

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

08 nov 2019 10:01

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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	25.642.43
				100.000.00	80.000.00			20.000.00	54.357.57	54.357.57	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	25.642.43
					80.000.00	0.00			54.357.57	54.357.57	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	25.642.43
			0.00	100.000.00	80.000.00	0.00	0.00	20.000.00	54.357.57	54.357.57	0.00
762	3.1.90.13.00		21.000.00						1.104.69	1.104.69	5.584.88
				21.000.00	17.000.00			4.000.00	11.415.12	10.310.43	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	5.584.88
					17.000.00	0.00			11.415.12	10.310.43	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	5.584.88
			0.00	21.000.00	17.000.00	0.00	0.00	4.000.00	11.415.12	10.310.43	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		815.00				2.877.00	4.426.00	0.00
				9.000.00	4.695.00			4.305.00	4.695.00	4.695.00	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
					269.00	0.00			269.00	269.00	0.00
3.3.90.30.99					815.00	0.00			2.877.00	4.426.00	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	815.00	0.00	0.00	0.00	2.877.00	4.426.00	0.00
			0.00	9.000.00	4.695.00	0.00	0.00	4.305.00	4.695.00	4.695.00	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	3.600.00
				120.000.00	23.755.35	-12.484.20	108.728.85	7.671.15	5.871.15	1.800.00	1.800.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.3.90.36.14					0.00	0.00			1.800.00	1.800.00	3.600.00
					9.000.00	0.00			5.400.00	3.600.00	1.800.00

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

08 nov 2019 10:01

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
3.3.90.36.29						0.00	0.00		0.00	0.00		0.00
						14.614.20	-12.484.20		2.130.00	2.130.00		0.00
3.3.90.36.99						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	0.00		1.800.00	1.800.00		3.600.00
					0.00	120.000.00	23.755.35	-12.484.20	108.728.85	7.671.15	5.871.15	1.800.00
769	3.3.90.39.00		195.000.00			1.186.00			7.563.32	7.525.18		43.734.16
					195.000.00	108.548.92			86.451.08	64.814.76	60.368.32	4.446.44
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.39.05						0.00	0.00		4.559.77	4.559.77		9.170.69
						57.980.00	0.00		48.809.31	44.899.54		3.909.77
3.3.90.39.12						0.00	0.00		171.00	171.00		342.00
						1.988.00	0.00		1.646.00	1.646.00		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		85.38	47.24		1.867.38
						2.000.00	0.00		132.62	47.24		85.38
3.3.90.39.30						0.00	0.00		58.42	58.42		133.43
						300.00	0.00		166.57	108.15		58.42
3.3.90.39.36						0.00	0.00		182.09	182.09		725.62
						2.600.00	0.00		1.874.38	1.692.29		182.09
3.3.90.39.41						0.00	0.00		1.595.88	1.595.88		29.298.88
						39.944.40	0.00		10.645.52	10.645.52		0.00
3.3.90.39.43						0.00	0.00		210.78	210.78		710.16
						1.200.00	0.00		489.84	279.06		210.78
3.3.90.39.64						0.00	0.00		0.00	0.00		1.000.00
						1.000.00	0.00		0.00	0.00		0.00
3.3.90.39.65						0.00	0.00		0.00	0.00		0.00
						194.61	0.00		194.61	194.61		0.00
3.3.90.39.99						1.186.00	0.00		700.00	700.00		486.00
						1.186.00	0.00		700.00	700.00		0.00
Total	F. Rec.	1.03.00	195.000.00		0.00	1.186.00	0.00		7.563.32	7.525.18		43.734.16
					0.00	195.000.00	108.548.92	0.00	86.451.08	64.814.76	60.368.32	4.446.44
770	3.3.90.40.00		35.000.00						2.228.00	2.378.00		4.539.00
					35.000.00	25.321.00			9.679.00	20.782.00	19.204.00	1.578.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.40.02						0.00	0.00		2.063.00	2.063.00		4.209.00
						22.700.00	0.00		18.491.00	17.078.00		1.413.00
3.3.90.40.10						0.00	0.00		0.00	150.00		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		330.00
						2.351.00	0.00		2.021.00	1.856.00		165.00
Total	F. Rec.	1.03.00	35.000.00		0.00	0.00	0.00		2.228.00	2.378.00		4.539.00
					0.00	35.000.00	25.321.00	0.00	9.679.00	20.782.00	19.204.00	1.578.00
771	3.3.90.47.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	1.03.00	5.000.00		0.00	0.00	0.00		0.00	0.00		0.00
					0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00
772	3.3.91.97.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	1.03.00	5.000.00		0.00	0.00	0.00		0.00	0.00		0.00
					0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00
773	4.4.90.52.00		20.000.00									399.00
					20.000.00	3.433.90			16.566.10	3.433.90	3.433.90	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

