

UF: MINAS GERAIS
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

13 jul 2020 14:59

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JUNHO / 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
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		25.000.00		25.000.00			25.000.00				0.00
1.05.00	Taxa de Administração do RPPS											0.00
Total F. Rec. 1.05.00			25.000.00	0.00	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:			25.000.00	0.00	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
15.01.09.09.122.0049.2142	DIREÇÃO ADMINISTRATIVA											
2	3.3.90.14.00		5.000.00		5.000.00			5.000.00				0.00
1.05.00	Taxa de Administração do RPPS											0.00
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
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
3	3.3.90.30.00		20.000.00		373.88			373.88		373.88		0.00
				20.000.00	3.283.43			16.716.57	3.283.43	3.283.43		0.00
1.05.00	Taxa de Administração do RPPS											0.00
3.3.90.30.01				0.00	0.00			0.00	0.00	0.00		0.00
				430.74	0.00			430.74	430.74	430.74		0.00
3.3.90.30.07				255.63	0.00			255.63	255.63	255.63		0.00
				1.590.05	0.00			1.590.05	1.590.05	1.590.05		0.00
3.3.90.30.16				0.00	0.00			0.00	0.00	0.00		0.00
				200.70	0.00			200.70	200.70	200.70		0.00
3.3.90.30.17				108.00	0.00			108.00	108.00	108.00		0.00
				382.00	0.00			382.00	382.00	382.00		0.00
3.3.90.30.21				0.00	0.00			0.00	0.00	0.00		0.00
				20.83	0.00			20.83	20.83	20.83		0.00
3.3.90.30.22				0.00	0.00			0.00	0.00	0.00		0.00
				559.86	0.00			559.86	559.86	559.86		0.00
3.3.90.30.99				10.25	0.00			10.25	10.25	10.25		0.00
				99.25	0.00			99.25	99.25	99.25		0.00
Total F. Rec. 1.05.00			20.000.00	0.00	373.88	0.00	0.00	373.88	373.88	373.88		0.00
			0.00	20.000.00	3.283.43	0.00	0.00	16.716.57	3.283.43	3.283.43		0.00
4	3.3.90.33.00		4.000.00		4.000.00			4.000.00				0.00
1.05.00	Taxa de Administração do RPPS											0.00
Total F. Rec. 1.05.00			4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	4.000.00	0.00	0.00	0.00	4.000.00	0.00	0.00		0.00
5	3.3.90.36.00		25.000.00		992.75			992.75		992.75		12.116.70
				25.000.00	16.500.00			8.500.00	4.383.30	4.383.30		0.00
1.05.00	Taxa de Administração do RPPS											0.00
3.3.90.36.40				0.00	0.00			992.75	992.75	992.75		12.116.70
				16.500.00	0.00			4.383.30	4.383.30	4.383.30		0.00
Total F. Rec. 1.05.00			25.000.00	0.00	0.00	0.00	0.00	992.75	992.75	992.75		12.116.70
			0.00	25.000.00	16.500.00	0.00	0.00	8.500.00	4.383.30	4.383.30		0.00
6	3.3.90.39.00		175.000.00		60.00			7.964.07		3.387.08		48.340.76
				175.000.00	100.925.70			74.074.30	52.584.94	47.937.95		4.646.99
1.05.00	Taxa de Administração do RPPS											0.00
3.3.90.39.05				0.00	0.00			5.213.20	566.21	35.795.41		
				66.508.40	0.00			30.712.99	26.066.00	4.646.99		
3.3.90.39.14				0.00	0.00			0.00	0.00	0.00		0.00
				20.00	0.00			20.00	20.00	20.00		0.00
3.3.90.39.16				0.00	0.00			0.00	70.00	0.00		0.00
				364.88	0.00			364.88	364.88	364.88		0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JUNHO / 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
3.3.90.39.29						0.00		0.00	173.35	173.35		3.067.99
						5.000.00		0.00	1.932.01	1.932.01		0.00
3.3.90.39.30						0.00		0.00	98.53	98.53		706.08
						1.250.00		0.00	543.92	543.92		0.00
3.3.90.39.41						0.00		0.00	1.800.00	1.800.00		3.900.00
						17.400.00		0.00	13.500.00	13.500.00		0.00
3.3.90.39.43						0.00		0.00	408.99	408.99		3.525.63
						6.000.00		0.00	2.474.37	2.474.37		0.00
3.3.90.39.61						0.00		0.00	0.00	0.00		0.00
						500.00		0.00	500.00	500.00		0.00
3.3.90.39.99						60.00		0.00	270.00	270.00		1.345.65
						3.882.42		0.00	2.536.77	2.536.77		0.00
Total F. Rec. 1.05.00			175.000.00		0.00	60.00		0.00	7.964.07	3.387.08		48.340.76
			0.00		175.000.00	100.925.70		0.00	52.584.94	47.937.95		4.646.99
7 3.3.90.40.00			38.000.00						2.245.65	659.90		17.450.41
					38.000.00	30.309.10			12.858.69	11.272.94		1.585.75
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	1.885.75	480.00		15.470.91
						26.170.20		0.00	10.699.29	9.293.54		1.405.75
3.3.90.40.06						0.00		0.00	179.90	179.90		899.50
						1.978.90		0.00	1.079.40	1.079.40		0.00
3.3.90.40.99						0.00		0.00	180.00	0.00		1.080.00
						2.160.00		0.00	1.080.00	900.00		180.00
Total F. Rec. 1.05.00			38.000.00		0.00	0.00		0.00	2.245.65	659.90		17.450.41
			0.00		38.000.00	30.309.10		0.00	12.858.69	11.272.94		1.585.75
8 3.3.90.92.00			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
9 3.3.91.97.00			1.000.00									0.00
