

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

14 mar 2022 09:30

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 2022

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										
750	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	20.000.00	0.00	0.00	0.00	0.00
751	3.1.90.11.00		320.000.00						20.617.03	20.617.03	258.765.94
				320.000.00	300.000.00			20.000.00	41.234.06	41.234.06	0.00
1.05.00	Taxa de Administração do RPPS										
3.1.90.11.03					0.00	0.00			13.910.28	13.910.28	172.179.44
					200.000.00	0.00			27.820.56	27.820.56	0.00
3.1.90.11.05					0.00	0.00			6.706.75	6.706.75	86.586.50
					100.000.00	0.00			13.413.50	13.413.50	0.00
Total F. Rec. 1.05.00			320.000.00	0.00	0.00	0.00	0.00	20.617.03	20.617.03	258.765.94	
			0.00	320.000.00	300.000.00	0.00	20.000.00	41.234.06	41.234.06	0.00	
752	3.1.90.13.00		30.000.00						1.408.42	1.408.42	17.183.16
				30.000.00	20.000.00			10.000.00	2.816.84	1.408.42	1.408.42
1.05.00	Taxa de Administração do RPPS										
3.1.90.13.03					0.00	0.00			1.408.42	1.408.42	17.183.16
					20.000.00	0.00			2.816.84	1.408.42	1.408.42
Total F. Rec. 1.05.00			30.000.00	0.00	0.00	0.00	0.00	1.408.42	1.408.42	17.183.16	
			0.00	30.000.00	20.000.00	0.00	10.000.00	2.816.84	1.408.42	1.408.42	
753	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	3.000.00	0.00	0.00	0.00	0.00
754	3.1.90.92.00		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	5.000.00	0.00	0.00	0.00	0.00
755	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	5.000.00	0.00	0.00	0.00	0.00
756	3.1.91.13.00		30.000.00						1.947.43	1.947.43	24.105.14
				30.000.00	28.000.00			2.000.00	3.894.86	3.894.86	0.00
1.05.00	Taxa de Administração do RPPS										
3.1.91.13.08					0.00	0.00			1.947.43	1.947.43	24.105.14
					28.000.00	0.00			3.894.86	3.894.86	0.00
Total F. Rec. 1.05.00			30.000.00	0.00	0.00	0.00	0.00	1.947.43	1.947.43	24.105.14	
			0.00	30.000.00	28.000.00	0.00	2.000.00	3.894.86	3.894.86	0.00	
757	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	2.000.00	0.00	0.00	0.00	0.00
758	3.3.90.30.00		15.000.00						884.10	884.10	0.00
				15.000.00	1.021.10			13.978.90	1.021.10	1.021.10	0.00
1.05.00	Taxa de Administração do RPPS										
3.3.90.30.07					121.50	0.00			121.50	121.50	0.00
					258.50	0.00			258.50	258.50	0.00



UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

14 mar 2022 09:30

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 2022

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.	1.05.00	3.000.00	0.00	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	0.00
766	3.3.91.97.00		5.000.00									0.00
				5.000.00				5.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
767	4.4.90.52.00		12.000.00			2.650.00						2.650.00
				12.000.00		2.650.00		9.350.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
4.4.90.52.06						1.250.00		0.00		0.00	0.00	1.250.00
						1.250.00		0.00		0.00	0.00	0.00
4.4.90.52.99						1.400.00		0.00		0.00	0.00	1.400.00
						1.400.00		0.00		0.00	0.00	0.00
Total	F. Rec.	1.05.00	12.000.00	0.00	2.650.00	0.00	0.00	0.00	0.00	0.00	2.650.00	0.00
			0.00	12.000.00	2.650.00	0.00	0.00	9.350.00	0.00	0.00	0.00	0.00
805	3.3.91.41.00								691.85	691.85		8.616.30
			10.000.00	10.000.00	10.000.00				1.383.70	691.85		691.85
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	1.05.00	0.00	0.00	0.00	0.00	0.00	0.00	691.85	691.85	8.616.30	0.00
			10.000.00	10.000.00	10.000.00	0.00	0.00	0.00	1.383.70	691.85	691.85	0.00
Total do P. Atividade:			714.000.00	0.00	14.318.39	0.00	0.00	36.364.75	35.855.96	372.271.43		
			10.000.00	724.000.00	441.815.04	0.00	282.184.96	69.543.61	58.557.42	10.986.19		
03.01.01.09.272.0902.8002 MNT de Outras Despesas RPPS												0.00
768	3.3.30.93.00		25.000.00									0.00
				25.000.00				25.000.00				0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00
769	3.3.40.93.00		25.000.00									0.00
				25.000.00				25.000.00				0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00
770	3.3.90.39.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
<b>1.00.00 Recursos Não Vinculados de Impostos</b>												
Total	F. Rec.	1.00.00	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
771	3.3.90.47.00		386.000.00									0.00
				386.000.00				386.000.00				0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total	F. Rec.	1.03.00	386.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	386.000.00	0.00	0.00	0.00	386.000.00	0.00	0.00	0.00	0.00
772	3.3.90.91.00		100.000.00									0.00
				100.000.00				100.000.00				0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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
			0.00	100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00
773	3.3.90.92.00		3.000.00									0.00
				3.000.00				3.000.00				0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
774	3.3.90.93.00		50.000.00									0.00
				50.000.00				50.000.00				0.00

