

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

28 jan 2020 10:00

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
761	3.1.90.11.00		100.000.00							5.260.41	5.260.41	20.382.02
				100.000.00	80.000.00			20.000.00	59.617.98	59.617.98		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.11.05					0.00	0.00	0.00	0.00	5.260.41	5.260.41		20.382.02
					80.000.00	0.00	0.00	0.00	59.617.98	59.617.98		0.00
Total	F. Rec. 1.03.00		100.000.00	0.00	0.00	0.00	0.00	0.00	5.260.41	5.260.41		20.382.02
			0.00	100.000.00	80.000.00	0.00	0.00	20.000.00	59.617.98	59.617.98		0.00
762	3.1.90.13.00		21.000.00							1.104.69	1.104.69	4.480.19
				21.000.00	17.000.00			4.000.00	12.519.81	11.415.12		1.104.69
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.13.03					0.00	0.00	0.00	0.00	1.104.69	1.104.69		4.480.19
					17.000.00	0.00	0.00	0.00	12.519.81	11.415.12		1.104.69
Total	F. Rec. 1.03.00		21.000.00	0.00	0.00	0.00	0.00	0.00	1.104.69	1.104.69		4.480.19
			0.00	21.000.00	17.000.00	0.00	0.00	4.000.00	12.519.81	11.415.12		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		158.00				158.00	158.00		0.00
				9.000.00	4.853.00			4.147.00	4.853.00	4.853.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.07					118.00	0.00	0.00	0.00	118.00	118.00		0.00
					118.00	0.00	0.00	0.00	118.00	118.00		0.00
3.3.90.30.16					40.00	0.00	0.00	0.00	40.00	40.00		0.00
					40.00	0.00	0.00	0.00	40.00	40.00		0.00
3.3.90.30.17					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					269.00	0.00	0.00	0.00	269.00	269.00		0.00
3.3.90.30.99					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					4.426.00	0.00	0.00	0.00	4.426.00	4.426.00		0.00
Total	F. Rec. 1.03.00		9.000.00	0.00	158.00	0.00	0.00	0.00	158.00	158.00		0.00
			0.00	9.000.00	4.853.00	0.00	0.00	4.147.00	4.853.00	4.853.00		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						1.800.00	1.800.00		1.800.00
				120.000.00	23.755.35	-12.484.20		108.728.85	9.471.15	7.671.15		1.800.00

