

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

22 abr 2021 10:46

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MARÇO / 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	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								0.00
				20.000.00				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	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
747	3.1.90.11.00		110.000.00						17.350.32	17.350.32	195.742.18
			145.000.00	255.000.00	250.000.00			5.000.00	54.257.82	54.257.82	0.00
1.05.00	Taxa de Administração do RPPS										
3.1.90.11.03					0.00	0.00	0.00	11.706.24	11.706.24	134.672.96	
					170.000.00	0.00	0.00	35.327.04	35.327.04	0.00	
3.1.90.11.05					0.00	0.00	0.00	5.644.08	5.644.08	61.069.22	
					80.000.00	0.00	0.00	18.930.78	18.930.78	0.00	
Total F. Rec. 1.05.00			110.000.00	0.00	0.00	0.00	0.00	17.350.32	17.350.32	195.742.18	
			145.000.00	255.000.00	250.000.00	0.00	0.00	54.257.82	54.257.82	0.00	
748	3.1.90.13.00		28.000.00						1.185.26	1.195.80	13.024.54
				28.000.00	17.000.00			11.000.00	3.975.46	2.790.20	1.185.26
1.05.00	Taxa de Administração do RPPS										
3.1.90.13.03					0.00	0.00	0.00	1.185.26	1.195.80	13.024.54	
					17.000.00	0.00	0.00	3.975.46	2.790.20	1.185.26	
Total F. Rec. 1.05.00			28.000.00	0.00	0.00	0.00	0.00	1.185.26	1.195.80	13.024.54	
			0.00	28.000.00	17.000.00	0.00	0.00	3.975.46	2.790.20	1.185.26	
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						1.638.88	1.638.88	19.054.20
			20.000.00	25.000.00	24.000.00			1.000.00	4.945.80	4.945.80	0.00
1.05.00	Taxa de Administração do RPPS										
3.1.91.13.02					0.00	0.00	0.00	1.638.88	1.638.88	19.054.20	
					24.000.00	0.00	0.00	4.945.80	4.945.80	0.00	
Total F. Rec. 1.05.00			5.000.00	0.00	0.00	0.00	0.00	1.638.88	1.638.88	19.054.20	
			20.000.00	25.000.00	24.000.00	0.00	0.00	4.945.80	4.945.80	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						962.25	241.50	0.00
				12.000.00	1.329.85			10.670.15	1.329.85	509.10	820.75
1.05.00	Taxa de Administração do RPPS										
3.3.90.30.07					141.50	0.00	0.00	141.50	141.50	0.00	
					409.10	0.00	0.00	409.10	409.10	0.00	
3.3.90.30.16					700.75	0.00	0.00	700.75	0.00	0.00	
					700.75	0.00	0.00	700.75	0.00	700.75	
3.3.90.30.17					0.00	0.00	0.00	0.00	100.00	0.00	
					100.00	0.00	0.00	100.00	100.00	0.00	

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
3.3.90.30.99						120.00		0.00		120.00		0.00
						120.00		0.00		120.00		120.00
Total	F. Rec.	1.05.00	12.000.00		0.00	962.25		0.00		962.25		0.00
			0.00		12.000.00	1.329.85		0.00	10.670.15	1.329.85		820.75
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		3.000.00	0.00		0.00	3.000.00	0.00		0.00
755	3.3.90.35.00		18.000.00									0.00
					18.000.00				18.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00	18.000.00		0.00	0.00		0.00		0.00		0.00
			0.00		18.000.00	0.00		0.00	18.000.00	0.00		0.00
756	3.3.90.36.00		45.000.00							1.800.00		3.600.00
					45.000.00				5.400.00	5.400.00		7.200.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.14						0.00		0.00		1.800.00		3.600.00
						12.600.00		0.00		5.400.00		5.400.00
Total	F. Rec.	1.05.00	45.000.00		0.00	0.00		0.00		1.800.00		3.600.00
			0.00		45.000.00	12.600.00		0.00	32.400.00	5.400.00		5.400.00
757	3.3.90.39.00		110.000.00			5.100.00				5.980.47		5.923.39
					110.000.00	63.343.77			46.656.23	16.596.86		11.437.39
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						5.100.00		0.00		4.665.11		4.665.11
						40.355.77		0.00		12.695.33		8.680.22
3.3.90.39.12						0.00		0.00		171.00		171.00
						1.368.00		0.00		342.00		342.00
3.3.90.39.29						0.00		0.00		257.96		249.08
						3.300.00		0.00		703.21		445.25
3.3.90.39.30						0.00		0.00		76.71		69.15
						1.150.00		0.00		215.01		138.30
3.3.90.39.36						0.00		0.00		637.22		596.58
						8.000.00		0.00		1.830.38		1.193.16
3.3.90.39.41						0.00		0.00		0.00		0.00
						6.670.00		0.00		290.00		290.00
3.3.90.39.43						0.00		0.00		172.47		172.47
						2.500.00		0.00		520.93		348.46
Total	F. Rec.	1.05.00	110.000.00		0.00	5.100.00		0.00		5.980.47		5.923.39
			0.00		110.000.00	63.343.77		0.00	46.656.23	16.596.86		11.437.39
758	3.3.90.40.00		50.000.00			13.215.60				2.638.40		2.638.40
					50.000.00	31.660.80			18.339.20	6.965.20		5.276.80
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						13.215.60		0.00		2.418.40		2.418.40
						29.020.80		0.00		6.305.20		4.836.80
3.3.90.40.99						0.00		0.00		220.00		220.00
						2.640.00		0.00		660.00		440.00
Total	F. Rec.	1.05.00	50.000.00		0.00	13.215.60		0.00		2.638.40		2.638.40
			0.00		50.000.00	31.660.80		0.00	18.339.20	6.965.20		5.276.80
759	3.3.90.92.00		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		2.000.00	0.00		0.00	2.000.00	0.00		0.00
760	3.3.91.97.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
1.05.00	Taxa de Administração do RPPS											

