

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA



11 ago 2021 16:08

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MAIO / 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	PREVIJOP-INSTITUTO MUNICIPAL.PREVIDENCIA											
03.01	PREVIJOP-Instituto Municipal Previdencia											
03.01.01	ADMINISTRAÇÃO PREVIJOP RECURSOS -TX ADM											
03.01.01.09.122.0902.2401	MANUTENCAO PREVIJOP-REC.TX.ADMINISTRACAO											
829	3.1.90.04.00		35.000.00			2.985.46				2.985.46	2.985.46	0.00
				35.000.00		15.922.46			19.077.54	15.922.46	15.922.46	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.04.99						2.985.46	0.00		2.985.46	2.985.46	2.985.46	0.00
						15.922.46	0.00		15.922.46	15.922.46	15.922.46	0.00
Total F. Rec. 1.05.00			35.000.00	0.00		2.985.46	0.00		2.985.46	2.985.46	2.985.46	0.00
			0.00	35.000.00		15.922.46	0.00		19.077.54	15.922.46	15.922.46	0.00
830	3.1.90.11.00		359.000.00			18.470.15				20.670.15	20.670.15	15.400.00
				359.000.00		117.647.92			241.352.08	102.247.92	100.047.92	2.200.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05						8.271.20	0.00		8.271.20	8.271.20	8.271.20	0.00
						40.253.17	0.00		40.253.17	40.253.17	40.253.17	0.00
3.1.90.11.11						10.198.95	0.00		10.198.95	10.198.95	10.198.95	0.00
						50.994.75	0.00		50.994.75	50.994.75	50.994.75	0.00
3.1.90.11.12						0.00	0.00		2.200.00	2.200.00	2.200.00	15.400.00
						26.400.00	0.00		11.000.00	8.800.00	2.200.00	0.00
Total F. Rec. 1.05.00			359.000.00	0.00		18.470.15	0.00		20.670.15	20.670.15	20.670.15	15.400.00
			0.00	359.000.00		117.647.92	0.00		241.352.08	102.247.92	100.047.92	2.200.00
831	3.1.90.13.00		60.000.00			60.000.00				4.118.17	4.151.69	38.815.87
				60.000.00		60.000.00			21.184.13	17.065.96	17.065.96	4.118.17
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03						0.00	0.00		4.118.17	4.151.69	4.151.69	38.815.87
						60.000.00	0.00		21.184.13	17.065.96	17.065.96	4.118.17
Total F. Rec. 1.05.00			60.000.00	0.00		0.00	0.00		4.118.17	4.151.69	4.151.69	38.815.87
			0.00	60.000.00		60.000.00	0.00		21.184.13	17.065.96	17.065.96	4.118.17
832	3.1.90.16.00		21.000.00									0.00
				21.000.00					21.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			21.000.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00	21.000.00		0.00	0.00		21.000.00	0.00	0.00	0.00
833	3.1.91.13.00		15.000.00							850.91	850.91	10.745.45
				15.000.00		15.000.00			4.254.55	3.403.64	3.403.64	850.91
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02						0.00	0.00		850.91	850.91	850.91	10.745.45
						15.000.00	0.00		4.254.55	3.403.64	3.403.64	850.91
Total F. Rec. 1.05.00			15.000.00	0.00		0.00	0.00		850.91	850.91	850.91	10.745.45
			0.00	15.000.00		15.000.00	0.00		4.254.55	3.403.64	3.403.64	850.91
834	3.3.50.41.00		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	10.000.00		0.00	0.00		10.000.00	0.00	0.00	0.00
835	3.3.90.14.00		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	20.000.00		0.00	0.00		20.000.00	0.00	0.00	0.00
836	3.3.90.30.00		40.000.00			2.010.57						3.745.12
				40.000.00		7.052.27			32.947.73	3.307.15	1.705.42	1.601.73
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.16						0.00	0.00		0.00	0.00	0.00	1.554.00
