

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

29 abr 2020 08:08

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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
3.3.90.39.05						40.068.39		0.00	3.909.77	0.00		36.158.62
						40.068.39		0.00	3.909.77	0.00		3.909.77
3.3.90.39.12						1.368.00		0.00	171.00	171.00		1.197.00
						1.368.00		0.00	171.00	171.00		0.00
3.3.90.39.29						3.500.00		0.00	169.11	0.00		3.330.89
						3.500.00		0.00	169.11	0.00		169.11
3.3.90.39.30						900.00		0.00	58.44	0.00		841.56
						900.00		0.00	58.44	0.00		58.44
3.3.90.39.36						2.500.00		0.00	182.09	0.00		2.317.91
						2.500.00		0.00	182.09	0.00		182.09
3.3.90.39.41						2.675.60		0.00	0.00	0.00		2.675.60
						2.675.60		0.00	0.00	0.00		0.00
3.3.90.39.43						3.000.00		0.00	226.19	0.00		2.773.81
						3.000.00		0.00	226.19	0.00		226.19
3.3.90.39.64						1.000.00		0.00	0.00	0.00		1.000.00
						1.000.00		0.00	0.00	0.00		0.00
Total F. Rec. 1.05.00			130.000.00		0.00	55.011.99		0.00	4.716.60	171.00		50.295.39
			0.00		130.000.00	55.011.99		0.00	4.716.60	171.00		4.545.60
818 3.3.90.40.00			45.000.00			14.199.00			1.593.00			12.606.00
					45.000.00	14.199.00		30.801.00	1.593.00			1.593.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						12.039.00		0.00	1.413.00	0.00		10.626.00
						12.039.00		0.00	1.413.00	0.00		1.413.00
3.3.90.40.99						2.160.00		0.00	180.00	0.00		1.980.00
						2.160.00		0.00	180.00	0.00		180.00
Total F. Rec. 1.05.00			45.000.00		0.00	14.199.00		0.00	1.593.00	0.00		12.606.00
			0.00		45.000.00	14.199.00		0.00	1.593.00	0.00		1.593.00
819 3.3.90.92.00			10.000.00					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
820 3.3.91.97.00			2.000.00					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
821 4.4.90.52.00			16.000.00					16.000.00				0.00
					16.000.00			16.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
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	0.00		0.00	0.00	0.00		0.00
Total do P. Atividade:			445.000.00		0.00	179.121.24		0.00	15.084.75	5.720.18		164.036.49
			0.00		445.000.00	179.121.24		0.00	15.084.75	5.720.18		9.364.57
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		50.000.00	0.00		0.00	0.00	0.00		0.00
823 3.3.20.03.00			25.000.00					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		25.000.00	0.00		0.00	0.00	0.00		0.00
824 3.3.90.39.00			500.00					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	0.00	0.00		0.00
825 3.3.90.47.00			1.600.000.00					1.600.000.00				0.00
					1.600.000.00			1.600.000.00				0.00

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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
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		1.600.000.00	0.00	0.00	1.600.000.00	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		100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00
827	3.3.90.93.00		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		50.000.00	0.00	0.00	50.000.00	0.00	0.00	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		20.000.00	0.00	0.00	20.000.00	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		1.000.00	0.00	0.00	1.000.00	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		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
Total do P. Atividade:			1.847.500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.847.500.00	0.00	0.00	1.847.500.00	0.00	0.00	0.00
03.01.01.09.272.0902.8003 MNT Aposentadorias e Pensões do RPPS											
831	3.1.90.01.00		11.500.000.00			11.500.000.00			904.882.14	904.882.14	10.595.117.86
					11.500.000.00	11.500.000.00			904.882.14	904.882.14	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01					<i>11.500.000.00</i>	<i>0.00</i>		<i>904.882.14</i>	<i>904.882.14</i>	<i>10.595.117.86</i>	
					<i>11.500.000.00</i>	<i>0.00</i>		<i>904.882.14</i>	<i>904.882.14</i>	<i>0.00</i>	
Total	F. Rec. 1.03.00		11.500.000.00		0.00	11.500.000.00	0.00	0.00	904.882.14	904.882.14	10.595.117.86
			0.00		11.500.000.00	11.500.000.00	0.00	0.00	904.882.14	904.882.14	0.00
832	3.1.90.03.00		1.650.000.00			1.500.000.00			106.945.25	106.945.25	1.393.054.75
					1.650.000.00	1.500.000.00		150.000.00	106.945.25	106.945.25	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01					<i>1.500.000.00</i>	<i>0.00</i>		<i>106.945.25</i>	<i>106.945.25</i>	<i>1.393.054.75</i>	
					<i>1.500.000.00</i>	<i>0.00</i>		<i>106.945.25</i>	<i>106.945.25</i>	<i>0.00</i>	
Total	F. Rec. 1.03.00		1.650.000.00		0.00	1.500.000.00	0.00	0.00	106.945.25	106.945.25	1.393.054.75
			0.00		1.650.000.00	1.500.000.00	0.00	150.000.00	106.945.25	106.945.25	0.00
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
			0.00		3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00
Total do P. Atividade:			13.153.000.00		0.00	13.000.000.00	0.00	0.00	1.011.827.39	1.011.827.39	11.988.172.61
			0.00		13.153.000.00	13.000.000.00	0.00	153.000.00	1.011.827.39	1.011.827.39	0.00
03.01.01.09.272.0902.8004 MNT Outros Benefícios Previd.do RPPS											
834	3.1.90.05.00		1.550.000.00								0.00
					1.550.000.00			1.550.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		1.550.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.550.000.00	0.00	0.00	1.550.000.00	0.00	0.00	0.00
Total do P. Atividade:			1.550.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.550.000.00	0.00	0.00	1.550.000.00	0.00	0.00	0.00
03.01.01.09.272.0902.8005 MNT Aposent.e Pens.do Tesouro Municipal											