					1.000.00			1.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			1.000.00		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
10 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		10.000.00	0.00		0.00	10.000.00	0.00		0.00
Total do P. Atividade:			288.000.00		0.00	433.88		0.00	11.576.35	5.413.61		77.907.87
			0.00		288.000.00	151.018.23		0.00	73.110.36	66.877.62		6.232.74
15.01.09.09.122.0049.2143 REMUNERAÇÃO DE PESSOAL E ENCARGOS SOCIAI												
11 3.1.90.04.00			34.000.00						1.113.33	1.113.33		7.448.92
					34.000.00	14.500.00			7.051.08	7.051.08		0.00
1.05.00 Taxa de Administração do RPPS												
3.1.90.04.99						0.00		0.00	1.113.33	1.113.33		7.448.92
						14.500.00		0.00	7.051.08	7.051.08		0.00
Total F. Rec. 1.05.00			34.000.00		0.00	0.00		0.00	1.113.33	1.113.33		7.448.92
			0.00		34.000.00	14.500.00		0.00	7.051.08	7.051.08		0.00
12 3.1.90.11.00			400.000.00						52.112.12	54.985.41		190.100.03
			600.000.00		1.000.000.00	503.000.00		497.000.00	312.899.97	312.899.97		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.11.50						0.00		0.00	18.521.26	18.521.26		12.495.19
						100.000.00		0.00	87.504.81	87.504.81		0.00
3.1.90.11.52						0.00		0.00	17.357.48	20.230.77		75.864.68
						200.000.00		0.00	124.135.32	124.135.32		0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JUNHO / 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. 1.03.00		0.00	0.00	0.00	0.00	0.00	0.00	35.878.74	38.752.03		88.359.87
			600.000.00		600.000.00	300.000.00		0.00	211.640.13	211.640.13		0.00
1.05.00 Taxa de Administração do RPPS												
3.1.90.11.03						0.00		0.00	11.026.42	11.026.42		78.845.89
						145.000.00		0.00	66.154.11	66.154.11		0.00
3.1.90.11.05						0.00		0.00	5.206.96	5.206.96		22.894.27
						58.000.00		0.00	35.105.73	35.105.73		0.00
Total	F. Rec. 1.05.00		400.000.00	0.00	0.00	0.00		0.00	16.233.38	16.233.38		101.740.16
			0.00	400.000.00	203.000.00	0.00		197.000.00	101.259.84	101.259.84		0.00
13	3.1.90.13.00		20.000.00						1.327.26	1.580.67		11.370.87
					20.000.00	19.000.00		1.000.00	7.629.13	6.301.87		1.327.26
1.05.00 Taxa de Administração do RPPS												
3.1.90.13.03						0.00		0.00	1.327.26	1.580.67		11.370.87
						19.000.00		0.00	7.629.13	6.301.87		1.327.26
Total	F. Rec. 1.05.00		20.000.00	0.00	0.00	0.00		0.00	1.327.26	1.580.67		11.370.87
			0.00	20.000.00	19.000.00	0.00		1.000.00	7.629.13	6.301.87		1.327.26
14	3.1.90.94.00		8.000.00									0.00
					8.000.00			8.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		8.000.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	8.000.00	0.00	0.00		8.000.00	0.00	0.00		0.00
15	3.1.91.13.00		60.000.00						1.358.64	1.358.64		23.666.37
					60.000.00	32.000.00		28.000.00	8.333.63	8.333.63		0.00
1.05.00 Taxa de Administração do RPPS												
3.1.91.13.02						0.00		0.00	718.27	718.27		15.594.26
						20.000.00		0.00	4.405.74	4.405.74		0.00
3.1.91.13.99						0.00		0.00	640.37	640.37		8.072.11
						12.000.00		0.00	3.927.89	3.927.89		0.00
Total	F. Rec. 1.05.00		60.000.00	0.00	0.00	0.00		0.00	1.358.64	1.358.64		23.666.37
			0.00	60.000.00	32.000.00	0.00		28.000.00	8.333.63	8.333.63		0.00
33	3.1.90.16.00		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	5.000.00	0.00	0.00		5.000.00	0.00	0.00		0.00
Total do P. Atividade:			527.000.00	0.00	0.00	0.00		0.00	55.911.35	59.038.05		232.586.19
			600.000.00	1.127.000.00	568.500.00	0.00		558.500.00	335.913.81	334.586.55		1.327.26
15.01.09.09.272.0050.2144	BENEFÍCIOS PREVIDENCIÁRIOS DO BDPREV											
16	3.1.90.01.00		11.600.000.00						887.239.25	887.239.25		5.474.881.38
					11.600.000.00	10.760.000.00		840.000.00	5.285.118.62	5.285.118.62		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00		0.00	887.239.25	887.239.25		5.474.881.38
						10.760.000.00		0.00	5.285.118.62	5.285.118.62		0.00
Total	F. Rec. 1.03.00		11.600.000.00	0.00	0.00	0.00		0.00	887.239.25	887.239.25		5.474.881.38
			0.00	11.600.000.00	10.760.000.00	0.00		840.000.00	5.285.118.62	5.285.118.62		0.00
17	3.1.90.03.00		1.000.000.00						81.172.08	81.172.08		503.493.33
					1.000.000.00	1.000.000.00			496.506.67	496.506.67		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00		0.00	81.172.08	81.172.08		503.493.33
						1.000.000.00		0.00	496.506.67	496.506.67		0.00
Total	F. Rec. 1.03.00		1.000.000.00	0.00	0.00	0.00		0.00	81.172.08	81.172.08		503.493.33
			0.00	1.000.000.00	1.000.000.00	0.00		0.00	496.506.67	496.506.67		0.00
18	3.1.90.05.00		3.000.00									0.00
					3.000.00			3.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		3.000.00	0.00	0.00	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		0.00

