

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

28 out 2020 13:36

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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	0.00
			0.00	22.000.00	0.00	0.00	0.00	22.000.00	0.00	0.00	0.00	0.00
809	3.1.90.11.00		100.000.00							5.508.18	5.508.18	30.426.38
				100.000.00	80.000.00			20.000.00	49.573.62	49.573.62		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05					0.00	0.00	0.00	0.00	5.508.18	5.508.18		30.426.38
					80.000.00	0.00	0.00	0.00	49.573.62	49.573.62		0.00
Total F. Rec. 1.05.00			100.000.00	0.00	0.00	0.00	0.00	0.00	5.508.18	5.508.18		30.426.38
			0.00	100.000.00	80.000.00	0.00	0.00	20.000.00	49.573.62	49.573.62		0.00
810	3.1.90.13.00		25.000.00							1.156.72	1.156.72	6.589.52
				25.000.00	17.000.00			8.000.00	10.410.48	9.253.76		1.156.72
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03					0.00	0.00	0.00	0.00	1.156.72	1.156.72		6.589.52
					17.000.00	0.00	0.00	0.00	10.410.48	9.253.76		1.156.72
Total F. Rec. 1.05.00			25.000.00	0.00	0.00	0.00	0.00	0.00	1.156.72	1.156.72		6.589.52
			0.00	25.000.00	17.000.00	0.00	0.00	8.000.00	10.410.48	9.253.76		1.156.72
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
			0.00	5.000.00	0.00	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
			0.00	5.000.00	0.00	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
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00		0.00
814	3.3.90.30.00		10.000.00		583.75				148.00	148.00		435.75
				10.000.00	4.269.34			5.730.66	3.833.59	3.833.59		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07					148.00	0.00	0.00	0.00	148.00	148.00		0.00
					1.370.30	0.00	0.00	0.00	1.370.30	1.370.30		0.00
3.3.90.30.16					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					1.793.50	0.00	0.00	0.00	1.793.50	1.793.50		0.00
3.3.90.30.17					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					341.00	0.00	0.00	0.00	341.00	341.00		0.00
3.3.90.30.22					435.75	0.00	0.00	0.00	0.00	0.00		435.75
					764.54	0.00	0.00	0.00	328.79	328.79		0.00
Total F. Rec. 1.05.00			10.000.00	0.00	583.75	0.00	0.00	0.00	148.00	148.00		435.75
			0.00	10.000.00	4.269.34	0.00	0.00	5.730.66	3.833.59	3.833.59		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
			0.00	5.000.00	0.00	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	1.800.00		5.400.00
				60.000.00	21.953.47			38.046.53	16.553.47	14.753.47		1.800.00



UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

28 out 2020 13:36

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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:			445.000.00	0.00	0.00	1.407.75	0.00	0.00	17.083.52	22.058.66	76.270.49
			0.00	445.000.00	233.600.65	-2.385.44	213.784.79	154.944.72	145.703.38	9.241.34	
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	3.549.89		46.450.11	3.549.89	3.549.89		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	0.00	0.00
					3.549.89		3.549.89	3.549.89	3.549.89		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	0.00
			0.00	50.000.00	3.549.89	0.00	46.450.11	3.549.89	3.549.89		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		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		0.00



UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

28 out 2020 13:36

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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	17.330.00	1.407.75	0.00	0.00	1.153.556.44	1.158.480.35	3.428.347.15	13.396.14	13.396.14
			17.330.00	25.781.500.00	13.269.476.17	-2.385.44	12.514.409.27	9.838.743.58	9.825.347.44			
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					295.283.51	295.283.51	1.195.522.82		0.00
				6.917.000.00	3.623.112.50	-160.178.00	3.454.065.50	2.267.411.68	2.267.411.68			0.00
<b>1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.</b>												
3.3.90.39.36					0.00	0.00		295.283.51	295.283.51	1.195.522.82		0.00
					3.623.112.50	-160.178.00		2.267.411.68	2.267.411.68			0.00
Total	F. Rec.	<b>1.58.00</b>	6.917.000.00	0.00	0.00	0.00	0.00	295.283.51	295.283.51	1.195.522.82		0.00
			0.00	6.917.000.00	3.623.112.50	-160.178.00	3.454.065.50	2.267.411.68	2.267.411.68			0.00
842	3.3.90.40.00		18.000.00					924.55	924.55	2.459.73		0.00
				18.000.00	10.676.04			8.216.31	7.291.76	924.55		0.00
<b>1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.</b>												
3.3.90.40.02					0.00	0.00		924.55	924.55	2.459.73		0.00
					10.676.04	0.00		8.216.31	7.291.76	924.55		0.00
Total	F. Rec.	<b>1.58.00</b>	18.000.00	0.00	0.00	0.00	0.00	924.55	924.55	2.459.73		0.00
			0.00	18.000.00	10.676.04	0.00	7.323.96	8.216.31	7.291.76	924.55		0.00
843	3.3.90.47.00		70.000.00									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	70.000.00	0.00	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	1.000.00	0.00	0.00	0.00	0.00	0.00
845	3.3.90.93.00		15.000.00					332.07	667.03	0.00		0.00
				15.000.00	2.648.94		12.351.06	2.648.94	2.648.94			0.00
<b>1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.</b>												
3.3.90.93.03					332.07	0.00		332.07	667.03	0.00		0.00
					2.648.94	0.00		2.648.94	2.648.94			0.00
Total	F. Rec.	<b>1.58.00</b>	15.000.00	0.00	332.07	0.00	0.00	332.07	667.03	0.00		0.00
			0.00	15.000.00	2.648.94	0.00	12.351.06	2.648.94	2.648.94			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	1.000.00	0.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

28 out 2020 13:36

FOLHA: 6

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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	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</b>	<b>Servid.Patronal</b>	<b>Serv.Cont.</b>									
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	332.07	0.00	296.540.13	296.875.09	1.197.982.55				
	0.00	7.025.000.00	3.636.437.48	-160.178.00	3.548.740.52	2.278.276.93	2.277.352.38	924.55				
Total da Sub-Unidade:	7.025.000.00		0.00	332.07	0.00	296.540.13	296.875.09	1.197.982.55				
	0.00	7.025.000.00	3.636.437.48	-160.178.00	3.548.740.52	2.278.276.93	2.277.352.38	924.55				
Total da Unidade....:	32.806.500.00	17.330.00	1.739.82	0.00		1.450.096.57	1.455.355.44	4.626.329.70				
	17.330.00	32.806.500.00	16.905.913.65	-162.563.44	16.063.149.79	12.117.020.51	12.102.699.82	14.320.69				
Total do Orgão.....:	32.806.500.00	17.330.00	1.739.82	0.00		1.450.096.57	1.455.355.44	4.626.329.70				
	17.330.00	32.806.500.00	16.905.913.65	-162.563.44	16.063.149.79	12.117.020.51	12.102.699.82	14.320.69				
Total Geral.....:	32.806.500.00	17.330.00	1.739.82	0.00		1.450.096.57	1.455.355.44	4.626.329.70				
	17.330.00	32.806.500.00	16.905.913.65	-162.563.44	16.063.149.79	12.117.020.51	12.102.699.82	14.320.69				

Genérico

CPF: . . -

ADMINISTRADOR PATRIMONIO