6.006.38	26.678.26	26.678.26	26.678.26
					110.000.00	75.483.77	-5.655.00	40.171.23	43.150.51	36.105.39	7.045.12	7.045.12
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						0.00	0.00	4.665.11	4.665.11	4.665.11	9.000.00	9.000.00
						40.355.77	0.00	31.355.77	27.340.66	4.015.11	4.015.11	4.015.11
3.3.90.39.12						0.00	0.00	171.00	171.00	342.00	342.00	342.00
						1.368.00	0.00	1.026.00	1.026.00	0.00	0.00	0.00
3.3.90.39.29						0.00	0.00	207.60	235.90	1.642.17	1.642.17	1.642.17
						3.300.00	0.00	1.657.83	1.450.23	207.60	207.60	207.60
3.3.90.39.30						0.00	0.00	76.71	84.30	620.55	620.55	620.55
						1.150.00	0.00	529.45	452.74	76.71	76.71	76.71
3.3.90.39.34						1.920.00	0.00	1.920.00	0.00	0.00	0.00	0.00
						1.920.00	0.00	1.920.00	0.00	1.920.00	1.920.00	1.920.00
3.3.90.39.36						0.00	0.00	637.22	637.22	3.620.74	3.620.74	3.620.74
						8.000.00	0.00	4.379.26	3.742.04	637.22	637.22	637.22
3.3.90.39.41						0.00	0.00	0.00	0.00	9.400.00	9.400.00	9.400.00
						16.070.00	-5.655.00	1.015.00	1.015.00	0.00	0.00	0.00
3.3.90.39.43						0.00	0.00	188.48	172.85	1.272.80	1.272.80	1.272.80
						2.500.00	0.00	1.227.20	1.038.72	188.48	188.48	188.48
3.3.90.39.99						820.00	0.00	40.00	40.00	780.00	780.00	780.00
						820.00	0.00	40.00	40.00	0.00	0.00	0.00
Total	F. Rec. 1.05.00		110.000.00		0.00	2.740.00	0.00	7.906.12	6.006.38	26.678.26	26.678.26	26.678.26
			0.00		110.000.00	75.483.77	-5.655.00	40.171.23	43.150.51	36.105.39	7.045.12	7.045.12
758	3.3.90.40.00		50.000.00			218.00		2.947.68	2.947.68	13.776.88	13.776.88	13.776.88
					50.000.00	32.031.80		17.968.20	18.254.92	16.475.24	1.779.68	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	12.676.88	12.676.88	12.676.88
						29.020.80	0.00	16.343.92	14.784.24	1.559.68	1.559.68	1.559.68
3.3.90.40.99						218.00	0.00	438.00	438.00	1.100.00	1.100.00	1.100.00
						3.011.00	0.00	1.911.00	1.691.00	220.00	220.00	220.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JULHO / 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	F. Rec. 1.05.00		50.000.00		0.00	218.00	0.00		2.947.68	2.947.68		13.776.88
			0.00		50.000.00	32.031.80	0.00	17.968.20	18.254.92	16.475.24		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		2.000.00	0.00	0.00	2.000.00	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		2.000.00	0.00	0.00	2.000.00	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		10.000.00	0.00	0.00	10.000.00	0.00	0.00		0.00
Total do P. Atividade:			425.000.00		0.00	13.288.23	0.00		33.408.49	31.195.52		197.328.22
			165.000.00		590.000.00	423.763.45	-5.655.00	171.891.55	220.780.23	208.656.94		12.123.29
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		500.00	0.00	0.00	500.00	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		1.946.000.00	0.00	0.00	1.946.000.00	0.00	0.00		0.00
764	3.3.90.91.00		200.000.00									0.00
					200.000.00			200.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		200.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		200.000.00	0.00	0.00	200.000.00	0.00	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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.93.03												
						0.00	0.00		0.00	0.00		0.00
						1.999.97	0.00		1.999.97	1.999.97		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		50.000.00	1.999.97	0.00	48.000.03	1.999.97	1.999.97		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		90.000.00	0.00	0.00	90.000.00	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		20.000.00	0.00	0.00	20.000.00	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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JULHO / 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	F. Rec. 1.03.00		1.250.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.250.00	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		1.250.00	0.00	0.00	1.250.00	0.00	0.00	0.00
Total do P. Atividade:			2.309.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		2.309.000.00	1.999.97	0.00	2.307.000.03	1.999.97	1.999.97	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						1.114.470.72	1.116.674.62	6.310.435.46
					14.050.000.00	14.050.000.00			7.739.564.54	7.739.564.54	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						0.00	0.00		1.114.470.72	1.116.674.62	6.310.435.46
						14.050.000.00	0.00		7.739.564.54	7.739.564.54	0.00
Total	F. Rec. 1.03.00		14.050.000.00		0.00	0.00	0.00	0.00	1.114.470.72	1.116.674.62	6.310.435.46
			0.00		14.050.000.00	14.050.000.00	0.00	0.00	7.739.564.54	7.739.564.54	0.00
771	3.1.90.03.00		1.980.000.00						158.628.30	158.628.30	918.219.43
					1.980.000.00	1.980.000.00			1.061.780.57	1.061.780.57	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01						0.00	0.00		158.628.30	158.628.30	918.219.43
						1.980.000.00	0.00		1.061.780.57	1.061.780.57	0.00
Total	F. Rec. 1.03.00		1.980.000.00		0.00	0.00	0.00	0.00	158.628.30	158.628.30	918.219.43
			0.00		1.980.000.00	1.980.000.00	0.00	0.00	1.061.780.57	1.061.780.57	0.00
Total do P. Atividade:			16.030.000.00		0.00	0.00	0.00	0.00	1.273.099.02	1.275.302.92	7.228.654.89
			0.00		16.030.000.00	16.030.000.00	0.00	0.00	8.801.345.11	8.801.345.11	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	7.286.35
					25.000.00	15.000.00		10.000.00	7.713.65	7.713.65	0.00
1.00.00 Recursos Ordinários											
3.1.90.01.02						0.00	0.00		1.101.95	1.101.95	7.286.35
						15.000.00	0.00		7.713.65	7.713.65	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	7.286.35
			0.00		25.000.00	15.000.00	0.00	10.000.00	7.713.65	7.713.65	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		15.000.00	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	1.101.95	1.101.95	7.286.35
			0.00		40.000.00	15.000.00	0.00	25.000.00	7.713.65	7.713.65	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		10.380.000.00	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		408.000.00	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		10.788.000.00	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	13.288.23	0.00	0.00	1.307.609.46	1.307.600.39	7.433.269.46
			165.000.00		29.757.000.00	16.470.763.42	-5.655.00	13.291.891.58	9.031.838.96	9.019.715.67	12.123.29
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

