

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

13 out 2020 17:02

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2020

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
3.3.90.30.01						392.59	0.00		392.59	392.59	0.00	
						1.534.32	0.00		1.534.32	1.178.28		356.04
3.3.90.30.07						27.00	0.00		27.00	0.00		109.84
						525.95	0.00		416.11	389.11		27.00
3.3.90.30.16						0.00	0.00		0.00	0.00		0.00
						1.935.49	0.00		1.935.49	1.935.49		0.00
3.3.90.30.21						925.02	0.00		678.33	678.33		664.38
						2.391.00	0.00		1.726.62	1.726.62		0.00
3.3.90.30.99						0.00	0.00		0.00	0.00		0.00
						179.80	0.00		179.80	179.80		0.00
Total F. Rec. 1.05.00			50.000.00		0.00	1.344.61	0.00		1.097.92	1.070.92		774.22
			0.00		50.000.00	6.566.56	0.00		43.433.44	5.792.34		5.409.30
843 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
			0.00		10.000.00	0.00	0.00	10.000.00	0.00	0.00		0.00
844 3.3.90.35.00			250.000.00						15.348.40	14.148.40		38.891.76
					250.000.00	173.446.50		76.553.50	134.554.74	119.206.34		15.348.40
1.05.00 Taxa de Administração do RPPS												
3.3.90.35.01						0.00	0.00		7.697.94	7.697.94		30.791.76
						99.492.36	0.00		68.700.60	61.002.66		7.697.94
3.3.90.35.02						0.00	0.00		5.350.46	5.350.46		0.00
						48.654.14	0.00		48.654.14	43.303.68		5.350.46
3.3.90.35.99						0.00	0.00		2.300.00	1.100.00		8.100.00
						25.300.00	0.00		17.200.00	14.900.00		2.300.00
Total F. Rec. 1.05.00			250.000.00		0.00	0.00	0.00		15.348.40	14.148.40		38.891.76
			0.00		250.000.00	173.446.50	0.00	76.553.50	134.554.74	119.206.34		15.348.40
845 3.3.90.36.00			100.000.00			494.84			5.304.24	2.959.40		51.295.20
					100.000.00	81.746.84		18.253.16	30.451.64	28.106.80		2.344.84
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.14						0.00	0.00		1.870.00	1.870.00		3.740.00
						20.570.00	0.00		16.830.00	16.830.00		0.00
3.3.90.36.22						0.00	0.00		1.089.40	1.089.40		4.525.20
						11.732.00	0.00		7.206.80	7.206.80		0.00
3.3.90.36.29						0.00	0.00		1.850.00	0.00		37.480.00
						43.400.00	0.00		5.920.00	4.070.00		1.850.00
3.3.90.36.99						494.84	0.00		494.84	0.00		5.550.00
						6.044.84	0.00		494.84	0.00		494.84
Total F. Rec. 1.05.00			100.000.00		0.00	494.84	0.00		5.304.24	2.959.40		51.295.20
			0.00		100.000.00	81.746.84	0.00	18.253.16	30.451.64	28.106.80		2.344.84
846 3.3.90.39.00			200.000.00			2.563.87			3.713.90	3.061.13		31.288.58
					200.000.00	57.422.86		142.577.14	26.134.28	23.563.98		2.570.30
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.15						0.00	0.00		0.00	30.00		0.00
						1.665.00	0.00		1.665.00	1.665.00		0.00
3.3.90.39.16						2.174.17	0.00		2.174.17	2.174.17		0.00
						2.174.17	0.00		2.174.17	2.174.17		0.00
3.3.90.39.19						0.00	0.00		0.00	0.00		0.00
						990.00	0.00		990.00	990.00		0.00
3.3.90.39.29						0.00	0.00		334.26	304.87		3.352.31
						6.600.00	0.00		3.247.69	2.913.43		334.26
3.3.90.39.30						0.00	0.00		70.46	70.46		286.09
						960.00	0.00		673.91	603.45		70.46
3.3.90.39.41						0.00	0.00		0.00	0.00		23.240.00
						24.900.00	0.00		1.660.00	1.660.00		0.00
3.3.90.39.43						0.00	0.00		288.93	288.93		1.114.05
						3.680.00	0.00		2.565.95	2.510.95		55.00

