

UF: MINAS GERAIS
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

27 ago 2019 14:30

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
15	BDPREV											
15.01	BDPREV											
15.01.09	PREVIDENCIA SOCIAL											
15.01.09.09.122.0049.2141	MANUTENÇÃO DA SEDE ADMINISTRATIVA	BDPREV										
1	4.4.90.51.00		30.000.00									
				30.000.00		9.775.76		-3.597.69	23.821.93	6.178.07	6.178.07	0.00
					30.000.00			-3.597.69		6.178.07	6.178.07	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
4.4.90.51.01					0.00			-3.597.69		6.178.07	6.178.07	0.00
					9.775.76			-3.597.69		6.178.07	6.178.07	0.00
Total F. Rec. 1.03.00			30.000.00	0.00	0.00			-3.597.69		6.178.07	6.178.07	0.00
			0.00	30.000.00	9.775.76			-3.597.69	23.821.93	6.178.07	6.178.07	0.00
Total do P. Atividade:			30.000.00	0.00	0.00			-3.597.69		6.178.07	6.178.07	0.00
			0.00	30.000.00	9.775.76			-3.597.69	23.821.93	6.178.07	6.178.07	0.00
15.01.09.09.122.0049.2142	DIREÇÃO ADMINISTRATIVA											
2	3.3.90.14.00		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	10.000.00	0.00			0.00	10.000.00	0.00	0.00	0.00
3	3.3.90.30.00		20.000.00					656.68		656.68	656.68	0.00
				20.000.00				1.592.97	18.407.03	1.592.97	1.592.97	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.01					0.00			0.00		0.00	0.00	0.00
					139.79			0.00		139.79	139.79	0.00
3.3.90.30.07					354.42			0.00		354.42	354.42	0.00
					616.07			0.00		616.07	616.07	0.00
3.3.90.30.16					0.00			0.00		0.00	0.00	0.00
					369.85			0.00		369.85	369.85	0.00
3.3.90.30.17					0.00			0.00		0.00	0.00	0.00
					165.00			0.00		165.00	165.00	0.00
3.3.90.30.22					148.85			0.00		148.85	148.85	0.00
					148.85			0.00		148.85	148.85	0.00
3.3.90.30.26					153.41			0.00		153.41	153.41	0.00
					153.41			0.00		153.41	153.41	0.00
Total F. Rec. 1.03.00			20.000.00	0.00	656.68			0.00		656.68	656.68	0.00
			0.00	20.000.00	1.592.97			0.00	18.407.03	1.592.97	1.592.97	0.00
4	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	5.000.00	0.00			0.00	5.000.00	0.00	0.00	0.00
5	3.3.90.36.00		30.000.00							948.10	149.70	19.654.70
				30.000.00		22.199.60			7.800.40	2.544.90	1.745.50	799.40
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.36.40					0.00			0.00		948.10	149.70	19.654.70
					22.199.60			0.00		2.544.90	1.745.50	799.40
Total F. Rec. 1.03.00			30.000.00	0.00	0.00			0.00		948.10	149.70	19.654.70
			0.00	30.000.00	22.199.60			0.00	7.800.40	2.544.90	1.745.50	799.40
6	3.3.90.39.00		170.000.00					184.60		8.924.32	9.129.32	101.562.83
				170.000.00		121.448.24		-4.250.00	52.801.76	15.635.41	15.635.41	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.39.05					0.00			0.00		4.447.66	4.447.66	54.971.12
					63.866.44			0.00		8.895.32	8.895.32	0.00
3.3.90.39.16					80.00			0.00		80.00	80.00	0.00
					80.00			0.00		80.00	80.00	0.00
3.3.90.39.29					0.00			0.00		548.39	548.39	3.980.16
					5.000.00			0.00		1.019.84	1.019.84	0.00

