

UF: MINAS GERAIS
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

12 ago 2021 10:42

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JULHO / 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	0.00	30.000.00	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	0.00	30.000.00	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	0.00	1.000.00	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	0.00	5.000.00	0.00	0.00	0.00
4	3.3.90.30.00		20.000.00			1.202.29				1.202.29	1.202.29	0.00
					20.000.00	5.372.19			14.627.81	5.372.19	5.372.19	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.01						0.00			0.00	0.00	0.00	0.00
						649.33			649.33	649.33	649.33	0.00
3.3.90.30.07						224.19			224.19	224.19	224.19	0.00
						1.680.45			1.680.45	1.680.45	1.680.45	0.00
3.3.90.30.16						0.00			0.00	0.00	0.00	0.00
						414.40			414.40	414.40	414.40	0.00
3.3.90.30.17						88.00			88.00	88.00	88.00	0.00
						900.00			900.00	900.00	900.00	0.00
3.3.90.30.21						0.00			0.00	0.00	0.00	0.00
						9.40			9.40	9.40	9.40	0.00
3.3.90.30.22						0.00			0.00	0.00	0.00	0.00
						529.51			529.51	529.51	529.51	0.00
3.3.90.30.23						812.25			812.25	812.25	812.25	0.00
						812.25			812.25	812.25	812.25	0.00
3.3.90.30.24						0.00			0.00	0.00	0.00	0.00
						179.00			179.00	179.00	179.00	0.00
3.3.90.30.37						77.85			77.85	77.85	77.85	0.00
						77.85			77.85	77.85	77.85	0.00
3.3.90.30.99						0.00			0.00	0.00	0.00	0.00
						120.00			120.00	120.00	120.00	0.00
Total F. Rec. 1.05.00			20.000.00		0.00	1.202.29	0.00	0.00	1.202.29	1.202.29	1.202.29	0.00
			0.00		20.000.00	5.372.19	0.00	0.00	14.627.81	5.372.19	5.372.19	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	0.00	5.000.00	0.00	0.00	0.00
6	3.3.90.35.00		15.000.00							591.00	591.00	3.546.00
					15.000.00	7.092.00			7.908.00	3.546.00	3.546.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.35.99						0.00			591.00	591.00	591.00	3.546.00
						7.092.00			3.546.00	3.546.00	3.546.00	0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JULHO / 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	15.000.00	0.00	0.00	0.00	0.00	0.00	591.00	591.00		3.546.00
			0.00	15.000.00	7.092.00	0.00	7.908.00	3.546.00	3.546.00	3.546.00		0.00
7	3.3.90.36.00		30.000.00					110.00	110.00	110.00		10.655.00
				30.000.00	16.500.00	-1.500.00	15.000.00	4.345.00	4.345.00	4.345.00		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.40												
					0.00	0.00		110.00	110.00	110.00		10.655.00
					16.500.00	-1.500.00		4.345.00	4.345.00	4.345.00		0.00
Total	F. Rec.	1.05.00	30.000.00	0.00	0.00	0.00	0.00	110.00	110.00	110.00		10.655.00
			0.00	30.000.00	16.500.00	-1.500.00	15.000.00	4.345.00	4.345.00	4.345.00		0.00
8	3.3.90.39.00		200.000.00					6.123.85	6.123.85	6.123.85		30.022.66
				200.000.00	77.843.38		122.156.62	47.820.72	47.820.72	47.820.72		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05												
					0.00	0.00		4.900.12	4.900.12	4.900.12		21.463.04
					60.013.88	0.00		38.550.84	38.550.84	38.550.84		0.00
3.3.90.39.16												
					152.00	0.00		152.00	152.00	152.00		0.00
					966.80	0.00		966.80	966.80	966.80		0.00
3.3.90.39.23												
					76.80	0.00		76.80	76.80	76.80		0.00
					76.80	0.00		76.80	76.80	76.80		0.00
3.3.90.39.29												
					0.00	0.00		253.70	253.70	253.70		3.727.21
					6.000.00	0.00		2.272.79	2.272.79	2.272.79		0.00
3.3.90.39.30												
					0.00	0.00		105.20	105.20	105.20		241.87
					1.000.00	0.00		758.13	758.13	758.13		0.00
3.3.90.39.41												
					0.00	0.00		0.00	0.00	0.00		400.00
					700.00	0.00		300.00	300.00	300.00		0.00
3.3.90.39.43												
					0.00	0.00		421.03	421.03	421.03		3.008.59
					6.000.00	0.00		2.991.41	2.991.41	2.991.41		0.00
3.3.90.39.99												
					0.00	0.00		215.00	215.00	215.00		1.181.95
					3.085.90	0.00		1.903.95	1.903.95	1.903.95		0.00
Total	F. Rec.	1.05.00	200.000.00	0.00	228.80	0.00	0.00	6.123.85	6.123.85	6.123.85		30.022.66
			0.00	200.000.00	77.843.38	0.00	122.156.62	47.820.72	47.820.72	47.820.72		0.00
9	3.3.90.40.00		50.000.00					2.673.27	2.673.27	2.673.27		13.716.35
				50.000.00	31.386.68		18.613.32	17.670.33	17.670.33	17.670.33		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02												
