

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

09 jul 2019 15:56

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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	46.684.07
				100.000.00	80.000.00			20.000.00	33.315.93	33.315.93	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	46.684.07
					80.000.00	0.00			33.315.93	33.315.93	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	46.684.07	
			0.00	100.000.00	80.000.00	0.00	0.00	20.000.00	33.315.93	33.315.93	0.00
762	3.1.90.13.00		21.000.00						1.104.69	1.104.69	10.003.64
				21.000.00	17.000.00			4.000.00	6.996.36	5.891.67	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	10.003.64
					17.000.00	0.00			6.996.36	5.891.67	1.104.69
Total	F. Rec. 1.03.00		21.000.00	0.00	0.00	0.00	0.00	5.260.41	5.260.41	46.684.07	
			0.00	21.000.00	17.000.00	0.00	0.00	4.000.00	6.996.36	5.891.67	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								0.00
				9.000.00	199.00			8.801.00	199.00	199.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.3.90.30.17					0.00	0.00			0.00	0.00	0.00
					199.00	0.00			199.00	199.00	0.00
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
			0.00	9.000.00	199.00	0.00	0.00	8.801.00	199.00	199.00	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
			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								0.00
				120.000.00	14.614.20	-12.484.20		117.870.00	2.130.00	2.130.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
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
Total	F. Rec. 1.03.00		120.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	120.000.00	14.614.20	-12.484.20	117.870.00	2.130.00	2.130.00	2.130.00	0.00

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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
769	3.3.90.39.00		195.000.00			42.23			7.720.72	7.754.56		52.862.78
					195.000.00	84.228.92		110.771.08	31.366.14	27.402.25		3.963.89
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.39.05						0.00		0.00	4.440.00	4.440.00		13.040.00
						39.030.00		0.00	25.990.00	22.200.00		3.790.00
3.3.90.39.12						0.00		0.00	163.00	163.00		326.00
						1.304.00		0.00	978.00	978.00		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	173.89	207.73		1.453.98
						2.600.00		0.00	1.146.02	972.13		173.89
3.3.90.39.41						0.00		0.00	2.901.60	2.901.60		37.042.80
						39.944.40		0.00	2.901.60	2.901.60		0.00
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						42.23		0.00	42.23	42.23		0.00
						194.61		0.00	194.61	194.61		0.00
Total F. Rec. 1.03.00			195.000.00		0.00	42.23		0.00	7.720.72	7.754.56		52.862.78
			0.00		195.000.00	84.228.92		0.00	31.366.14	27.402.25		3.963.89
770	3.3.90.40.00		35.000.00						2.228.00	2.228.00		13.451.00
					35.000.00	24.833.00		10.167.00	11.382.00	9.804.00		1.578.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.40.02						0.00		0.00	2.063.00	2.063.00		12.461.00
						22.700.00		0.00	10.239.00	8.826.00		1.413.00
3.3.90.40.99						0.00		0.00	165.00	165.00		990.00
						2.133.00		0.00	1.143.00	978.00		165.00
Total F. Rec. 1.03.00			35.000.00		0.00	0.00		0.00	2.228.00	2.228.00		13.451.00
			0.00		35.000.00	24.833.00		0.00	11.382.00	9.804.00		1.578.00
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
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
773	4.4.90.52.00		20.000.00									0.00
					20.000.00	630.00		19.370.00	630.00	630.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
4.4.90.52.24						0.00		0.00	0.00	0.00		0.00
						630.00		0.00	630.00	630.00		0.00
Total F. Rec. 1.03.00			20.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		20.000.00	630.00		0.00	630.00	630.00		0.00
Total do P. Atividade:			550.000.00		0.00	42.23		0.00	16.313.82	16.347.66		123.001.49
			0.00		550.000.00	221.505.12		-12.484.20	86.019.43	79.372.85		6.646.58
03.01.01.09.272.0902.8002	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
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.											

UF: MINAS GERAIS  
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ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

