

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

10 jun 2019 10:08

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MAIO / 2019

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											
760	3.1.90.04.00		15.000.00									0.00
				15.000.00					15.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		15.000.00	0.00	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	0.00
761	3.1.90.11.00		100.000.00							5.260.41	5.260.41	51.944.48
				100.000.00	80.000.00			20.000.00	28.055.52	28.055.52		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.11.05					0.00	0.00	0.00	0.00	5.260.41	5.260.41		51.944.48
					80.000.00	0.00	0.00	0.00	28.055.52	28.055.52		0.00
Total	F. Rec. 1.03.00		100.000.00	0.00	0.00	0.00	0.00	0.00	5.260.41	5.260.41		51.944.48
			0.00	100.000.00	80.000.00	0.00	0.00	20.000.00	28.055.52	28.055.52		0.00
762	3.1.90.13.00		21.000.00							1.104.69	1.104.69	11.108.33
				21.000.00	17.000.00			4.000.00	5.891.67	4.786.98		1.104.69
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.13.03					0.00	0.00	0.00	0.00	1.104.69	1.104.69		11.108.33
					17.000.00	0.00	0.00	0.00	5.891.67	4.786.98		1.104.69
Total	F. Rec. 1.03.00		21.000.00	0.00	0.00	0.00	0.00	0.00	1.104.69	1.104.69		11.108.33
			0.00	21.000.00	17.000.00	0.00	0.00	4.000.00	5.891.67	4.786.98		1.104.69
763	3.1.90.16.00		5.000.00									0.00
				5.000.00				5.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		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
764	3.1.90.94.00		5.000.00									0.00
				5.000.00				5.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		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
765	3.1.91.13.00		10.000.00									0.00
				10.000.00				10.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		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	0.00	10.000.00	0.00	0.00		0.00
766	3.3.90.30.00		9.000.00									0.00
				9.000.00	199.00			8.801.00	199.00	199.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.17					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					199.00	0.00	0.00	0.00	199.00	199.00		0.00
Total	F. Rec. 1.03.00		9.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	9.000.00	199.00	0.00	0.00	8.801.00	199.00	199.00		0.00
767	3.3.90.33.00		5.000.00									0.00
				5.000.00				5.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		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
768	3.3.90.36.00		120.000.00							1.065.00	1.065.00	0.00
				120.000.00	14.614.20	-12.484.20		117.870.00	2.130.00	2.130.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.36.29					0.00	0.00	0.00	0.00	1.065.00	1.065.00		0.00
					14.614.20	-12.484.20	0.00	0.00	2.130.00	2.130.00		0.00
Total	F. Rec. 1.03.00		120.000.00	0.00	0.00	0.00	0.00	0.00	1.065.00	1.065.00		0.00
			0.00	120.000.00	14.614.20	-12.484.20	0.00	117.870.00	2.130.00	2.130.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

