

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

24 jun 2021 13:58

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MAIO / 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	161.041.54
			145.000.00	255.000.00	250.000.00			5.000.00	88.958.46	88.958.46	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	111.260.48	
					170.000.00	0.00	0.00	58.739.52	58.739.52	0.00	
3.1.90.11.05					0.00	0.00	0.00	5.644.08	5.644.08	49.781.06	
					80.000.00	0.00	0.00	30.218.94	30.218.94	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	161.041.54	
			145.000.00	255.000.00	250.000.00	0.00	0.00	88.958.46	88.958.46	0.00	
748	3.1.90.13.00		28.000.00						1.185.26	1.185.26	10.654.02
				28.000.00	17.000.00			11.000.00	6.345.98	5.160.72	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	10.654.02	
					17.000.00	0.00	0.00	6.345.98	5.160.72	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	10.654.02	
			0.00	28.000.00	17.000.00	0.00	0.00	6.345.98	5.160.72	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	15.776.44
			20.000.00	25.000.00	24.000.00			1.000.00	8.223.56	8.223.56	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	15.776.44	
					24.000.00	0.00	0.00	8.223.56	8.223.56	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	15.776.44	
			20.000.00	25.000.00	24.000.00	0.00	0.00	8.223.56	8.223.56	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						156.00	156.00	0.00
				12.000.00	1.794.85			10.205.15	1.794.85	1.794.85	0.00
1.05.00	Taxa de Administração do RPPS										
3.3.90.30.07					156.00	0.00	0.00	156.00	156.00	0.00	
					742.10	0.00	0.00	742.10	742.10	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
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

24 jun 2021 13:58

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MAIO / 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	156.00		0.00	156.00	156.00		0.00
			0.00		12.000.00	1.794.85		0.00	10.205.15	1.794.85		1.794.85
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		3.600.00
					45.000.00	12.950.30			32.049.70	9.350.30		7.550.30
												1.800.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.14						0.00		0.00	1.800.00	1.800.00		3.600.00
						12.600.00		0.00	9.000.00	7.200.00		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		3.600.00
			0.00		45.000.00	12.950.30		0.00	32.049.70	9.350.30		7.550.30
757	3.3.90.39.00		110.000.00						5.957.47	5.998.68		37.810.76
					110.000.00	72.743.77	-5.655.00		42.911.23	29.278.01		24.141.54
												5.136.47
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						0.00		0.00	4.665.11	4.665.11		18.330.22
						40.355.77		0.00	22.025.55	18.010.44		4.015.11
3.3.90.39.12						0.00		0.00	171.00	171.00		684.00
						1.368.00		0.00	684.00	684.00		0.00
3.3.90.39.29						0.00		0.00	242.51	268.61		2.085.67
						3.300.00		0.00	1.214.33	971.82		242.51
3.3.90.39.30						0.00		0.00	69.16	84.27		781.56
						1.150.00		0.00	368.44	299.28		69.16
3.3.90.39.36						0.00		0.00	637.22	637.22		4.895.18
						8.000.00		0.00	3.104.82	2.467.60		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	172.47	172.47		1.634.13
						2.500.00		0.00	865.87	693.40		172.47
Total	F. Rec. 1.05.00		110.000.00		0.00	0.00		0.00	5.957.47	5.998.68		37.810.76
			0.00		110.000.00	72.743.77	-5.655.00	42.911.23	29.278.01	24.141.54		5.136.47
758	3.3.90.40.00		50.000.00						2.729.68	2.729.68		19.236.24
					50.000.00	31.660.80			18.339.20	12.424.56		10.644.88
												1.779.68
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00		0.00	2.509.68	2.509.68		17.696.24
						29.020.80		0.00	11.324.56	9.764.88		1.559.68
3.3.90.40.99						0.00		0.00	220.00	220.00		1.540.00
						2.640.00		0.00	1.100.00	880.00		220.00
Total	F. Rec. 1.05.00		50.000.00		0.00	0.00		0.00	2.729.68	2.729.68		19.236.24
			0.00		50.000.00	31.660.80		0.00	18.339.20	12.424.56		10.644.88
759	3.3.90.92.00		2.000.00									0.00
					2.000.00				2.000.00			0.00

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

24 jun 2021 13:58

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MAIO / 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	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	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	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	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	0.00	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			425.000.00	0.00	156.00	0.00	0.00	30.817.61	30.858.82	248.119.00		
			165.000.00	590.000.00	410.149.72	-5.655.00	185.505.28	156.375.72	146.474.31	9.901.41		
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	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	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	0.00	0.00
			0.00	1.946.000.00	0.00	0.00	0.00	1.946.000.00	0.00	0.00	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	0.00	0.00
			0.00	200.000.00	0.00	0.00	0.00	200.000.00	0.00	0.00	0.00	0.00
765	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	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
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	0.00	0.00
			0.00	90.000.00	0.00	0.00	0.00	90.000.00	0.00	0.00	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	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	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	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
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.												
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

