

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

13 abr 2022 09:35

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
MARÇO / 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	0.00	20.000.00	0.00	0.00	0.00
751	3.1.90.11.00		320.000.00						20.617.03	20.617.03	238.148.91
				320.000.00	300.000.00			20.000.00	61.851.09	61.851.09	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	158.269.16	
					200.000.00	0.00		41.730.84	41.730.84	0.00	
3.1.90.11.05					0.00	0.00		6.706.75	6.706.75	79.879.75	
					100.000.00	0.00		20.120.25	20.120.25	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	238.148.91	
			0.00	320.000.00	300.000.00	0.00	0.00	61.851.09	61.851.09	0.00	
752	3.1.90.13.00		30.000.00						1.408.42	1.408.42	15.774.74
				30.000.00	20.000.00			10.000.00	4.225.26	2.816.84	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	15.774.74	
					20.000.00	0.00		4.225.26	2.816.84	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	15.774.74	
			0.00	30.000.00	20.000.00	0.00	0.00	4.225.26	2.816.84	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	0.00	3.000.00	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	0.00	5.000.00	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	0.00	5.000.00	0.00	0.00	0.00
756	3.1.91.13.00		30.000.00						1.947.43	1.947.43	22.157.71
				30.000.00	28.000.00			2.000.00	5.842.29	5.842.29	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	22.157.71	
					28.000.00	0.00		5.842.29	5.842.29	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	22.157.71	
			0.00	30.000.00	28.000.00	0.00	0.00	5.842.29	5.842.29	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	0.00	2.000.00	0.00	0.00	0.00
758	3.3.90.30.00		15.000.00						448.90	448.90	0.00
				15.000.00	1.470.00			13.530.00	1.470.00	1.470.00	0.00
1.05.00	Taxa de Administração do RPPS										
3.3.90.30.07					184.90	0.00		184.90	184.90	184.90	0.00
					443.40	0.00		443.40	443.40	443.40	0.00

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
MARÇO / 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
3.3.90.30.16						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						762.60	0.00	762.60	762.60	762.60	0.00	0.00
3.3.90.30.17						264.00	0.00	264.00	264.00	264.00	0.00	0.00
						264.00	0.00	264.00	264.00	264.00	0.00	0.00
Total	F. Rec.	1.05.00	15.000.00		0.00	448.90	0.00	448.90	448.90	448.90	0.00	0.00
					15.000.00	1.470.00	0.00	13.530.00	1.470.00	1.470.00	0.00	0.00
759	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	0.00
					3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
760	3.3.90.35.00		25.000.00			13.500.00		13.500.00	715.39	715.39		20.653.90
					25.000.00	21.369.29		3.630.71	715.39	715.39		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.35.02						13.500.00	0.00	13.500.00	0.00	0.00		13.500.00
						13.500.00	0.00	13.500.00	0.00	0.00		0.00
3.3.90.35.99						0.00	0.00	0.00	715.39	715.39		7.153.90
						7.869.29	0.00	7.869.29	715.39	715.39		0.00
Total	F. Rec.	1.05.00	25.000.00		0.00	13.500.00	0.00	13.500.00	715.39	715.39		20.653.90
					25.000.00	21.369.29	0.00	3.630.71	715.39	715.39		0.00
761	3.3.90.36.00		50.000.00			13.650.00		36.350.00	1.950.00	1.950.00		7.800.00
					50.000.00	53.170.61		66.829.39	5.850.00	3.900.00		1.950.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.14						0.00	0.00	0.00	1.950.00	1.950.00		7.800.00
						13.650.00	0.00	13.650.00	5.850.00	3.900.00		1.950.00
Total	F. Rec.	1.05.00	50.000.00		0.00	0.00	0.00	0.00	1.950.00	1.950.00		7.800.00
					50.000.00	13.650.00	0.00	36.350.00	5.850.00	3.900.00		1.950.00
762	3.3.90.39.00		120.000.00			5.660.00		5.660.00	5.364.96	5.526.24		37.216.96
					120.000.00	53.170.61		66.829.39	15.953.65	11.003.69		4.949.96
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						5.660.00	0.00	5.660.00	4.410.70	4.410.70		23.302.80
						37.184.90	0.00	37.184.90	13.882.10	9.471.40		4.410.70
3.3.90.39.12						0.00	0.00	0.00	180.00	180.00		1.080.00
						1.440.00	0.00	1.440.00	360.00	360.00		0.00
3.3.90.39.29						0.00	0.00	0.00	284.41	274.87		1.574.25
						2.300.00	0.00	2.300.00	725.75	441.34		284.41
3.3.90.39.30						0.00	0.00	0.00	70.28	56.53		802.91
						1.000.00	0.00	1.000.00	197.09	126.81		70.28
3.3.90.39.41						0.00	0.00	0.00	235.00	235.00		9.165.00
						9.400.00	0.00	9.400.00	235.00	235.00		0.00
3.3.90.39.43						0.00	0.00	0.00	184.57	369.14		1.292.00
						1.845.71	0.00	1.845.71	553.71	369.14		184.57
Total	F. Rec.	1.05.00	120.000.00		0.00	5.660.00	0.00	5.660.00	5.364.96	5.526.24		37.216.96
					120.000.00	53.170.61	0.00	66.829.39	15.953.65	11.003.69		4.949.96
763	3.3.90.40.00		65.000.00			480.00		480.00	2.924.68	2.924.68		3.965.00
					65.000.00	11.594.04		53.405.96	7.629.04	5.804.36		1.824.68
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						480.00	0.00	480.00	2.659.68	2.659.68		1.580.00
						8.459.04	0.00	8.459.04	6.879.04	5.319.36		1.559.68
3.3.90.40.99						0.00	0.00	0.00	265.00	265.00		2.385.00
						3.135.00	0.00	3.135.00	750.00	485.00		265.00
Total	F. Rec.	1.05.00	65.000.00		0.00	480.00	0.00	480.00	2.924.68	2.924.68		3.965.00
					65.000.00	11.594.04	0.00	53.405.96	7.629.04	5.804.36		1.824.68
764	3.3.90.47.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
1.05.00	Taxa de Administração do RPPS											

