

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

02 mar 2021 08:20

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 2021

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
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											
746	3.1.90.04.00		20.000.00						20.000.00			0.00
				20.000.00								0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
747	3.1.90.11.00		110.000.00						19.402.80	19.402.80		230.597.20
			145.000.00	255.000.00	250.000.00			5.000.00	19.402.80	19.402.80		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.03					170.000.00				11.810.40	11.810.40		158.189.60
					170.000.00				11.810.40	11.810.40		0.00
3.1.90.11.05					80.000.00				7.592.40	7.592.40		72.407.60
					80.000.00				7.592.40	7.592.40		0.00
Total	F. Rec. 1.05.00		110.000.00	0.00	250.000.00	0.00	0.00	19.402.80	19.402.80	19.402.80		230.597.20
			145.000.00	255.000.00	250.000.00	0.00	0.00	5.000.00	19.402.80	19.402.80		0.00
748	3.1.90.13.00		28.000.00						1.594.40			15.405.60
				28.000.00	17.000.00			11.000.00	1.594.40			1.594.40
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03					17.000.00				1.594.40	0.00		15.405.60
					17.000.00				1.594.40	0.00		1.594.40
Total	F. Rec. 1.05.00		28.000.00	0.00	17.000.00	0.00	0.00	1.594.40	1.594.40	0.00		15.405.60
			0.00	28.000.00	17.000.00	0.00	0.00	11.000.00	1.594.40	0.00		1.594.40
749	3.1.90.16.00		3.000.00									0.00
				3.000.00				3.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00		0.00
750	3.1.90.94.00		5.000.00									0.00
				5.000.00				5.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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
751	3.1.91.13.00		5.000.00						1.653.46	1.653.46		22.346.54
			20.000.00	25.000.00	24.000.00			1.000.00	1.653.46	1.653.46		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02					24.000.00				1.653.46	1.653.46		22.346.54
					24.000.00				1.653.46	1.653.46		0.00
Total	F. Rec. 1.05.00		5.000.00	0.00	24.000.00	0.00	0.00	1.653.46	1.653.46	1.653.46		22.346.54
			20.000.00	25.000.00	24.000.00	0.00	0.00	1.000.00	1.653.46	1.653.46		0.00
752	3.3.90.08.00		2.000.00									0.00
				2.000.00				2.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00		0.00
753	3.3.90.30.00		12.000.00									0.00
				12.000.00				12.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		12.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	12.000.00	0.00	0.00	0.00	12.000.00	0.00	0.00		0.00
754	3.3.90.33.00		3.000.00									0.00
				3.000.00				3.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00		0.00

