

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

28 jan 2020 10:00

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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  | 10.000.00  |                |             |                 | 5.000.00    |                |                 | 0.00          |
|                           |  |         |            | 5.000.00   |                |             |                 |             |                |                 | 0.00          |
| 1.03.00                   | Cont. RPPS Patronal Servidor. Comp. Fin. |         |            |            |                |             |                 |             |                |                 |               |
| Total                     | F. Rec. 1.03.00                          |         | 15.000.00  | 10.000.00  | 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          |
| 761                       | 3.1.90.11.00                             |         | 100.000.00 | 20.000.00  |                |             | -9.861.20       | 10.520.82   | 10.520.82      |                 | 0.00          |
|                           |  |         |            | 80.000.00  | 80.000.00      |             | -9.861.20       | 9.861.20    | 70.138.80      | 70.138.80       | 0.00          |
| 1.03.00                   | Cont. RPPS Patronal Servidor. Comp. Fin. |         |            |            |                |             |                 |             |                |                 |               |
| 3.1.90.11.05              |  |         |            |            | 0.00           | -9.861.20   |                 | 10.520.82   | 10.520.82      |                 | 0.00          |
|                           |  |         |            |            | 80.000.00      | -9.861.20   |                 | 70.138.80   | 70.138.80      |                 | 0.00          |
| Total                     | F. Rec. 1.03.00                          |         | 100.000.00 | 20.000.00  | 0.00           | -9.861.20   |                 | 10.520.82   | 10.520.82      |                 | 0.00          |
|                           |  |         | 0.00       | 80.000.00  | 80.000.00      | -9.861.20   | 9.861.20        | 70.138.80   | 70.138.80      |                 | 0.00          |
| 762                       | 3.1.90.13.00                             |         | 21.000.00  |            |                |             | -2.270.81       | 2.209.38    | 2.209.38       |                 | 0.00          |
|                           |  |         |            | 21.000.00  | 17.000.00      |             | -2.270.81       | 6.270.81    | 14.729.19      | 13.624.50       | 1.104.69      |
| 1.03.00                   | Cont. RPPS Patronal Servidor. Comp. Fin. |         |            |            |                |             |                 |             |                |                 |               |
| 3.1.90.13.03              |  |         |            |            | 0.00           | -2.270.81   |                 | 2.209.38    | 2.209.38       |                 | 0.00          |
|                           |  |         |            |            | 17.000.00      | -2.270.81   |                 | 14.729.19   | 13.624.50      |                 | 1.104.69      |
| Total                     | F. Rec. 1.03.00                          |         | 21.000.00  | 0.00       | 0.00           | -2.270.81   |                 | 2.209.38    | 2.209.38       |                 | 0.00          |
|                           |  |         | 0.00       | 21.000.00  | 17.000.00      | -2.270.81   | 6.270.81        | 14.729.19   | 13.624.50      |                 | 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       | 5.000.00   | 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       | 5.000.00   | 0.00           | 0.00        | 5.000.00        | 0.00        | 0.00           |                 | 0.00          |
| 765                       | 3.1.91.13.00                             |         | 10.000.00  | 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                          |         | 10.000.00  | 5.000.00   | 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          |
| 766                       | 3.3.90.30.00                             |         | 9.000.00   |            | 235.50         |             |                 | 235.50      | 235.50         |                 | 0.00          |
|                           |  |         |            | 9.000.00   | 5.088.50       |             |                 | 3.911.50    | 5.088.50       | 5.088.50        | 0.00          |
| 1.03.00                   | Cont. RPPS Patronal Servidor. Comp. Fin. |         |            |            |                |             |                 |             |                |                 |               |
| 3.3.90.30.07              |  |         |            |            | 155.50         | 0.00        |                 | 155.50      | 155.50         |                 | 0.00          |
|                           |  |         |            |            | 273.50         | 0.00        |                 | 273.50      | 273.50         |                 | 0.00          |
| 3.3.90.30.16              |  |         |            |            | 0.00           | 0.00        |                 | 0.00        | 0.00           |                 | 0.00          |
|                           |  |         |            |            | 40.00          | 0.00        |                 | 40.00       | 40.00          |                 | 0.00          |
| 3.3.90.30.17              |  |         |            |            | 80.00          | 0.00        |                 | 80.00       | 80.00          |                 | 0.00          |
|                           |  |         |            |            | 349.00         | 0.00        |                 | 349.00      | 349.00         |                 | 0.00          |
| 3.3.90.30.99              |  |         |            |            | 0.00           | 0.00        |                 | 0.00        | 0.00           |                 | 0.00          |
|                           |  |         |            |            | 4.426.00       | 0.00        |                 | 4.426.00    | 4.426.00       |                 | 0.00          |
| Total                     | F. Rec. 1.03.00                          |         | 9.000.00   | 0.00       | 235.50         | 0.00        |                 | 235.50      | 235.50         |                 | 0.00          |
|                           |  |         | 0.00       | 9.000.00   | 5.088.50       | 0.00        | 3.911.50        | 5.088.50    | 5.088.50       |                 | 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       | 5.000.00   | 0.00           | 0.00        | 5.000.00        | 0.00        | 0.00           |                 | 0.00          |
| 768                       | 3.3.90.36.00                             |         | 120.000.00 | 60.000.00  |                |             |                 | 1.800.00    | 1.800.00       |                 | 0.00          |
|                           |  |         |            | 60.000.00  | 23.755.35      | -12.484.20  | 48.728.85       | 11.271.15   | 9.471.15       |                 | 1.800.00      |