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
MARÇO / 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	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
765	3.3.90.92.00		3.000.00									0.00
				3.000.00				3.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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	1.250.00		0.00
				12.000.00	2.650.00			9.350.00	2.650.00	1.250.00		1.400.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
4.4.90.52.06						0.00	0.00		1.250.00	1.250.00		0.00
						1.250.00	0.00		1.250.00	1.250.00		0.00
4.4.90.52.99						0.00	0.00		1.400.00	0.00		0.00
						1.400.00	0.00		1.400.00	0.00		1.400.00
Total	F. Rec.	1.05.00	12.000.00	0.00	0.00	0.00	0.00	0.00	2.650.00	1.250.00		0.00
			0.00	12.000.00	2.650.00	0.00	0.00	9.350.00	2.650.00	1.250.00		1.400.00
805	3.3.91.41.00								691.85	691.85		7.924.45
			10.000.00	10.000.00	10.000.00				2.075.55	1.383.70		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		7.924.45
			10.000.00	10.000.00	10.000.00	0.00	0.00	0.00	2.075.55	1.383.70		691.85
Total do P. Atividade:			714.000.00	0.00	20.088.90	0.00	0.00	0.00	38.718.66	37.479.94		353.641.67
			10.000.00	724.000.00	461.903.94	0.00	0.00	262.096.06	108.262.27	96.037.36		12.224.91
03.01.01.09.272.0902.8002 MNT de Outras Despesas RPPS												
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	25.000.00	0.00	0.00	0.00	25.000.00	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	25.000.00	0.00	0.00	0.00	25.000.00	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	1.000.00	0.00	0.00	0.00	1.000.00	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	386.000.00	0.00	0.00	0.00	386.000.00	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	100.000.00	0.00	0.00	0.00	100.000.00	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

