

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

22 jul 2021 13:21

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JUNHO / 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
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	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
747	3.1.90.11.00		110.000.00						17.350.32	17.350.32	143.691.22
			145.000.00	255.000.00	250.000.00			5.000.00	106.308.78	106.308.78	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	99.554.24	
					170.000.00	0.00	0.00	70.445.76	70.445.76	0.00	
3.1.90.11.05					0.00	0.00	0.00	5.644.08	5.644.08	44.136.98	
					80.000.00	0.00	0.00	35.863.02	35.863.02	0.00	
Total F. Rec. 1.05.00			110.000.00	0.00	0.00	0.00	0.00	17.350.32	17.350.32	143.691.22	
			145.000.00	255.000.00	250.000.00	0.00	0.00	5.000.00	106.308.78	106.308.78	0.00
748	3.1.90.13.00		28.000.00						1.185.26	1.185.26	9.468.76
				28.000.00	17.000.00			11.000.00	7.531.24	6.345.98	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	9.468.76	
					17.000.00	0.00	0.00	7.531.24	6.345.98	1.185.26	
Total F. Rec. 1.05.00			28.000.00	0.00	0.00	0.00	0.00	1.185.26	1.185.26	9.468.76	
			0.00	28.000.00	17.000.00	0.00	0.00	7.531.24	6.345.98	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	14.137.56
			20.000.00	25.000.00	24.000.00			1.000.00	9.862.44	9.862.44	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	14.137.56	
					24.000.00	0.00	0.00	9.862.44	9.862.44	0.00	
Total F. Rec. 1.05.00			5.000.00	0.00	0.00	0.00	0.00	1.638.88	1.638.88	14.137.56	
			20.000.00	25.000.00	24.000.00	0.00	0.00	1.000.00	9.862.44	9.862.44	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						172.50	172.50	0.00
				12.000.00	1.967.35			10.032.65	1.967.35	1.967.35	0.00
1.05.00	Taxa de Administração do RPPS										
3.3.90.30.07					172.50	0.00	0.00	172.50	172.50	0.00	
					914.60	0.00	0.00	914.60	914.60	0.00	
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					0.00	0.00	0.00	0.00	0.00	0.00	
					100.00	0.00	0.00	100.00	100.00	0.00	

UF: MINAS GERAIS
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ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JUNHO / 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	0.00		0.00
						23.64		0.00	23.64	23.64		0.00
3.3.90.30.22						0.00		0.00	0.00	0.00		0.00
						108.36		0.00	108.36	108.36		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	172.50		0.00	172.50	172.50		0.00
			0.00		12.000.00	1.967.35		0.00	10.032.65	1.967.35		0.00
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						1.800.00	1.800.00		1.800.00
					45.000.00	12.950.30			32.049.70	11.150.30		9.350.30
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.14						0.00		0.00	1.800.00	1.800.00		1.800.00
						12.600.00		0.00	10.800.00	9.000.00		1.800.00
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	1.800.00	1.800.00		1.800.00
			0.00		45.000.00	12.950.30		0.00	32.049.70	11.150.30		9.350.30
757 3.3.90.39.00			110.000.00						5.966.38	5.957.47		31.844.38
					110.000.00	72.743.77	-5.655.00		42.911.23	35.244.39		30.099.01
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00		0.00	4.665.11	4.665.11		13.665.11
						40.355.77		0.00	26.690.66	22.675.55		4.015.11
3.3.90.39.12						0.00		0.00	171.00	171.00		513.00
						1.368.00		0.00	855.00	855.00		0.00
3.3.90.39.29						0.00		0.00	235.90	242.51		1.849.77
						3.300.00		0.00	1.450.23	1.214.33		235.90
3.3.90.39.30						0.00		0.00	84.30	69.16		697.26
						1.150.00		0.00	452.74	368.44		84.30
3.3.90.39.36						0.00		0.00	637.22	637.22		4.257.96
						8.000.00		0.00	3.742.04	3.104.82		637.22
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	172.85	172.47		1.461.28
						2.500.00		0.00	1.038.72	865.87		172.85
Total F. Rec. 1.05.00			110.000.00		0.00	0.00		0.00	5.966.38	5.957.47		31.844.38
			0.00		110.000.00	72.743.77	-5.655.00		42.911.23	35.244.39		30.099.01
758 3.3.90.40.00			50.000.00			153.00			2.882.68	2.882.68		16.506.56
					50.000.00	31.813.80			18.186.20	15.307.24		13.527.56
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	2.509.68	2.509.68		15.186.56
						29.020.80		0.00	13.834.24	12.274.56		1.559.68
3.3.90.40.99						153.00		0.00	373.00	373.00		1.320.00
						2.793.00		0.00	1.473.00	1.253.00		220.00
Total F. Rec. 1.05.00			50.000.00		0.00	153.00		0.00	2.882.68	2.882.68		16.506.56
			0.00		50.000.00	31.813.80		0.00	18.186.20	15.307.24		13.527.56
759 3.3.90.92.00			2.000.00									0.00
					2.000.00				2.000.00			0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JUNHO / 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
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		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		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		0.00	0.00	0.00
Total do P. Atividade:			425.000.00		0.00	325.50		0.00		30.996.02	30.987.11	217.448.48
			165.000.00		590.000.00	410.475.22		-5.655.00		185.179.78	187.371.74	177.461.42
												9.910.32
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
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
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
765	3.3.90.93.00		50.000.00			1.999.97				1.999.97	1.999.97	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						<i>1.999.97</i>		<i>0.00</i>		<i>1.999.97</i>	<i>1.999.97</i>	<i>0.00</i>
						<i>1.999.97</i>		<i>0.00</i>		<i>1.999.97</i>	<i>1.999.97</i>	<i>0.00</i>
Total	F. Rec.	1.03.00	50.000.00		0.00	1.999.97		0.00		1.999.97	1.999.97	0.00
			0.00		50.000.00	1.999.97		0.00		48.000.03	1.999.97	1.999.97
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
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
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.												
Total	F. Rec.	1.03.00	1.250.00		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
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.												