09 jul 2019 15:56

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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		25.000.00		0.00	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			793.00		793.00	793.00	793.00	0.00
					100.000.00	2.668.00		97.332.00	2.668.00	2.668.00	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.3.90.91.99						793.00		793.00	793.00	793.00	0.00
						2.668.00		2.668.00	2.668.00	2.668.00	0.00
Total	F. Rec. 1.03.00		100.000.00		0.00	793.00	0.00	793.00	793.00	793.00	0.00
			0.00		100.000.00	2.668.00	0.00	97.332.00	2.668.00	2.668.00	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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.3.90.93.03						0.00		0.00	0.00	0.00	5.000.00
						5.000.00		5.000.00	5.000.00	5.000.00	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	45.000.00	0.00	0.00	0.00
778	3.3.91.93.00		20.000.00								0.00
					20.000.00			20.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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	20.000.00	0.00	0.00	0.00
Total do P. Atividade:			245.000.00		0.00	793.00	0.00	793.00	793.00	793.00	5.000.00
			0.00		245.000.00	7.668.00	0.00	237.332.00	2.668.00	2.668.00	0.00
03.01.0109.272.0902.8003 MNT Aposentadorias e Pensões do RPPS											
779	3.1.90.01.00		9.351.000.00						786.342.85	786.342.85	4.790.765.88
					9.351.000.00	9.351.000.00		4.560.234.12	4.560.234.12	4.560.234.12	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.01.01						0.00	0.00	786.342.85	786.342.85	786.342.85	4.790.765.88
						9.351.000.00	0.00	4.560.234.12	4.560.234.12	4.560.234.12	0.00
Total	F. Rec. 1.03.00		9.351.000.00		0.00	0.00	0.00	786.342.85	786.342.85	786.342.85	4.790.765.88
			0.00		9.351.000.00	9.351.000.00	0.00	4.560.234.12	4.560.234.12	4.560.234.12	0.00
780	3.1.90.03.00		1.500.000.00						102.793.14	102.793.14	868.457.58
					1.500.000.00	1.500.000.00		631.542.42	631.542.42	631.542.42	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.03.01						0.00	0.00	102.793.14	102.793.14	102.793.14	868.457.58
						1.500.000.00	0.00	631.542.42	631.542.42	631.542.42	0.00
Total	F. Rec. 1.03.00		1.500.000.00		0.00	0.00	0.00	102.793.14	102.793.14	102.793.14	868.457.58
			0.00		1.500.000.00	1.500.000.00	0.00	631.542.42	631.542.42	631.542.42	0.00
781	3.1.90.05.00		4.200.00								0.00
					4.200.00			4.200.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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	4.200.00	0.00	0.00	0.00
Total do P. Atividade:			10.855.200.00		0.00	0.00	0.00	889.135.99	889.135.99	889.135.99	5.659.223.46
			0.00		10.855.200.00	10.851.000.00	0.00	4.200.00	5.191.776.54	5.191.776.54	0.00
03.01.0109.272.0902.8004 MNT Outros Benefícios Previd.do RPPS											
782	3.1.90.05.00		1.300.000.00						96.280.64	97.024.33	682.749.59
					1.300.000.00	1.007.000.00		293.000.00	324.250.41	324.250.41	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.05.01						0.00	0.00	96.280.64	97.024.33	97.024.33	682.749.59
						1.007.000.00	0.00	324.250.41	324.250.41	324.250.41	0.00
Total	F. Rec. 1.03.00		1.300.000.00		0.00	0.00	0.00	96.280.64	97.024.33	97.024.33	682.749.59
			0.00		1.300.000.00	1.007.000.00	0.00	293.000.00	324.250.41	324.250.41	0.00
Total do P. Atividade:			1.300.000.00		0.00	0.00	0.00	96.280.64	97.024.33	97.024.33	682.749.59
			0.00		1.300.000.00	1.007.000.00	0.00	293.000.00	324.250.41	324.250.41	0.00
03.01.0109.272.0902.8005 MNT Aposent.e Pens.do Tesouro Municipal											

