

UF: MINAS GERAIS  
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 mai 2021 10:21

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
ABRIL / 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
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			0.00
					30.000.00							0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			30.000.00		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	30.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			30.000.00		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	30.000.00	0.00	0.00	0.00	0.00
15.01.09.09.122.0049.2142	DIREÇÃO ADMINISTRATIVA											
2	3.3.90.08.00		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	0.00
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
3	3.3.90.14.00		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	5.000.00	0.00	0.00	0.00	0.00
4	3.3.90.30.00		20.000.00			678.78			678.78	809.88		0.00
					20.000.00	3.063.00		16.937.00	3.063.00	3.063.00		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.01						177.45	0.00		177.45	177.45		0.00
						453.73	0.00		453.73	453.73		0.00
3.3.90.30.07						210.93	0.00		210.93	342.03		0.00
						965.09	0.00		965.09	965.09		0.00
3.3.90.30.16						177.00	0.00		177.00	177.00		0.00
						414.40	0.00		414.40	414.40		0.00
3.3.90.30.17						104.00	0.00		104.00	104.00		0.00
						753.00	0.00		753.00	753.00		0.00
3.3.90.30.21						9.40	0.00		9.40	9.40		0.00
						9.40	0.00		9.40	9.40		0.00
3.3.90.30.22						0.00	0.00		0.00	0.00		0.00
						347.38	0.00		347.38	347.38		0.00
3.3.90.30.99						0.00	0.00		0.00	0.00		0.00
						120.00	0.00		120.00	120.00		0.00
Total F. Rec. 1.05.00			20.000.00		0.00	678.78	0.00	678.78	678.78	809.88		0.00
			0.00		20.000.00	3.063.00	0.00	16.937.00	3.063.00	3.063.00		0.00
5	3.3.90.33.00		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	5.000.00	0.00	0.00	0.00	0.00
6	3.3.90.35.00		15.000.00						591.00	591.00	5.319.00	0.00
					15.000.00	7.092.00		7.908.00	1.773.00	1.773.00		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.35.99						0.00	0.00		591.00	591.00	5.319.00	0.00
						7.092.00	0.00		1.773.00	1.773.00		0.00
Total F. Rec. 1.05.00			15.000.00		0.00	0.00	0.00	591.00	591.00	591.00	5.319.00	0.00
			0.00		15.000.00	7.092.00	0.00	7.908.00	1.773.00	1.773.00		0.00
7	3.3.90.36.00		30.000.00						1.265.00	1.265.00	12.250.00	0.00
					30.000.00	16.500.00	-1.500.00	15.000.00	2.750.00	2.750.00		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.40						0.00	0.00		1.265.00	1.265.00	12.250.00	0.00
						16.500.00	-1.500.00		2.750.00	2.750.00		0.00

UF: MINAS GERAIS  
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 mai 2021 10:21

