

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

04 abr 2019 16:37

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	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	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00
761	3.1.90.11.00		100.000.00					5.260.41	5.260.41	67.725.71
				100.000.00	80.000.00			12.274.29	12.274.29	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.								
3.1.90.11.05					0.00	0.00	0.00	5.260.41	5.260.41	67.725.71
					80.000.00	0.00	0.00	12.274.29	12.274.29	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	67.725.71
			0.00	100.000.00	80.000.00	0.00	0.00	12.274.29	12.274.29	0.00
762	3.1.90.13.00		21.000.00					1.104.69	1.472.91	14.422.40
				21.000.00	17.000.00			2.577.60	1.472.91	1.104.69
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.								
3.1.90.13.03					0.00	0.00	0.00	1.104.69	1.472.91	14.422.40
					17.000.00	0.00	0.00	2.577.60	1.472.91	1.104.69
Total	F. Rec. 1.03.00		21.000.00	0.00	0.00	0.00	0.00	1.104.69	1.472.91	14.422.40
			0.00	21.000.00	17.000.00	0.00	0.00	2.577.60	1.472.91	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	5.000.00	0.00	0.00	0.00	5.000.00	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	5.000.00	0.00	0.00	0.00	5.000.00	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	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00
766	3.3.90.30.00		9.000.00							0.00
				9.000.00				9.000.00		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.								
Total	F. Rec. 1.03.00		9.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	9.000.00	0.00	0.00	0.00	9.000.00	0.00	0.00
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	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00
768	3.3.90.36.00		120.000.00					1.065.00		12.484.20
				120.000.00	13.549.20			1.065.00		1.065.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.								
3.3.90.36.29					0.00	0.00	0.00	1.065.00	0.00	12.484.20
					13.549.20	0.00	0.00	1.065.00	0.00	1.065.00
Total	F. Rec. 1.03.00		120.000.00	0.00	0.00	0.00	0.00	1.065.00	0.00	12.484.20
			0.00	120.000.00	13.549.20	0.00	0.00	1.065.00	0.00	1.065.00
769	3.3.90.39.00		195.000.00					4.795.99	4.795.99	34.995.80
				195.000.00	44.091.80			9.096.00	5.114.90	3.981.10

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05						0.00		0.00	4.440.00	4.440.00		30.800.00
						39.030.00		0.00	8.230.00	4.440.00		3.790.00
3.3.90.39.12						0.00		0.00	163.00	163.00		978.00
						1.304.00		0.00	326.00	326.00		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
3.3.90.39.36						0.00		0.00	191.10	191.10		2.217.80
						2.600.00		0.00	382.20	191.10		191.10
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						1.89		0.00	1.89	1.89		0.00
						1.89		0.00	1.89	1.89		0.00
Total F. Rec. 1.03.00			195.000.00		0.00	1.89		0.00	4.795.99	4.795.99		34.995.80
			0.00		195.000.00	44.091.80		0.00	150.908.20	9.096.00	5.114.90	3.981.10
770 3.3.90.40.00			35.000.00						1.515.00	1.515.00		3.000.00
					35.000.00	6.030.00			28.970.00	3.030.00	1.515.00	1.515.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00		0.00	1.350.00	1.350.00		1.350.00
						4.050.00		0.00	2.700.00	1.350.00		1.350.00
3.3.90.40.99						0.00		0.00	165.00	165.00		1.650.00
						1.980.00		0.00	330.00	165.00		165.00
Total F. Rec. 1.03.00			35.000.00		0.00	0.00		0.00	1.515.00	1.515.00		3.000.00
			0.00		35.000.00	6.030.00		0.00	28.970.00	3.030.00	1.515.00	1.515.00
771 3.3.90.47.00			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		5.000.00	0.00		0.00	5.000.00	0.00	0.00	0.00
772 3.3.91.97.00			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		5.000.00	0.00		0.00	5.000.00	0.00	0.00	0.00
773 4.4.90.52.00			20.000.00			630.00			630.00	630.00		0.00
					20.000.00	630.00			19.370.00	630.00		630.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
4.4.90.52.24						630.00		0.00	630.00	0.00		0.00
						630.00		0.00	630.00	0.00		630.00
Total F. Rec. 1.03.00			20.000.00		0.00	630.00		0.00	630.00	0.00		0.00
			0.00		20.000.00	630.00		0.00	19.370.00	630.00	0.00	630.00
Total do P. Atividade:			550.000.00		0.00	631.89		0.00	14.371.09	13.044.31		132.628.11
			0.00		550.000.00	161.301.00		0.00	388.699.00	28.672.89	20.377.10	8.295.79
03.01.0109.272.0902.8002 MNT de Outras Despesas RPPS												
774 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		50.000.00	0.00		0.00	50.000.00	0.00	0.00	0.00
775 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		25.000.00	0.00		0.00	25.000.00	0.00	0.00	0.00
776 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.												