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

14 mar 2022 09:30

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 2022

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
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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	0.00	50.000.00	0.00	0.00	0.00
<b>775</b>	<b>3.3.90.86.00</b>		<b>80.000.00</b>									<b>0.00</b>
					<b>80.000.00</b>			<b>80.000.00</b>				<b>0.00</b>
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total	F. Rec. 1.03.00		80.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		80.000.00	0.00	0.00	0.00	80.000.00	0.00	0.00	0.00
<b>776</b>	<b>3.3.91.93.00</b>		<b>25.000.00</b>									<b>0.00</b>
					<b>25.000.00</b>			<b>25.000.00</b>				<b>0.00</b>
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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	0.00	25.000.00	0.00	0.00	0.00
<b>777</b>	<b>4.6.90.71.00</b>		<b>1.000.00</b>									<b>0.00</b>
					<b>1.000.00</b>			<b>1.000.00</b>				<b>0.00</b>
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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	0.00	1.000.00	0.00	0.00	0.00
<b>778</b>	<b>4.6.90.73.00</b>		<b>1.000.00</b>									<b>0.00</b>
					<b>1.000.00</b>			<b>1.000.00</b>				<b>0.00</b>
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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	0.00	1.000.00	0.00	0.00	0.00
<b>779</b>	<b>3.1.90.01.00</b>		<b>16.390.000.00</b>									<b>0.00</b>
					<b>16.390.000.00</b>	<b>16.390.000.00</b>				<b>1.383.620.16</b>	<b>1.383.620.16</b>	<b>13.661.689.37</b>
									<b>2.728.310.63</b>	<b>2.728.310.63</b>		<b>0.00</b>
<b>03.01.01.09.272.0902.8003 MNT Aposentadorias e Pensões do RPPS</b>												
<b>779</b>	<b>3.1.90.01.00</b>		<b>16.390.000.00</b>									<b>0.00</b>
					<b>16.390.000.00</b>	<b>16.390.000.00</b>				<b>1.383.620.16</b>	<b>1.383.620.16</b>	<b>13.661.689.37</b>
									<b>2.728.310.63</b>	<b>2.728.310.63</b>		<b>0.00</b>
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
3.1.90.01.01					0.00	0.00	0.00	0.00	1.383.620.16	1.383.620.16	13.661.689.37	0.00
					16.390.000.00	0.00	0.00	0.00	2.728.310.63	2.728.310.63		0.00
Total	F. Rec. 1.03.00		16.390.000.00		0.00	0.00	0.00	0.00	1.383.620.16	1.383.620.16	13.661.689.37	0.00
			0.00		16.390.000.00	16.390.000.00	0.00	0.00	2.728.310.63	2.728.310.63		0.00
<b>780</b>	<b>3.1.90.03.00</b>		<b>2.530.000.00</b>									<b>0.00</b>
					<b>2.530.000.00</b>	<b>2.350.000.00</b>		<b>180.000.00</b>	<b>345.291.37</b>	<b>345.291.37</b>	<b>2.004.708.63</b>	<b>0.00</b>
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
3.1.90.03.01					0.00	0.00	0.00	0.00	171.889.20	171.889.20	2.004.708.63	0.00
					2.350.000.00	0.00	0.00	0.00	345.291.37	345.291.37		0.00
Total	F. Rec. 1.03.00		2.530.000.00		0.00	0.00	0.00	0.00	171.889.20	171.889.20	2.004.708.63	0.00
			0.00		2.530.000.00	2.350.000.00	0.00	180.000.00	345.291.37	345.291.37		0.00
<b>781</b>	<b>3.1.90.91.00</b>		<b>100.000.00</b>									<b>0.00</b>
					<b>100.000.00</b>			<b>100.000.00</b>				<b>0.00</b>
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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	0.00	100.000.00	0.00	0.00	0.00
<b>782</b>	<b>3.1.90.92.00</b>		<b>5.000.00</b>									<b>0.00</b>
					<b>5.000.00</b>			<b>5.000.00</b>				<b>0.00</b>
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
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
Total do P. Atividade:			19.025.000.00		0.00	0.00	0.00	0.00	1.555.509.36	1.555.509.36	15.666.398.00	0.00
			0.00		19.025.000.00	18.740.000.00	0.00	285.000.00	3.073.602.00	3.073.602.00		0.00
<b>03.01.01.09.272.0902.8005 MNT Aposent.e Pens.do Tesouro Municipal</b>												
<b>783</b>	<b>3.1.90.01.00</b>		<b>30.000.00</b>									<b>0.00</b>
					<b>30.000.00</b>	<b>18.000.00</b>		<b>12.000.00</b>	<b>2.427.82</b>	<b>2.427.82</b>	<b>15.572.18</b>	<b>0.00</b>
<b>1.00.00 Recursos Não Vinculados de Impostos</b>												

