

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

08 nov 2019 10:01

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 2019

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
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										
760	3.1.90.04.00		15.000.00								0.00
				15.000.00				15.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		15.000.00	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
761	3.1.90.11.00		100.000.00						5.260.41	5.260.41	30.902.84
				100.000.00	80.000.00			20.000.00	49.097.16	49.097.16	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.11.05					0.00	0.00			5.260.41	5.260.41	30.902.84
					80.000.00	0.00			49.097.16	49.097.16	0.00
Total	F. Rec. 1.03.00		100.000.00	0.00	0.00	0.00	0.00	5.260.41	5.260.41	5.260.41	30.902.84
			0.00	100.000.00	80.000.00	0.00	0.00	49.097.16	49.097.16	49.097.16	0.00
762	3.1.90.13.00		21.000.00						1.104.69	1.104.69	6.689.57
				21.000.00	17.000.00			4.000.00	10.310.43	9.205.74	1.104.69
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.13.03					0.00	0.00			1.104.69	1.104.69	6.689.57
					17.000.00	0.00			10.310.43	9.205.74	1.104.69
Total	F. Rec. 1.03.00		21.000.00	0.00	0.00	0.00	0.00	1.104.69	1.104.69	1.104.69	6.689.57
			0.00	21.000.00	17.000.00	0.00	0.00	4.000.00	10.310.43	9.205.74	1.104.69
763	3.1.90.16.00		5.000.00								0.00
				5.000.00				5.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
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
764	3.1.90.94.00		5.000.00								0.00
				5.000.00				5.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
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
765	3.1.91.13.00		10.000.00								0.00
				10.000.00				10.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		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
766	3.3.90.30.00		9.000.00		3.611.00				1.549.00		2.062.00
				9.000.00	3.880.00			5.120.00	1.818.00	269.00	1.549.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.3.90.30.17					0.00	0.00			0.00	0.00	0.00
					269.00	0.00			269.00	269.00	0.00
3.3.90.30.99					3.611.00	0.00			1.549.00	0.00	2.062.00
					3.611.00	0.00			1.549.00	0.00	1.549.00
Total	F. Rec. 1.03.00		9.000.00	0.00	3.611.00	0.00	0.00	1.549.00	1.549.00	0.00	2.062.00
			0.00	9.000.00	3.880.00	0.00	0.00	5.120.00	1.818.00	269.00	1.549.00
767	3.3.90.33.00		5.000.00								0.00
				5.000.00				5.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
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
768	3.3.90.36.00		120.000.00		141.15				1.941.15	1.941.15	5.400.00
				120.000.00	23.755.35	-12.484.20	108.728.85	5.871.15	4.071.15	4.071.15	1.800.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.3.90.36.14					0.00	0.00			1.800.00	1.800.00	5.400.00
					9.000.00	0.00			3.600.00	1.800.00	1.800.00