10 jun 2019 10:08

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MAIO / 2019

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
769	3.3.90.39.00		195.000.00			20.57			4.831.30	4.814.67		60.541.27
					195.000.00	84.186.69		110.813.31	23.645.42	19.647.69		3.997.73
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.39.05						0.00		0.00	4.440.00	4.440.00		17.480.00
						39.030.00		0.00	21.550.00	17.760.00		3.790.00
3.3.90.39.12						0.00		0.00	163.00	163.00		489.00
						1.304.00		0.00	815.00	815.00		0.00
3.3.90.39.23						0.00		0.00	0.00	0.00		0.00
						155.91		0.00	155.91	155.91		0.00
3.3.90.39.36						0.00		0.00	207.73	191.10		1.627.87
						2.600.00		0.00	972.13	764.40		207.73
3.3.90.39.41						0.00		0.00	0.00	0.00		39.944.40
						39.944.40		0.00	0.00	0.00		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
3.3.90.39.65						20.57		0.00	20.57	20.57		0.00
						152.38		0.00	152.38	152.38		0.00
Total F. Rec. 1.03.00			195.000.00		0.00	20.57		0.00	4.831.30	4.814.67		60.541.27
			0.00		195.000.00	84.186.69		0.00	23.645.42	19.647.69		3.997.73
770	3.3.90.40.00		35.000.00			153.00			2.381.00	2.381.00		15.679.00
					35.000.00	24.833.00		10.167.00	9.154.00	7.576.00		1.578.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.40.02						0.00		0.00	2.063.00	2.063.00		14.524.00
						22.700.00		0.00	8.176.00	6.763.00		1.413.00
3.3.90.40.99						153.00		0.00	318.00	318.00		1.155.00
						2.133.00		0.00	978.00	813.00		165.00
Total F. Rec. 1.03.00			35.000.00		0.00	153.00		0.00	2.381.00	2.381.00		15.679.00
			0.00		35.000.00	24.833.00		0.00	9.154.00	7.576.00		1.578.00
771	3.3.90.47.00		5.000.00									0.00
					5.000.00			5.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			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
772	3.3.91.97.00		5.000.00									0.00
					5.000.00			5.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			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
773	4.4.90.52.00		20.000.00									0.00
					20.000.00	630.00		19.370.00	630.00	630.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
4.4.90.52.24						0.00		0.00	0.00	0.00		0.00
						630.00		0.00	630.00	630.00		0.00
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	630.00		0.00	630.00	630.00		0.00
Total do P. Atividade:			550.000.00		0.00	173.57		0.00	14.642.40	14.625.77		139.273.08
			0.00		550.000.00	221.462.89		-12.484.20	69.705.61	63.025.19		6.680.42
03.01.01.09.272.0902.8002	MNT de Outras Despesas RPPS											
774	3.3.20.01.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
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	0.00		0.00	50.000.00	0.00		0.00
775	3.3.20.03.00		25.000.00									0.00
					25.000.00			25.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