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

02 mar 2021 08:20

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 2021

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
755	3.3.90.35.00		18.000.00									0.00
					18.000.00			18.000.00				0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
Total	F. Rec. 1.05.00		18.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	18.000.00	0.00	0.00	0.00	18.000.00	0.00	0.00	0.00	0.00
756	3.3.90.36.00		45.000.00			12.600.00			1.800.00			10.800.00
					45.000.00	12.600.00		32.400.00	1.800.00			1.800.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
3.3.90.36.14						12.600.00	0.00		1.800.00	0.00		10.800.00
						12.600.00	0.00		1.800.00	0.00		1.800.00
Total	F. Rec. 1.05.00		45.000.00	0.00	12.600.00	0.00	0.00	1.800.00	0.00	0.00	0.00	10.800.00
			0.00	45.000.00	12.600.00	0.00	0.00	32.400.00	1.800.00	0.00	0.00	1.800.00
757	3.3.90.39.00		110.000.00			51.093.77			5.053.00			46.040.77
					110.000.00	51.093.77		58.906.23	5.053.00			5.053.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
3.3.90.39.05						28.105.77	0.00		4.015.11	0.00		24.090.66
						28.105.77	0.00		4.015.11	0.00		4.015.11
3.3.90.39.12						1.368.00	0.00		0.00	0.00		1.368.00
						1.368.00	0.00		0.00	0.00		0.00
3.3.90.39.29						3.300.00	0.00		196.17	0.00		3.103.83
						3.300.00	0.00		196.17	0.00		196.17
3.3.90.39.30						1.150.00	0.00		69.15	0.00		1.080.85
						1.150.00	0.00		69.15	0.00		69.15
3.3.90.39.36						8.000.00	0.00		596.58	0.00		7.403.42
						8.000.00	0.00		596.58	0.00		596.58
3.3.90.39.41						6.670.00	0.00		0.00	0.00		6.670.00
						6.670.00	0.00		0.00	0.00		0.00
3.3.90.39.43						2.500.00	0.00		175.99	0.00		2.324.01
						2.500.00	0.00		175.99	0.00		175.99
Total	F. Rec. 1.05.00		110.000.00	0.00	51.093.77	0.00	0.00	5.053.00	0.00	0.00	0.00	46.040.77
			0.00	110.000.00	51.093.77	0.00	0.00	58.906.23	5.053.00	0.00	0.00	5.053.00
758	3.3.90.40.00		50.000.00			18.445.20			1.688.40			16.756.80
					50.000.00	18.445.20		31.554.80	1.688.40			1.688.40
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
3.3.90.40.02						15.805.20	0.00		1.468.40	0.00		14.336.80
						15.805.20	0.00		1.468.40	0.00		1.468.40
3.3.90.40.99						2.640.00	0.00		220.00	0.00		2.420.00
						2.640.00	0.00		220.00	0.00		220.00
Total	F. Rec. 1.05.00		50.000.00	0.00	18.445.20	0.00	0.00	1.688.40	0.00	0.00	0.00	16.756.80
			0.00	50.000.00	18.445.20	0.00	0.00	31.554.80	1.688.40	0.00	0.00	1.688.40
759	3.3.90.92.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
Total	F. Rec. 1.05.00		2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
760	3.3.91.97.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
Total	F. Rec. 1.05.00		2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
761	4.4.90.52.00		10.000.00									0.00
					10.000.00			10.000.00				0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
Total	F. Rec. 1.05.00		10.000.00	0.00	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	0.00
Total do P. Atividade:			425.000.00	0.00	373.138.97	0.00	0.00	31.192.06	21.056.26	341.946.91		
			165.000.00	590.000.00	373.138.97	0.00	0.00	216.861.03	31.192.06	21.056.26	10.135.80	

UF: MINAS GERAIS  
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ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

02 mar 2021 08:20

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 2021

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
03.01.01.09.272.0902.8002 MNT de Outras Despesas RPPS												
762	3.3.90.39.00		500.00									0.00
					500.00			500.00				0.00
<b>1.00.00 Recursos Ordinários</b>												
Total	F. Rec. 1.00.00		500.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		500.00	0.00	0.00	500.00	0.00	0.00		0.00
763	3.3.90.47.00		1.946.000.00									0.00
					1.946.000.00			1.946.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00	1.946.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00		1.946.000.00	0.00	0.00	0.00	1.946.000.00	0.00	0.00		0.00
764	3.3.90.91.00		200.000.00									0.00
					200.000.00			200.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00	200.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00		200.000.00	0.00	0.00	0.00	200.000.00	0.00	0.00		0.00
765	3.3.90.93.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00	50.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00		50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00		0.00
766	3.3.90.98.00		90.000.00									0.00
					90.000.00			90.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00	90.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00		90.000.00	0.00	0.00	0.00	90.000.00	0.00	0.00		0.00
767	3.3.91.93.00		20.000.00									0.00
					20.000.00			20.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00	20.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00		20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00		0.00
768	4.6.90.71.00		1.250.00									0.00
					1.250.00			1.250.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00	1.250.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00		1.250.00	0.00	0.00	0.00	1.250.00	0.00	0.00		0.00
769	4.6.90.73.00		1.250.00									0.00
					1.250.00			1.250.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00	1.250.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00		1.250.00	0.00	0.00	0.00	1.250.00	0.00	0.00		0.00
Total do P. Atividade:		2.309.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00		2.309.000.00	0.00	0.00	0.00	2.309.000.00	0.00	0.00		0.00
03.01.01.09.272.0902.8003 MNT Aposentadorias e Pensões do RPPS												
770	3.1.90.01.00		14.050.000.00			14.050.000.00			1.096.119.27	1.096.119.27	12.953.880.73	
					14.050.000.00	14.050.000.00			1.096.119.27	1.096.119.27	0.00	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01					14.050.000.00	0.00			1.096.119.27	1.096.119.27	12.953.880.73	
					14.050.000.00	0.00			1.096.119.27	1.096.119.27	0.00	
Total	F. Rec. 1.03.00	14.050.000.00		0.00	14.050.000.00	14.050.000.00	0.00	0.00	1.096.119.27	1.096.119.27	12.953.880.73	
		0.00		14.050.000.00	14.050.000.00	0.00	0.00	0.00	1.096.119.27	1.096.119.27	0.00	
771	3.1.90.03.00		1.980.000.00			1.980.000.00			146.484.33	146.484.33	1.833.515.67	
					1.980.000.00	1.980.000.00			146.484.33	146.484.33	0.00	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01					1.980.000.00	0.00			146.484.33	146.484.33	1.833.515.67	
					1.980.000.00	0.00			146.484.33	146.484.33	0.00	