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

08 nov 2019 10:01

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 2019

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
3.3.90.36.29						0.00	0.00		0.00	0.00		0.00
						14.614.20	-12.484.20		2.130.00	2.130.00		0.00
3.3.90.36.99						141.15	0.00		141.15	141.15		0.00
						141.15	0.00		141.15	141.15		0.00
Total	F. Rec.	1.03.00	120.000.00		0.00	141.15	0.00		1.941.15	1.941.15		5.400.00
					0.00	120.000.00	23.755.35	-12.484.20	5.871.15	4.071.15		1.800.00
769	3.3.90.39.00		195.000.00			684.00			5.229.30	7.742.19		50.111.48
					195.000.00	107.362.92			57.251.44	52.843.14		4.408.30
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.39.05						0.00	0.00		4.559.77	4.559.77		13.730.46
						57.980.00	0.00		44.249.54	40.339.77		3.909.77
3.3.90.39.12						684.00	0.00		171.00	171.00		513.00
						1.988.00	0.00		1.475.00	1.475.00		0.00
3.3.90.39.23						0.00	0.00		0.00	0.00		0.00
						155.91	0.00		155.91	155.91		0.00
3.3.90.39.29						0.00	0.00		47.24	0.00		1.952.76
						2.000.00	0.00		47.24	0.00		47.24
3.3.90.39.30						0.00	0.00		58.42	49.73		191.85
						300.00	0.00		108.15	49.73		58.42
3.3.90.39.36						0.00	0.00		182.09	182.09		907.71
						2.600.00	0.00		1.692.29	1.510.20		182.09
3.3.90.39.41						0.00	0.00		0.00	2.711.32		30.894.76
						39.944.40	0.00		9.049.64	9.049.64		0.00
3.3.90.39.43						0.00	0.00		210.78	68.28		920.94
						1.200.00	0.00		279.06	68.28		210.78
3.3.90.39.64						0.00	0.00		0.00	0.00		1.000.00
						1.000.00	0.00		0.00	0.00		0.00
3.3.90.39.65						0.00	0.00		0.00	0.00		0.00
						194.61	0.00		194.61	194.61		0.00
Total	F. Rec.	1.03.00	195.000.00		0.00	684.00	0.00		5.229.30	7.742.19		50.111.48
					0.00	195.000.00	107.362.92	0.00	87.637.08	57.251.44		4.408.30
770	3.3.90.40.00		35.000.00			150.00			2.378.00	2.228.00		6.767.00
					35.000.00	25.321.00			18.554.00	16.826.00		1.728.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.40.02						0.00	0.00		2.063.00	2.063.00		6.272.00
						22.700.00	0.00		16.428.00	15.015.00		1.413.00
3.3.90.40.10						150.00	0.00		150.00	0.00		0.00
						270.00	0.00		270.00	120.00		150.00
3.3.90.40.99						0.00	0.00		165.00	165.00		495.00
						2.351.00	0.00		1.856.00	1.691.00		165.00
Total	F. Rec.	1.03.00	35.000.00		0.00	150.00	0.00		2.378.00	2.228.00		6.767.00
					0.00	35.000.00	25.321.00	0.00	9.679.00	18.554.00		1.728.00
771	3.3.90.47.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	1.03.00	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
772	3.3.91.97.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	1.03.00	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
773	4.4.90.52.00		20.000.00			2.604.00			2.604.00	2.404.90		0.00
					20.000.00	3.433.90			3.433.90	3.034.90		399.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
4.4.90.52.19						2.604.00	0.00		2.604.00	2.404.90		0.00
						2.803.90	0.00		2.803.90	2.404.90		399.00



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FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 2019

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. 1.03.00		4.200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.200.00	0.00	0.00	0.00	4.200.00	0.00	0.00	0.00	0.00
Total do P. Atividade:	10.855.200.00		0.00	0.00	0.00	0.00	0.00	923.173.01	919.345.75	2.931.338.61		
			0.00	10.855.200.00	10.851.000.00	0.00	0.00	4.200.00	7.919.661.39	7.915.117.67	4.543.72	
03.01.0109.272.0902.8004	MNT Outros Benefícios Previd.do RPPS											
782	3.1.90.05.00		1.300.000.00						82.343.03	82.343.03	450.890.94	
				1.300.000.00	1.007.000.00			293.000.00	556.109.06	556.109.06	0.00	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.01					0.00	0.00	0.00	82.343.03	82.343.03	450.890.94		
					1.007.000.00	0.00	0.00	556.109.06	556.109.06	0.00		
Total	F. Rec. 1.03.00		1.300.000.00	0.00	0.00	0.00	0.00	82.343.03	82.343.03	450.890.94		
			0.00	1.300.000.00	1.007.000.00	0.00	0.00	293.000.00	556.109.06	556.109.06	0.00	
Total do P. Atividade:	1.300.000.00		0.00	0.00	0.00	0.00	0.00	82.343.03	82.343.03	450.890.94		
			0.00	1.300.000.00	1.007.000.00	0.00	0.00	293.000.00	556.109.06	556.109.06	0.00	
03.01.0109.272.0902.8005	MNT Aposent.e Pens.do Tesouro Municipal											
783	3.1.90.01.00		20.000.00						998.00	998.00	6.018.00	
				20.000.00	15.000.00			5.000.00	8.982.00	8.982.00	0.00	
1.00.00	Recursos Ordinários											
3.1.90.01.02					0.00	0.00	0.00	998.00	998.00	6.018.00		
					15.000.00	0.00	0.00	8.982.00	8.982.00	0.00		
Total	F. Rec. 1.00.00		20.000.00	0.00	0.00	0.00	0.00	998.00	998.00	6.018.00		
			0.00	20.000.00	15.000.00	0.00	0.00	5.000.00	8.982.00	8.982.00	0.00	
784	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	0.00	
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00	
785	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	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:	36.000.00		0.00	0.00	0.00	0.00	0.00	998.00	998.00	6.018.00		
			0.00	36.000.00	15.000.00	0.00	0.00	21.000.00	8.982.00	8.982.00	0.00	
03.01.0199.999.9999.9999	Reserva de Contingência ou Reserva RPPS											
786	9.9.99.99.00		6.349.298.00								0.00	
				6.349.298.00				6.349.298.00			0.00	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		6.349.298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	6.349.298.00	0.00	0.00	0.00	6.349.298.00	0.00	0.00	0.00	
Total do P. Atividade:	6.349.298.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	6.349.298.00	0.00	0.00	0.00	6.349.298.00	0.00	0.00	0.00	
Total da Sub-Unidade:	19.335.498.00		0.00	7.190.15	0.00	0.00	0.00	1.026.580.59	1.023.368.12	3.495.180.44		
			0.00	19.335.498.00	12.141.421.17	-12.484.20	7.206.561.03	8.633.756.53	8.618.223.82	15.532.71		
03.01.02	PASS											
03.01.0204.122.0011.8006	MNT das Atividades do PASS											
787	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	0.00	
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	
788	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	0.00	
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