						2.865.80	0.00		1.311.80	1.311.80	1.311.80	0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MAIO / 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
3.3.90.30.21						2.010.57		0.00		0.00		2.191.12
						4.186.47		0.00	1.995.35	393.62		1.601.73
Total	F. Rec.	1.05.00	40.000.00		0.00	2.010.57		0.00	0.00	0.00		3.745.12
					40.000.00	7.052.27		0.00	32.947.73	3.307.15	1.705.42	1.601.73
837	3.3.90.33.00		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
					10.000.00	0.00		0.00	10.000.00	0.00	0.00	0.00
838	3.3.90.35.00		210.000.00						14.983.89	14.983.89		114.001.26
					210.000.00	190.011.93		19.988.07	76.010.67	62.278.50		13.732.17
1.05.00	Taxa de Administração do RPPS											
3.3.90.35.01						0.00		0.00	8.176.47	8.176.47		81.764.70
						121.689.99		0.00	39.925.29	31.748.82		8.176.47
3.3.90.35.02						0.00		0.00	5.555.70	5.555.70		22.222.80
						50.001.30		0.00	27.778.50	22.222.80		5.555.70
3.3.90.35.99						0.00		0.00	1.251.72	1.251.72		10.013.76
						18.320.64		0.00	8.306.88	8.306.88		0.00
Total	F. Rec.	1.05.00	210.000.00		0.00	0.00		0.00	14.983.89	14.983.89		114.001.26
					210.000.00	190.011.93		0.00	76.010.67	62.278.50		13.732.17
839	3.3.90.36.00		80.000.00						1.420.60	1.420.60		19.585.00
					80.000.00	24.190.00		55.810.00	4.605.00	4.605.00		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.22						0.00		0.00	1.005.60	1.005.60		8.380.00
						12.570.00		0.00	4.190.00	4.190.00		0.00
3.3.90.36.29						0.00		0.00	415.00	415.00		11.205.00
						11.620.00		0.00	415.00	415.00		0.00
Total	F. Rec.	1.05.00	80.000.00		0.00	0.00		0.00	1.420.60	1.420.60		19.585.00
					80.000.00	24.190.00		0.00	55.810.00	4.605.00		0.00
840	3.3.90.39.00		110.000.00			1.900.00			6.049.67	4.254.61		65.872.94
					110.000.00	91.886.81		18.113.19	26.013.87	22.965.33		3.048.54
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						0.00		0.00	2.400.00	1.200.00		12.000.00
						14.400.00		0.00	2.400.00	1.200.00		1.200.00
3.3.90.39.10						0.00		0.00	2.070.00	2.070.00		12.420.00
						22.770.00		0.00	10.350.00	10.350.00		0.00
3.3.90.39.29						0.00		0.00	266.07	412.64		3.485.91
						5.500.00		0.00	2.014.09	1.748.02		266.07
3.3.90.39.30						0.00		0.00	71.01	66.90		482.06
						900.00		0.00	417.94	346.93		71.01
3.3.90.39.41						0.00		0.00	0.00	0.00		22.410.00
						23.240.00		0.00	830.00	830.00		0.00
3.3.90.39.43						1.900.00		0.00	291.57	291.57		4.030.06
						5.495.00		0.00	1.464.94	1.409.94		55.00
3.3.90.39.53						0.00		0.00	0.00	0.00		0.00
						2.332.57		0.00	2.332.57	2.332.57		0.00
3.3.90.39.64						0.00		0.00	821.12	83.60		10.135.61
						14.000.00		0.00	3.864.39	2.407.93		1.456.46
3.3.90.39.99						0.00		0.00	129.90	129.90		909.30
						3.249.24		0.00	2.339.94	2.339.94		0.00
Total	F. Rec.	1.05.00	110.000.00		0.00	1.900.00		0.00	6.049.67	4.254.61		65.872.94
					110.000.00	91.886.81		0.00	26.013.87	22.965.33		3.048.54
841	3.3.90.40.00		30.000.00						2.262.00	862.00		20.682.00
					30.000.00	29.244.00		756.00	8.562.00	7.162.00		1.400.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00		0.00	2.262.00	862.00		20.682.00
						29.244.00		0.00	8.562.00	7.162.00		1.400.00