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
ABRIL / 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	1.265.00	1.265.00		12.250.00
			0.00		30.000.00	16.500.00	-1.500.00	15.000.00	2.750.00	2.750.00		0.00
8	3.3.90.39.00		200.000.00			300.00			6.366.84	6.366.84		51.474.32
					200.000.00	77.156.68		122.843.32	25.682.36	25.682.36		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.05						0.00	0.00		4.900.12	4.900.12		40.413.40
						60.013.88	0.00		19.600.48	19.600.48		0.00
3.3.90.39.16						0.00	0.00		0.00	0.00		0.00
						814.80	0.00		814.80	814.80		0.00
3.3.90.39.29						0.00	0.00		350.50	350.50		4.408.21
						6.000.00	0.00		1.591.79	1.591.79		0.00
3.3.90.39.30						0.00	0.00		122.45	122.45		574.88
						1.000.00	0.00		425.12	425.12		0.00
3.3.90.39.41						300.00	0.00		300.00	300.00		0.00
						300.00	0.00		300.00	300.00		0.00
3.3.90.39.43						0.00	0.00		478.77	478.77		4.250.88
						6.000.00	0.00		1.749.12	1.749.12		0.00
3.3.90.39.99						0.00	0.00		215.00	215.00		1.826.95
						3.028.00	0.00		1.201.05	1.201.05		0.00
Total	F. Rec. 1.05.00		200.000.00		0.00	300.00	0.00		6.366.84	6.366.84		51.474.32
			0.00		200.000.00	77.156.68	0.00	122.843.32	25.682.36	25.682.36		0.00
9	3.3.90.40.00		50.000.00			13.529.43			2.673.27	2.673.27		21.736.16
					50.000.00	31.386.68		18.613.32	9.650.52	9.650.52		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02						13.529.43	0.00		2.253.27	2.253.27		18.776.16
						26.746.68	0.00		7.970.52	7.970.52		0.00
3.3.90.40.06						0.00	0.00		200.00	200.00		1.200.00
						2.000.00	0.00		800.00	800.00		0.00
3.3.90.40.99						0.00	0.00		220.00	220.00		1.760.00
						2.640.00	0.00		880.00	880.00		0.00
Total	F. Rec. 1.05.00		50.000.00		0.00	13.529.43	0.00		2.673.27	2.673.27		21.736.16
			0.00		50.000.00	31.386.68	0.00	18.613.32	9.650.52	9.650.52		0.00
10	3.3.90.92.00		10.000.00									0.00
					10.000.00			10.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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
11	3.3.91.97.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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		0.00
12	4.4.90.52.00		15.000.00									0.00
					15.000.00			15.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec. 1.05.00		15.000.00		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:			352.000.00		0.00	14.508.21	0.00		11.574.89	11.705.99		90.779.48
			0.00		352.000.00	135.198.36	-1.500.00	218.301.64	42.918.88	42.918.88		0.00
15.01.09.09.122.0049.2143	REMUNERAÇÃO DE PESSOAL E ENCARGOS SOCIAI											
13	3.1.90.04.00		35.000.00						1.174.00	1.174.00		12.704.07
					35.000.00	16.500.00		18.500.00	3.795.93	3.795.93		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.1.90.04.99						0.00	0.00		1.174.00	1.174.00		12.704.07
						16.500.00	0.00		3.795.93	3.795.93		0.00
Total	F. Rec. 1.05.00		35.000.00		0.00	0.00	0.00		1.174.00	1.174.00		12.704.07
			0.00		35.000.00	16.500.00	0.00	18.500.00	3.795.93	3.795.93		0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

17 mai 2021 10:21

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
ABRIL / 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
14	3.1.90.11.00		450.000.00						16.707.59	16.707.59		146.196.60
					450.000.00	218.000.00		232.000.00	71.803.40	71.803.40		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.1.90.11.03						0.00	0.00		11.524.43	11.524.43		109.061.76
						156.000.00	0.00		46.938.24	46.938.24		0.00
3.1.90.11.05						0.00	0.00		5.183.16	5.183.16		37.134.84
						62.000.00	0.00		24.865.16	24.865.16		0.00
Total F. Rec. 1.05.00			450.000.00		0.00	0.00	0.00		16.707.59	16.707.59		146.196.60
			0.00		450.000.00	218.000.00	0.00	232.000.00	71.803.40	71.803.40		0.00
15	3.1.90.13.00		30.000.00						1.335.00	1.429.15		16.953.13
					30.000.00	22.000.00		8.000.00	5.046.87	3.711.87		1.335.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.1.90.13.03						0.00	0.00		1.335.00	1.429.15		16.953.13
						22.000.00	0.00		5.046.87	3.711.87		1.335.00
Total F. Rec. 1.05.00			30.000.00		0.00	0.00	0.00		1.335.00	1.429.15		16.953.13
			0.00		30.000.00	22.000.00	0.00	8.000.00	5.046.87	3.711.87		1.335.00
16	3.1.90.16.00		5.000.00									0.00
					5.000.00			5.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total F. Rec. 1.05.00			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
17	3.1.90.94.00		10.000.00									0.00
					10.000.00			10.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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
18	3.1.91.13.00		30.000.00						1.511.57	1.511.57		16.228.27
					30.000.00	22.000.00		8.000.00	5.771.73	5.771.73		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.1.91.13.02						0.00	0.00		799.12	799.12		8.948.67
						12.000.00	0.00		3.051.33	3.051.33		0.00
3.1.91.13.99						0.00	0.00		712.45	712.45		7.279.60
						10.000.00	0.00		2.720.40	2.720.40		0.00
Total F. Rec. 1.05.00			30.000.00		0.00	0.00	0.00		1.511.57	1.511.57		16.228.27
			0.00		30.000.00	22.000.00	0.00	8.000.00	5.771.73	5.771.73		0.00
Total do P. Atividade:			560.000.00		0.00	0.00	0.00		20.728.16	20.822.31		192.082.07
			0.00		560.000.00	278.500.00	0.00	281.500.00	86.417.93	85.082.93		1.335.00
15.01.09.09.272.0050.2144 BENEFÍCIOS PREVIDENCIÁRIOS DO BDPREV												
19	3.1.90.01.00		13.100.000.00						949.884.68	949.884.68		8.215.332.21
					13.100.000.00	12.000.000.00		1.100.000.00	3.784.667.79	3.784.667.79		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01						0.00	0.00		949.884.68	949.884.68		8.215.332.21
						12.000.000.00	0.00		3.784.667.79	3.784.667.79		0.00
Total F. Rec. 1.03.00			13.100.000.00		0.00	0.00	0.00		949.884.68	949.884.68		8.215.332.21
			0.00		13.100.000.00	12.000.000.00	0.00	1.100.000.00	3.784.667.79	3.784.667.79		0.00
20	3.1.90.03.00		1.500.000.00						96.405.25	96.405.25		800.152.03
					1.500.000.00	1.170.000.00		330.000.00	369.847.97	369.847.97		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01						0.00	0.00		96.405.25	96.405.25		800.152.03
						1.170.000.00	0.00		369.847.97	369.847.97		0.00
Total F. Rec. 1.03.00			1.500.000.00		0.00	0.00	0.00		96.405.25	96.405.25		800.152.03
			0.00		1.500.000.00	1.170.000.00	0.00	330.000.00	369.847.97	369.847.97		0.00
Total do P. Atividade:			14.600.000.00		0.00	0.00	0.00		1.046.289.93	1.046.289.93		9.015.484.24
			0.00		14.600.000.00	13.170.000.00	0.00	1.430.000.00	4.154.515.76	4.154.515.76		0.00
15.01.09.09.272.0050.2145 BENEFÍCIOS PREVIDENCIÁRIOS DO TESOURO MU												
21	3.1.90.01.00		6.000.000.00						376.778.28	376.778.28		3.392.886.88
					6.000.000.00	4.900.000.00		1.100.000.00	1.507.113.12	1.507.113.12		0.00