UF: MINAS GERAIS
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

13 jul 2020 14:59

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JUNHO / 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 do P. Atividade:			12.603.000.00		0.00	0.00		0.00	968.411.33	968.411.33	5.978.374.71	
			0.00		12.603.000.00	11.760.000.00		0.00	843.000.00	5.781.625.29	5.781.625.29	0.00
15.01.09.09.272.0050.2145	BENEFÍCIOS PREVIDENCIÁRIOS DO TESOIRO MU											
19	3.1.90.01.00		5.250.000.00						553.744.51	553.744.51	2.200.440.49	
					5.250.000.00	4.600.000.00		650.000.00	2.399.559.51	2.399.559.51		0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00		0.00	553.744.51	553.744.51	2.200.440.49	
						4.600.000.00		0.00	2.399.559.51	2.399.559.51		0.00
Total F. Rec. 1.00.00			5.250.000.00		0.00	0.00		0.00	553.744.51	553.744.51	2.200.440.49	
			0.00		5.250.000.00	4.600.000.00		0.00	650.000.00	2.399.559.51	2.399.559.51	0.00
20	3.1.90.03.00		1.600.000.00						192.802.05	152.929.11	697.434.30	
					1.600.000.00	1.400.000.00		200.000.00	702.565.70	662.692.76		39.872.94
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00		0.00	192.802.05	152.929.11	697.434.30	
						1.400.000.00		0.00	702.565.70	662.692.76		39.872.94
Total F. Rec. 1.00.00			1.600.000.00		0.00	0.00		0.00	192.802.05	152.929.11	697.434.30	
			0.00		1.600.000.00	1.400.000.00		0.00	200.000.00	702.565.70	662.692.76	39.872.94
21	3.1.90.05.00		55.000.00									0.00
					55.000.00			55.000.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			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
Total do P. Atividade:			6.905.000.00		0.00	0.00		0.00	746.546.56	706.673.62	2.897.874.79	
			0.00		6.905.000.00	6.000.000.00		0.00	905.000.00	3.102.125.21	3.062.252.27	39.872.94
15.01.09.09.272.0050.2146	ENCARGOS DE NATUREZA PREVIDENCIÁRIA											
22	3.3.20.01.00		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
23	3.3.20.03.00		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		25.000.00	0.00		0.00	25.000.00	0.00	0.00	0.00
24	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		500.00	0.00		0.00	500.00	0.00	0.00	0.00
25	3.3.90.47.00		3.000.00									0.00
					3.000.00			3.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			3.000.00		0.00	0.00		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	0.00
26	3.3.90.91.00		100.000.00						4.344.30	4.344.30	43.856.20	
					100.000.00	72.000.00		28.000.00	28.143.80	28.143.80		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.91.99						0.00		0.00	4.344.30	4.344.30	43.856.20	
						72.000.00		0.00	28.143.80	28.143.80		0.00
Total F. Rec. 1.03.00			100.000.00		0.00	0.00		0.00	4.344.30	4.344.30	43.856.20	
			0.00		100.000.00	72.000.00		0.00	28.000.00	28.143.80	28.143.80	0.00
27	3.3.90.93.00		30.000.00									0.00
					30.000.00			30.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			30.000.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00		30.000.00	0.00		0.00	30.000.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