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MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

P

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MAIO / 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	30.000.00	0.00	0.00	0.00	0.00	0.00	2.262.00	862.00	20.682.00	
			0.00	30.000.00	29.244.00	0.00	756.00	8.562.00	7.162.00	1.400.00		
Total do P. Atividade:			1.000.000.00	0.00	25.366.18	0.00		53.340.85	50.179.31	288.847.64		
			0.00	1.000.000.00	550.955.39	0.00	449.044.61	262.107.75	235.156.23	26.951.52		
03.01.0109.122.0902.2405 MOBILIARIOS/MAT.PERMANENTE TX ADM												
842	4.4.90.52.00		80.000.00									0.00
				80.000.00			80.000.00					0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	80.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	80.000.00	0.00	0.00	80.000.00	0.00	0.00	0.00	0.00	
Total do P. Atividade:			80.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	80.000.00	0.00	0.00	80.000.00	0.00	0.00	0.00	0.00	
Total da Sub-Unidade:			1.080.000.00	0.00	25.366.18	0.00		53.340.85	50.179.31	288.847.64		
			0.00	1.080.000.00	550.955.39	0.00	529.044.61	262.107.75	235.156.23	26.951.52		
03.01.02 PREVIDENCIA SOCIAL SERVIDORES MUNICIPAIS												
03.01.0209.272.0901.2409 PGTO APOSENTADOS/PENSION.REC. PREFEITURA												
843	3.1.90.01.00		825.000.00		47.963.00			47.963.00	48.404.97	0.00		
				825.000.00	254.425.39		570.574.61	254.425.39	206.462.39	47.963.00		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.02												
					<i>47.963.00</i>	<i>0.00</i>		<i>47.963.00</i>	<i>48.404.97</i>	<i>0.00</i>		
					<i>254.425.39</i>	<i>0.00</i>		<i>254.425.39</i>	<i>206.462.39</i>	<i>47.963.00</i>		
Total	F. Rec.	1.03.00	825.000.00	0.00	47.963.00	0.00	0.00	47.963.00	48.404.97	0.00	0.00	
			0.00	825.000.00	254.425.39	0.00	570.574.61	254.425.39	206.462.39	47.963.00	0.00	
844	3.1.90.03.00		924.000.00		53.376.53			53.376.53	53.324.53	0.00		
				924.000.00	278.739.81		645.260.19	278.739.81	225.363.28	53.376.53		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.02												
					<i>53.376.53</i>	<i>0.00</i>		<i>53.376.53</i>	<i>53.324.53</i>	<i>0.00</i>		
					<i>278.739.81</i>	<i>0.00</i>		<i>278.739.81</i>	<i>225.363.28</i>	<i>53.376.53</i>		
Total	F. Rec.	1.03.00	924.000.00	0.00	53.376.53	0.00	0.00	53.376.53	53.324.53	0.00	0.00	
			0.00	924.000.00	278.739.81	0.00	645.260.19	278.739.81	225.363.28	53.376.53	0.00	
845	3.1.91.13.00		46.200.00							0.00		
				46.200.00			46.200.00			0.00		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	46.200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	46.200.00	0.00	0.00	46.200.00	0.00	0.00	0.00	0.00	
Total do P. Atividade:			1.795.200.00	0.00	101.339.53	0.00	0.00	101.339.53	101.729.50	0.00	0.00	
			0.00	1.795.200.00	533.165.20	0.00	1.262.034.80	533.165.20	431.825.67	101.339.53	0.00	
03.01.0209.272.0902.2163 MANUTENCAO PGTO SENTENCAS JUDICIAIS RPPS												
846	3.3.90.91.00		877.800.00									0.00
				877.800.00			877.800.00					0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	877.800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	877.800.00	0.00	0.00	877.800.00	0.00	0.00	0.00	0.00	
Total do P. Atividade:			877.800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	877.800.00	0.00	0.00	877.800.00	0.00	0.00	0.00	0.00	
03.01.0209.272.0902.2402 BENEFICIOS INATIVOS/PENSIONISTAS RPPS												
847	3.1.90.01.00		8.900.000.00		795.537.68			795.537.68	795.537.68	0.00		
				8.900.000.00	3.868.383.79		5.031.616.21	3.868.383.79	3.865.647.31	2.736.48		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01												
					<i>795.537.68</i>	<i>0.00</i>		<i>795.537.68</i>	<i>795.537.68</i>	<i>0.00</i>		
					<i>3.868.383.79</i>	<i>0.00</i>		<i>3.868.383.79</i>	<i>3.865.647.31</i>	<i>2.736.48</i>		
Total	F. Rec.	1.03.00	8.900.000.00	0.00	795.537.68	0.00	0.00	795.537.68	795.537.68	0.00	0.00	
			0.00	8.900.000.00	3.868.383.79	0.00	5.031.616.21	3.868.383.79	3.865.647.31	2.736.48	0.00	
848	3.1.90.03.00		1.650.000.00		135.656.29			135.656.29	136.331.59	0.00		
				1.650.000.00	658.888.58		991.111.42	658.888.58	658.888.58	0.00		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

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ENTIDADE: INSTITUTO DE PREVIDENCIA