08 nov 2019 10:01

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 2019

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
789	3.3.90.39.00		8.390.000.00			4.626.88			6.538.04	371.146.22	1.780.953.83	
					8.390.000.00	5.470.002.16	-52.409.11	2.972.406.95	3.636.639.22	3.373.853.80	262.785.42	
1.58.00	Cont. A.Saúde	Servid.Patronal		Serv.Cont.								
3.3.90.39.23						4.626.88	0.00		4.626.88	4.626.88	0.00	
						41.641.92	0.00		41.641.92	41.641.92	0.00	
3.3.90.39.36						0.00	0.00		1.911.16	366.519.34	1.780.953.83	
						5.428.360.24	-52.409.11		3.594.997.30	3.332.211.88	262.785.42	
Total F. Rec.	1.58.00		8.390.000.00		0.00	4.626.88	0.00		6.538.04	371.146.22	1.780.953.83	
			0.00		8.390.000.00	5.470.002.16	-52.409.11	2.972.406.95	3.636.639.22	3.373.853.80	262.785.42	
790	3.3.90.40.00		21.000.00						889.67	889.67	2.311.98	
					21.000.00	10.200.00		10.800.00	7.888.02	6.998.35	889.67	
1.58.00	Cont. A.Saúde	Servid.Patronal		Serv.Cont.								
3.3.90.40.02						0.00	0.00		889.67	889.67	2.311.98	
						10.200.00	0.00		7.888.02	6.998.35	889.67	
Total F. Rec.	1.58.00		21.000.00		0.00	0.00	0.00		889.67	889.67	2.311.98	
			0.00		21.000.00	10.200.00	0.00	10.800.00	7.888.02	6.998.35	889.67	
791	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	
792	3.3.90.93.00		20.000.00			3.276.92			3.276.92	3.140.04	0.00	
					20.000.00	11.420.73		8.579.27	11.420.73	11.283.85	136.88	
1.58.00	Cont. A.Saúde	Servid.Patronal		Serv.Cont.								
3.3.90.93.03						3.276.92	0.00		3.276.92	3.140.04	0.00	
						11.420.73	0.00		11.420.73	11.283.85	136.88	
Total F. Rec.	1.58.00		20.000.00		0.00	3.276.92	0.00		3.276.92	3.140.04	0.00	
			0.00		20.000.00	11.420.73	0.00	8.579.27	11.420.73	11.283.85	136.88	
793	3.3.91.93.00		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	4.4.90.52.00		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	
Total do P. Atividade:			8.436.000.00		0.00	7.903.80	0.00		10.704.63	375.175.93	1.783.265.81	
			0.00		8.436.000.00	5.491.622.89	-52.409.11	2.996.786.22	3.655.947.97	3.392.136.00	263.811.97	
Total da Sub-Unidade:			8.436.000.00		0.00	7.903.80	0.00		10.704.63	375.175.93	1.783.265.81	
			0.00		8.436.000.00	5.491.622.89	-52.409.11	2.996.786.22	3.655.947.97	3.392.136.00	263.811.97	
Total da Unidade....:			27.771.498.00		0.00	15.093.95	0.00		1.037.285.22	1.398.544.05	5.278.446.25	
			0.00		27.771.498.00	17.633.044.06	-64.893.31	10.203.347.25	12.289.704.50	12.010.359.82	279.344.68	
Total do Orgão.....:			27.771.498.00		0.00	15.093.95	0.00		1.037.285.22	1.398.544.05	5.278.446.25	
			0.00		27.771.498.00	17.633.044.06	-64.893.31	10.203.347.25	12.289.704.50	12.010.359.82	279.344.68	
Total Geral.....:			27.771.498.00		0.00	15.093.95	0.00		1.037.285.22	1.398.544.05	5.278.446.25	
			0.00		27.771.498.00	17.633.044.06	-64.893.31	10.203.347.25	12.289.704.50	12.010.359.82	279.344.68	

Genérico

CPF: . . -

ADMINISTRADOR PATRIMONIO