UF: MINAS GERAIS
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ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

29 abr 2020 08:08

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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
835	3.1.90.01.00		20.000.00			15.000.00			1.042.71	1.042.71		13.957.29
					20.000.00	15.000.00		5.000.00	1.042.71	1.042.71		0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02						15.000.00		0.00	1.042.71	1.042.71		13.957.29
						15.000.00		0.00	1.042.71	1.042.71		0.00
Total F. Rec. 1.00.00			20.000.00		0.00	15.000.00		0.00	1.042.71	1.042.71		13.957.29
			0.00		20.000.00	15.000.00		0.00	1.042.71	1.042.71		0.00
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	0.00	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		1.000.00	0.00	0.00		0.00
Total do P. Atividade:			36.000.00		0.00	15.000.00		0.00	1.042.71	1.042.71		13.957.29
			0.00		36.000.00	15.000.00		0.00	1.042.71	1.042.71		0.00
03.01.01.99.997.9999.9999	Reserva de Contingência ou Reserva	RPPS										
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.												
Total F. Rec. 1.03.00			8.197.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		8.197.000.00	0.00		8.197.000.00	0.00	0.00		0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			553.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		553.000.00	0.00		553.000.00	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		8.750.000.00	0.00		8.750.000.00	0.00	0.00		0.00
Total da Sub-Unidade:			25.781.500.00		0.00	13.194.121.24		0.00	1.027.954.85	1.018.590.28		12.166.166.39
			0.00		25.781.500.00	13.194.121.24		0.00	1.027.954.85	1.018.590.28		9.364.57
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
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		1.000.00	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
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		1.000.00	0.00	0.00		0.00
841	3.3.90.39.00		6.917.000.00			1.543.054.50						1.543.054.50
					6.917.000.00	1.543.054.50		5.373.945.50				0.00
1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.												
3.3.90.39.36						1.543.054.50		0.00	0.00	0.00		1.543.054.50
						1.543.054.50		0.00	0.00	0.00		0.00
Total F. Rec. 1.58.00			6.917.000.00		0.00	1.543.054.50		0.00	0.00	0.00		1.543.054.50
			0.00		6.917.000.00	1.543.054.50		0.00	0.00	0.00		0.00
842	3.3.90.40.00		18.000.00			2.669.01			889.67			1.779.34
					18.000.00	2.669.01		15.330.99	889.67			889.67
1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.												
3.3.90.40.02						2.669.01		0.00	889.67	0.00		1.779.34
						2.669.01		0.00	889.67	0.00		889.67
Total F. Rec. 1.58.00			18.000.00		0.00	2.669.01		0.00	889.67	0.00		1.779.34
			0.00		18.000.00	2.669.01		0.00	889.67	0.00		889.67
843	3.3.90.47.00		70.000.00									0.00
					70.000.00			70.000.00				0.00
1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.												

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

29 abr 2020 08:08
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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.	1.58.00	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		1.000.00			1.000.00				0.00
												0.00
1.58.00	Cont. A.Saúde	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	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		15.000.00			15.000.00				0.00
												0.00
1.58.00	Cont. A.Saúde	Servid.Patronal										
Total	F. Rec.	1.58.00	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
846	3.3.91.93.00		1.000.00		1.000.00			1.000.00				0.00
												0.00
1.58.00	Cont. A.Saúde	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	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
847	4.4.90.52.00		1.000.00		1.000.00			1.000.00				0.00
												0.00
1.58.00	Cont. A.Saúde	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	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	1.545.723.51	0.00	0.00	5.479.276.49	889.67	0.00	1.544.833.84	889.67
			0.00	7.025.000.00	1.545.723.51	0.00	5.479.276.49	889.67	0.00	1.544.833.84	889.67	889.67
Total da Sub-Unidade:			7.025.000.00	0.00	1.545.723.51	0.00	0.00	5.479.276.49	889.67	0.00	1.544.833.84	889.67
			0.00	7.025.000.00	1.545.723.51	0.00	5.479.276.49	889.67	0.00	1.544.833.84	889.67	889.67
Total da Unidade....:			32.806.500.00	0.00	14.739.844.75	0.00	0.00	18.066.655.25	1.028.844.52	1.018.590.28	13.711.000.23	10.254.24
			0.00	32.806.500.00	14.739.844.75	0.00	18.066.655.25	1.028.844.52	1.018.590.28	1.018.590.28	13.711.000.23	10.254.24
Total do Orgão.....:			32.806.500.00	0.00	14.739.844.75	0.00	0.00	18.066.655.25	1.028.844.52	1.018.590.28	13.711.000.23	10.254.24
			0.00	32.806.500.00	14.739.844.75	0.00	18.066.655.25	1.028.844.52	1.018.590.28	1.018.590.28	13.711.000.23	10.254.24
Total Geral.....:			32.806.500.00	0.00	14.739.844.75	0.00	0.00	18.066.655.25	1.028.844.52	1.018.590.28	13.711.000.23	10.254.24
			0.00	32.806.500.00	14.739.844.75	0.00	18.066.655.25	1.028.844.52	1.018.590.28	1.018.590.28	13.711.000.23	10.254.24

Genérico

CPF: . . -
ADMINISTRADOR PATRIMONIO