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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MAIO / 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
3.1.90.03.01						135.656.29		0.00	135.656.29	136.331.59	0.00
						658.888.58		0.00	658.888.58	658.888.58	0.00
Total F. Rec. 1.03.00			1.650.000.00		0.00	135.656.29		0.00	135.656.29	136.331.59	0.00
			0.00	1.650.000.00		658.888.58		0.00	991.111.42	658.888.58	0.00
849 3.1.91.13.00			143.000.00								0.00
				143.000.00				143.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			143.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00	143.000.00		0.00		143.000.00	0.00	0.00	0.00
Total do P. Atividade:	10.693.000.00		0.00	931.193.97		0.00		931.193.97	931.869.27		0.00
	0.00	10.693.000.00	4.527.272.37		0.00	6.165.727.63	4.527.272.37	4.524.535.89		2.736.48	
Total da Sub-Unidade:	13.366.000.00		0.00	1.032.533.50		0.00		1.032.533.50	1.033.598.77		0.00
	0.00	13.366.000.00	5.060.437.57		0.00	8.305.562.43	5.060.437.57	4.956.361.56		104.076.01	
03.01.03 OUTRAS DESPESAS PREVIJOP-ADM FINANCEIRA											
03.01.03.09.123.0405.2404 DESPESAS FINANCEIRAS APLICACAO RECURSOS											
858 3.3.90.39.00			17.000.00								0.00
				17.000.00				17.000.00			0.00
1.00.00 Recursos Ordinários											
Total F. Rec. 1.00.00			2.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00	2.000.00		0.00		2.000.00	0.00	0.00	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	15.000.00		0.00		15.000.00	0.00	0.00	0.00
Total do P. Atividade:	17.000.00		0.00	0.00		0.00		0.00	0.00		0.00
	0.00	17.000.00	0.00	0.00		17.000.00	0.00	0.00	0.00		0.00
Total da Sub-Unidade:	17.000.00		0.00	0.00		0.00		0.00	0.00		0.00
	0.00	17.000.00	0.00	0.00		17.000.00	0.00	0.00	0.00		0.00
03.01.04 INVESTIMENTOS/INVERSOES FINANCEIRAS RPPS											
03.01.04.09.122.0405.2406 INVESTIMENTOS/INVERSOES FINANC.PREVIJOP											
859 4.5.90.61.00			800.000.00								0.00
				800.000.00				800.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			800.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00	800.000.00		0.00		800.000.00	0.00	0.00	0.00
Total do P. Atividade:	800.000.00		0.00	0.00		0.00		0.00	0.00		0.00
	0.00	800.000.00	0.00	0.00		800.000.00	0.00	0.00	0.00		0.00
Total da Sub-Unidade:	800.000.00		0.00	0.00		0.00		0.00	0.00		0.00
	0.00	800.000.00	0.00	0.00		800.000.00	0.00	0.00	0.00		0.00
03.01.05 RESERVAS FINANCEIRAS/CONTINGENCIA RPPS											
03.01.05.99.999.9999.9999 RESERVA DE CONTINGENCIA											
860 9.9.99.99.00			18.899.590.62								0.00
				18.899.590.62				18.899.590.62			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			17.899.590.62		0.00	0.00		0.00	0.00	0.00	0.00
			0.00	17.899.590.62		0.00		17.899.590.62	0.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			1.000.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00	1.000.000.00		0.00		1.000.000.00	0.00	0.00	0.00
Total do P. Atividade:	18.899.590.62		0.00	0.00		0.00		0.00	0.00		0.00
	0.00	18.899.590.62	0.00	0.00		18.899.590.62	0.00	0.00	0.00		0.00
Total da Sub-Unidade:	18.899.590.62		0.00	0.00		0.00		0.00	0.00		0.00
	0.00	18.899.590.62	0.00	0.00		18.899.590.62	0.00	0.00	0.00		0.00
Total da Unidade.....	34.162.590.62		0.00	1.057.899.68		0.00		1.085.874.35	1.083.778.08		288.847.64
	0.00	34.162.590.62	5.611.392.96	0.00	28.551.197.66	5.322.545.32	5.191.517.79	131.027.53			
Total do Orgão.....	34.162.590.62		0.00	1.057.899.68		0.00		1.085.874.35	1.083.778.08		288.847.64
	0.00	34.162.590.62	5.611.392.96	0.00	28.551.197.66	5.322.545.32	5.191.517.79	131.027.53			

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 5

MOVIMENTO GERAL DA DESPESA
MAIO / 2021

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR	LIQUIDAR
				CRÉDITOS	ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
Total Geral.....:			34.162.590.62		0.00	1.057.899.68		0.00		1.085.874.35	1.083.778.08	288.847.64
				0.00	34.162.590.62	5.611.392.96		0.00	28.551.197.66	5.322.545.32	5.191.517.79	131.027.53

Generico

CPF: . . -

GENÉRICO