UF: MINAS GERAIS
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ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JUNHO / 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	0.00
			0.00	1.250.00	0.00	0.00	0.00	1.250.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			2.309.000.00	0.00	1.999.97	0.00	0.00	1.999.97	1.999.97	1.999.97	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	1.999.97	0.00	0.00
03.01.0109.272.0902.8003 MNT Aposentadorias e Pensões do RPPS												
770	3.1.90.01.00		14.050.000.00						1.110.927.59	1.110.927.59	7.424.906.18	
				14.050.000.00	14.050.000.00				6.625.093.82	6.622.889.92	2.203.90	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01					0.00	0.00	0.00	0.00	1.110.927.59	1.110.927.59	7.424.906.18	
					14.050.000.00	0.00	0.00	0.00	6.625.093.82	6.622.889.92	2.203.90	
Total	F. Rec. 1.03.00		14.050.000.00	0.00	0.00	0.00	0.00	0.00	1.110.927.59	1.110.927.59	7.424.906.18	
			0.00	14.050.000.00	14.050.000.00	0.00	0.00	0.00	6.625.093.82	6.622.889.92	2.203.90	
771	3.1.90.03.00		1.980.000.00						155.913.02	155.913.02	1.076.847.73	
				1.980.000.00	1.980.000.00				903.152.27	903.152.27	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01					0.00	0.00	0.00	0.00	155.913.02	155.913.02	1.076.847.73	
					1.980.000.00	0.00	0.00	0.00	903.152.27	903.152.27	0.00	
Total	F. Rec. 1.03.00		1.980.000.00	0.00	0.00	0.00	0.00	0.00	155.913.02	155.913.02	1.076.847.73	
			0.00	1.980.000.00	1.980.000.00	0.00	0.00	0.00	903.152.27	903.152.27	0.00	
Total do P. Atividade:			16.030.000.00	0.00	0.00	0.00	0.00	0.00	1.266.840.61	1.266.840.61	8.501.753.91	
			0.00	16.030.000.00	16.030.000.00	0.00	0.00	0.00	7.528.246.09	7.526.042.19	2.203.90	
03.01.0109.272.0902.8005 MNT Aposent.e Pens.do Tesouro Municipal												
772	3.1.90.01.00		25.000.00						1.101.95	1.101.95	8.388.30	
				25.000.00	15.000.00			10.000.00	6.611.70	6.611.70	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	8.388.30	
					15.000.00	0.00	0.00	0.00	6.611.70	6.611.70	0.00	
Total	F. Rec. 1.00.00		25.000.00	0.00	0.00	0.00	0.00	0.00	1.101.95	1.101.95	8.388.30	
			0.00	25.000.00	15.000.00	0.00	10.000.00	0.00	6.611.70	6.611.70	0.00	
773	3.1.90.03.00		15.000.00								0.00	
				15.000.00	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	15.000.00	0.00	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	8.388.30	
			0.00	40.000.00	15.000.00	0.00	25.000.00	0.00	6.611.70	6.611.70	0.00	
03.01.0199.997.9999.9999 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			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	10.380.000.00	0.00	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	408.000.00	0.00	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	10.788.000.00	0.00	0.00	10.788.000.00	0.00	0.00	0.00	0.00	
Total da Sub-Unidade:			29.757.000.00	165.000.00	2.325.47	0.00	0.00	0.00	1.300.938.55	1.300.929.64	8.727.590.69	
			165.000.00	29.757.000.00	16.457.475.19	-5.655.00	13.305.179.81	7.724.229.50	7.712.115.28	12.114.22		
03.01.02PASS												
03.01.0204.122.0011.8006 MNT das Atividades do PASS												
775	3.3.90.30.00		2.000.00								0.00	
				2.000.00	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	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