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

13 out 2020 17:02

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2020

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	ACUMULADO	LIQ. A	APAGAR
3.3.90.39.53						0.00		0.00	0.00	0.00		0.00
						2.301.61		0.00	2.301.61	2.301.61		0.00
3.3.90.39.64						0.00		0.00	716.08	62.70		2.776.43
						9.800.00		0.00	7.023.57	4.912.99		2.110.58
3.3.90.39.99						389.70		0.00	130.00	130.00		519.70
						4.352.08		0.00	3.832.38	3.832.38		0.00
Total F. Rec. 1.05.00			200.000.00		0.00	2.563.87		0.00	3.713.90	3.061.13		31.288.58
			0.00		200.000.00	57.422.86		0.00	26.134.28	23.563.98		2.570.30
936 3.3.90.40.00			25.200.00		25.200.00	23.100.00		2.100.00	14.700.00	14.700.00		8.400.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.01						0.00		0.00	1.400.00	1.400.00		5.600.00
						16.800.00		0.00	11.200.00	11.200.00		0.00
3.3.90.40.02						0.00		0.00	700.00	700.00		2.800.00
						6.300.00		0.00	3.500.00	3.500.00		0.00
Total F. Rec. 1.05.00			0.00		0.00	0.00		0.00	2.100.00	2.100.00		8.400.00
			25.200.00		25.200.00	23.100.00		0.00	14.700.00	14.700.00		0.00
Total do P. Atividade:			1.072.000.00		0.00	25.909.36		0.00	56.334.71	51.756.86		152.644.74
			25.200.00		1.097.200.00	676.086.98		0.00	523.442.24	494.145.62		29.296.62
03.01.01.09.122.0902.2405 MOBILIARIOS/MAT.PERMANENTE TX ADM												
847 4.4.90.52.00			60.000.00		25.200.00				999.00	999.00		0.00
						34.800.00		999.00	999.00	999.00		0.00
1.05.00 Taxa de Administração do RPPS												
4.4.90.52.19						0.00		0.00	999.00	999.00		0.00
						999.00		0.00	999.00	999.00		0.00
Total F. Rec. 1.05.00			60.000.00		25.200.00	0.00		0.00	999.00	999.00		0.00
			0.00		34.800.00	999.00		0.00	33.801.00	999.00		0.00
Total do P. Atividade:			60.000.00		25.200.00	0.00		0.00	999.00	999.00		0.00
			0.00		34.800.00	999.00		0.00	33.801.00	999.00		0.00
Total da Sub-Unidade:			1.132.000.00		25.200.00	25.909.36		0.00	57.333.71	52.755.86		152.644.74
			25.200.00		1.132.000.00	677.085.98		0.00	454.914.02	495.144.62		29.296.62
03.01.02 PREVIDENCIA SOCIAL SERVIDORES MUNICIPAIS												
03.01.02.09.272.0901.2409 PGTO APOSENTADOS/PENSION.REC. PREFEITURA												
848 3.1.90.01.00			750.000.00			52.207.07			52.207.07	52.207.07		0.00
						750.000.00		461.740.25	461.740.25	409.533.18		52.207.07
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						28.475.61		0.00	28.475.61	0.00		0.00
						28.475.61		0.00	28.475.61	0.00		28.475.61
3.1.90.01.02						23.731.46		0.00	23.731.46	52.207.07		0.00
						180.352.67		0.00	180.352.67	156.621.21		23.731.46
Total F. Rec. 1.03.00			750.000.00		0.00	52.207.07		0.00	52.207.07	52.207.07		0.00
			0.00		750.000.00	208.828.28		0.00	541.171.72	208.828.28		52.207.07
1.03.04 RPPS - PREVIJOP												
3.1.90.01.02						0.00		0.00	0.00	0.00		0.00
						252.911.97		0.00	252.911.97	252.911.97		0.00
Total F. Rec. 1.03.04			0.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		0.00	252.911.97		0.00	-252.911.97	252.911.97		0.00
849 3.1.90.03.00			840.000.00			56.212.48			56.212.48	56.212.48		0.00
						840.000.00		499.828.01	499.828.01	443.615.53		56.212.48
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.02						56.212.48		0.00	56.212.48	56.212.48		0.00
						224.849.92		0.00	224.849.92	168.637.44		56.212.48
Total F. Rec. 1.03.00			840.000.00		0.00	56.212.48		0.00	56.212.48	56.212.48		0.00
			0.00		840.000.00	224.849.92		0.00	615.150.08	168.637.44		56.212.48
1.03.04 RPPS - PREVIJOP												
3.1.90.03.02						0.00		0.00	0.00	0.00		0.00
						274.978.09		0.00	274.978.09	274.978.09		0.00