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
MARÇO / 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		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
<b>774</b>	<b>3.3.90.93.00</b>		<b>50.000.00</b>									<b>0.00</b>
					<b>50.000.00</b>			<b>50.000.00</b>				<b>0.00</b>
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total	F. Rec. 1.03.00		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
Total do P. Atividade:			697.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		697.000.00	0.00	0.00	0.00	697.000.00	0.00	0.00	0.00
03.01.01.09.272.0902.8003 MNT Aposentadorias e Pensões do RPPS												
<b>779</b>	<b>3.1.90.01.00</b>		<b>16.390.000.00</b>						<b>1.385.516.77</b>	<b>1.385.516.77</b>	<b>12.276.172.60</b>	<b>0.00</b>
					<b>16.390.000.00</b>	<b>16.390.000.00</b>			<b>4.113.827.40</b>	<b>4.113.827.40</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	1.385.516.77	1.385.516.77	12.276.172.60	0.00
					16.390.000.00	0.00	0.00	0.00	4.113.827.40	4.113.827.40	0.00	0.00
Total	F. Rec. 1.03.00		16.390.000.00		0.00	0.00	0.00	0.00	1.385.516.77	1.385.516.77	12.276.172.60	0.00
			0.00		16.390.000.00	16.390.000.00	0.00	0.00	4.113.827.40	4.113.827.40	0.00	0.00
<b>780</b>	<b>3.1.90.03.00</b>		<b>2.530.000.00</b>						<b>175.351.20</b>	<b>175.351.20</b>	<b>1.829.357.43</b>	<b>0.00</b>
					<b>2.530.000.00</b>	<b>2.350.000.00</b>		<b>180.000.00</b>	<b>520.642.57</b>	<b>520.642.57</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	175.351.20	175.351.20	1.829.357.43	0.00
					2.350.000.00	0.00	0.00	0.00	520.642.57	520.642.57	0.00	0.00
Total	F. Rec. 1.03.00		2.530.000.00		0.00	0.00	0.00	0.00	175.351.20	175.351.20	1.829.357.43	0.00
			0.00		2.530.000.00	2.350.000.00	0.00	180.000.00	520.642.57	520.642.57	0.00	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

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

13 abr 2022 09:35

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
MARÇO / 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 do P. Atividade:			19.025.000.00		0.00	0.00		0.00	1.560.867.97	1.560.867.97	14.105.530.03
			0.00		19.025.000.00	18.740.000.00		0.00	4.634.469.97	4.634.469.97	0.00
03.01.01.09.272.0902.8005	MNT Aposent.e Pens.do	Tesouro Municipal									
783	3.1.90.01.00		30.000.00						1.213.91	1.213.91	14.358.27
					30.000.00	18.000.00		12.000.00	3.641.73	3.641.73	0.00
<b>1.00.00</b>	<b>Recursos Não Vinculados de Impostos</b>										
3.1.90.01.02						0.00		0.00	1.213.91	1.213.91	14.358.27
						18.000.00		0.00	3.641.73	3.641.73	0.00
Total F. Rec. 1.00.00			30.000.00		0.00	0.00		0.00	1.213.91	1.213.91	14.358.27
			0.00		30.000.00	18.000.00		0.00	3.641.73	3.641.73	0.00
784	3.1.90.03.00		20.000.00								0.00
					20.000.00			20.000.00			0.00
<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		20.000.00	0.00		0.00	20.000.00	0.00	0.00
785	3.1.90.91.00		20.000.00								0.00
					20.000.00			20.000.00			0.00
<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		20.000.00	0.00		0.00	20.000.00	0.00	0.00
786	3.1.90.92.00		2.000.00								0.00
					2.000.00			2.000.00			0.00
<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		2.000.00	0.00		0.00	2.000.00	0.00	0.00
Total do P. Atividade:			72.000.00		0.00	0.00		0.00	1.213.91	1.213.91	14.358.27
			0.00		72.000.00	18.000.00		0.00	3.641.73	3.641.73	0.00
03.01.01.99.997.9999.9999	Reserva de Contingência ou	Reserva RPPS									
787	9.9.99.99.00		13.033.000.00		10.000.00						0.00
					13.023.000.00			13.023.000.00			0.00
<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		12.296.000.00	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		727.000.00	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		13.023.000.00	0.00		0.00	0.00	0.00	0.00
Total da Sub-Unidade:			33.541.000.00		10.000.00	20.088.90		0.00	1.600.800.54	1.599.561.82	14.473.529.97
			10.000.00		33.541.000.00	19.219.903.94		0.00	4.746.373.97	4.734.149.06	12.224.91
03.01.02.PASS											
03.01.02.04.122.0011.8006	MNT das Atividades do PASS										
788	3.3.90.30.00		2.000.00								0.00
					2.000.00			2.000.00			0.00
<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		2.000.00	0.00		0.00	0.00	0.00	0.00
789	3.3.90.36.00		2.000.00								0.00
					2.000.00			2.000.00			0.00
<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		2.000.00	0.00		0.00	0.00	0.00	0.00
790	3.3.90.39.00		5.862.000.00			4.785.988.65		-33.024.88	347.710.47	347.710.47	5.168.111.75
					5.862.000.00	5.894.835.34		-33.024.88	693.698.71	693.698.71	0.00
<b>1.58.00</b>	<b>Cont. A.Saúde Servid.Patronal Serv.Cont.</b>										
3.3.90.39.36						4.785.988.65		-33.024.88	347.710.47	347.710.47	5.168.111.75
						5.894.835.34		-33.024.88	693.698.71	693.698.71	0.00