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MARÇO / 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.	1.05.00	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
1.05.00 Taxa de Administração do RPPS												
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	19.277.85	0.00	0.00	31.555.58	32.588.29	306.463.43		
			165.000.00	590.000.00	399.934.42	0.00	190.065.58	93.470.99	84.617.11	8.853.88		
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
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
			0.00	1.946.000.00	0.00	0.00	0.00	1.946.000.00	0.00	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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
			0.00	200.000.00	0.00	0.00	0.00	200.000.00	0.00	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
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	0.00	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
			0.00	90.000.00	0.00	0.00	0.00	90.000.00	0.00	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
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	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
768	4.6.90.71.00		1.250.00									0.00
					1.250.00			1.250.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
			0.00	1.250.00	0.00	0.00	0.00	1.250.00	0.00	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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
			0.00	1.250.00	0.00	0.00	0.00	1.250.00	0.00	0.00	0.00	0.00
Total do P. Atividade:												
			2.309.000.00	0.00	0.00	0.00	0.00	2.309.000.00	0.00	0.00	0.00	0.00
			0.00	2.309.000.00	0.00	0.00	2.309.000.00	0.00	0.00	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									0.00
					14.050.000.00	14.050.000.00		1.099.338.28	1.099.338.28	10.750.890.11		
								3.299.109.89	3.299.109.89	0.00		

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
3.1.90.01.01						0.00	0.00		1.099.338.28	1.099.338.28	10.750.890.11	
						14.050.000.00	0.00		3.299.109.89	3.299.109.89	0.00	
Total	F. Rec.	1.03.00	14.050.000.00		0.00	0.00	0.00		1.099.338.28	1.099.338.28	10.750.890.11	
					0.00	14.050.000.00	14.050.000.00	0.00	3.299.109.89	3.299.109.89	0.00	
771	3.1.90.03.00		1.980.000.00						152.585.78	152.585.78	1.534.445.56	
					1.980.000.00	1.980.000.00			445.554.44	445.554.44	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00	0.00		152.585.78	152.585.78	1.534.445.56	
						1.980.000.00	0.00		445.554.44	445.554.44	0.00	
Total	F. Rec.	1.03.00	1.980.000.00		0.00	0.00	0.00		152.585.78	152.585.78	1.534.445.56	
					0.00	1.980.000.00	1.980.000.00	0.00	445.554.44	445.554.44	0.00	
Total do P. Atividade:			16.030.000.00		0.00	0.00	0.00	0.00	1.251.924.06	1.251.924.06	12.285.335.67	
					0.00	16.030.000.00	16.030.000.00	0.00	3.744.664.33	3.744.664.33	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						1.101.95	1.101.95	11.694.15	
					25.000.00	15.000.00		10.000.00	3.305.85	3.305.85	0.00	
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00	0.00		1.101.95	1.101.95	11.694.15	
						15.000.00	0.00		3.305.85	3.305.85	0.00	
Total	F. Rec.	1.00.00	25.000.00		0.00	0.00	0.00		1.101.95	1.101.95	11.694.15	
					0.00	25.000.00	15.000.00	0.00	3.305.85	3.305.85	0.00	
773	3.1.90.03.00		15.000.00						15.000.00	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
Total do P. Atividade:			40.000.00		0.00	0.00	0.00	0.00	1.101.95	1.101.95	11.694.15	
					0.00	40.000.00	15.000.00	0.00	3.305.85	3.305.85	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	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	10.380.000.00		0.00	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	0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	573.000.00		165.000.00	0.00	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	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	
					0.00	10.788.000.00	0.00	0.00	10.788.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			29.757.000.00		165.000.00	19.277.85	0.00	0.00	1.284.581.59	1.285.614.30	12.603.493.25	
					165.000.00	29.757.000.00	16.444.934.42	0.00	13.312.065.58	3.841.441.17	3.832.587.29	8.853.88
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	
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	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00
776	3.3.90.36.00		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	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00
777	3.3.90.39.00		5.427.000.00						303.693.88	303.693.88	1.041.755.36	
					5.427.000.00	1.648.824.32		3.778.175.68	607.068.96	607.068.96	0.00	
1.58.00 Cont. A.Saúde Servid.Patronal Serv.Cont.												