UF: MINAS GERAIS
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

27 ago 2019 14:30

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
3.3.90.39.30						0.00	0.00	0.00	131.64	131.64		768.31
						1.000.00	0.00	0.00	231.69	231.69		0.00
3.3.90.39.33						0.00	0.00	0.00	407.03	407.03		5.185.94
						6.000.00	0.00	0.00	814.06	814.06		0.00
3.3.90.39.41						0.00	-4.250.00	0.00	3.000.00	3.000.00		34.500.00
						42.750.00	-4.250.00	0.00	4.000.00	4.000.00		0.00
3.3.90.39.99						104.60	0.00	0.00	309.60	514.60		2.157.30
						2.751.80	0.00	0.00	594.50	594.50		0.00
Total F. Rec. 1.03.00			170.000.00	0.00	0.00	184.60	-4.250.00	0.00	8.924.32	9.129.32		101.562.83
			0.00	170.000.00	121.448.24	-4.250.00	52.801.76	15.635.41	15.635.41	15.635.41		0.00
7 3.3.90.40.00			30.000.00			730.00			2.854.90	2.854.90		9.129.50
				30.000.00	13.629.30		16.370.70	4.499.80	4.499.80	4.499.80		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00	0.00	0.00	1.780.00	1.780.00		6.580.00
						9.660.00	0.00	0.00	3.080.00	3.080.00		0.00
3.3.90.40.06						0.00	0.00	0.00	179.90	179.90		899.50
						1.259.30	0.00	0.00	359.80	359.80		0.00
3.3.90.40.99						730.00	0.00	0.00	895.00	895.00		1.650.00
						2.710.00	0.00	0.00	1.060.00	1.060.00		0.00
Total F. Rec. 1.03.00			30.000.00	0.00	0.00	730.00	0.00	0.00	2.854.90	2.854.90		9.129.50
			0.00	30.000.00	13.629.30	0.00	16.370.70	4.499.80	4.499.80	4.499.80		0.00
8 3.3.90.47.00			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	10.000.00	0.00	0.00	0.00		0.00
9 3.3.91.97.00			1.000.00									0.00
				1.000.00			1.000.00					0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			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		0.00
10 4.4.90.52.00			15.000.00			890.00			890.00	890.00		0.00
				15.000.00	890.00		14.110.00	890.00	890.00	890.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
4.4.90.52.99						890.00	0.00	0.00	890.00	890.00		0.00
						890.00	0.00	0.00	890.00	890.00		0.00
Total F. Rec. 1.03.00			15.000.00	0.00	0.00	890.00	0.00	0.00	890.00	890.00		0.00
			0.00	15.000.00	890.00	0.00	14.110.00	890.00	890.00	890.00		0.00
Total do P. Atividade:			291.000.00	0.00	2.461.28	-4.250.00			14.274.00	13.680.60		130.347.03
			0.00	291.000.00	159.760.11	-4.250.00	135.489.89	25.163.08	24.363.68	24.363.68		799.40
15.01.09.09.122.0049.2143 REMUNERAÇÃO DE PESSOAL E ENCARGOS SOCIAI												
11 3.1.90.04.00			35.000.00						1.028.75	1.028.75		12.442.50
				35.000.00	14.500.00		20.500.00	2.057.50	2.057.50	2.057.50		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.04.99						0.00	0.00	0.00	1.028.75	1.028.75		12.442.50
						14.500.00	0.00	0.00	2.057.50	2.057.50		0.00
Total F. Rec. 1.03.00			35.000.00	0.00	0.00	0.00	0.00	0.00	1.028.75	1.028.75		12.442.50
			0.00	35.000.00	14.500.00	0.00	20.500.00	2.057.50	2.057.50	2.057.50		0.00
12 3.1.90.11.00			320.000.00						27.500.80	27.500.80		220.091.26
				320.000.00	275.000.00		45.000.00	54.908.74	54.908.74	54.908.74		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.11.03						0.00	0.00	0.00	23.605.86	23.605.86		162.881.14
						210.000.00	0.00	0.00	47.118.86	47.118.86		0.00
3.1.90.11.05						0.00	0.00	0.00	3.894.94	3.894.94		57.210.12
						65.000.00	0.00	0.00	7.789.88	7.789.88		0.00
Total F. Rec. 1.03.00			320.000.00	0.00	0.00	0.00	0.00	0.00	27.500.80	27.500.80		220.091.26
			0.00	320.000.00	275.000.00	0.00	45.000.00	54.908.74	54.908.74	54.908.74		0.00