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MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

28 jan 2020 10:00

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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           | SALDO ATUAL      | LIQ. ACUMULADO   | PAGO ACUMULADO | LIQ. A APAGAR |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |                     |         |                   |                   |                   |                   |          |                  |                  |                  |                |               |
| 3.3.90.36.14  |                     |         |                   |                   | 0.00              | 0.00              |          |                  | 1.800.00         | 1.800.00         | 0.00           |               |
|   |                     |         |                   |                   | 9.000.00          | 0.00              |          |                  | 9.000.00         | 7.200.00         | 1.800.00       |               |
| 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  |                     |         |                   |                   | 0.00              | 0.00              |          |                  | 0.00             | 0.00             | 0.00           |               |
|   |                     |         |                   |                   | 141.15            | 0.00              |          |                  | 141.15           | 141.15           | 0.00           |               |
| Total F. Rec. 1.03.00                                   |                     |         | 120.000.00        | 60.000.00         | 0.00              | 0.00              |          |                  | 1.800.00         | 1.800.00         | 0.00           |               |
|   |                     |         | 0.00              | 60.000.00         | 23.755.35         | -12.484.20        |          | 48.728.85        | 11.271.15        | 9.471.15         | 1.800.00       |               |
| <b>769</b>  | <b>3.3.90.39.00</b> |         | <b>195.000.00</b> | <b>50.000.00</b>  | <b>598.85</b>     | <b>-27.945.60</b> |          | <b>6.294.34</b>  | <b>10.255.40</b> | <b>940.16</b>    | <b>940.16</b>  |               |
|   |                     |         |                   | <b>145.000.00</b> | <b>109.161.77</b> | <b>-27.945.60</b> |          | <b>63.783.83</b> | <b>80.276.01</b> | <b>79.582.92</b> | <b>693.09</b>  |               |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |                     |         |                   |                   |                   |                   |          |                  |                  |                  |                |               |
| 3.3.90.39.05  |                     |         |                   |                   | 598.85            | 0.00              |          |                  | 4.559.77         | 8.469.54         | 650.00         |               |
|   |                     |         |                   |                   | 58.578.85         | 0.00              |          |                  | 57.928.85        | 57.928.85        | 0.00           |               |
| 3.3.90.39.12  |                     |         |                   |                   | 0.00              | 0.00              |          |                  | 171.00           | 171.00           | 0.00           |               |
|   |                     |         |                   |                   | 1.988.00          | 0.00              |          |                  | 1.988.00         | 1.988.00         | 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              | -1.376.60         |          |                  | 226.38           | 264.40           | 0.00           |               |
|   |                     |         |                   |                   | 2.000.00          | -1.376.60         |          |                  | 623.40           | 397.02           | 226.38         |               |
| 3.3.90.39.30  |                     |         |                   |                   | 0.00              | -9.88             |          |                  | 58.43            | 65.12            | 0.00           |               |
|   |                     |         |                   |                   | 300.00            | -9.88             |          |                  | 290.12           | 231.69           | 58.43          |               |
| 3.3.90.39.36  |                     |         |                   |                   | 0.00              | -361.44           |          |                  | 182.09           | 182.09           | 0.00           |               |
|   |                     |         |                   |                   | 2.600.00          | -361.44           |          |                  | 2.238.56         | 2.056.47         | 182.09         |               |
| 3.3.90.39.41  |                     |         |                   |                   | 0.00              | -24.946.48        |          |                  | 870.48           | 870.48           | 290.16         |               |