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

13 abr 2022 09:35

FOLHA: 6

MOVIMENTO GERAL DA DESPESA  
MARÇO / 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.	1.58.00	5.862.000.00	0.00	4.785.988.65	-33.024.88			347.710.47	347.710.47	5.168.111.75
			0.00	5.862.000.00	5.894.835.34	-33.024.88		189.54	693.698.71	693.698.71	0.00
791	3.3.90.40.00		25.000.00						982.02	982.02	0.00
				25.000.00	2.946.06			22.053.94	2.946.06	1.964.04	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	0.00
					2.946.06	0.00			2.946.06	1.964.04	982.02
Total	F. Rec.	1.58.00	25.000.00	0.00	0.00	0.00			982.02	982.02	0.00
			0.00	25.000.00	2.946.06	0.00		22.053.94	2.946.06	1.964.04	982.02
792	3.3.90.47.00		60.000.00								0.00
				60.000.00				60.000.00			0.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Serv.Cont.								
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	0.00
793	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	1.000.00	0.00	0.00		1.000.00	0.00	0.00	0.00
794	3.3.90.92.00		5.000.00								0.00
				5.000.00				5.000.00			0.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Serv.Cont.								
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	0.00
795	3.3.90.93.00		20.000.00								0.00
				20.000.00	1.286.28			18.713.72	1.286.28	1.286.28	0.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Serv.Cont.								
3.3.90.93.03					0.00	0.00			0.00	0.00	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	0.00	0.00			0.00	0.00	0.00
			0.00	20.000.00	1.286.28	0.00		18.713.72	1.286.28	1.286.28	0.00
796	3.3.91.93.00		20.000.00								0.00
				20.000.00	1.500.00	-122.94		18.622.94	1.377.06	1.377.06	0.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Serv.Cont.								
Total	F. Rec.	1.58.00	20.000.00	0.00	0.00	0.00			0.00	0.00	0.00
			0.00	20.000.00	1.500.00	-122.94		18.622.94	1.377.06	1.377.06	0.00
797	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	2.000.00	0.00	0.00		2.000.00	0.00	0.00	0.00
Total do P. Atividade:			5.999.000.00	0.00	4.785.988.65	-33.024.88			348.692.49	348.692.49	5.168.111.75
			0.00	5.999.000.00	5.900.567.68	-33.147.82		131.580.14	699.308.11	698.326.09	982.02
Total da Sub-Unidade:			5.999.000.00	0.00	4.785.988.65	-33.024.88			348.692.49	348.692.49	5.168.111.75
			0.00	5.999.000.00	5.900.567.68	-33.147.82		131.580.14	699.308.11	698.326.09	982.02
Total da Unidade.....:			39.540.000.00	10.000.00	4.806.077.55	-33.024.88			1.949.493.03	1.948.254.31	19.641.641.72
			10.000.00	39.540.000.00	25.120.471.62	-33.147.82		14.452.676.20	5.445.682.08	5.432.475.15	13.206.93
Total do Orgão.....:			39.540.000.00	10.000.00	4.806.077.55	-33.024.88			1.949.493.03	1.948.254.31	19.641.641.72
			10.000.00	39.540.000.00	25.120.471.62	-33.147.82		14.452.676.20	5.445.682.08	5.432.475.15	13.206.93
Total Geral.....:			39.540.000.00	10.000.00	4.806.077.55	-33.024.88			1.949.493.03	1.948.254.31	19.641.641.72
			10.000.00	39.540.000.00	25.120.471.62	-33.147.82		14.452.676.20	5.445.682.08	5.432.475.15	13.206.93

Genérico

CPF: . . -

ADMINISTRADOR PATRIMONIO