UF: MINAS GERAIS  
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 mai 2021 10:21

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
ABRIL / 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
<b>1.00.00 Recursos Ordinários</b>											
3.1.90.01.02						0.00	0.00	0.00	376.778.28	376.778.28	3.392.886.88
						4.900.000.00	0.00	0.00	1.507.113.12	1.507.113.12	0.00
Total F. Rec. 1.00.00		6.000.000.00		0.00	0.00	0.00	0.00	0.00	376.778.28	376.778.28	3.392.886.88
		0.00	6.000.000.00	4.900.000.00	0.00	1.100.000.00	1.507.113.12	1.507.113.12	0.00	0.00	0.00
22	3.1.90.03.00	2.000.000.00	15.000.00	1.985.000.00	1.500.000.00		485.000.00	423.919.03	423.919.03	423.919.03	1.076.080.97
											0.00
<b>1.00.00 Recursos Ordinários</b>											
3.1.90.03.02						0.00	0.00	0.00	104.734.68	104.734.68	1.076.080.97
						1.500.000.00	0.00	0.00	423.919.03	423.919.03	0.00
Total F. Rec. 1.00.00		2.000.000.00	15.000.00	0.00	0.00	0.00	0.00	0.00	104.734.68	104.734.68	1.076.080.97
		0.00	1.985.000.00	1.500.000.00	0.00	485.000.00	423.919.03	423.919.03	0.00	0.00	0.00
Total do P. Atividade:		8.000.000.00	15.000.00	0.00	0.00	0.00	0.00	0.00	481.512.96	481.512.96	4.468.967.85
		0.00	7.985.000.00	6.400.000.00	0.00	1.585.000.00	1.931.032.15	1.931.032.15	0.00	0.00	0.00
15.01.09.09.272.0050.2146	ENCARGOS DE NATUREZA PREVIDENCIÁRIA										
23	3.3.90.39.00	500.00									0.00
				500.00			500.00				0.00
<b>1.00.00 Recursos Ordinários</b>											
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
24	3.3.90.47.00	200.000.00									0.00
				200.000.00			200.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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	200.000.00	0.00	0.00	0.00	0.00	0.00
25	3.3.90.91.00	100.000.00							3.404.14	3.404.14	41.697.96
				100.000.00	58.300.00		41.700.00	16.602.04	16.602.04	16.602.04	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.3.90.91.99						0.00	0.00	0.00	3.404.14	3.404.14	41.697.96
						58.300.00	0.00	0.00	16.602.04	16.602.04	0.00
Total F. Rec. 1.03.00		100.000.00	0.00	0.00	0.00	0.00	0.00	0.00	3.404.14	3.404.14	41.697.96
		0.00	100.000.00	58.300.00	0.00	41.700.00	16.602.04	16.602.04	0.00	0.00	0.00
26	3.3.90.93.00	30.000.00							7.412.38	7.412.38	0.00
		15.000.00	45.000.00	7.412.38			37.587.62	7.412.38	7.412.38	7.412.38	0.00
<b>1.00.00 Recursos Ordinários</b>											
3.3.90.93.03						7.412.38	0.00	0.00	7.412.38	7.412.38	0.00
						7.412.38	0.00	0.00	7.412.38	7.412.38	0.00
Total F. Rec. 1.00.00		0.00	0.00	7.412.38	0.00	0.00	0.00	0.00	7.412.38	7.412.38	0.00
		15.000.00	15.000.00	7.412.38	0.00	7.587.62	7.412.38	7.412.38	0.00	0.00	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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
27	3.3.90.98.00	75.000.00									0.00
				75.000.00			75.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total F. Rec. 1.03.00		75.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	75.000.00	0.00	0.00	0.00	75.000.00	0.00	0.00	0.00	0.00
28	3.3.91.93.00	30.000.00									0.00
				30.000.00			30.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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	1.000.00									0.00
				1.000.00			1.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											