|   |                     |         |                   |                   | 40.444.40         | -24.946.48        |          |                  | 15.207.76        | 15.207.76        | 0.00           |               |
| 3.3.90.39.43  |                     |         |                   |                   | 0.00              | -251.20           |          |                  | 226.19           | 232.77           | 0.00           |               |
|   |                     |         |                   |                   | 1.200.00          | -251.20           |          |                  | 948.80           | 722.61           | 226.19         |               |
| 3.3.90.39.64  |                     |         |                   |                   | 0.00              | -1.000.00         |          |                  | 0.00             | 0.00             | 0.00           |               |
|   |                     |         |                   |                   | 1.000.00          | -1.000.00         |          |                  | 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           |               |
| 3.3.90.39.99  |                     |         |                   |                   | 0.00              | 0.00              |          |                  | 0.00             | 0.00             | 0.00           |               |
|   |                     |         |                   |                   | 700.00            | 0.00              |          |                  | 700.00           | 700.00           | 0.00           |               |
| Total F. Rec. 1.03.00                                   |                     |         | 195.000.00        | 50.000.00         | 598.85            | -27.945.60        |          |                  | 6.294.34         | 10.255.40        | 940.16         |               |
|   |                     |         | 0.00              | 145.000.00        | 109.161.77        | -27.945.60        |          | 63.783.83        | 80.276.01        | 79.582.92        | 693.09         |               |
| <b>770</b>  | <b>3.3.90.40.00</b> |         | <b>35.000.00</b>  | <b>567.00</b>     | <b>567.00</b>     | <b>0.00</b>       |          | <b>2.878.00</b>  | <b>4.456.00</b>  | <b>0.00</b>      | <b>0.00</b>    |               |
|   |                     |         |                   | <b>35.000.00</b>  | <b>25.888.00</b>  | <b>9.112.00</b>   |          | <b>25.888.00</b> | <b>25.888.00</b> | <b>25.888.00</b> | <b>0.00</b>    |               |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |                     |         |                   |                   |                   |                   |          |                  |                  |                  |                |               |
| 3.3.90.40.02  |                     |         |                   |                   | 567.00            | 0.00              |          |                  | 2.713.00         | 4.126.00         | 0.00           |               |
|   |                     |         |                   |                   | 23.267.00         | 0.00              |          |                  | 23.267.00        | 23.267.00        | 0.00           |               |
| 3.3.90.40.10  |                     |         |                   |                   | 0.00              | 0.00              |          |                  | 0.00             | 0.00             | 0.00           |               |
|   |                     |         |                   |                   | 270.00            | 0.00              |          |                  | 270.00           | 270.00           | 0.00           |               |
| 3.3.90.40.99  |                     |         |                   |                   | 0.00              | 0.00              |          |                  | 165.00           | 330.00           | 0.00           |               |
|   |                     |         |                   |                   | 2.351.00          | 0.00              |          |                  | 2.351.00         | 2.351.00         | 0.00           |               |
| Total F. Rec. 1.03.00                                   |                     |         | 35.000.00         | 0.00              | 567.00            | 0.00              |          |                  | 2.878.00         | 4.456.00         | 0.00           |               |
|   |                     |         | 0.00              | 35.000.00         | 25.888.00         | 0.00              |          | 9.112.00         | 25.888.00        | 25.888.00        | 0.00           |               |
| <b>771</b>  | <b>3.3.90.47.00</b> |         | <b>5.000.00</b>   | <b>5.000.00</b>   | <b>5.000.00</b>   | <b>0.00</b>       |          | <b>5.000.00</b>  | <b>5.000.00</b>  | <b>5.000.00</b>  | <b>0.00</b>    |               |
| <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             | 0.00           |               |
| <b>772</b>  | <b>3.3.91.97.00</b> |         | <b>5.000.00</b>   | <b>5.000.00</b>   | <b>5.000.00</b>   | <b>0.00</b>       |          | <b>5.000.00</b>  | <b>5.000.00</b>  | <b>5.000.00</b>  | <b>0.00</b>    |               |
| <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             | 0.00           |               |