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

14 mar 2022 09:30

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 2022

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
3.1.90.01.02						0.00	0.00	0.00	1.213.91	1.213.91	15.572.18
						18.000.00	0.00	0.00	2.427.82	2.427.82	0.00
Total	F. Rec.	1.00.00	30.000.00	0.00	0.00	0.00	0.00	0.00	1.213.91	1.213.91	15.572.18
			0.00	30.000.00	18.000.00	0.00	12.000.00	2.427.82	2.427.82	0.00	0.00
<b>784</b>	<b>3.1.90.03.00</b>		<b>20.000.00</b>								<b>0.00</b>
					<b>20.000.00</b>			<b>20.000.00</b>			<b>0.00</b>
<b>1.00.00</b>	<b>Recursos Não Vinculados de Impostos</b>										
Total	F. Rec.	1.00.00	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
<b>785</b>	<b>3.1.90.91.00</b>		<b>20.000.00</b>								<b>0.00</b>
					<b>20.000.00</b>			<b>20.000.00</b>			<b>0.00</b>
<b>1.00.00</b>	<b>Recursos Não Vinculados de Impostos</b>										
Total	F. Rec.	1.00.00	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
<b>786</b>	<b>3.1.90.92.00</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>1.00.00</b>	<b>Recursos Não Vinculados de Impostos</b>										
Total	F. Rec.	1.00.00	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
Total do P. Atividade:			72.000.00	0.00	0.00	0.00	0.00	0.00	1.213.91	1.213.91	15.572.18
			0.00	72.000.00	18.000.00	0.00	54.000.00	2.427.82	2.427.82	0.00	0.00
03.01.0199.997.9999.9999	Reserva de Contingência ou Reserva RPPS										
<b>787</b>	<b>9.9.99.99.00</b>		<b>13.033.000.00</b>								<b>0.00</b>
					<b>13.023.000.00</b>			<b>13.023.000.00</b>			<b>0.00</b>
<b>1.03.00</b>	<b>Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>										
Total	F. Rec.	1.03.00	12.296.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.296.000.00	0.00	0.00	0.00	12.296.000.00	0.00	0.00	0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>										
Total	F. Rec.	1.05.00	737.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	727.000.00	0.00	0.00	0.00	727.000.00	0.00	0.00	0.00
Total do P. Atividade:			13.033.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.023.000.00	0.00	0.00	13.023.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			33.541.000.00	10.000.00	14.318.39	0.00	0.00	1.593.088.02	1.592.579.23	16.054.241.61	
			10.000.00	33.541.000.00	19.199.815.04	0.00	14.341.184.96	3.145.573.43	3.134.587.24	10.986.19	
03.01.02PASS											
03.01.0204.122.0011.8006	MNT das Atividades do PASS										
<b>788</b>	<b>3.3.90.30.00</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>1.58.00</b>	<b>Cont. A.Saúde Servid.Patronal Serv.Cont.</b>										
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
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
<b>789</b>	<b>3.3.90.36.00</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>1.58.00</b>	<b>Cont. A.Saúde Servid.Patronal Serv.Cont.</b>										
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
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
<b>790</b>	<b>3.3.90.39.00</b>		<b>5.862.000.00</b>			<b>382.123.10</b>			<b>345.988.24</b>	<b>345.988.24</b>	<b>762.858.45</b>
					<b>5.862.000.00</b>	<b>1.108.846.69</b>		<b>4.753.153.31</b>	<b>345.988.24</b>	<b>345.988.24</b>	<b>0.00</b>
<b>1.58.00</b>	<b>Cont. A.Saúde Servid.Patronal Serv.Cont.</b>										
3.3.90.39.36						382.123.10	0.00	345.988.24	345.988.24	762.858.45	
						1.108.846.69	0.00	345.988.24	345.988.24	0.00	
Total	F. Rec.	1.58.00	5.862.000.00	0.00	382.123.10	0.00	0.00	345.988.24	345.988.24	762.858.45	
			0.00	5.862.000.00	1.108.846.69	0.00	4.753.153.31	345.988.24	345.988.24	0.00	
<b>791</b>	<b>3.3.90.40.00</b>		<b>25.000.00</b>					<b>982.02</b>	<b>982.02</b>	<b>982.02</b>	
					<b>25.000.00</b>	<b>2.946.06</b>		<b>1.964.04</b>	<b>982.02</b>	<b>982.02</b>	<b>982.02</b>
<b>1.58.00</b>	<b>Cont. A.Saúde Servid.Patronal Serv.Cont.</b>										