UF: MINAS GERAIS
MUNICÍPIO: NOVA SERRANA

ENTIDADE: FUNDO PREVIDENCIÁRIO MUNICIPAL

22 abr 2021 10:46

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
3.3.90.39.36						0.00	0.00		303.693.88	303.693.88	1.041.755.36
						1.648.824.32	0.00		607.068.96	607.068.96	0.00
Total	F. Rec.	1.58.00	5.427.000.00	0.00	0.00	0.00	0.00		303.693.88	303.693.88	1.041.755.36
			0.00	5.427.000.00	1.648.824.32	0.00	3.778.175.68		607.068.96	607.068.96	0.00
778	3.3.90.40.00		20.000.00			8.320.95			924.55	924.55	8.320.95
					20.000.00	11.094.60		8.905.40	2.773.65	1.849.10	924.55
1.58.00	Cont. A.Saúde	Servid.Patronal	Serv.Cont.								
3.3.90.40.02						8.320.95	0.00		924.55	924.55	8.320.95
						11.094.60	0.00		2.773.65	1.849.10	924.55
Total	F. Rec.	1.58.00	20.000.00	0.00	0.00	8.320.95	0.00		924.55	924.55	8.320.95
			0.00	20.000.00	11.094.60	0.00	8.905.40		2.773.65	1.849.10	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	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	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			58.40			58.40	34.94	0.00
					20.000.00	58.40	19.941.60		58.40	34.94	23.46
1.58.00	Cont. A.Saúde	Servid.Patronal	Serv.Cont.								
3.3.90.93.03						58.40	0.00		58.40	34.94	0.00
						58.40	0.00		58.40	34.94	23.46
Total	F. Rec.	1.58.00	20.000.00	0.00	0.00	58.40	0.00		58.40	34.94	0.00
			0.00	20.000.00	58.40	0.00	19.941.60		58.40	34.94	23.46
782	3.3.91.93.00		1.000.00			58.39			58.39	58.39	0.00
					1.000.00	58.39	941.61		58.39	58.39	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	58.39	0.00		58.39	58.39	0.00
			0.00	1.000.00	58.39	0.00	941.61		58.39	58.39	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	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	8.437.74	0.00		304.735.22	304.711.76	1.050.076.31
			0.00	5.530.000.00	1.660.035.71	0.00	3.869.964.29		609.959.40	609.011.39	948.01
Total da Sub-Unidade:			5.530.000.00	0.00	0.00	8.437.74	0.00		304.735.22	304.711.76	1.050.076.31
			0.00	5.530.000.00	1.660.035.71	0.00	3.869.964.29		609.959.40	609.011.39	948.01
Total da Unidade....:			35.287.000.00	165.000.00	27.715.59	0.00			1.589.316.81	1.590.326.06	13.653.569.56
			165.000.00	35.287.000.00	18.104.970.13	0.00	17.182.029.87		4.451.400.57	4.441.598.68	9.801.89
Total do Orgão.....:			35.287.000.00	165.000.00	27.715.59	0.00			1.589.316.81	1.590.326.06	13.653.569.56
			165.000.00	35.287.000.00	18.104.970.13	0.00	17.182.029.87		4.451.400.57	4.441.598.68	9.801.89
Total Geral.....:			35.287.000.00	165.000.00	27.715.59	0.00			1.589.316.81	1.590.326.06	13.653.569.56
			165.000.00	35.287.000.00	18.104.970.13	0.00	17.182.029.87		4.451.400.57	4.441.598.68	9.801.89

Genérico

CPF: . . -

ADMINISTRADOR PATRIMONIO