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

28 jan 2020 10:00

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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   |
| 773                       | 4.4.90.52.00                         |            | 20.000.00    | 5.000.00      |               |                |            |               |               |                |              | 0.00     |
|                           |                                      |            |              | 15.000.00     | 4.780.90      |                |            | 10.219.10     | 4.780.90      | 4.780.90       |              | 0.00     |
| 1.03.00                   | Cont. RPPS Patronal Servidor.        | Comp. Fin. |              |               |               |                |            |               |               |                |              |          |
| 4.4.90.52.19              |                                      |            |              | 0.00          | 0.00          |                |            | 0.00          | 0.00          | 0.00           |              | 0.00     |
|                           |                                      |            |              |               | 2.803.90      |                |            | 2.803.90      | 2.803.90      | 2.803.90       |              | 0.00     |
| 4.4.90.52.24              |                                      |            |              | 0.00          | 0.00          |                |            | 0.00          | 0.00          | 0.00           |              | 0.00     |
|                           |                                      |            |              |               | 1.977.00      |                |            | 1.977.00      | 1.977.00      | 1.977.00       |              | 0.00     |
| Total F. Rec. 1.03.00     |                                      |            | 20.000.00    | 5.000.00      | 0.00          | 0.00           |            | 0.00          | 0.00          | 0.00           |              | 0.00     |
|                           |                                      |            | 0.00         | 15.000.00     | 4.780.90      | 0.00           | 10.219.10  | 4.780.90      | 4.780.90      | 4.780.90       |              | 0.00     |
| Total do P. Atividade:    |                                      |            | 550.000.00   | 150.000.00    | 1.401.35      | -40.077.61     |            | 23.938.04     | 29.477.10     | 940.16         |              |          |
|                           |                                      |            | 0.00         | 400.000.00    | 265.674.52    | -52.561.81     | 186.887.29 | 212.172.55    | 208.574.77    | 3.597.78       |              |          |
| 03.01.01.09.272.0902.8002 | MNT de Outras Despesas RPPS          |            |              |               |               |                |            |               |               |                |              |          |
| 774                       | 3.3.20.01.00                         |            | 50.000.00    | 40.000.00     |               |                |            |               |               |                |              | 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     |                                      |            | 50.000.00    | 40.000.00     | 0.00          | 0.00           |            | 0.00          | 0.00          | 0.00           |              | 0.00     |
|                           |                                      |            | 0.00         | 10.000.00     | 0.00          | 0.00           | 10.000.00  | 0.00          | 0.00          | 0.00           |              | 0.00     |
| 775                       | 3.3.20.03.00                         |            | 25.000.00    | 15.000.00     |               |                |            |               |               |                |              | 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     |                                      |            | 25.000.00    | 15.000.00     | 0.00          | 0.00           |            | 0.00          | 0.00          | 0.00           |              | 0.00     |
|                           |                                      |            | 0.00         | 10.000.00     | 0.00          | 0.00           | 10.000.00  | 0.00          | 0.00          | 0.00           |              | 0.00     |
| 776                       | 3.3.90.91.00                         |            | 100.000.00   | 85.000.00     |               |                |            |               |               |                |              | 0.00     |
|                           |                                      |            |              | 15.000.00     | 2.668.00      |                |            | 12.332.00     | 2.668.00      | 2.668.00       |              | 0.00     |
| 1.03.00                   | Cont. RPPS Patronal Servidor.        | Comp. Fin. |              |               |               |                |            |               |               |                |              |          |
| 3.3.90.91.99              |                                      |            |              | 0.00          | 0.00          |                |            | 0.00          | 0.00          | 0.00           |              | 0.00     |
|                           |                                      |            |              |               | 2.668.00      | 0.00           |            | 2.668.00      | 2.668.00      | 2.668.00       |              | 0.00     |