10 jun 2019 10:08

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MAIO / 2019

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
783	3.1.90.01.00		20.000.00									
					20.000.00	15.000.00		5.000.00	998.00	998.00		10.010.00
								4.990.00	4.990.00	4.990.00		0.00
1.00.00	Recursos Ordinários											
3.1.90.01.02						0.00	0.00		998.00	998.00		10.010.00
						15.000.00	0.00		4.990.00	4.990.00		0.00
Total F. Rec. 1.00.00			20.000.00		0.00	0.00	0.00		998.00	998.00		10.010.00
			0.00		20.000.00	15.000.00	0.00	5.000.00	4.990.00	4.990.00		0.00
784	3.1.90.03.00		15.000.00									
					15.000.00			15.000.00				0.00
												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		15.000.00	0.00	0.00	15.000.00	0.00	0.00		0.00
785	3.1.90.05.00		1.000.00									
					1.000.00			1.000.00				0.00
												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		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		998.00	998.00		10.010.00
			0.00		36.000.00	15.000.00	0.00	21.000.00	4.990.00	4.990.00		0.00
03.01.01.99.999.9999.9999	Reserva de Contingência ou Reserva RPPS											
786	9.9.99.99.00		6.349.298.00									
					6.349.298.00			6.349.298.00				0.00
												0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			6.349.298.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		6.349.298.00	0.00	0.00	6.349.298.00	0.00	0.00		0.00
Total do P. Atividade:			6.349.298.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		6.349.298.00	0.00	0.00	6.349.298.00	0.00	0.00		0.00
Total da Sub-Unidade:			19.335.498.00		0.00	173.57	0.00		958.349.59	957.589.27		7.481.672.76
			0.00		19.335.498.00	12.101.337.89	-12.484.20	7.246.644.31	4.607.180.93	4.599.756.82		7.424.11
03.01.02 PASS												
03.01.02.04.122.0011.8006	MNT das Atividades do PASS											
787	3.3.90.30.00		1.000.00									
					1.000.00			1.000.00				0.00
												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		1.000.00	0.00	0.00	1.000.00	0.00	0.00		0.00
788	3.3.90.36.00		1.000.00									
					1.000.00			1.000.00				0.00
												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		1.000.00	0.00	0.00	1.000.00	0.00	0.00		0.00
789	3.3.90.39.00		8.390.000.00			2.612.896.18	-6.225.83		431.724.18	483.461.44		2.608.269.30
					8.390.000.00	5.451.494.64	-52.409.11	2.990.914.47	2.790.816.23	1.750.504.86		1.040.311.37
1.58.00	Cont. A.Saúde Servid.Patronal Serv.Cont.											
3.3.90.39.23						4.626.88	0.00		4.626.88	4.626.88		0.00
						23.134.40	0.00		23.134.40	23.134.40		0.00
3.3.90.39.36						2.608.269.30	-6.225.83		427.097.30	478.834.56		2.608.269.30
						5.428.360.24	-52.409.11		2.767.681.83	1.727.370.46		1.040.311.37
Total F. Rec. 1.58.00			8.390.000.00		0.00	2.612.896.18	-6.225.83		431.724.18	483.461.44		2.608.269.30
			0.00		8.390.000.00	5.451.494.64	-52.409.11	2.990.914.47	2.790.816.23	1.750.504.86		1.040.311.37
790	3.3.90.40.00		21.000.00									
					21.000.00	10.200.00		10.800.00	889.67	889.67		5.870.66
									4.329.34	3.439.67		889.67
1.58.00	Cont. A.Saúde Servid.Patronal Serv.Cont.											
3.3.90.40.02						0.00	0.00		889.67	889.67		5.870.66
						10.200.00	0.00		4.329.34	3.439.67		889.67
Total F. Rec. 1.58.00			21.000.00		0.00	0.00	0.00		889.67	889.67		5.870.66
			0.00		21.000.00	10.200.00	0.00	10.800.00	4.329.34	3.439.67		889.67

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

10 jun 2019 10:08

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
MAIO / 2019

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
791	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	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
792	3.3.90.93.00		20.000.00								0.00
					20.000.00			181.12			0.00
					4.368.57			15.631.43	4.368.57	4.368.57	0.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Cont.								
3.3.90.93.03								181.12		181.12	0.00
								4.368.57		4.368.57	0.00
Total	F. Rec.	1.58.00	20.000.00	0.00	181.12	0.00	0.00	181.12	181.12	181.12	0.00
			0.00	20.000.00	4.368.57	0.00	0.00	4.368.57	4.368.57	4.368.57	0.00
793	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	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
794	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	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:	8.436.000.00	0.00	2.613.077.30	-6.225.83	5.466.063.21	-52.409.11	3.022.345.90	2.799.514.14	1.758.313.10	1.041.201.04	2.614.139.96
Total da Sub-Unidade:	8.436.000.00	0.00	2.613.077.30	-6.225.83	5.466.063.21	-52.409.11	3.022.345.90	2.799.514.14	1.758.313.10	1.041.201.04	2.614.139.96
Total da Unidade.....:	27.771.498.00	0.00	2.613.250.87	-6.225.83	17.567.401.10	-64.893.31	10.268.990.21	7.406.695.07	6.358.069.92	1.048.625.15	10.095.812.72
Total do Orgão.....:	27.771.498.00	0.00	2.613.250.87	-6.225.83	17.567.401.10	-64.893.31	10.268.990.21	7.406.695.07	6.358.069.92	1.048.625.15	10.095.812.72
Total Geral.....:	27.771.498.00	0.00	2.613.250.87	-6.225.83	17.567.401.10	-64.893.31	10.268.990.21	7.406.695.07	6.358.069.92	1.048.625.15	10.095.812.72

Genérico

CPF: . . -

ADMINISTRADOR PATRIMONIO