UF: MINAS GERAIS
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ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

04 abr 2019 16:37

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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		100.000.00		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
777	3.3.90.93.00		50.000.00									5.000.00
					50.000.00	5.000.00			45.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.93.03												
						0.00		0.00		0.00		5.000.00
						5.000.00		0.00	0.00	0.00		0.00
Total	F. Rec. 1.03.00		50.000.00		0.00	0.00	0.00	0.00	0.00	0.00		5.000.00
			0.00		50.000.00	5.000.00	0.00	0.00	45.000.00	0.00		0.00
778	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		20.000.00	0.00	0.00	0.00	20.000.00	0.00		0.00
Total do P. Atividade:			245.000.00		0.00	0.00	0.00	0.00	0.00	0.00		5.000.00
			0.00		245.000.00	5.000.00	0.00	0.00	240.000.00	0.00		0.00
03.01.01.09.272.0902.8003 MNT Aposentadorias e Pensões do RPPS												
779	3.1.90.01.00		9.351.000.00									
					9.351.000.00	9.351.000.00			749.178.58	745.649.03		7.867.178.72
									1.483.821.28	1.478.877.66		4.943.62
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01												
						0.00		0.00	749.178.58	745.649.03		7.867.178.72
						9.351.000.00		0.00	1.483.821.28	1.478.877.66		4.943.62
Total	F. Rec. 1.03.00		9.351.000.00		0.00	0.00	0.00	0.00	749.178.58	745.649.03		7.867.178.72
			0.00		9.351.000.00	9.351.000.00	0.00	0.00	1.483.821.28	1.478.877.66		4.943.62
780	3.1.90.03.00		1.500.000.00						101.533.66	102.531.66		1.294.074.17
					1.500.000.00	1.500.000.00			205.925.83	205.925.83		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01												
						0.00		0.00	101.533.66	102.531.66		1.294.074.17
						1.500.000.00		0.00	205.925.83	205.925.83		0.00
Total	F. Rec. 1.03.00		1.500.000.00		0.00	0.00	0.00	0.00	101.533.66	102.531.66		1.294.074.17
			0.00		1.500.000.00	1.500.000.00	0.00	0.00	205.925.83	205.925.83		0.00
781	3.1.90.05.00		4.200.00									0.00
					4.200.00				4.200.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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		4.200.00	0.00	0.00	0.00	4.200.00	0.00		0.00
Total do P. Atividade:			10.855.200.00		0.00	0.00	0.00	0.00	850.712.24	848.180.69		9.161.252.89
			0.00		10.855.200.00	10.851.000.00	0.00	0.00	1.689.747.11	1.684.803.49		4.943.62
03.01.01.09.272.0902.8004 MNT Outros Benefícios Previd.do RPPS												
782	3.1.90.05.00		1.300.000.00									
					1.300.000.00	1.007.000.00			26.623.09	25.505.51		946.434.80
									60.565.20	59.447.62		1.117.58
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01												
						0.00		0.00	26.623.09	25.505.51		946.434.80
						1.007.000.00		0.00	60.565.20	59.447.62		1.117.58
Total	F. Rec. 1.03.00		1.300.000.00		0.00	0.00	0.00	0.00	26.623.09	25.505.51		946.434.80
			0.00		1.300.000.00	1.007.000.00	0.00	0.00	60.565.20	59.447.62		1.117.58
Total do P. Atividade:			1.300.000.00		0.00	0.00	0.00	0.00	26.623.09	25.505.51		946.434.80
			0.00		1.300.000.00	1.007.000.00	0.00	0.00	60.565.20	59.447.62		1.117.58
03.01.01.09.272.0902.8005 MNT Aposent.e Pens.do Tesouro Municipal												
783	3.1.90.01.00		20.000.00									
					20.000.00	15.000.00			998.00	998.00		13.004.00
									1.996.00	1.996.00		0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02												
						0.00		0.00	998.00	998.00		13.004.00
						15.000.00		0.00	1.996.00	1.996.00		0.00
Total	F. Rec. 1.00.00		20.000.00		0.00	0.00	0.00	0.00	998.00	998.00		13.004.00
			0.00		20.000.00	15.000.00	0.00	0.00	1.996.00	1.996.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