| Total F. Rec. 1.03.00     |                                      |            | 100.000.00   | 85.000.00     | 0.00          | 0.00           |            | 0.00          | 0.00          | 0.00           |              | 0.00     |
|                           |                                      |            | 0.00         | 15.000.00     | 2.668.00      | 0.00           | 12.332.00  | 2.668.00      | 2.668.00      | 2.668.00       |              | 0.00     |
| 777                       | 3.3.90.93.00                         |            | 50.000.00    | 40.000.00     |               |                |            |               |               |                |              | 0.00     |
|                           |                                      |            |              | 10.000.00     | 5.000.00      |                |            |               |               |                |              | 0.00     |
| 1.03.00                   | Cont. RPPS Patronal Servidor.        | Comp. Fin. |              |               |               |                |            |               |               |                |              |          |
| 3.3.90.93.03              |                                      |            |              | 0.00          | -5.000.00     |                |            | 0.00          | 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    | 40.000.00     | 0.00          | -5.000.00      |            | 0.00          | 0.00          | 0.00           |              | 0.00     |
|                           |                                      |            | 0.00         | 10.000.00     | 5.000.00      | -5.000.00      | 10.000.00  | 0.00          | 0.00          | 0.00           |              | 0.00     |
| 778                       | 3.3.91.93.00                         |            | 20.000.00    | 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     |                                      |            | 20.000.00    | 10.000.00     | 0.00          | 0.00           |            | 0.00          | 0.00          | 0.00           |              | 0.00     |
|                           |                                      |            | 0.00         | 10.000.00     | 0.00          | 0.00           | 10.000.00  | 0.00          | 0.00          | 0.00           |              | 0.00     |
| Total do P. Atividade:    |                                      |            | 245.000.00   | 190.000.00    | 0.00          | -5.000.00      |            | 0.00          | 0.00          | 0.00           |              | 0.00     |
|                           |                                      |            | 0.00         | 55.000.00     | 7.668.00      | -5.000.00      | 52.332.00  | 2.668.00      | 2.668.00      | 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 | 910.000.00    |               |                |            |               |               |                |              | 0.00     |
|                           |                                      |            |              | 920.000.00    | 10.271.000.00 | 10.261.000.00  |            | -6.717.28     | 16.717.28     | 1.625.887.93   | 1.623.891.93 | 2.994.00 |
| 1.03.00                   | Cont. RPPS Patronal Servidor.        | Comp. Fin. |              |               |               |                |            |               |               |                |              |          |
| 3.1.90.01.01              |                                      |            |              | 910.000.00    | -6.717.28     |                |            | 1.625.887.93  | 1.623.891.93  | 0.00           |              |          |
|                           |                                      |            |              | 10.261.000.00 | -6.717.28     |                |            | 10.254.282.72 | 10.251.288.72 | 2.994.00       |              |          |
| Total F. Rec. 1.03.00     |                                      |            | 9.351.000.00 | 0.00          | 910.000.00    | -6.717.28      |            | 1.625.887.93  | 1.623.891.93  | 0.00           |              | 0.00     |
|                           |                                      |            | 920.000.00   | 10.271.000.00 | 10.261.000.00 | -6.717.28      | 16.717.28  | 10.254.282.72 | 10.251.288.72 | 2.994.00       |              | 0.00     |
| 780                       | 3.1.90.03.00                         |            | 1.500.000.00 | 100.000.00    |               |                |            |               |               |                |              | 0.00     |
|                           |                                      |            |              | 1.400.000.00  | 1.500.000.00  |                |            | 9.304.24      | 1.390.695.76  | 1.390.695.76   |              | 0.00     |
| 1.03.00                   | Cont. RPPS Patronal Servidor.        | Comp. Fin. |              |               |               |                |            |               |               |                |              |          |
| 3.1.90.03.01              |                                      |            |              | 0.00          | -109.304.24   |                |            | 205.442.28    | 205.442.28    | 0.00           |              | 0.00     |
|                           |                                      |            |              | 1.500.000.00  | -109.304.24   |                |            | 1.390.695.76  | 1.390.695.76  | 0.00           |              | 0.00     |