					0.00	0.00		2.253.27	2.253.27	2.253.27		12.016.35
					26.746.68	0.00		14.730.33	14.730.33	14.730.33		0.00
3.3.90.40.06												
					0.00	0.00		200.00	200.00	200.00		600.00
					2.000.00	0.00		1.400.00	1.400.00	1.400.00		0.00
3.3.90.40.99												
					0.00	0.00		220.00	220.00	220.00		1.100.00
					2.640.00	0.00		1.540.00	1.540.00	1.540.00		0.00
Total	F. Rec.	1.05.00	50.000.00	0.00	0.00	0.00	0.00	2.673.27	2.673.27	2.673.27		13.716.35
			0.00	50.000.00	31.386.68	0.00	18.613.32	17.670.33	17.670.33	17.670.33		0.00
10	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		0.00
			0.00	10.000.00	0.00	0.00	10.000.00	0.00	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
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
12	4.4.90.52.00		15.000.00									0.00
				15.000.00			15.000.00					0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00												
			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	15.000.00	0.00	0.00	0.00		0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JULHO / 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 do P. Atividade:			352.000.00		0.00	1.431.09		0.00		10.700.41	10.700.41	57.940.01
			0.00		352.000.00	138.194.25		-1.500.00	215.305.75	78.754.24	78.754.24	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	8.791.13
					35.000.00	16.500.00			18.500.00	7.708.87	7.708.87	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.04.99						0.00		0.00		1.174.00	1.174.00	8.791.13
						16.500.00		0.00	7.708.87	7.708.87	0.00	
Total F. Rec. 1.05.00			35.000.00		0.00	0.00		0.00	1.174.00	1.174.00		8.791.13
			0.00		35.000.00	16.500.00		0.00	7.708.87	7.708.87		0.00
14	3.1.90.11.00		450.000.00							16.707.61	16.707.61	96.073.81
					450.000.00	218.000.00			232.000.00	121.926.19	121.926.19	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.03						0.00		0.00		11.524.45	11.524.45	74.488.45
						156.000.00		0.00	81.511.55	81.511.55		0.00
3.1.90.11.05						0.00		0.00		5.183.16	5.183.16	21.585.36
						62.000.00		0.00	40.414.64	40.414.64		0.00
Total F. Rec. 1.05.00			450.000.00		0.00	0.00		0.00	16.707.61	16.707.61		96.073.81
			0.00		450.000.00	218.000.00		0.00	121.926.19	121.926.19		0.00
15	3.1.90.13.00		30.000.00							1.335.00	1.335.00	12.866.03
					30.000.00	22.000.00			8.000.00	9.133.97	7.798.97	1.335.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03						0.00		0.00		1.335.00	1.335.00	12.866.03
						22.000.00		0.00	9.133.97	7.798.97		1.335.00
Total F. Rec. 1.05.00			30.000.00		0.00	0.00		0.00	1.335.00	1.335.00		12.866.03
			0.00		30.000.00	22.000.00		0.00	8.000.00	9.133.97		1.335.00
16	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		5.000.00	0.00		0.00	5.000.00	0.00		0.00
17	3.1.90.94.00		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
18	3.1.91.13.00		30.000.00							1.573.42	1.573.42	11.708.01
					30.000.00	22.000.00			8.000.00	10.291.99	10.291.99	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02						0.00		0.00		773.67	773.67	6.673.52
						12.000.00		0.00	5.326.48	5.326.48		0.00
3.1.91.13.99						0.00		0.00		799.75	799.75	5.034.49
						10.000.00		0.00	4.965.51	4.965.51		0.00
Total F. Rec. 1.05.00			30.000.00		0.00	0.00		0.00	1.573.42	1.573.42		11.708.01
			0.00		30.000.00	22.000.00		0.00	8.000.00	10.291.99		0.00
Total do P. Atividade:			560.000.00		0.00	0.00		0.00	20.790.03	20.790.03		129.438.98
			0.00		560.000.00	278.500.00		0.00	281.500.00	149.061.02		1.335.00
15.01.09.09.272.0050.2144	BENEFÍCIOS PREVIDENCIÁRIOS DO BDPREV											
19	3.1.90.01.00		13.100.000.00							968.958.53	968.958.53	5.328.511.42
					13.100.000.00	12.000.000.00			1.100.000.00	6.671.488.58	6.671.488.58	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						0.00		0.00		968.958.53	968.958.53	5.328.511.42
						12.000.000.00		0.00	6.671.488.58	6.671.488.58		0.00
Total F. Rec. 1.03.00			13.100.000.00		0.00	0.00		0.00	968.958.53	968.958.53		5.328.511.42
			0.00		13.100.000.00	12.000.000.00		0.00	1.100.000.00	6.671.488.58		0.00
20	3.1.90.03.00		1.500.000.00							112.079.64	112.079.64	450.235.41
					1.500.000.00	1.170.000.00			330.000.00	719.764.59	719.764.59	0.00