08 nov 2019 10:01

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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
4.4.90.52.19						0.00		0.00		0.00	399.00	0.00
						2.803.90		0.00		2.803.90	2.803.90	0.00
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	399.00	0.00
					0.00	20.000.00		3.433.90	16.566.10	3.433.90	3.433.90	0.00
Total do P. Atividade:			550.000.00		0.00	2.001.00		0.00		20.833.42	22.893.28	83.100.47
					0.00	550.000.00	262.754.17	-12.484.20	299.730.03	167.169.50	158.240.37	8.929.13
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	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	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
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	5.000.00	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	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
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	0.00	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							823.711.47	828.255.19	1.551.177.91
					9.351.000.00	9.351.000.00			7.799.822.09	7.799.822.09	7.799.822.09	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00		0.00		823.711.47	828.255.19	1.551.177.91
						9.351.000.00		0.00	7.799.822.09	7.799.822.09	7.799.822.09	0.00
Total F. Rec. 1.03.00			9.351.000.00		0.00	0.00		0.00		823.711.47	828.255.19	1.551.177.91
					0.00	9.351.000.00	9.351.000.00	0.00	0.00	7.799.822.09	7.799.822.09	0.00
780 3.1.90.03.00			1.500.000.00							136.964.37	136.964.37	419.484.86
					1.500.000.00	1.500.000.00			1.080.515.14	1.080.515.14	1.080.515.14	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00		0.00		136.964.37	136.964.37	419.484.86
						1.500.000.00		0.00	1.080.515.14	1.080.515.14	1.080.515.14	0.00
Total F. Rec. 1.03.00			1.500.000.00		0.00	0.00		0.00		136.964.37	136.964.37	419.484.86
					0.00	1.500.000.00	1.500.000.00	0.00	0.00	1.080.515.14	1.080.515.14	0.00
781 3.1.90.05.00			4.200.00									0.00
					4.200.00				4.200.00			0.00

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

08 nov 2019 10:01

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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>												
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		0.00		0.00	0.00		0.00	960.675.84	965.219.56	1.970.662.77	0.00
	0.00	10.855.200.00		10.851.000.00		0.00		4.200.00	8.880.337.23	8.880.337.23		0.00
03.01.01.09.272.0902.8004 MNT Outros Beneficios Previd.do RPPS												
782	3.1.90.05.00		1.300.000.00						99.748.12	99.748.12	351.142.82	
				1.300.000.00		1.007.000.00		293.000.00	655.857.18	655.857.18	0.00	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.01						0.00		0.00	99.748.12	99.748.12	351.142.82	
						1.007.000.00		0.00	655.857.18	655.857.18	0.00	
Total F. Rec. 1.03.00	1.300.000.00		0.00		0.00	0.00		0.00	99.748.12	99.748.12	351.142.82	
	0.00	1.300.000.00		1.007.000.00		0.00		293.000.00	655.857.18	655.857.18	0.00	
Total do P. Atividade:	1.300.000.00		0.00		0.00	0.00		0.00	99.748.12	99.748.12	351.142.82	
	0.00	1.300.000.00		1.007.000.00		0.00		293.000.00	655.857.18	655.857.18	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						998.00	998.00	5.020.00	
				20.000.00		15.000.00		5.000.00	9.980.00	9.980.00	0.00	
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02						0.00		0.00	998.00	998.00	5.020.00	
						15.000.00		0.00	9.980.00	9.980.00	0.00	
Total F. Rec. 1.00.00	20.000.00		0.00		0.00	0.00		0.00	998.00	998.00	5.020.00	
	0.00	20.000.00		15.000.00		0.00		5.000.00	9.980.00	9.980.00	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	
	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	
	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	5.020.00	
	0.00	36.000.00		15.000.00		0.00		21.000.00	9.980.00	9.980.00	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	
	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		2.001.00	0.00		0.00	1.082.255.38	1.088.858.96	2.414.926.06	
	0.00	19.335.498.00		12.143.422.17		-12.484.20		7.204.560.03	9.716.011.91	9.707.082.78	8.929.13	
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	
	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								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	
	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