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

28 jan 2020 10:00

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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 |         | 1.500.000.00  |          | 100.000.00    |                | 0.00         | -109.304.24  |                | 205.442.28     | 205.442.28      | 0.00     |
|   |                 |         |               |          | 0.00          | 1.400.000.00   | 1.500.000.00 | -109.304.24  | 9.304.24       | 1.390.695.76   | 1.390.695.76    | 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          | 4.200.00       | 0.00         | 0.00         | 4.200.00       | 0.00           | 0.00            | 0.00     |
| Total do P. Atividade:  |                 |         | 10.855.200.00 |          | 100.000.00    | 910.000.00     | -116.021.52  |              | 1.831.330.21   | 1.829.334.21   |                 | 0.00     |
|   |                 |         | 920.000.00    |          | 11.675.200.00 | 11.761.000.00  | -116.021.52  | 30.221.52    | 11.644.978.48  | 11.641.984.48  |                 | 2.994.00 |
| 03.01.01.09.272.0902.8004 MNT Outros Benefícios Previd.do RPPS    |                 |         |               |          |               |                |              |              |                |                |                 |          |
| 782   | 3.1.90.05.00    |         | 1.300.000.00  |          | 480.000.00    |                | -257.868.15  |              | 55.464.70      | 55.464.70      |                 | 0.00     |
|   |                 |         |               |          | 820.000.00    | 1.007.000.00   | -257.868.15  | 70.868.15    | 749.131.85     | 749.131.85     |                 | 0.00     |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>           |                 |         |               |          |               |                |              |              |                |                |                 |          |
| 3.1.90.05.01  |                 |         |               |          |               |                |              |              |                |                |                 |          |
|   |                 |         |               |          |               |                | 0.00         | -257.868.15  | 55.464.70      | 55.464.70      |                 | 0.00     |
|   |                 |         |               |          |               | 1.007.000.00   | -257.868.15  |              | 749.131.85     | 749.131.85     |                 | 0.00     |
| Total   | F. Rec. 1.03.00 |         | 1.300.000.00  |          | 480.000.00    |                | 0.00         | -257.868.15  | 55.464.70      | 55.464.70      |                 | 0.00     |
|   |                 |         |               |          | 0.00          | 820.000.00     | 1.007.000.00 | -257.868.15  | 70.868.15      | 749.131.85     | 749.131.85      | 0.00     |
| Total do P. Atividade:  |                 |         | 1.300.000.00  |          | 480.000.00    | 0.00           | -257.868.15  |              | 55.464.70      | 55.464.70      |                 | 0.00     |
|   |                 |         | 0.00          |          | 820.000.00    | 1.007.000.00   | -257.868.15  | 70.868.15    | 749.131.85     | 749.131.85     |                 | 0.00     |
| 03.01.01.09.272.0902.8005 MNT Aposent.e Pens.do Tesouro Municipal |                 |         |               |          |               |                |              |              |                |                |                 |          |
| 783   | 3.1.90.01.00    |         | 20.000.00     |          |               |                | -2.026.00    |              | 1.996.00       | 1.996.00       |                 | 0.00     |
|   |                 |         |               |          | 20.000.00     | 15.000.00      | -2.026.00    | 7.026.00     | 12.974.00      | 12.974.00      |                 | 0.00     |
| <b>1.00.00 Recursos Ordinários</b>                                |                 |         |               |          |               |                |              |              |                |                |                 |          |
| 3.1.90.01.02  |                 |         |               |          |               |                |              |              |                |                |                 |          |
|   |                 |         |               |          |               |                | 0.00         | -2.026.00    | 1.996.00       | 1.996.00       |                 | 0.00     |
|   |                 |         |               |          |               | 15.000.00      | -2.026.00    |              | 12.974.00      | 12.974.00      |                 | 0.00     |
| Total   | F. Rec. 1.00.00 |         | 20.000.00     |          | 0.00          |                | 0.00         | -2.026.00    | 1.996.00       | 1.996.00       |                 | 0.00     |
|   |                 |         |               |          | 0.00          | 20.000.00      | 15.000.00    | -2.026.00    | 7.026.00       | 12.974.00      | 12.974.00       | 0.00     |
| 784   | 3.1.90.03.00    |         | 15.000.00     |          |               |                |              |              |                |                |                 | 0.00     |
|   |                 |         |               |          | 15.000.00     |                |              | 15.000.00    |                |                |                 | 0.00     |
| <b>1.00.00 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      |          |               |                |              |              |                |                |                 | 0.00     |
|   |                 |         |               |          | 1.000.00      |                |              | 1.000.00     |                |                |                 | 0.00     |
| <b>1.00.00 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           | -2.026.00    |              | 1.996.00       | 1.996.00       |                 | 0.00     |
|   |                 |         | 0.00          |          | 36.000.00     | 15.000.00      | -2.026.00    | 23.026.00    | 12.974.00      | 12.974.00      |                 | 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  |          |               |                |              |              |                |                |                 | 0.00     |
|   |                 |         |               |          | 6.349.298.00  |                |              | 6.349.298.00 |                |                |                 | 0.00     |
| <b>1.03.00 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     |
|   |                 |         | 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 |          | 920.000.00    | 911.401.35     | -420.993.28  |              | 1.912.728.95   | 1.916.272.01   |                 | 940.16   |
|   |                 |         | 920.000.00    |          | 19.335.498.00 | 13.056.342.52  | -433.477.48  | 6.712.632.96 | 12.621.924.88  | 12.615.333.10  |                 | 6.591.78 |
| 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     |
| <b>1.58.00 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     |