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

02 mar 2021 08:20

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 2021

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	LIQ.NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP.ACUMULADO	NO MÊS	LIQ.ACUMULADO	ACUMULADO	LIQ.A APAGAR
Total	F. Rec. 1.03.00		1.980.000.00		0.00	1.980.000.00	0.00	146.484.33	146.484.33	1.833.515.67
			0.00		1.980.000.00	1.980.000.00	0.00	146.484.33	146.484.33	0.00
Total do P. Atividade:			16.030.000.00		0.00	16.030.000.00	0.00	1.242.603.60	1.242.603.60	14.787.396.40
			0.00		16.030.000.00	16.030.000.00	0.00	1.242.603.60	1.242.603.60	0.00
03.01.01.09.272.0902.8005	MNT Aposent.e	Pens.do Tesouro Municipal								
772	3.1.90.01.00		25.000.00			15.000.00		1.101.95	1.101.95	13.898.05
					25.000.00	15.000.00		1.101.95	1.101.95	0.00
<b>1.00.00 Recursos Ordinários</b>										
3.1.90.01.02						15.000.00	0.00	1.101.95	1.101.95	13.898.05
						15.000.00	0.00	1.101.95	1.101.95	0.00
Total	F. Rec. 1.00.00		25.000.00		0.00	15.000.00	0.00	1.101.95	1.101.95	13.898.05
			0.00		25.000.00	15.000.00	0.00	1.101.95	1.101.95	0.00
773	3.1.90.03.00		15.000.00				10.000.00			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
Total do P. Atividade:			40.000.00		0.00	15.000.00	0.00	1.101.95	1.101.95	13.898.05
			0.00		40.000.00	15.000.00	0.00	1.101.95	1.101.95	0.00
03.01.01.99.997.9999.9999	Reserva de Contingência ou	Reserva RPPS								
774	9.9.99.99.00		10.953.000.00			165.000.00				0.00
					10.788.000.00		10.788.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
Total	F. Rec. 1.03.00		10.380.000.00		0.00	0.00	0.00	0.00	0.00	0.00
			0.00		10.380.000.00	0.00	0.00	10.380.000.00	0.00	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>										
Total	F. Rec. 1.05.00		573.000.00		165.000.00	0.00	0.00	0.00	0.00	0.00
			0.00		408.000.00	0.00	0.00	408.000.00	0.00	0.00
Total do P. Atividade:			10.953.000.00		165.000.00	0.00	0.00	0.00	0.00	0.00
			0.00		10.788.000.00	0.00	0.00	10.788.000.00	0.00	0.00
Total da Sub-Unidade:			29.757.000.00		165.000.00	16.418.138.97	0.00	1.274.897.61	1.264.761.81	15.143.241.36
			165.000.00		29.757.000.00	16.418.138.97	0.00	13.338.861.03	1.274.897.61	10.135.80
03.01.02.PASS										
03.01.02.04.122.0011.8006	MNT das Atividades do PASS									
775	3.3.90.30.00		2.000.00							0.00
					2.000.00		2.000.00			0.00
<b>1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.</b>										
Total	F. Rec. 1.58.00		2.000.00		0.00	0.00	0.00	0.00	0.00	0.00
			0.00		2.000.00	0.00	0.00	2.000.00	0.00	0.00
776	3.3.90.36.00		2.000.00							0.00
					2.000.00		2.000.00			0.00
<b>1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.</b>										
Total	F. Rec. 1.58.00		2.000.00		0.00	0.00	0.00	0.00	0.00	0.00
			0.00		2.000.00	0.00	0.00	2.000.00	0.00	0.00
777	3.3.90.39.00		5.427.000.00			1.648.824.32				1.648.824.32
					5.427.000.00	1.648.824.32	3.778.175.68			0.00
<b>1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.</b>										
3.3.90.39.36						1.648.824.32	0.00	0.00	0.00	1.648.824.32
						1.648.824.32	0.00	0.00	0.00	0.00
Total	F. Rec. 1.58.00		5.427.000.00		0.00	1.648.824.32	0.00	0.00	0.00	1.648.824.32
			0.00		5.427.000.00	1.648.824.32	0.00	3.778.175.68	0.00	0.00
778	3.3.90.40.00		20.000.00			2.773.65		924.55		1.849.10
					20.000.00	2.773.65	17.226.35	924.55		924.55
<b>1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.</b>										
3.3.90.40.02						2.773.65	0.00	924.55	0.00	1.849.10
						2.773.65	0.00	924.55	0.00	924.55