22 jul 2021 13:21

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
JUNHO / 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
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	2.000.00	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									0.00
					5.427.000.00	3.738.225.32	-43.610.50	1.732.385.18	1.605.213.82	1.605.213.82		2.089.401.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Serv.Cont.									
3.3.90.39.36					0.00		-43.610.50		336.627.73	336.627.73		2.089.401.00
						3.738.225.32	-43.610.50		1.605.213.82	1.605.213.82		0.00
Total	F. Rec. 1.58.00	5.427.000.00	0.00	0.00	-43.610.50	3.738.225.32	-43.610.50	1.732.385.18	336.627.73	336.627.73		2.089.401.00
		0.00	5.427.000.00	3.738.225.32	-43.610.50	1.732.385.18	1.605.213.82	1.605.213.82	1.605.213.82	1.605.213.82		0.00
778	3.3.90.40.00		20.000.00									0.00
					20.000.00	11.094.60		8.905.40	982.02	982.02		5.374.89
1.58.00	Cont. A.Saúde	Servid.Patronal	Serv.Cont.									
3.3.90.40.02					0.00		0.00		982.02	982.02		5.374.89
						11.094.60	0.00		5.719.71	4.737.69		982.02
Total	F. Rec. 1.58.00	20.000.00	0.00	0.00	0.00	11.094.60	0.00	8.905.40	982.02	982.02		5.374.89
		0.00	20.000.00	11.094.60	0.00	8.905.40	5.719.71	4.737.69	4.737.69	4.737.69		982.02
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	55.000.00	0.00	0.00		0.00
		0.00	55.000.00	0.00	0.00	0.00	0.00	55.000.00	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	1.000.00	0.00	0.00		0.00
		0.00	1.000.00	0.00	0.00	0.00	0.00	1.000.00	0.00	0.00		0.00
781	3.3.90.93.00		20.000.00									0.00
					20.000.00	704.69		19.295.31	704.69	704.69		0.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Serv.Cont.									
3.3.90.93.03					153.49		0.00		153.49	153.49		0.00
						704.69	0.00		704.69	704.69		0.00
Total	F. Rec. 1.58.00	20.000.00	0.00	153.49	0.00	153.49	0.00	19.295.31	153.49	153.49		0.00
		0.00	20.000.00	704.69	0.00	19.295.31	704.69	704.69	704.69	704.69		0.00
782	3.3.91.93.00		1.000.00									0.00
					1.000.00	704.80		295.20	704.80	704.80		0.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Serv.Cont.									
Total	F. Rec. 1.58.00	1.000.00	0.00	153.58	0.00	153.58	0.00	295.20	153.58	153.58		0.00
		0.00	1.000.00	704.80	0.00	295.20	704.80	704.80	704.80	704.80		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	2.000.00	0.00	0.00		0.00
		0.00	2.000.00	0.00	0.00	0.00	0.00	2.000.00	0.00	0.00		0.00
Total do P. Atividade:	5.530.000.00	0.00	307.07	-43.610.50				337.916.82	337.916.82	2.094.775.89		
	0.00	5.530.000.00	3.750.729.41	-43.610.50	1.822.881.09	1.612.343.02	1.611.361.00	982.02				
Total da Sub-Unidade:	5.530.000.00	0.00	307.07	-43.610.50				337.916.82	337.916.82	2.094.775.89		
	0.00	5.530.000.00	3.750.729.41	-43.610.50	1.822.881.09	1.612.343.02	1.611.361.00	982.02				
Total da Unidade....:	35.287.000.00	165.000.00	2.632.54	-43.610.50				1.638.855.37	1.638.846.46	10.822.366.58		
	165.000.00	35.287.000.00	20.208.204.60	-49.265.50	15.128.060.90	9.336.572.52	9.323.476.28	13.096.24				
Total do Orgão.....:	35.287.000.00	165.000.00	2.632.54	-43.610.50				1.638.855.37	1.638.846.46	10.822.366.58		
	165.000.00	35.287.000.00	20.208.204.60	-49.265.50	15.128.060.90	9.336.572.52	9.323.476.28	13.096.24				

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

22 jul 2021 13:21
FOLHA: 6

MOVIMENTO GERAL DA DESPESA
JUNHO / 2021

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR	LIQUIDAR
				CRÉDITOS	ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
Total Geral.....:		35.287.000.00	165.000.00		2.632.54	-43.610.50			1.638.855.37	1.638.846.46	10.822.366.58	
		165.000.00	35.287.000.00		20.208.204.60	-49.265.50		15.128.060.90	9.336.572.52	9.323.476.28	13.096.24	

Genérico

CPF: . . -
ADMINISTRADOR PATRIMONIO