27 ago 2021 13:50

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
JULHO / 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
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	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal
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	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal
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								1.750.901.20
				5.417.000.00	3.738.225.32	-43.610.50	1.722.385.18	338.499.80	338.499.80	1.750.901.20		0.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal
3.3.90.39.36				0.00	0.00	0.00	0.00	338.499.80	338.499.80	1.750.901.20		0.00
Total	F. Rec. 1.58.00	5.427.000.00	10.000.00	0.00	0.00	0.00	0.00	338.499.80	338.499.80	1.750.901.20		0.00
		0.00	5.417.000.00	3.738.225.32	-43.610.50	1.722.385.18	1.943.713.62	1.943.713.62	1.943.713.62	1.943.713.62		0.00
778	3.3.90.40.00		20.000.00									4.392.87
				20.000.00	11.094.60	8.905.40	6.701.73	982.02	982.02	4.392.87		0.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal
3.3.90.40.02				0.00	0.00	0.00	0.00	982.02	982.02	4.392.87		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	4.392.87		0.00
		0.00	20.000.00	11.094.60	8.905.40	6.701.73	5.719.71	982.02	982.02	982.02		0.00
779	3.3.90.47.00		55.000.00									0.00
				55.000.00								0.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal
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
		0.00	55.000.00	0.00	0.00	0.00	55.000.00	0.00	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	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal
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
		0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	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	183.08	183.08	183.08		0.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal
3.3.90.93.03				183.08	0.00	0.00	0.00	183.08	183.08	0.00		0.00
Total	F. Rec. 1.58.00	20.000.00	0.00	183.08	0.00	0.00	0.00	183.08	183.08	183.08		0.00
		0.00	20.000.00	887.77	0.00	19.112.23	887.77	887.77	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	180.06	180.06	180.06		0.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal
Total	F. Rec. 1.58.00	1.000.00	0.00	180.06	0.00	0.00	0.00	180.06	180.06	180.06		0.00
		10.000.00	11.000.00	884.86	0.00	10.115.14	884.86	884.86	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	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal	Servid.Patronal
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
		0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:		5.530.000.00	10.000.00	363.14	0.00	0.00	0.00	339.844.96	339.844.96	1.755.294.07		0.00
		10.000.00	5.530.000.00	3.751.092.55	-43.610.50	1.822.517.95	1.952.187.98	1.951.205.96	1.951.205.96	982.02		0.00
Total da Sub-Unidade:		5.530.000.00	10.000.00	363.14	0.00	0.00	0.00	339.844.96	339.844.96	1.755.294.07		0.00
		10.000.00	5.530.000.00	3.751.092.55	-43.610.50	1.822.517.95	1.952.187.98	1.951.205.96	1.951.205.96	982.02		0.00

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

27 ago 2021 13:50
FOLHA: 6

MOVIMENTO GERAL DA DESPESA
JULHO / 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	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
Total da Unidade....:		35.287.000.00		175.000.00		13.651.37		0.00		1.647.454.42	1.647.445.35	9.188.563.53
		175.000.00		35.287.000.00		20.221.855.97		-49.265.50	15.114.409.53	10.984.026.94	10.970.921.63	13.105.31
Total do Órgão.....:		35.287.000.00		175.000.00		13.651.37		0.00		1.647.454.42	1.647.445.35	9.188.563.53
		175.000.00		35.287.000.00		20.221.855.97		-49.265.50	15.114.409.53	10.984.026.94	10.970.921.63	13.105.31
Total Geral.....:		35.287.000.00		175.000.00		13.651.37		0.00		1.647.454.42	1.647.445.35	9.188.563.53
		175.000.00		35.287.000.00		20.221.855.97		-49.265.50	15.114.409.53	10.984.026.94	10.970.921.63	13.105.31

Genérico

CPF: . . -

ADMINISTRADOR PATRIMONIO