13 jul 2020 14:59

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
JUNHO / 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
28	3.3.91.93.00		30.000.00									0.00
					30.000.00			30.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00
29	4.6.90.71.00		3.000.00									0.00
					3.000.00			3.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		3.000.00	0.00	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	0.00
30	4.6.90.73.00		3.000.00									0.00
					3.000.00			3.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		3.000.00	0.00	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	0.00
Total do P. Atividade:			244.500.00	0.00	0.00	0.00	0.00	4.344.30	4.344.30	4.344.30	43.856.20	
			0.00	244.500.00	72.000.00	0.00	172.500.00	28.143.80	28.143.80		0.00	
15.01.09.09.272.0050.2147	OUTROS BENEFÍCIOS PREVIDENCIÁRIOS											
31	3.1.90.05.00		1.000.000.00	600.000.00								0.00
				400.000.00				400.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		1.000.000.00	600.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.000.00	0.00	0.00	0.00	400.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			1.000.000.00	600.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.000.00	0.00	0.00	0.00	400.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			21.592.500.00	600.000.00	433.88	0.00	1.786.789.89	1.743.880.91	9.230.599.76			
			600.000.00	21.592.500.00	18.551.518.23	0.00	3.040.981.77	9.320.918.47	9.273.485.53	47.432.94		
15.01.99	RESERVA DE CONTINGENCIA											
15.01.99.99.997.9999.0099	RESERVA DO RPPS											
32	9.9.99.99.00		864.000.00									0.00
				864.000.00				864.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		824.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	824.000.00	0.00	0.00	0.00	824.000.00	0.00	0.00	0.00	0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		40.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	40.000.00	0.00	0.00	0.00	40.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			864.000.00	0.00	0.00	0.00	0.00	864.000.00	0.00	0.00	0.00	0.00
			0.00	864.000.00	0.00	0.00	0.00	864.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			864.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	864.000.00	0.00	0.00	0.00	864.000.00	0.00	0.00	0.00	0.00
Total da Unidade.....:			22.456.500.00	600.000.00	433.88	0.00	1.786.789.89	1.743.880.91	9.230.599.76			
			600.000.00	22.456.500.00	18.551.518.23	0.00	3.904.981.77	9.320.918.47	9.273.485.53	47.432.94		
Total do Orgão.....:			22.456.500.00	600.000.00	433.88	0.00	1.786.789.89	1.743.880.91	9.230.599.76			
			600.000.00	22.456.500.00	18.551.518.23	0.00	3.904.981.77	9.320.918.47	9.273.485.53	47.432.94		
Total Geral.....:			22.456.500.00	600.000.00	433.88	0.00	1.786.789.89	1.743.880.91	9.230.599.76			
			600.000.00	22.456.500.00	18.551.518.23	0.00	3.904.981.77	9.320.918.47	9.273.485.53	47.432.94		

Genérico

CPF: . . -
SERVIDOR PÚBLICO