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

24 jun 2021 13:58

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
MAIO / 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.	1.58.00		2.000.00	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
777	3.3.90.39.00		5.427.000.00			2.089.401.00			334.928.06	334.928.06	2.469.639.23
					5.427.000.00	3.738.225.32		1.688.774.68	1.268.586.09	1.268.586.09	0.00
1.58.00	Cont.	A.Saúde	Servid.Patronal	Serv.Cont.							
3.3.90.39.36						2.089.401.00	0.00		334.928.06	334.928.06	2.469.639.23
						3.738.225.32	0.00		1.268.586.09	1.268.586.09	0.00
Total	F. Rec.	1.58.00		5.427.000.00	0.00	2.089.401.00	0.00	0.00	334.928.06	334.928.06	2.469.639.23
				0.00	5.427.000.00	3.738.225.32	0.00	1.688.774.68	1.268.586.09	1.268.586.09	0.00
778	3.3.90.40.00		20.000.00						982.02	982.02	6.356.91
					20.000.00	11.094.60		8.905.40	4.737.69	3.755.67	982.02
1.58.00	Cont.	A.Saúde	Servid.Patronal	Serv.Cont.							
3.3.90.40.02						0.00	0.00		982.02	982.02	6.356.91
						11.094.60	0.00		4.737.69	3.755.67	982.02
Total	F. Rec.	1.58.00		20.000.00	0.00	0.00	0.00	0.00	982.02	982.02	6.356.91
				0.00	20.000.00	11.094.60	0.00	8.905.40	4.737.69	3.755.67	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	0.00	0.00
				0.00	55.000.00	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	0.00	0.00
				0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
781	3.3.90.93.00		20.000.00			492.80			492.80	492.80	0.00
					20.000.00	551.20		19.448.80	551.20	551.20	0.00
1.58.00	Cont.	A.Saúde	Servid.Patronal	Serv.Cont.							
3.3.90.93.03						492.80	0.00		492.80	492.80	0.00
						551.20	0.00		551.20	551.20	0.00
Total	F. Rec.	1.58.00		20.000.00	0.00	492.80	0.00	0.00	492.80	492.80	0.00
				0.00	20.000.00	551.20	0.00	19.448.80	551.20	551.20	0.00
782	3.3.91.93.00		1.000.00			492.83			492.83	492.83	0.00
					1.000.00	551.22		448.78	551.22	551.22	0.00
1.58.00	Cont.	A.Saúde	Servid.Patronal	Serv.Cont.							
Total	F. Rec.	1.58.00		1.000.00	0.00	492.83	0.00	0.00	492.83	492.83	0.00
				0.00	1.000.00	551.22	0.00	448.78	551.22	551.22	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	0.00	0.00
				0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00
Total do P. Atividade:			5.530.000.00	0.00	2.090.386.63	0.00	0.00	336.895.71	336.895.71	336.895.71	2.475.996.14
			0.00	5.530.000.00	3.750.422.34	0.00	1.779.577.66	1.274.426.20	1.273.444.18	982.02	982.02
Total da Sub-Unidade:			5.530.000.00	0.00	2.090.386.63	0.00	0.00	336.895.71	336.895.71	336.895.71	2.475.996.14
			0.00	5.530.000.00	3.750.422.34	0.00	1.779.577.66	1.274.426.20	1.273.444.18	982.02	982.02
Total da Unidade....:			35.287.000.00	165.000.00	2.090.542.63	0.00	0.00	1.631.051.78	1.628.889.09	1.628.889.09	12.502.199.91
			165.000.00	35.287.000.00	20.205.572.06	-5.655.00	15.087.082.94	7.697.717.15	7.684.629.82	13.087.33	13.087.33
Total do Orgão.....:			35.287.000.00	165.000.00	2.090.542.63	0.00	0.00	1.631.051.78	1.628.889.09	1.628.889.09	12.502.199.91
			165.000.00	35.287.000.00	20.205.572.06	-5.655.00	15.087.082.94	7.697.717.15	7.684.629.82	13.087.33	13.087.33
Total Geral.....:			35.287.000.00	165.000.00	2.090.542.63	0.00	0.00	1.631.051.78	1.628.889.09	1.628.889.09	12.502.199.91
			165.000.00	35.287.000.00	20.205.572.06	-5.655.00	15.087.082.94	7.697.717.15	7.684.629.82	13.087.33	13.087.33

Genérico

CPF: . . . -

ADMINISTRADOR PATRIMONIO