UF: MINAS GERAIS
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JULHO / 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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01						0.00		0.00	112.079.64	112.079.64	450.235.41
						1.170.000.00		0.00	719.764.59	719.764.59	0.00
Total F. Rec. 1.03.00		1.500.000.00		0.00		0.00		0.00	112.079.64	112.079.64	450.235.41
		0.00	1.500.000.00	1.170.000.00		0.00		330.000.00	719.764.59	719.764.59	0.00
Total do P. Atividade:	14.600.000.00		0.00	0.00		0.00		0.00	1.081.038.17	1.081.038.17	5.778.746.83
	0.00	14.600.000.00	13.170.000.00			0.00	1.430.000.00	7.391.253.17	7.391.253.17		0.00
15.01.09.09.272.0050.2145	BENEFÍCIOS PREVIDENCIÁRIOS DO TESOIRO MU										
21	3.1.90.01.00	6.000.000.00							559.412.10	559.412.10	2.076.612.88
			6.000.000.00	4.900.000.00				1.100.000.00	2.823.387.12	2.823.387.12	0.00
1.00.00 Recursos Ordinários											
3.1.90.01.02						0.00		0.00	559.412.10	559.412.10	2.076.612.88
						4.900.000.00		0.00	2.823.387.12	2.823.387.12	0.00
Total F. Rec. 1.00.00	6.000.000.00		0.00			0.00		0.00	559.412.10	559.412.10	2.076.612.88
	0.00	6.000.000.00	4.900.000.00			0.00	1.100.000.00	2.823.387.12	2.823.387.12		0.00
22	3.1.90.03.00	2.000.000.00	15.000.00						157.102.09	157.102.09	709.509.52
			1.985.000.00	1.500.000.00				485.000.00	790.490.48	790.490.48	0.00
1.00.00 Recursos Ordinários											
3.1.90.03.02						0.00		0.00	157.102.09	157.102.09	709.509.52
						1.500.000.00		0.00	790.490.48	790.490.48	0.00
Total F. Rec. 1.00.00	2.000.000.00	15.000.00				0.00		0.00	157.102.09	157.102.09	709.509.52
	0.00	1.985.000.00	1.500.000.00			0.00	485.000.00	790.490.48	790.490.48		0.00
Total do P. Atividade:	8.000.000.00	15.000.00	0.00			0.00	0.00	716.514.19	716.514.19	2.786.122.40	
	0.00	7.985.000.00	6.400.000.00			0.00	1.585.000.00	3.613.877.60	3.613.877.60		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
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	500.00	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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00	200.000.00	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
25	3.3.90.91.00	100.000.00							3.155.35	3.155.35	32.231.91
			100.000.00	58.300.00				41.700.00	26.068.09	26.068.09	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.91.99						0.00		0.00	3.155.35	3.155.35	32.231.91
						58.300.00		0.00	26.068.09	26.068.09	0.00
Total F. Rec. 1.03.00	100.000.00	0.00				0.00		0.00	3.155.35	3.155.35	32.231.91
	0.00	100.000.00	58.300.00			0.00	41.700.00	26.068.09	26.068.09		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	0.00
1.00.00 Recursos Ordinários											
3.3.90.93.03						0.00		0.00	0.00	0.00	0.00
						7.412.38		0.00	7.412.38	7.412.38	0.00
Total F. Rec. 1.00.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00
	15.000.00	15.000.00	7.412.38			0.00	7.587.62	7.412.38	7.412.38		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	30.000.00	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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00	75.000.00	0.00				0.00		0.00	0.00	0.00	0.00
	0.00	75.000.00	0.00			0.00	75.000.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