UF: MINAS GERAIS
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

27 ago 2019 14:30

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
13	3.1.90.13.00		30.000.00						1.033.98	1.033.98		22.932.04
					30.000.00	25.000.00		5.000.00	2.067.96	1.033.98		1.033.98
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.13.03						0.00	0.00		1.033.98	1.033.98		22.932.04
						25.000.00	0.00		2.067.96	1.033.98		1.033.98
Total F. Rec. 1.03.00			30.000.00		0.00	0.00	0.00		1.033.98	1.033.98		22.932.04
			0.00		30.000.00	25.000.00	0.00	5.000.00	2.067.96	1.033.98		1.033.98
14	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		5.000.00	0.00	0.00	5.000.00	0.00	0.00		0.00
15	3.1.90.94.00		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		10.000.00	0.00	0.00	10.000.00	0.00	0.00		0.00
16	3.1.91.13.00		45.000.00						2.609.74	2.609.74		25.728.62
					45.000.00	32.000.00		13.000.00	6.271.38	6.271.38		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.91.13.02						0.00	0.00		1.618.20	1.618.20		16.111.36
						20.000.00	0.00		3.888.64	3.888.64		0.00
3.1.91.13.99						0.00	0.00		991.54	991.54		9.617.26
						12.000.00	0.00		2.382.74	2.382.74		0.00
Total F. Rec. 1.03.00			45.000.00		0.00	0.00	0.00		2.609.74	2.609.74		25.728.62
			0.00		45.000.00	32.000.00	0.00	13.000.00	6.271.38	6.271.38		0.00
Total do P. Atividade:			445.000.00		0.00	0.00	0.00		32.173.27	32.173.27		281.194.42
			0.00		445.000.00	346.500.00	0.00	98.500.00	65.305.58	64.271.60		1.033.98
15.01.09.09.272.0050.2144	BENEFÍCIOS PREVIDENCIÁRIOS DO BDPREV											
17	3.1.90.01.00		10.500.000.00						724.930.28	722.922.15		9.051.995.88
					10.500.000.00	10.500.000.00			1.448.004.12	1.444.997.99		3.006.13
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						0.00	0.00		724.930.28	722.922.15		9.051.995.88
						10.500.000.00	0.00		1.448.004.12	1.444.997.99		3.006.13
Total F. Rec. 1.03.00			10.500.000.00		0.00	0.00	0.00		724.930.28	722.922.15		9.051.995.88
			0.00		10.500.000.00	10.500.000.00	0.00	0.00	1.448.004.12	1.444.997.99		3.006.13
18	3.1.90.03.00		880.000.00						59.553.82	58.251.21		660.892.36
					880.000.00	780.000.00		100.000.00	119.107.64	117.805.03		1.302.61
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01						0.00	0.00		59.553.82	58.251.21		660.892.36
						780.000.00	0.00		119.107.64	117.805.03		1.302.61
Total F. Rec. 1.03.00			880.000.00		0.00	0.00	0.00		59.553.82	58.251.21		660.892.36
			0.00		880.000.00	780.000.00	0.00	100.000.00	119.107.64	117.805.03		1.302.61
19	3.1.90.05.00		5.000.00						32.80	32.80		1.934.40
					5.000.00	2.000.00		3.000.00	65.60	65.60		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.02						0.00	0.00		32.80	32.80		1.934.40
						2.000.00	0.00		65.60	65.60		0.00
Total F. Rec. 1.03.00			5.000.00		0.00	0.00	0.00		32.80	32.80		1.934.40
			0.00		5.000.00	2.000.00	0.00	3.000.00	65.60	65.60		0.00
Total do P. Atividade:			11.385.000.00		0.00	0.00	0.00		784.516.90	781.206.16		9.714.822.64
			0.00		11.385.000.00	11.282.000.00	0.00	103.000.00	1.567.177.36	1.562.868.62		4.308.74
15.01.09.09.272.0050.2145	BENEFÍCIOS PREVIDENCIÁRIOS DO TESOUREO MU											
20	3.1.90.01.00		4.997.000.00						335.236.36	333.831.86		4.325.073.97
					4.997.000.00	4.997.000.00			671.926.03	670.521.53		1.404.50
1.00.00	Recursos Ordinários											