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

17 mai 2021 10:21

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
ABRIL / 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.	<b>1.03.00</b>	1.000.00	0.00	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	0.00	1.000.00	0.00	0.00	0.00	0.00
<b>30</b>	<b>4.6.90.73.00</b>		<b>1.000.00</b>									<b>0.00</b>
				<b>1.000.00</b>				<b>1.000.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	1.000.00	0.00	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	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			437.500.00	0.00	7.412.38	0.00	0.00	10.816.52	10.816.52	41.697.96		
			15.000.00	452.500.00	65.712.38	0.00	386.787.62	24.014.42	24.014.42	0.00		
Total da Sub-Unidade:			23.979.500.00	15.000.00	21.920.59	0.00	0.00	1.570.922.46	1.571.147.71	13.809.011.60		
			15.000.00	23.979.500.00	20.049.410.74	-1.500.00	3.931.589.26	6.238.899.14	6.237.564.14	1.335.00		
15.01.99 RESERVA DE CONTINGENCIA												
15.01.99.997.9999.0099 RESERVA DO RPPS												
<b>31</b>	<b>9.9.99.99.00</b>		<b>2.715.000.00</b>									<b>0.00</b>
				<b>2.715.000.00</b>				<b>2.715.000.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	1.675.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.675.000.00	0.00	0.00	0.00	1.675.000.00	0.00	0.00	0.00	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	1.040.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.040.000.00	0.00	0.00	0.00	1.040.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			2.715.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.715.000.00	0.00	0.00	0.00	2.715.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			2.715.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.715.000.00	0.00	0.00	0.00	2.715.000.00	0.00	0.00	0.00	0.00
Total da Unidade....:			26.694.500.00	15.000.00	21.920.59	0.00	0.00	1.570.922.46	1.571.147.71	13.809.011.60		
			15.000.00	26.694.500.00	20.049.410.74	-1.500.00	6.646.589.26	6.238.899.14	6.237.564.14	1.335.00		
Total do Orgão.....:			26.694.500.00	15.000.00	21.920.59	0.00	0.00	1.570.922.46	1.571.147.71	13.809.011.60		
			15.000.00	26.694.500.00	20.049.410.74	-1.500.00	6.646.589.26	6.238.899.14	6.237.564.14	1.335.00		
Total Geral.....:			26.694.500.00	15.000.00	21.920.59	0.00	0.00	1.570.922.46	1.571.147.71	13.809.011.60		
			15.000.00	26.694.500.00	20.049.410.74	-1.500.00	6.646.589.26	6.238.899.14	6.237.564.14	1.335.00		

Genérico

CPF: . . -  
SERVIDOR PÚBLICO