08 nov 2019 10:01

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A	APAGAR
789	3.3.90.39.00		8.390.000.00			4.626.88			556.579.07	368.491.40	1.229.001.64	
					8.390.000.00	5.474.629.04	-52.409.11	2.967.780.07	4.193.218.29	3.742.345.20	450.873.09	
1.58.00	Cont. A.Saúde	Servid.Patronal	Cont.									
3.3.90.39.23						4.626.88	0.00		4.626.88	4.626.88	0.00	
						46.268.80	0.00		46.268.80	46.268.80	0.00	
3.3.90.39.36						0.00	0.00		551.952.19	363.864.52	1.229.001.64	
						5.428.360.24	-52.409.11		4.146.949.49	3.696.076.40	450.873.09	
Total F. Rec.	1.58.00		8.390.000.00	0.00		4.626.88	0.00		556.579.07	368.491.40	1.229.001.64	
			0.00	8.390.000.00	5.474.629.04	-52.409.11	2.967.780.07	4.193.218.29	3.742.345.20	450.873.09		
790	3.3.90.40.00		21.000.00						889.67	889.67	1.422.31	
					21.000.00	10.200.00		10.800.00	8.777.69	7.888.02	889.67	
1.58.00	Cont. A.Saúde	Servid.Patronal	Cont.									
3.3.90.40.02						0.00	0.00		889.67	889.67	1.422.31	
						10.200.00	0.00		8.777.69	7.888.02	889.67	
Total F. Rec.	1.58.00		21.000.00	0.00		0.00	0.00		889.67	889.67	1.422.31	
			0.00	21.000.00	10.200.00	0.00	10.800.00	8.777.69	7.888.02	889.67		
791	3.3.90.91.00		1.000.00								0.00	
					1.000.00			1.000.00			0.00	
1.58.00	Cont. A.Saúde	Servid.Patronal	Cont.									
Total F. Rec.	1.58.00		1.000.00	0.00		0.00	0.00		0.00	0.00	0.00	
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	
792	3.3.90.93.00		20.000.00			175.34			175.34	312.22	0.00	
					20.000.00	11.596.07		8.403.93	11.596.07	11.596.07	0.00	
1.58.00	Cont. A.Saúde	Servid.Patronal	Cont.									
3.3.90.93.03						175.34	0.00		175.34	312.22	0.00	
						11.596.07	0.00		11.596.07	11.596.07	0.00	
Total F. Rec.	1.58.00		20.000.00	0.00		175.34	0.00		175.34	312.22	0.00	
			0.00	20.000.00	11.596.07	0.00	8.403.93	11.596.07	11.596.07	11.596.07	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	Cont.									
Total F. Rec.	1.58.00		1.000.00	0.00		0.00	0.00		0.00	0.00	0.00	
			0.00	1.000.00	0.00	0.00	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	Cont.									
Total F. Rec.	1.58.00		1.000.00	0.00		0.00	0.00		0.00	0.00	0.00	
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	
Total do P. Atividade:			8.436.000.00	0.00		4.802.22	0.00		557.644.08	369.693.29	1.230.423.95	
			0.00	8.436.000.00	5.496.425.11	-52.409.11	2.991.984.00	4.213.592.05	3.761.829.29	451.762.76		
Total da Sub-Unidade:			8.436.000.00	0.00		4.802.22	0.00		557.644.08	369.693.29	1.230.423.95	
			0.00	8.436.000.00	5.496.425.11	-52.409.11	2.991.984.00	4.213.592.05	3.761.829.29	451.762.76		
Total da Unidade.....:			27.771.498.00	0.00		6.803.22	0.00		1.639.899.46	1.458.552.25	3.645.350.01	
			0.00	27.771.498.00	17.639.847.28	-64.893.31	10.196.544.03	13.929.603.96	13.468.912.07	460.691.89		
Total do Orgão.....:			27.771.498.00	0.00		6.803.22	0.00		1.639.899.46	1.458.552.25	3.645.350.01	
			0.00	27.771.498.00	17.639.847.28	-64.893.31	10.196.544.03	13.929.603.96	13.468.912.07	460.691.89		
Total Geral.....:			27.771.498.00	0.00		6.803.22	0.00		1.639.899.46	1.458.552.25	3.645.350.01	
			0.00	27.771.498.00	17.639.847.28	-64.893.31	10.196.544.03	13.929.603.96	13.468.912.07	460.691.89		

Genérico

CPF: . . -

ADMINISTRADOR PATRIMONIO