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

14 mar 2022 09:30

FOLHA: 6

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 2022

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
3.3.90.40.02						0.00		0.00	982.02	982.02		982.02
						2.946.06		0.00	1.964.04	982.02		982.02
Total	F. Rec.	1.58.00	25.000.00		0.00	0.00		0.00	982.02	982.02		982.02
			0.00		25.000.00	2.946.06		0.00	1.964.04	982.02		982.02
<b>792</b>	<b>3.3.90.47.00</b>		<b>60.000.00</b>									<b>0.00</b>
					<b>60.000.00</b>			<b>60.000.00</b>				<b>0.00</b>
<b>1.58.00</b>	<b>Cont. A.Saúde</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>
Total	F. Rec.	1.58.00	60.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		60.000.00	0.00		0.00	60.000.00	0.00		0.00
<b>793</b>	<b>3.3.90.91.00</b>		<b>1.000.00</b>									<b>0.00</b>
					<b>1.000.00</b>			<b>1.000.00</b>				<b>0.00</b>
<b>1.58.00</b>	<b>Cont. A.Saúde</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>
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
<b>794</b>	<b>3.3.90.92.00</b>		<b>5.000.00</b>									<b>0.00</b>
					<b>5.000.00</b>			<b>5.000.00</b>				<b>0.00</b>
<b>1.58.00</b>	<b>Cont. A.Saúde</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>
Total	F. Rec.	1.58.00	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
<b>795</b>	<b>3.3.90.93.00</b>		<b>20.000.00</b>			<b>1.286.28</b>			<b>1.286.28</b>	<b>1.286.28</b>		<b>0.00</b>
					<b>20.000.00</b>	<b>1.286.28</b>		<b>18.713.72</b>	<b>1.286.28</b>	<b>1.286.28</b>		<b>0.00</b>
<b>1.58.00</b>	<b>Cont. A.Saúde</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>
3.3.90.93.03						1.286.28		0.00	1.286.28	1.286.28		0.00
						1.286.28		0.00	1.286.28	1.286.28		0.00
Total	F. Rec.	1.58.00	20.000.00		0.00	1.286.28		0.00	1.286.28	1.286.28		0.00
			0.00		20.000.00	1.286.28		0.00	1.286.28	1.286.28		0.00
<b>796</b>	<b>3.3.91.93.00</b>		<b>20.000.00</b>			<b>1.500.00</b>		<b>-122.94</b>	<b>1.377.06</b>	<b>1.377.06</b>		<b>0.00</b>
					<b>20.000.00</b>	<b>1.500.00</b>		<b>-122.94</b>	<b>1.377.06</b>	<b>1.377.06</b>		<b>0.00</b>
<b>1.58.00</b>	<b>Cont. A.Saúde</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>
Total	F. Rec.	1.58.00	20.000.00		0.00	1.500.00		-122.94	1.377.06	1.377.06		0.00
			0.00		20.000.00	1.500.00		-122.94	1.377.06	1.377.06		0.00
<b>797</b>	<b>4.4.90.52.00</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>1.58.00</b>	<b>Cont. A.Saúde</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>	<b>Servid.Patronal</b>
Total	F. Rec.	1.58.00	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
Total do P. Atividade:			5.999.000.00		0.00	384.909.38		-122.94	349.633.60	349.633.60		763.840.47
			0.00		5.999.000.00	1.114.579.03		-122.94	4.884.543.91	349.633.60		982.02
Total da Sub-Unidade:			5.999.000.00		0.00	384.909.38		-122.94	349.633.60	349.633.60		763.840.47
			0.00		5.999.000.00	1.114.579.03		-122.94	4.884.543.91	349.633.60		982.02
Total da Unidade.....:			39.540.000.00		10.000.00	399.227.77		-122.94	1.942.721.62	1.942.212.83		16.818.082.08
			10.000.00		39.540.000.00	20.314.394.07		-122.94	19.225.728.87	3.496.189.05		11.968.21
Total do Orgão.....:			39.540.000.00		10.000.00	399.227.77		-122.94	1.942.721.62	1.942.212.83		16.818.082.08
			10.000.00		39.540.000.00	20.314.394.07		-122.94	19.225.728.87	3.496.189.05		11.968.21
Total Geral.....:			39.540.000.00		10.000.00	399.227.77		-122.94	1.942.721.62	1.942.212.83		16.818.082.08
			10.000.00		39.540.000.00	20.314.394.07		-122.94	19.225.728.87	3.496.189.05		11.968.21

Genérico

CPF: . . -

ADMINISTRADOR PATRIMONIO