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

28 jan 2020 10:00

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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     |
| 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       |
| 789                    | 3.3.90.39.00    |                 | 8.390.000.00  |               |               | 4.626.88      | -676.158.43   |              | 281.837.45    | 369.432.63     |        | 275.632.64 |
|                        |                 |                 |               | 8.390.000.00  | 5.483.882.80  | -728.567.54   | 3.634.684.74  | 4.479.682.62 | 4.479.682.62  |                |        | 0.00       |
| 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       |
|                        |                 |                 |               |               | 55.522.56     | 0.00          |               | 55.522.56    | 55.522.56     |                |        | 0.00       |
| 3.3.90.39.36           |                 |                 |               |               | 0.00          | -676.158.43   |               | 277.210.57   | 364.805.75    |                |        | 275.632.64 |
|                        |                 |                 |               |               | 5.428.360.24  | -728.567.54   |               | 4.424.160.06 | 4.424.160.06  |                |        | 0.00       |
| Total                  | F. Rec. 1.58.00 | 8.390.000.00    | 0.00          | 0.00          | 4.626.88      | -676.158.43   |               | 281.837.45   | 369.432.63    |                |        | 275.632.64 |
|                        |                 | 0.00            | 8.390.000.00  | 5.483.882.80  | -728.567.54   | 3.634.684.74  | 4.479.682.62  | 4.479.682.62 |               |                |        | 0.00       |
| 790                    | 3.3.90.40.00    |                 | 21.000.00     |               |               | 357.03        |               |              | 889.67        | 1.779.34       |        | 0.00       |
|                        |                 |                 |               | 21.000.00     | 10.557.03     |               |               | 10.557.03    | 10.557.03     |                |        | 0.00       |
| 1.58.00                | Cont. A.Saúde   | Servid.Patronal | Serv.Cont.    |               |               |               |               |              |               |                |        |            |
| 3.3.90.40.02           |                 |                 |               |               | 357.03        | 0.00          |               | 889.67       | 1.779.34      |                |        | 0.00       |
|                        |                 |                 |               |               | 10.557.03     | 0.00          |               | 10.557.03    | 10.557.03     |                |        | 0.00       |
| Total                  | F. Rec. 1.58.00 | 21.000.00       | 0.00          | 0.00          | 357.03        | 0.00          |               | 889.67       | 1.779.34      |                |        | 0.00       |
|                        |                 | 0.00            | 21.000.00     | 10.557.03     | 0.00          | 10.442.97     | 10.557.03     | 10.557.03    |               |                |        | 0.00       |
| 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       |
|                        |                 | 0.00            | 1.000.00      | 0.00          | 0.00          | 0.00          | 1.000.00      | 0.00         | 0.00          |                |        | 0.00       |
| 792                    | 3.3.90.93.00    |                 | 20.000.00     |               |               | 1.174.89      |               |              | 1.174.89      | 1.174.89       |        | 0.00       |