12 ago 2021 10:42

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
JULHO / 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
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		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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
30	4.6.90.73.00		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
			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	0.00	0.00	0.00	3.155.35	3.155.35	3.155.35	32.231.91	
			15.000.00	452.500.00	65.712.38	0.00	386.787.62	33.480.47	33.480.47	33.480.47	0.00	
Total da Sub-Unidade:			23.979.500.00	15.000.00	1.431.09	0.00	1.832.198.15	1.832.198.15	1.832.198.15	8.784.480.13		
			15.000.00	23.979.500.00	20.052.406.63	-1.500.00	3.928.593.37	11.266.426.50	11.265.091.50	1.335.00		
15.01.99	RESERVA DE CONTINGENCIA											
15.01.99.99.997.9999.9900	RESERVA DE CONTINGÊNCIA											
31	9.9.99.99.00		2.715.000.00									0.00
				2.715.000.00					2.715.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		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	1.675.000.00	0.00	0.00	0.00	0.00	0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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	1.040.000.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			2.715.000.00	0.00	0.00	0.00	2.715.000.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.715.000.00	0.00	0.00	2.715.000.00	0.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			2.715.000.00	0.00	0.00	0.00	2.715.000.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.715.000.00	0.00	0.00	2.715.000.00	0.00	0.00	0.00	0.00	0.00
Total da Unidade.....:			26.694.500.00	15.000.00	1.431.09	0.00	1.832.198.15	1.832.198.15	1.832.198.15	8.784.480.13		
			15.000.00	26.694.500.00	20.052.406.63	-1.500.00	6.643.593.37	11.266.426.50	11.265.091.50	1.335.00		
Total do Orgão.....:			26.694.500.00	15.000.00	1.431.09	0.00	1.832.198.15	1.832.198.15	1.832.198.15	8.784.480.13		
			15.000.00	26.694.500.00	20.052.406.63	-1.500.00	6.643.593.37	11.266.426.50	11.265.091.50	1.335.00		
Total Geral.....:			26.694.500.00	15.000.00	1.431.09	0.00	1.832.198.15	1.832.198.15	1.832.198.15	8.784.480.13		
			15.000.00	26.694.500.00	20.052.406.63	-1.500.00	6.643.593.37	11.266.426.50	11.265.091.50	1.335.00		

Genérico

CPF: . . -
SERVIDOR PÚBLICO