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

09 jul 2019 15:56

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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
783	3.1.90.01.00		20.000.00									
					20.000.00	15.000.00		5.000.00	998.00	998.00		9.012.00
								5.988.00	5.988.00	5.988.00		0.00
<b>1.00.00</b>	<b>Recursos Ordinários</b>											
3.1.90.01.02						0.00	0.00		998.00	998.00		9.012.00
						15.000.00	0.00		5.988.00	5.988.00		0.00
Total F. Rec. 1.00.00			20.000.00		0.00	0.00	0.00		998.00	998.00		9.012.00
			0.00		20.000.00	15.000.00	0.00	5.000.00	5.988.00	5.988.00		0.00
784	3.1.90.03.00		15.000.00									
					15.000.00			15.000.00				0.00
												0.00
<b>1.00.00</b>	<b>Recursos Ordinários</b>											
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		0.00
785	3.1.90.05.00		1.000.00									
					1.000.00			1.000.00				0.00
												0.00
<b>1.00.00</b>	<b>Recursos Ordinários</b>											
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		0.00
Total do P. Atividade:			36.000.00		0.00	0.00	0.00		998.00	998.00		9.012.00
			0.00		36.000.00	15.000.00	0.00	21.000.00	5.988.00	5.988.00		0.00
03.01.01.99.999.9999.9999	Reserva de Contingência ou Reserva RPPS											
786	9.9.99.99.00		6.349.298.00									
					6.349.298.00			6.349.298.00				0.00
												0.00
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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		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		0.00
Total da Sub-Unidade:			19.335.498.00		0.00	835.23	0.00		1.003.521.45	1.004.298.98		6.478.986.54
			0.00		19.335.498.00	12.102.173.12	-12.484.20	7.245.809.08	5.610.702.38	5.604.055.80		6.646.58
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									
					1.000.00			1.000.00				0.00
												0.00
<b>1.58.00</b>	<b>Cont. A.Saúde Servid.Patronal Serv.Cont.</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		0.00
788	3.3.90.36.00		1.000.00									
					1.000.00			1.000.00				0.00
												0.00
<b>1.58.00</b>	<b>Cont. A.Saúde Servid.Patronal Serv.Cont.</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		0.00
789	3.3.90.39.00		8.390.000.00			4.626.88			4.626.88	519.367.46		2.608.269.30
					8.390.000.00	5.456.121.52	-52.409.11	2.986.287.59	2.795.443.11	2.269.872.32		525.570.79
<b>1.58.00</b>	<b>Cont. A.Saúde Servid.Patronal Serv.Cont.</b>											
3.3.90.39.23						4.626.88	0.00		4.626.88	4.626.88		0.00
						27.761.28	0.00		27.761.28	27.761.28		0.00
3.3.90.39.36						0.00	0.00		0.00	514.740.58		2.608.269.30
						5.428.360.24	-52.409.11		2.767.681.83	2.242.111.04		525.570.79
Total F. Rec. 1.58.00			8.390.000.00		0.00	4.626.88	0.00		4.626.88	519.367.46		2.608.269.30
			0.00		8.390.000.00	5.456.121.52	-52.409.11	2.986.287.59	2.795.443.11	2.269.872.32		525.570.79
790	3.3.90.40.00		21.000.00									
					21.000.00	10.200.00		10.800.00	889.67	889.67		4.980.99
									5.219.01	4.329.34		889.67
<b>1.58.00</b>	<b>Cont. A.Saúde Servid.Patronal Serv.Cont.</b>											
3.3.90.40.02						0.00	0.00		889.67	889.67		4.980.99
						10.200.00	0.00		5.219.01	4.329.34		889.67
Total F. Rec. 1.58.00			21.000.00		0.00	0.00	0.00		889.67	889.67		4.980.99
			0.00		21.000.00	10.200.00	0.00	10.800.00	5.219.01	4.329.34		889.67

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

09 jul 2019 15:56

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
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		1.58.00							
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
792	3.3.90.93.00		20.000.00								0.00
					20.000.00	4.368.57		15.631.43	4.368.57	4.368.57	0.00
1.58.00	Cont. A.Saúde	Servid.Patronal		1.58.00							
3.3.90.93.03						0.00	0.00		0.00	0.00	0.00
						4.368.57	0.00	4.368.57	4.368.57	4.368.57	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
				0.00	20.000.00	4.368.57	0.00	15.631.43	4.368.57	4.368.57	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		1.58.00							
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
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		1.58.00							
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
Total do P. Atividade:			8.436.000.00	0.00	4.626.88	0.00	0.00	5.516.55	520.257.13	2.613.250.29	
			0.00	8.436.000.00	5.470.690.09	-52.409.11	3.017.719.02	2.805.030.69	2.278.570.23	526.460.46	
Total da Sub-Unidade:			8.436.000.00	0.00	4.626.88	0.00	0.00	5.516.55	520.257.13	2.613.250.29	
			0.00	8.436.000.00	5.470.690.09	-52.409.11	3.017.719.02	2.805.030.69	2.278.570.23	526.460.46	
Total da Unidade.....:			27.771.498.00	0.00	5.462.11	0.00	0.00	1.009.038.00	1.524.556.11	9.092.236.83	
			0.00	27.771.498.00	17.572.863.21	-64.893.31	10.263.528.10	8.415.733.07	7.882.626.03	533.107.04	
Total do Orgão.....:			27.771.498.00	0.00	5.462.11	0.00	0.00	1.009.038.00	1.524.556.11	9.092.236.83	
			0.00	27.771.498.00	17.572.863.21	-64.893.31	10.263.528.10	8.415.733.07	7.882.626.03	533.107.04	
Total Geral.....:			27.771.498.00	0.00	5.462.11	0.00	0.00	1.009.038.00	1.524.556.11	9.092.236.83	
			0.00	27.771.498.00	17.572.863.21	-64.893.31	10.263.528.10	8.415.733.07	7.882.626.03	533.107.04	

Genérico

CPF: . . -

ADMINISTRADOR PATRIMONIO