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

13 out 2020 17:02

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2020

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. 1.03.04		0.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		0.00	274.978.09		0.00	-274.978.09	274.978.09	274.978.09
850	3.1.91.13.00		42.000.00								0.00
					42.000.00				42.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		42.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		42.000.00	0.00		0.00	42.000.00	0.00	0.00
Total do P. Atividade:		1.632.000.00		0.00	108.419.55	0.00		0.00	108.419.55	108.419.55	0.00
		0.00	1.632.000.00		961.568.26	0.00		0.00	670.431.74	961.568.26	853.148.71
03.01.02.09.272.0902.2163	MANUTENCAO PGTO SENTENCAS JUDICIAIS RPPS										
851	3.3.90.91.00		798.000.00								0.00
					798.000.00	87.542.56			710.457.44	87.542.56	87.542.56
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		798.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		798.000.00	0.00		0.00	798.000.00	0.00	0.00
1.03.04 RPPS - PREVIJOP											
3.3.90.91.99						0.00		0.00	0.00	0.00	0.00
						87.542.56		0.00	87.542.56	87.542.56	0.00
Total	F. Rec. 1.03.04		0.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		0.00	87.542.56		0.00	-87.542.56	87.542.56	87.542.56
Total do P. Atividade:		798.000.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
		0.00	798.000.00		87.542.56	0.00		0.00	710.457.44	87.542.56	87.542.56
03.01.02.09.272.0902.2402	BENEFICIOS INATIVOS/PENSIONISTAS RPPS										
852	3.1.90.01.00		7.500.000.00			682.172.49			682.172.49	682.172.49	0.00
					7.500.000.00	5.724.228.86			1.775.771.14	5.724.228.86	5.724.228.86
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						682.172.49		0.00	682.172.49	682.172.49	0.00
						2.674.069.23		0.00	2.674.069.23	2.674.069.23	0.00
Total	F. Rec. 1.03.00		7.500.000.00		0.00	682.172.49		0.00	682.172.49	682.172.49	0.00
			0.00		7.500.000.00	2.674.069.23		0.00	4.825.930.77	2.674.069.23	2.674.069.23
1.03.04 RPPS - PREVIJOP											
3.1.90.01.01						0.00		0.00	0.00	0.00	0.00
						3.050.159.63		0.00	3.050.159.63	3.050.159.63	0.00
Total	F. Rec. 1.03.04		0.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		0.00	3.050.159.63		0.00	-3.050.159.63	3.050.159.63	3.050.159.63
853	3.1.90.03.00		1.500.000.00			121.898.54			121.898.54	121.898.54	0.00
					1.500.000.00	1.020.718.29			479.281.71	1.020.718.29	1.019.942.25
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01						121.898.54		0.00	121.898.54	121.898.54	0.00
						471.322.92		0.00	471.322.92	470.546.88	776.04
Total	F. Rec. 1.03.00		1.500.000.00		0.00	121.898.54		0.00	121.898.54	121.898.54	0.00
			0.00		1.500.000.00	471.322.92		0.00	1.028.677.08	471.322.92	470.546.88
1.03.04 RPPS - PREVIJOP											
3.1.90.03.01						0.00		0.00	0.00	0.00	0.00
						549.395.37		0.00	549.395.37	549.395.37	0.00
Total	F. Rec. 1.03.04		0.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		0.00	549.395.37		0.00	-549.395.37	549.395.37	549.395.37
854	3.1.91.13.00		130.000.00								0.00
					130.000.00				130.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		130.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		130.000.00	0.00		0.00	130.000.00	0.00	0.00
Total do P. Atividade:		9.130.000.00		0.00	804.071.03	0.00		0.00	804.071.03	804.071.03	0.00
		0.00	9.130.000.00		6.744.947.15	0.00		0.00	2.385.052.85	6.744.947.15	6.744.171.11
03.01.02.09.272.0902.2407	BENEFICIOS PREVIDENCIARIO-AUXILIO DOENCA										
855	3.1.90.05.00		1.100.000.00								0.00
					1.100.000.00				1.100.000.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