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

28 jan 2020 10:00

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.36.14					0.00		0.00		1.800.00	1.800.00		1.800.00
					9.000.00		0.00		7.200.00	5.400.00		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		0.00		0.00		1.800.00	1.800.00		1.800.00
			0.00		120.000.00		23.755.35		9.471.15	7.671.15		1.800.00
769 3.3.90.39.00			195.000.00				500.00		9.166.91	8.959.20		34.581.25
					195.000.00		108.562.92		73.981.67	69.327.52		4.654.15
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05					0.00		0.00		4.559.77	4.559.77		4.610.92
					57.980.00		0.00		53.369.08	49.459.31		3.909.77
3.3.90.39.12					0.00		0.00		171.00	171.00		171.00
					1.988.00		0.00		1.817.00	1.817.00		0.00
3.3.90.39.23					0.00		0.00		0.00	0.00		0.00
					155.91		0.00		155.91	155.91		0.00
3.3.90.39.29					0.00		0.00		264.40	85.38		1.602.98
					2.000.00		0.00		397.02	132.62		264.40
3.3.90.39.30					0.00		0.00		65.12	58.42		68.31
					300.00		0.00		231.69	166.57		65.12
3.3.90.39.36					0.00		0.00		182.09	182.09		543.53
					2.600.00		0.00		2.056.47	1.874.38		182.09
3.3.90.39.41					500.00		0.00		3.691.76	3.691.76		26.107.12
					40.444.40		0.00		14.337.28	14.337.28		0.00
3.3.90.39.43					0.00		0.00		232.77	210.78		477.39
					1.200.00		0.00		722.61	489.84		232.77
3.3.90.39.64					0.00		0.00		0.00	0.00		1.000.00
					1.000.00		0.00		0.00	0.00		0.00
3.3.90.39.65					0.00		0.00		0.00	0.00		0.00
					194.61		0.00		194.61	194.61		0.00
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		0.00		500.00		9.166.91	8.959.20		34.581.25
			0.00		195.000.00		108.562.92		86.437.08	73.981.67		4.654.15
770 3.3.90.40.00			35.000.00				25.321.00		2.228.00	2.228.00		2.311.00
					35.000.00		25.321.00		9.679.00	23.010.00		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		2.146.00
					22.700.00		0.00		20.554.00	19.141.00		1.413.00
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	165.00		165.00
					2.351.00		0.00		2.186.00	2.021.00		165.00
Total F. Rec. 1.03.00			35.000.00		0.00		0.00		2.228.00	2.228.00		2.311.00
			0.00		35.000.00		25.321.00		9.679.00	23.010.00		1.578.00
771 3.3.90.47.00			5.000.00				5.000.00		5.000.00	5.000.00		0.00
					5.000.00		5.000.00		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		5.000.00		0.00		5.000.00	0.00		0.00
772 3.3.91.97.00			5.000.00				5.000.00		5.000.00	5.000.00		0.00
					5.000.00		5.000.00		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		5.000.00		0.00		5.000.00	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
NOVEMBRO / 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			1.347.00			1.347.00	1.347.00		0.00
					20.000.00	4.780.90		15.219.10	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
						2.803.90		0.00	2.803.90	2.803.90		0.00
4.4.90.52.24						1.347.00		0.00	1.347.00	1.347.00		0.00
						1.977.00		0.00	1.977.00	1.977.00		0.00
Total F. Rec. 1.03.00			20.000.00		0.00	1.347.00		0.00	1.347.00	1.347.00		0.00
			0.00		20.000.00	4.780.90		15.219.10	4.780.90	4.780.90		0.00
Total do P. Atividade:			550.000.00		0.00	2.005.00		0.00	21.065.01	20.857.30		63.554.46
			0.00		550.000.00	264.273.17	-12.484.20	298.211.03	188.234.51	179.097.67		9.136.84
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		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		25.000.00	0.00	0.00		0.00
776	3.3.90.91.00		100.000.00									0.00
					100.000.00	2.668.00		97.332.00	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
						2.668.00		0.00	2.668.00	2.668.00		0.00
Total F. Rec. 1.03.00			100.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		100.000.00	2.668.00		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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.93.03						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		0.00	0.00		0.00	0.00	0.00		5.000.00
			0.00		50.000.00	5.000.00		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
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		20.000.00	0.00		20.000.00	0.00	0.00		0.00
Total do P. Atividade:			245.000.00		0.00	0.00		0.00	0.00	0.00		5.000.00
			0.00		245.000.00	7.668.00		237.332.00	2.668.00	2.668.00		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						828.572.70	827.574.70		722.605.21
					9.351.000.00	9.351.000.00		8.628.394.79	8.627.396.79	8.627.396.79		998.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00		0.00	828.572.70	827.574.70		722.605.21
						9.351.000.00		0.00	8.628.394.79	8.627.396.79		998.00
Total F. Rec. 1.03.00			9.351.000.00		0.00	0.00		0.00	828.572.70	827.574.70		722.605.21
			0.00		9.351.000.00	9.351.000.00		0.00	8.628.394.79	8.627.396.79		998.00
780	3.1.90.03.00		1.500.000.00						104.738.34	104.738.34		314.746.52
					1.500.000.00	1.500.000.00		1.185.253.48	1.185.253.48	1.185.253.48		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00		0.00	104.738.34	104.738.34		314.746.52
						1.500.000.00		0.00	1.185.253.48	1.185.253.48		0.00