04 abr 2019 16:37

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
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	15.000.00	0.00	0.00	15.000.00	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	1.000.00	0.00	0.00	1.000.00	0.00	0.00
Total do P. Atividade:			36.000.00	0.00	0.00	0.00	998.00	998.00	13.004.00
			0.00	36.000.00	15.000.00	0.00	21.000.00	1.996.00	1.996.00
03.01.01.99.999.9999.9999	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	6.349.298.00	0.00	0.00	6.349.298.00	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	6.349.298.00	0.00	0.00	6.349.298.00	0.00	0.00
Total da Sub-Unidade:			19.335.498.00	0.00	631.89	0.00	892.704.42	887.728.51	10.258.319.80
			0.00	19.335.498.00	12.039.301.00	0.00	7.296.197.00	1.780.981.20	1.766.624.21
03.01.02.PASS									
03.01.02.04.122.0011.8006	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	1.000.00	0.00	0.00	1.000.00	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	1.000.00	0.00	0.00	1.000.00	0.00	0.00
789	3.3.90.39.00		8.390.000.00		4.626.88		395.073.04	4.626.88	827.428.46
				8.390.000.00	2.395.973.40		5.994.026.60	1.568.544.94	9.253.76
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
					9.253.76	0.00	9.253.76	9.253.76	0.00
3.3.90.39.36					0.00	0.00	390.446.16	0.00	827.428.46
					2.386.719.64	0.00	1.559.291.18	0.00	1.559.291.18
Total	F. Rec. 1.58.00		8.390.000.00	0.00	4.626.88	0.00	395.073.04	4.626.88	827.428.46
			0.00	8.390.000.00	2.395.973.40	0.00	5.994.026.60	1.568.544.94	9.253.76
790	3.3.90.40.00		21.000.00				850.00	850.00	850.00
				21.000.00	2.550.00		1.700.00	850.00	850.00
1.58.00	Cont. A.Saúde Servid.Patronal Serv.Cont.								
3.3.90.40.02					0.00	0.00	850.00	850.00	850.00
					2.550.00	0.00	1.700.00	850.00	850.00
Total	F. Rec. 1.58.00		21.000.00	0.00	0.00	0.00	850.00	850.00	850.00
			0.00	21.000.00	2.550.00	0.00	1.700.00	850.00	850.00
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
792	3.3.90.93.00		20.000.00		2.126.54		2.126.54	2.126.54	0.00
				20.000.00	2.338.37		17.661.63	2.338.37	0.00

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

04 abr 2019 16:37

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
1.58.00	Cont. A.Saúde	Servid.Patronal	Serv.Cont.									
3.3.90.93.03					2.126.54	0.00			2.126.54	2.126.54	0.00	
					2.338.37	0.00			2.338.37	2.338.37	0.00	
Total F. Rec. 1.58.00		20.000.00		0.00	2.126.54	0.00			2.126.54	2.126.54	0.00	
		0.00		20.000.00	2.338.37	0.00		17.661.63	2.338.37	2.338.37	0.00	
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
		0.00		1.000.00	0.00	0.00		1.000.00	0.00	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
		0.00		1.000.00	0.00	0.00		1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:	8.436.000.00	0.00		6.753.42	0.00			398.049.58	7.603.42	828.278.46		
	0.00	8.436.000.00		2.400.861.77	0.00	6.035.138.23		1.572.583.31	12.442.13	1.560.141.18		
Total da Sub-Unidade:	8.436.000.00	0.00		6.753.42	0.00			398.049.58	7.603.42	828.278.46		
	0.00	8.436.000.00		2.400.861.77	0.00	6.035.138.23		1.572.583.31	12.442.13	1.560.141.18		
Total da Unidade....:	27.771.498.00	0.00		7.385.31	0.00			1.290.754.00	895.331.93	11.086.598.26		
	0.00	27.771.498.00		14.440.162.77	0.00	13.331.335.23		3.353.564.51	1.779.066.34	1.574.498.17		
Total do Orgão.....:	27.771.498.00	0.00		7.385.31	0.00			1.290.754.00	895.331.93	11.086.598.26		
	0.00	27.771.498.00		14.440.162.77	0.00	13.331.335.23		3.353.564.51	1.779.066.34	1.574.498.17		
Total Geral.....:	27.771.498.00	0.00		7.385.31	0.00			1.290.754.00	895.331.93	11.086.598.26		
	0.00	27.771.498.00		14.440.162.77	0.00	13.331.335.23		3.353.564.51	1.779.066.34	1.574.498.17		

Genérico

CPF: . . -

ADMINISTRADOR PATRIMONIO