13 out 2020 17:02

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2020

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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			1.100.000.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00		1.100.000.00	0.00		0.00	1.100.000.00	0.00	0.00	0.00
856	3.1.91.13.00		92.000.00									0.00
					92.000.00				92.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			92.000.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00		92.000.00	0.00		0.00	92.000.00	0.00	0.00	0.00
Total do P. Atividade:			1.192.000.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00		1.192.000.00	0.00		0.00	1.192.000.00	0.00	0.00	0.00
03.01.0209.272.0902.2408 BENEFICIO PREVIDENCIA- LIC. MATERNIDADE												
857	3.1.90.05.00		500.000.00									0.00
					500.000.00				500.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			500.000.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00		500.000.00	0.00		0.00	500.000.00	0.00	0.00	0.00
858	3.1.91.13.00		60.000.00									0.00
					60.000.00				60.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			60.000.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00		60.000.00	0.00		0.00	60.000.00	0.00	0.00	0.00
Total do P. Atividade:			560.000.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00		560.000.00	0.00		0.00	560.000.00	0.00	0.00	0.00
03.01.0209.272.0902.2410 BENEFICIO PREVIDENCIA - SALARIO FAMILIA												
859	3.1.90.05.00		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		50.000.00	0.00		0.00	50.000.00	0.00	0.00	0.00
860	3.1.91.13.00		12.000.00									0.00
					12.000.00				12.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			12.000.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00		12.000.00	0.00		0.00	12.000.00	0.00	0.00	0.00
Total do P. Atividade:			62.000.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00		62.000.00	0.00		0.00	62.000.00	0.00	0.00	0.00
03.01.0209.272.0902.2411 BENEFICIOS PREVIDENCIA-OUTROS BENEFICIOS												
861	3.1.90.05.00		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		10.000.00	0.00		0.00	10.000.00	0.00	0.00	0.00
862	3.1.91.13.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			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:			12.000.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00		12.000.00	0.00		0.00	12.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			13.386.000.00		0.00	912.490.58		0.00	912.490.58	912.490.58	912.490.58	0.00
			0.00		13.386.000.00	7.794.057.97		0.00	5.591.942.03	7.794.057.97	7.684.862.38	109.195.59
03.01.03 OUTRAS DESPESAS PREVIJOP-ADM FINANCEIRA												
03.01.0309.123.0405.2404 DESPESAS FINANCEIRAS APLICACAO RECURSOS												
863	3.3.90.39.00		18.000.00									0.00
					18.000.00				18.000.00			0.00
1.00.00 Recursos Ordinários												

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

13 out 2020 17:02

FOLHA: 6

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2020

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. 1.00.00		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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		16.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	16.000.00	0.00	0.00	0.00	16.000.00	0.00	0.00	0.00
Total do P. Atividade:			18.000.00	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
Total da Sub-Unidade:			18.000.00	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
03.01.04 INVESTIMENTOS/INVERSOES FINANCEIRAS RPPS											
03.01.04.09.122.0405.2406 INVESTIMENTOS/INVERSOES FINANC.PREVIJOP											
864	4.5.90.61.00		630.000.00								0.00
				630.000.00				630.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		630.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	630.000.00	0.00	0.00	0.00	630.000.00	0.00	0.00	0.00
Total do P. Atividade:			630.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	630.000.00	0.00	0.00	0.00	630.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			630.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	630.000.00	0.00	0.00	0.00	630.000.00	0.00	0.00	0.00
03.01.05 RESERVAS FINANCEIRAS/CONTINGENCIA RPPS											
03.01.05.99.999.9999.9999 RESERVA DE CONTINGENCIA											
865	9.9.99.99.00		13.071.159.07								0.00
				13.071.159.07				13.071.159.07			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		12.071.159.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.071.159.07	0.00	0.00	0.00	12.071.159.07	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	0.00
			0.00	1.000.000.00	0.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00
Total do P. Atividade:			13.071.159.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.071.159.07	0.00	0.00	0.00	13.071.159.07	0.00	0.00	0.00
Total da Sub-Unidade:			13.071.159.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.071.159.07	0.00	0.00	0.00	13.071.159.07	0.00	0.00	0.00
Total da Unidade.....:			28.237.159.07	25.200.00	938.399.94	0.00	0.00	969.824.29	965.246.44	152.644.74	
			25.200.00	28.237.159.07	8.471.143.95	0.00	19.766.015.12	8.318.499.21	8.180.007.00	138.492.21	
Total do Orgão.....:			28.237.159.07	25.200.00	938.399.94	0.00	0.00	969.824.29	965.246.44	152.644.74	
			25.200.00	28.237.159.07	8.471.143.95	0.00	19.766.015.12	8.318.499.21	8.180.007.00	138.492.21	
Total Geral.....:			28.237.159.07	25.200.00	938.399.94	0.00	0.00	969.824.29	965.246.44	152.644.74	
			25.200.00	28.237.159.07	8.471.143.95	0.00	19.766.015.12	8.318.499.21	8.180.007.00	138.492.21	

CPF: . . -
GENÉRICO