

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

28 jan 2021 14:09

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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
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
			0.00	22.000.00	0.00	0.00		22.000.00	0.00	0.00	0.00
809	3.1.90.11.00		100.000.00								0.00
				100.000.00	80.000.00	-8.393.66		28.393.66	71.606.34	71.606.34	0.00
1.05.00	Taxa de Administração do RPPS										
3.1.90.11.05				0.00	80.000.00	-8.393.66		5.508.18	5.508.18	0.00	0.00
Total F. Rec. 1.05.00			100.000.00	0.00	0.00	-8.393.66		5.508.18	5.508.18	0.00	0.00
			0.00	100.000.00	80.000.00	-8.393.66		28.393.66	71.606.34	71.606.34	0.00
810	3.1.90.13.00		25.000.00								0.00
				25.000.00	17.000.00	-1.962.64		9.962.64	15.037.36	15.037.36	0.00
1.05.00	Taxa de Administração do RPPS										
3.1.90.13.03				0.00	17.000.00	-1.962.64		1.156.72	3.470.16	0.00	0.00
Total F. Rec. 1.05.00			25.000.00	0.00	0.00	-1.962.64		1.156.72	3.470.16	0.00	0.00
			0.00	25.000.00	17.000.00	-1.962.64		9.962.64	15.037.36	15.037.36	0.00
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
			0.00	5.000.00	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
			0.00	5.000.00	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
			0.00	10.000.00	0.00	0.00		10.000.00	0.00	0.00	0.00
814	3.3.90.30.00		10.000.00			160.90			160.90	360.90	0.00
				10.000.00	5.451.24			4.548.76	5.451.24	5.451.24	0.00
1.05.00	Taxa de Administração do RPPS										
3.3.90.30.07				160.90	0.00	0.00		160.90	160.90	0.00	0.00
				1.868.20	0.00	0.00		1.868.20	1.868.20	0.00	0.00
3.3.90.30.16				0.00	0.00	0.00		0.00	0.00	0.00	0.00
				2.277.50	0.00	0.00		2.277.50	2.277.50	0.00	0.00
3.3.90.30.17				0.00	0.00	0.00		0.00	200.00	0.00	0.00
				541.00	0.00	0.00		541.00	541.00	0.00	0.00
3.3.90.30.22				0.00	0.00	0.00		0.00	0.00	0.00	0.00
				764.54	0.00	0.00		764.54	764.54	0.00	0.00
Total F. Rec. 1.05.00			10.000.00	0.00	160.90	0.00		160.90	360.90	0.00	0.00
			0.00	10.000.00	5.451.24	0.00		4.548.76	5.451.24	5.451.24	0.00
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
			0.00	5.000.00	0.00	0.00		5.000.00	0.00	0.00	0.00
816	3.3.90.36.00		60.000.00						1.800.00	3.600.00	0.00
				60.000.00	21.953.47			38.046.53	21.953.47	21.953.47	0.00