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

28 jan 2020 10:00

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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		0.00	0.00	0.00	0.00	104.738.34	104.738.34		314.746.52
			0.00		1.500.000.00	1.500.000.00	0.00	0.00	1.185.253.48	1.185.253.48		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	4.200.00	0.00	0.00		0.00
Total do P. Atividade:			10.855.200.00		0.00	0.00	0.00	0.00	933.311.04	932.313.04		1.037.351.73
			0.00		10.855.200.00	10.851.000.00	0.00	4.200.00	9.813.648.27	9.812.650.27		998.00
03.01.0109.272.0902.8004 MNT Outros Benefícios Previd.do RPPS												
782	3.1.90.05.00		1.300.000.00						37.809.97	37.809.97		313.332.85
					1.300.000.00	1.007.000.00		293.000.00	693.667.15	693.667.15		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01												
						0.00	0.00	0.00	37.809.97	37.809.97		313.332.85
						1.007.000.00	0.00	0.00	693.667.15	693.667.15		0.00
Total	F. Rec. 1.03.00		1.300.000.00		0.00	0.00	0.00	0.00	37.809.97	37.809.97		313.332.85
			0.00		1.300.000.00	1.007.000.00	0.00	293.000.00	693.667.15	693.667.15		0.00
Total do P. Atividade:			1.300.000.00		0.00	0.00	0.00	0.00	37.809.97	37.809.97		313.332.85
			0.00		1.300.000.00	1.007.000.00	0.00	293.000.00	693.667.15	693.667.15		0.00
03.01.0109.272.0902.8005 MNT Aposent.e Pens.do Tesouro Municipal												
783	3.1.90.01.00		20.000.00						998.00	998.00		4.022.00
					20.000.00	15.000.00		5.000.00	10.978.00	10.978.00		0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02												
						0.00	0.00	0.00	998.00	998.00		4.022.00
						15.000.00	0.00	0.00	10.978.00	10.978.00		0.00
Total	F. Rec. 1.00.00		20.000.00		0.00	0.00	0.00	0.00	998.00	998.00		4.022.00
			0.00		20.000.00	15.000.00	0.00	5.000.00	10.978.00	10.978.00		0.00
784	3.1.90.03.00		15.000.00									0.00
					15.000.00			15.000.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		15.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		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
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		1.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		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	0.00	998.00	998.00		4.022.00
			0.00		36.000.00	15.000.00	0.00	21.000.00	10.978.00	10.978.00		0.00
03.01.0199.999.9999.9999 Reserva de Contingência ou Reserva RPPS												
786	9.9.99.99.00		6.349.298.00									0.00
					6.349.298.00			6.349.298.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		6.349.298.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		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		0.00	2.005.00	0.00	0.00	993.184.02	991.978.31		1.423.261.04
			0.00		19.335.498.00	12.144.941.17	-12.484.20	7.203.041.03	10.709.195.93	10.699.061.09		10.134.84
03.01.02PASS												
03.01.0204.122.0011.8006 MNT das Atividades do PASS												
787	3.3.90.30.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.												
Total	F. Rec. 1.58.00		1.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		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
NOVEMBRO / 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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
789	3.3.90.39.00		8.390.000.00									
				8.390.000.00	4.626.88							
					5.479.255.92		-52.409.11	2.963.153.19	4.626.88	367.904.79		1.229.001.64
								4.197.845.17	4.110.249.99			87.595.18
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
					50.895.68		0.00	50.895.68	50.895.68			0.00
3.3.90.39.36					0.00		0.00	0.00	363.277.91			1.229.001.64
					5.428.360.24		-52.409.11	4.146.949.49	4.059.354.31			87.595.18
Total	F. Rec. 1.58.00	8.390.000.00	0.00	0.00	4.626.88	0.00	0.00	4.626.88	367.904.79	1.229.001.64		
		0.00	8.390.000.00	5.479.255.92	-52.409.11	2.963.153.19	4.197.845.17	4.110.249.99				87.595.18
790	3.3.90.40.00		21.000.00									
				21.000.00	10.200.00				889.67	889.67		532.64
					10.200.00			10.800.00	9.667.36	8.777.69		889.67
1.58.00	Cont. A.Saúde	Servid.Patronal	Serv.Cont.									
3.3.90.40.02					0.00		0.00	889.67	889.67			532.64
					10.200.00		0.00	9.667.36	8.777.69			889.67
Total	F. Rec. 1.58.00	21.000.00	0.00	0.00	0.00	0.00	0.00	889.67	889.67	532.64		
		0.00	21.000.00	10.200.00	0.00	10.800.00	9.667.36	8.777.69				889.67
791	3.3.90.91.00		1.000.00									
				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	0.00
		0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00
792	3.3.90.93.00		20.000.00									
				20.000.00	955.36				955.36	955.36		0.00
					12.551.43			7.448.57	12.551.43	12.551.43		0.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Serv.Cont.									
3.3.90.93.03					955.36		0.00	955.36	955.36			0.00
					12.551.43		0.00	12.551.43	12.551.43			0.00
Total	F. Rec. 1.58.00	20.000.00	0.00	0.00	955.36	0.00	0.00	955.36	955.36	0.00	0.00	0.00
		0.00	20.000.00	12.551.43	0.00	7.448.57	12.551.43	12.551.43				0.00
793	3.3.91.93.00		1.000.00									
				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	0.00
		0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00
794	4.4.90.52.00		1.000.00									
				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	0.00
		0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:	8.436.000.00	0.00	5.582.24	0.00	6.471.91	369.749.82	1.229.534.28					
	0.00	8.436.000.00	5.502.007.35	-52.409.11	2.986.401.76	4.220.063.96	4.131.579.11	88.484.85				
Total da Sub-Unidade:	8.436.000.00	0.00	5.582.24	0.00	6.471.91	369.749.82	1.229.534.28					
	0.00	8.436.000.00	5.502.007.35	-52.409.11	2.986.401.76	4.220.063.96	4.131.579.11	88.484.85				
Total da Unidade....:	27.771.498.00	0.00	7.587.24	0.00	999.655.93	1.361.728.13	2.652.795.32					
	0.00	27.771.498.00	17.646.948.52	-64.893.31	10.189.442.79	14.929.259.89	14.830.640.20	98.619.69				
Total do Orgão.....:	27.771.498.00	0.00	7.587.24	0.00	999.655.93	1.361.728.13	2.652.795.32					
	0.00	27.771.498.00	17.646.948.52	-64.893.31	10.189.442.79	14.929.259.89	14.830.640.20	98.619.69				
Total Geral.....:	27.771.498.00	0.00	7.587.24	0.00	999.655.93	1.361.728.13	2.652.795.32					
	0.00	27.771.498.00	17.646.948.52	-64.893.31	10.189.442.79	14.929.259.89	14.830.640.20	98.619.69				

Genérico

CPF: . . . -

ADMINISTRADOR PATRIMONIO