UF: MINAS GERAIS  
MUNICÍPIO: NOVA SERRANA  
ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

02 mar 2021 08:20

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
JANEIRO / 2021

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.	1.58.00	20.000.00	0.00	0.00	2.773.65	0.00	0.00	924.55	0.00		1.849.10
			0.00	20.000.00		2.773.65	0.00	17.226.35	924.55	0.00		924.55
779	3.3.90.47.00		55.000.00									0.00
				55.000.00				55.000.00				0.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Serv.Cont.									
Total	F. Rec.	1.58.00	55.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	55.000.00		0.00	0.00	55.000.00	0.00	0.00		0.00
780	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
			0.00	1.000.00		0.00	0.00	1.000.00	0.00	0.00		0.00
781	3.3.90.93.00		20.000.00									0.00
				20.000.00				20.000.00				0.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Serv.Cont.									
Total	F. Rec.	1.58.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	20.000.00		0.00	0.00	20.000.00	0.00	0.00		0.00
782	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
			0.00	1.000.00		0.00	0.00	1.000.00	0.00	0.00		0.00
783	4.4.90.52.00		2.000.00									0.00
				2.000.00				2.000.00				0.00
1.58.00	Cont. A.Saúde	Servid.Patronal	Serv.Cont.									
Total	F. Rec.	1.58.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	2.000.00		0.00	0.00	2.000.00	0.00	0.00		0.00
Total do P. Atividade:			5.530.000.00	0.00	0.00	1.651.597.97	0.00	0.00	924.55	0.00		1.650.673.42
			0.00	5.530.000.00		1.651.597.97	0.00	3.878.402.03	924.55	0.00		924.55
Total da Sub-Unidade:			5.530.000.00	0.00	0.00	1.651.597.97	0.00	0.00	924.55	0.00		1.650.673.42
			0.00	5.530.000.00		1.651.597.97	0.00	3.878.402.03	924.55	0.00		924.55
Total da Unidade....:			35.287.000.00	165.000.00	18.069.736.94	0.00	0.00	0.00	1.275.822.16	1.264.761.81		16.793.914.78
			165.000.00	35.287.000.00	18.069.736.94	0.00	17.217.263.06	1.275.822.16	1.264.761.81	1.264.761.81		11.060.35
Total do Orgão.....:			35.287.000.00	165.000.00	18.069.736.94	0.00	0.00	0.00	1.275.822.16	1.264.761.81		16.793.914.78
			165.000.00	35.287.000.00	18.069.736.94	0.00	17.217.263.06	1.275.822.16	1.264.761.81	1.264.761.81		11.060.35
Total Geral.....:			35.287.000.00	165.000.00	18.069.736.94	0.00	0.00	0.00	1.275.822.16	1.264.761.81		16.793.914.78
			165.000.00	35.287.000.00	18.069.736.94	0.00	17.217.263.06	1.275.822.16	1.264.761.81	1.264.761.81		11.060.35

Genérico

CPF: . . -

ADMINISTRADOR PATRIMONIO