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

28 jan 2021 14:09

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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						0.00		0.00	1.800.00	3.600.00		0.00
						21.600.00		0.00	21.600.00	21.600.00		0.00
3.3.90.36.99						0.00		0.00	0.00	0.00		0.00
						353.47		0.00	353.47	353.47		0.00
Total F. Rec. 1.05.00			60.000.00		0.00	0.00		0.00	1.800.00	3.600.00		0.00
			0.00		60.000.00	21.953.47		0.00	21.953.47	21.953.47		0.00
<b>817</b>	<b>3.3.90.39.00</b>		<b>130.000.00</b>			<b>526.70</b>		<b>-9.630.42</b>	<b>6.153.99</b>	<b>10.460.23</b>		<b>171.00</b>
					<b>130.000.00</b>	<b>83.332.54</b>		<b>-12.015.86</b>	<b>58.683.32</b>	<b>71.145.68</b>		<b>338.46</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.05						526.70		0.00	5.315.11	9.330.22		0.00
						60.143.94		0.00	60.143.94	60.143.94		0.00
3.3.90.39.12						0.00		0.00	171.00	0.00		171.00
						2.223.00		0.00	2.052.00	1.881.00		171.00
3.3.90.39.29						0.00		-1.057.83	249.17	461.78		0.00
						3.500.00		-1.057.83	2.442.17	2.442.17		0.00
3.3.90.39.30						0.00		-91.90	69.16	136.65		0.00
						900.00		-91.90	808.10	808.10		0.00
3.3.90.39.36						0.00		-314.92	182.09	364.18		0.00
						2.500.00		-314.92	2.185.08	2.185.08		0.00
3.3.90.39.41						0.00		-6.670.00	0.00	0.00		0.00
						9.925.60		-9.055.44	870.16	870.16		0.00
3.3.90.39.43						0.00		-495.77	167.46	167.40		0.00
						3.000.00		-495.77	2.504.23	2.336.77		167.46
3.3.90.39.64						0.00		-1.000.00	0.00	0.00		0.00
						1.000.00		-1.000.00	0.00	0.00		0.00
3.3.90.39.99						0.00		0.00	0.00	0.00		0.00
						140.00		0.00	140.00	140.00		0.00
Total F. Rec. 1.05.00			130.000.00		0.00	526.70		-9.630.42	6.153.99	10.460.23		171.00
			0.00		130.000.00	83.332.54		-12.015.86	58.683.32	71.145.68		338.46
<b>818</b>	<b>3.3.90.40.00</b>		<b>45.000.00</b>			<b>498.60</b>			<b>2.948.40</b>	<b>4.596.80</b>		<b>0.00</b>
					<b>45.000.00</b>	<b>27.785.60</b>			<b>17.214.40</b>	<b>27.785.60</b>		<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02						498.60		0.00	2.768.40	4.236.80		0.00
						25.254.60		0.00	25.254.60	25.254.60		0.00
3.3.90.40.99						0.00		0.00	180.00	360.00		0.00
						2.531.00		0.00	2.531.00	2.531.00		0.00
Total F. Rec. 1.05.00			45.000.00		0.00	498.60		0.00	2.948.40	4.596.80		0.00
			0.00		45.000.00	27.785.60		0.00	17.214.40	27.785.60		0.00
<b>819</b>	<b>3.3.90.92.00</b>		<b>10.000.00</b>									<b>0.00</b>
					<b>10.000.00</b>				<b>10.000.00</b>			<b>0.00</b>
<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
<b>820</b>	<b>3.3.91.97.00</b>		<b>2.000.00</b>									<b>0.00</b>
					<b>2.000.00</b>				<b>2.000.00</b>			<b>0.00</b>
<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
<b>821</b>	<b>4.4.90.52.00</b>		<b>16.000.00</b>									<b>0.00</b>
					<b>16.000.00</b>	<b>285.00</b>			<b>15.715.00</b>	<b>285.00</b>		<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
4.4.90.52.24						0.00		0.00	0.00	0.00		0.00
						285.00		0.00	285.00	285.00		0.00
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	285.00		0.00	15.715.00	285.00		0.00

UF: MINAS GERAIS  
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ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

28 jan 2021 14:09

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
Total do P. Atividade:			445.000.00	0.00	0.00	1.186.20	-19.986.72		17.728.19	27.996.27		171.00
			0.00	445.000.00	235.807.85	-22.372.16	231.564.31	213.264.69	212.926.23	338.46		
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
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		0.00
			0.00	50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00		0.00
823	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.										
Total F. Rec. 1.03.00			25.000.00	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	25.000.00	0.00	0.00	0.00		0.00
824	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
825	3.3.90.47.00		1.600.000.00									0.00
				1.600.000.00			1.600.000.00					0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			1.600.000.00	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	1.600.000.00	0.00	0.00	0.00		0.00
826	3.3.90.91.00		100.000.00									0.00
				100.000.00			100.000.00					0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			100.000.00	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	100.000.00	0.00	0.00	0.00		0.00
827	3.3.90.93.00		50.000.00									0.00
				50.000.00	331.87	4.657.49	45.342.51	4.657.49	4.657.49	4.657.49		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.93.03					331.87	0.00	0.00	331.87	331.87	331.87		0.00
					4.657.49	0.00	0.00	4.657.49	4.657.49	4.657.49		0.00
Total F. Rec. 1.03.00			50.000.00	0.00	331.87	0.00	331.87	331.87	331.87	331.87		0.00
			0.00	50.000.00	4.657.49	0.00	45.342.51	4.657.49	4.657.49	4.657.49		0.00
828	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
829	4.6.90.71.00		1.000.00									0.00
				1.000.00			1.000.00					0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			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	1.000.00	0.00	0.00	0.00		0.00
830	4.6.90.73.00		1.000.00									0.00
				1.000.00			1.000.00					0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			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	1.000.00	0.00	0.00	0.00		0.00
871	3.3.90.92.00											0.00
			17.330.00	17.330.00	17.325.63		4.37	17.325.63	17.325.63	17.325.63		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			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	17.325.63		0.00