|                        |                 |                 |               | 20.000.00     | 13.726.32     |               |               | 6.273.68     | 13.726.32     | 13.726.32      |        | 0.00       |
| 1.58.00                | Cont. A.Saúde   | Servid.Patronal | Serv.Cont.    |               |               |               |               |              |               |                |        |            |
| 3.3.90.93.03           |                 |                 |               |               | 1.174.89      | 0.00          |               | 1.174.89     | 1.174.89      |                |        | 0.00       |
|                        |                 |                 |               |               | 13.726.32     | 0.00          |               | 13.726.32    | 13.726.32     |                |        | 0.00       |
| Total                  | F. Rec. 1.58.00 | 20.000.00       | 0.00          | 0.00          | 1.174.89      | 0.00          |               | 1.174.89     | 1.174.89      |                |        | 0.00       |
|                        |                 | 0.00            | 20.000.00     | 13.726.32     | 0.00          | 6.273.68      | 13.726.32     | 13.726.32    |               |                |        | 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          | 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       |
|                        |                 | 0.00            | 1.000.00      | 0.00          | 0.00          | 0.00          | 1.000.00      | 0.00         | 0.00          |                |        | 0.00       |
| Total do P. Atividade: | 8.436.000.00    | 0.00            | 6.158.80      | -676.158.43   | 283.902.01    | 372.386.86    | 275.632.64    |              |               |                |        |            |
|                        | 0.00            | 8.436.000.00    | 5.508.166.15  | -728.567.54   | 3.656.401.39  | 4.503.965.97  | 4.503.965.97  |              |               |                |        | 0.00       |
| Total da Sub-Unidade:  | 8.436.000.00    | 0.00            | 6.158.80      | -676.158.43   | 283.902.01    | 372.386.86    | 275.632.64    |              |               |                |        |            |
|                        | 0.00            | 8.436.000.00    | 5.508.166.15  | -728.567.54   | 3.656.401.39  | 4.503.965.97  | 4.503.965.97  |              |               |                |        | 0.00       |
| Total da Unidade....:  | 27.771.498.00   | 920.000.00      | 917.560.15    | -1.097.151.71 | 2.196.630.96  | 2.288.658.87  | 276.572.80    |              |               |                |        |            |
|                        | 920.000.00      | 27.771.498.00   | 18.564.508.67 | -1.162.045.02 | 10.369.034.35 | 17.125.890.85 | 17.119.299.07 |              |               |                |        | 6.591.78   |
| Total do Orgão.....:   | 27.771.498.00   | 920.000.00      | 917.560.15    | -1.097.151.71 | 2.196.630.96  | 2.288.658.87  | 276.572.80    |              |               |                |        |            |
|                        | 920.000.00      | 27.771.498.00   | 18.564.508.67 | -1.162.045.02 | 10.369.034.35 | 17.125.890.85 | 17.119.299.07 |              |               |                |        | 6.591.78   |
| Total Geral.....:      | 27.771.498.00   | 920.000.00      | 917.560.15    | -1.097.151.71 | 2.196.630.96  | 2.288.658.87  | 276.572.80    |              |               |                |        |            |
|                        | 920.000.00      | 27.771.498.00   | 18.564.508.67 | -1.162.045.02 | 10.369.034.35 | 17.125.890.85 | 17.119.299.07 |              |               |                |        | 6.591.78   |

Genérico

CPF: . . . -

ADMINISTRADOR PATRIMONIO