UF: MINAS GERAIS
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

27 ago 2019 14:30

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
3.1.90.01.02						0.00	0.00		335.236.36	333.831.86	4.325.073.97	
						4.997.000.00	0.00		671.926.03	670.521.53	1.404.50	
Total	F. Rec.	1.00.00	4.997.000.00	0.00	0.00	0.00	0.00		335.236.36	333.831.86	4.325.073.97	
			0.00	4.997.000.00	4.997.000.00	0.00	0.00	0.00	671.926.03	670.521.53	1.404.50	
21	3.1.90.03.00		1.470.000.00						101.569.52	97.910.28	1.195.918.40	
				1.470.000.00	1.400.000.00			70.000.00	204.081.60	200.422.36	3.659.24	
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00	0.00		101.569.52	97.910.28	1.195.918.40	
						1.400.000.00	0.00		204.081.60	200.422.36	3.659.24	
Total	F. Rec.	1.00.00	1.470.000.00	0.00	0.00	0.00	0.00		101.569.52	97.910.28	1.195.918.40	
			0.00	1.470.000.00	1.400.000.00	0.00	0.00	70.000.00	204.081.60	200.422.36	3.659.24	
22	3.1.90.05.00		42.000.00						2.412.96	2.412.96	31.174.08	
				42.000.00	36.000.00			6.000.00	4.825.92	4.825.92	0.00	
1.00.00 Recursos Ordinários												
3.1.90.05.03						0.00	0.00		2.412.96	2.412.96	31.174.08	
						36.000.00	0.00		4.825.92	4.825.92	0.00	
Total	F. Rec.	1.00.00	42.000.00	0.00	0.00	0.00	0.00		2.412.96	2.412.96	31.174.08	
			0.00	42.000.00	36.000.00	0.00	0.00	6.000.00	4.825.92	4.825.92	0.00	
Total do P. Atividade:			6.509.000.00	0.00	0.00	0.00	0.00		439.218.84	434.155.10	5.552.166.45	
			0.00	6.509.000.00	6.433.000.00	0.00	0.00	76.000.00	880.833.55	875.769.81	5.063.74	
15.01.09.09.272.0050.2146	ENCARGOS DE NATUREZA PREVIDENCIÁRIA											
23	3.3.20.01.00		35.000.00									0.00
				35.000.00				35.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	35.000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	35.000.00	0.00	0.00	0.00	35.000.00	0.00	0.00	0.00	0.00
24	3.3.20.03.00		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	0.00
25	3.3.90.91.00		50.000.00			72.706.92			72.706.92	72.706.92	0.00	0.00
			50.000.00	100.000.00	72.706.92			27.293.08	72.706.92	72.706.92	0.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.91.99						72.706.92	0.00		72.706.92	72.706.92	0.00	0.00
						72.706.92	0.00		72.706.92	72.706.92	0.00	0.00
Total	F. Rec.	1.03.00	50.000.00	0.00	72.706.92	0.00	0.00		72.706.92	72.706.92	0.00	0.00
			50.000.00	100.000.00	72.706.92	0.00	0.00	27.293.08	72.706.92	72.706.92	0.00	0.00
26	3.3.90.93.00		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	0.00
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00
27	3.3.91.93.00		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	0.00
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			150.000.00	0.00	72.706.92	0.00	0.00		72.706.92	72.706.92	0.00	0.00
			50.000.00	200.000.00	72.706.92	0.00	0.00	127.293.08	72.706.92	72.706.92	0.00	0.00
15.01.09.09.272.0050.2147	OUTROS BENEFÍCIOS PREVIDENCIÁRIOS											
28	3.1.90.05.00		950.000.00						34.267.56	32.162.12	516.844.81	
				950.000.00	582.000.00			368.000.00	65.155.19	63.049.75	2.105.44	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01						0.00	0.00		34.267.56	32.162.12	516.844.81	
						582.000.00	0.00		65.155.19	63.049.75	2.105.44	

UF: MINAS GERAIS
MUNICÍPIO: BOM DESPACHO
ENTIDADE: INSTITUTO DE PREVIDENCIA

27 ago 2019 14:30

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
Total	F. Rec. 1.03.00		950.000.00		0.00	0.00	0.00	0.00	34.267.56	32.162.12	516.844.81	
			0.00		950.000.00	582.000.00	0.00	368.000.00	65.155.19	63.049.75	2.105.44	
Total do P. Atividade:			950.000.00		0.00	0.00	0.00	0.00	34.267.56	32.162.12	516.844.81	
			0.00		950.000.00	582.000.00	0.00	368.000.00	65.155.19	63.049.75	2.105.44	
Total da Sub-Unidade:			19.760.000.00		0.00	75.168.20	-7.847.69		1.383.335.56	1.372.262.24	16.195.375.35	
			50.000.00		19.810.000.00	18.885.742.79	-7.847.69	932.104.90	2.682.519.75	2.669.208.45	13.311.30	
15.01.99 RESERVA DE CONTINGENCIA												
15.01.99.99.997.9999.0099 RESERVA DO RPPS												
29	9.9.99.99.00		150.000.00		50.000.00							0.00
					100.000.00			100.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		150.000.00		50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			150.000.00		50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			150.000.00		50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00
Total da Unidade.....:			19.910.000.00		50.000.00	75.168.20	-7.847.69		1.383.335.56	1.372.262.24	16.195.375.35	
			50.000.00		19.910.000.00	18.885.742.79	-7.847.69	1.032.104.90	2.682.519.75	2.669.208.45	13.311.30	
Total do Orgão.....:			19.910.000.00		50.000.00	75.168.20	-7.847.69		1.383.335.56	1.372.262.24	16.195.375.35	
			50.000.00		19.910.000.00	18.885.742.79	-7.847.69	1.032.104.90	2.682.519.75	2.669.208.45	13.311.30	
Total Geral.....:			19.910.000.00		50.000.00	75.168.20	-7.847.69		1.383.335.56	1.372.262.24	16.195.375.35	
			50.000.00		19.910.000.00	18.885.742.79	-7.847.69	1.032.104.90	2.682.519.75	2.669.208.45	13.311.30	

Genérico

CPF: . . -
SERVIDOR PÚBLICO