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

28 jan 2021 14:09

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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 do P. Atividade:			1.847.500.00		0.00	331.87		0.00	331.87	331.87	0.00
			17.330.00		1.864.830.00	21.983.12		0.00	21.983.12	21.983.12	0.00
03.01.01.09.272.0902.8003											
831	3.1.90.01.00		11.500.000.00					-21.950.30	1.034.862.96	1.035.907.96	0.00
			1.225.000.00		12.725.000.00	12.650.000.00		-21.950.30	96.950.30	12.628.049.70	12.628.049.70
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.01.01								0.00	-21.950.30	1.034.862.96	1.035.907.96
								12.650.000.00	-21.950.30	12.628.049.70	12.628.049.70
Total F. Rec. 1.03.00			11.500.000.00		0.00	0.00		-21.950.30	1.034.862.96	1.035.907.96	0.00
			1.225.000.00		12.725.000.00	12.650.000.00		-21.950.30	96.950.30	12.628.049.70	12.628.049.70
832	3.1.90.03.00		1.650.000.00			112.110.06			142.444.70	142.444.70	0.00
			20.000.00		1.670.000.00	1.612.110.06			57.889.94	1.612.110.06	1.612.110.06
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.03.01						112.110.06		0.00	142.444.70	142.444.70	0.00
						1.612.110.06		0.00	1.612.110.06	1.612.110.06	0.00
Total F. Rec. 1.03.00			1.650.000.00		0.00	112.110.06		0.00	142.444.70	142.444.70	0.00
			20.000.00		1.670.000.00	1.612.110.06		0.00	57.889.94	1.612.110.06	1.612.110.06
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		3.000.00	0.00		0.00	3.000.00	0.00	0.00
Total do P. Atividade:			13.153.000.00		0.00	112.110.06		-21.950.30	1.177.307.66	1.178.352.66	0.00
			1.245.000.00		14.398.000.00	14.262.110.06		-21.950.30	157.840.24	14.240.159.76	14.240.159.76
03.01.01.09.272.0902.8004											
834	3.1.90.05.00		1.550.000.00		1.262.330.00						0.00
						287.670.00			287.670.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total F. Rec. 1.03.00			1.550.000.00		1.262.330.00	0.00		0.00	0.00	0.00	0.00
			0.00		287.670.00	0.00		0.00	287.670.00	0.00	0.00
Total do P. Atividade:			1.550.000.00		1.262.330.00	0.00		0.00	0.00	0.00	0.00
			0.00		287.670.00	0.00		0.00	287.670.00	0.00	0.00
03.01.01.09.272.0902.8005											
835	3.1.90.01.00		20.000.00					-1.417.29	1.045.00	1.045.00	0.00
					20.000.00	15.000.00		-1.417.29	6.417.29	13.582.71	13.582.71
1.00.00	Recursos Ordinários										
3.1.90.01.02								0.00	-1.417.29	1.045.00	1.045.00
						15.000.00		-1.417.29	13.582.71	13.582.71	0.00
Total F. Rec. 1.00.00			20.000.00		0.00	0.00		-1.417.29	1.045.00	1.045.00	0.00
			0.00		20.000.00	15.000.00		-1.417.29	6.417.29	13.582.71	13.582.71
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		15.000.00	0.00		0.00	15.000.00	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		1.000.00	0.00		0.00	1.000.00	0.00	0.00
Total do P. Atividade:			36.000.00		0.00	0.00		-1.417.29	1.045.00	1.045.00	0.00
			0.00		36.000.00	15.000.00		-1.417.29	22.417.29	13.582.71	13.582.71
03.01.01.99.997.9999.9999											
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.										

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

28 jan 2021 14:09

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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	F. Rec.	<b>1.03.00</b>	8.197.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	8.197.000.00	0.00	0.00	0.00	8.197.000.00	0.00	0.00	0.00	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	553.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	553.000.00	0.00	0.00	0.00	553.000.00	0.00	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	0.00
			0.00	8.750.000.00	0.00	0.00	0.00	8.750.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			25.781.500.00	1.262.330.00	113.628.13	-43.354.31			1.196.412.72	1.207.725.80		171.00
			1.262.330.00	25.781.500.00	14.534.901.03	-45.739.75		11.292.338.72	14.488.990.28	14.488.651.82		338.46
03.01.02 PASS												
03.01.02.04.122.0011.8006 MNT das Atividades do PASS												
839	3.3.90.30.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
<b>1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.</b>												
Total	F. Rec.	<b>1.58.00</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
840	3.3.90.36.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
<b>1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.</b>												
Total	F. Rec.	<b>1.58.00</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
841	3.3.90.39.00		6.917.000.00		24.797.39	-27.740.50		298.071.84	298.071.84	300.745.47		0.00
				6.917.000.00	3.647.909.89	-187.918.50		3.159.245.92	3.159.245.92			0.00
<b>1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.</b>												
3.3.90.39.36												
					24.797.39	-27.740.50		298.071.84	298.071.84	300.745.47		0.00
					3.647.909.89	-187.918.50		3.159.245.92	3.159.245.92			0.00
Total	F. Rec.	<b>1.58.00</b>	6.917.000.00	0.00	24.797.39	-27.740.50		298.071.84	298.071.84	300.745.47		0.00
			0.00	6.917.000.00	3.647.909.89	-187.918.50		3.159.245.92	3.159.245.92			0.00
842	3.3.90.40.00		18.000.00		313.92			924.55	1.849.10	0.00		0.00
				18.000.00	10.989.96			10.989.96	10.989.96			0.00
<b>1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.</b>												
3.3.90.40.02												
					313.92	0.00		924.55	1.849.10	0.00		0.00
					10.989.96	0.00		10.989.96	10.989.96			0.00
Total	F. Rec.	<b>1.58.00</b>	18.000.00	0.00	313.92	0.00		924.55	1.849.10	0.00		0.00
			0.00	18.000.00	10.989.96	0.00		10.989.96	10.989.96			0.00
843	3.3.90.47.00		70.000.00							0.00		0.00
				70.000.00				70.000.00				0.00
<b>1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.</b>												
Total	F. Rec.	<b>1.58.00</b>	70.000.00	0.00	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	0.00
844	3.3.90.91.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
<b>1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.</b>												
Total	F. Rec.	<b>1.58.00</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
845	3.3.90.93.00		15.000.00		101.81			101.81	101.81	0.00		0.00
				15.000.00	3.034.92			3.034.92	3.034.92			0.00
<b>1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.</b>												
3.3.90.93.03												
					101.81	0.00		101.81	101.81	0.00		0.00
					3.034.92	0.00		3.034.92	3.034.92			0.00
Total	F. Rec.	<b>1.58.00</b>	15.000.00	0.00	101.81	0.00		101.81	101.81	0.00		0.00
			0.00	15.000.00	3.034.92	0.00		3.034.92	3.034.92			0.00
846	3.3.91.93.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
<b>1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.</b>												
Total	F. Rec.	<b>1.58.00</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

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

28 jan 2021 14:09

FOLHA: 6

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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
847	4.4.90.52.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
<b>1.58.00</b>	<b>Cont. A.Saúde Servid.Patronal</b>	<b>Serv.Cont.</b>										
Total	F. Rec.	<b>1.58.00</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
Total do P. Atividade:	7.025.000.00		0.00	25.213.12	-27.740.50	299.098.20	300.022.75	300.745.47				
	0.00	7.025.000.00	3.661.934.77	-187.918.50	3.550.983.73	3.173.270.80	3.173.270.80	0.00				
Total da Sub-Unidade:	7.025.000.00		0.00	25.213.12	-27.740.50	299.098.20	300.022.75	300.745.47				
	0.00	7.025.000.00	3.661.934.77	-187.918.50	3.550.983.73	3.173.270.80	3.173.270.80	0.00				
Total da Unidade....:	32.806.500.00	1.262.330.00	138.841.25	-71.094.81	1.495.510.92	1.507.748.55	300.916.47					
	1.262.330.00	32.806.500.00	18.196.835.80	-233.658.25	14.843.322.45	17.662.261.08	17.661.922.62	338.46				
Total do Orgão.....:	32.806.500.00	1.262.330.00	138.841.25	-71.094.81	1.495.510.92	1.507.748.55	300.916.47					
	1.262.330.00	32.806.500.00	18.196.835.80	-233.658.25	14.843.322.45	17.662.261.08	17.661.922.62	338.46				
Total Geral.....:	32.806.500.00	1.262.330.00	138.841.25	-71.094.81	1.495.510.92	1.507.748.55	300.916.47					
	1.262.330.00	32.806.500.00	18.196.835.80	-233.658.25	14.843.322.45	17.662.261.08	17.661.922.62	338.46				

Genérico

CPF: . . -

ADMINISTRADOR PATRIMONIO