

UF: MINAS GERAIS
MUNICÍPIO: PITANGUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

02 out 2019 13:52

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
03 PREVIDENCIA PROPRIA											
03.10 UNIDADE GESTORA UNICA DE PREVIDENC.											
03.10.01 PREVIDENCIA PROPRIA-UNIDADE GESTORA											
03.10.01.04.122.0001.2311 MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS											
671	3.1.90.04.00		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		15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00
672	3.1.90.11.00		60.000.00						2.587.29	2.587.29	10.517.41
					60.000.00	33.000.00		27.000.00	22.482.59	22.482.59	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.11.05						0.00	0.00		2.587.29	2.587.29	10.517.41
						33.000.00	0.00		22.482.59	22.482.59	0.00
Total	F. Rec. 1.03.00		60.000.00		0.00	0.00	0.00	2.587.29	2.587.29	10.517.41	
			0.00		60.000.00	33.000.00	0.00	27.000.00	22.482.59	22.482.59	0.00
673	3.1.90.13.00		15.000.00						895.33	895.33	3.877.87
					15.000.00	11.000.00		4.000.00	7.122.13	6.222.00	900.13
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.13.03						0.00	0.00		895.33	895.33	3.877.87
						11.000.00	0.00		7.122.13	6.222.00	900.13
Total	F. Rec. 1.03.00		15.000.00		0.00	0.00	0.00	895.33	895.33	3.877.87	
			0.00		15.000.00	11.000.00	0.00	4.000.00	7.122.13	6.222.00	900.13
674	3.1.90.16.00		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
675	3.1.90.94.00		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
676	3.1.91.13.00		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
677	3.3.90.30.00		7.000.00			357.31			357.31	332.31	116.62
					7.000.00	3.091.97		3.908.03	2.975.35	2.950.35	25.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.07						212.31	0.00		212.31	212.31	116.62
						1.665.12	0.00		1.548.50	1.548.50	0.00
3.3.90.30.16						25.00	0.00		25.00	0.00	0.00
						818.80	0.00		818.80	793.80	25.00
3.3.90.30.22						0.00	0.00		0.00	0.00	0.00
						83.95	0.00		83.95	83.95	0.00
3.3.90.30.23						0.00	0.00		0.00	0.00	0.00
						404.10	0.00		404.10	404.10	0.00
3.3.90.30.99						120.00	0.00		120.00	120.00	0.00
						120.00	0.00		120.00	120.00	0.00
Total	F. Rec. 1.03.00		7.000.00		0.00	357.31	0.00	357.31	332.31	116.62	
			0.00		7.000.00	3.091.97	0.00	3.908.03	2.975.35	2.950.35	25.00
678	3.3.90.33.00		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

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA						MOVIMENTO GERAL DA DESPESA AGOSTO / 2019					02 out 2019 13:52 FOLHA: 2	
FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MÊS EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR			
679	3.3.90.36.00		50.000.00									
				50.000.00	39.269.89	-46.40	10.776.51	2.610.00 20.173.49	2.610.00 20.173.49	19.050.00 0.00		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.36.06					0.00	0.00	1.500.00	1.500.00	13.500.00			
					25.500.00	0.00	12.000.00	12.000.00	0.00			
3.3.90.36.14					0.00	0.00	850.00	850.00	4.250.00			
					10.200.00	0.00	5.950.00	5.950.00	0.00			
3.3.90.36.22					0.00	0.00	260.00	260.00	1.300.00			
					3.120.00	0.00	1.820.00	1.820.00	0.00			
3.3.90.36.99					0.00	0.00	0.00	0.00	0.00			
					449.89	-46.40	403.49	403.49	0.00			
Total	F. Rec. 1.03.00		50.000.00	0.00	0.00	0.00	2.610.00	2.610.00	19.050.00			
			0.00	50.000.00	39.269.89	-46.40	20.173.49	20.173.49	0.00			
680	3.3.90.39.00		100.000.00									
				100.000.00	80.728.74		19.271.26	39.214.87	39.214.87	41.513.87 0.00		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05					0.00	0.00	3.870.23	3.870.23	34.938.14			
					65.275.74	0.00	30.337.60	30.337.60	0.00			
3.3.90.39.29					0.00	0.00	81.36	81.36	632.53			
					1.300.00	0.00	667.47	667.47	0.00			
3.3.90.39.34					0.00	0.00	0.00	0.00	0.00			
					313.00	0.00	313.00	313.00	0.00			
3.3.90.39.64					500.00	0.00	371.72	371.72	3.023.20			
					4.900.00	0.00	1.876.80	1.876.80	0.00			
3.3.90.39.99					0.00	0.00	730.00	730.00	2.920.00			
					8.940.00	0.00	6.020.00	6.020.00	0.00			
Total	F. Rec. 1.03.00		100.000.00	0.00	500.00	0.00	5.053.31	5.053.31	41.513.87			
			0.00	100.000.00	80.728.74	0.00	39.214.87	39.214.87	0.00			
681	3.3.90.40.00		27.000.00									
				27.000.00	12.519.00		14.481.00	7.899.00	7.899.00	4.620.00 0.00		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02					0.00	0.00	660.00	660.00	3.960.00			
					9.240.00	0.00	5.280.00	5.280.00	0.00			
3.3.90.40.06					0.00	0.00	0.00	0.00	0.00			
					499.00	0.00	499.00	499.00	0.00			
3.3.90.40.09					120.00	0.00	120.00	120.00	0.00			
					120.00	0.00	120.00	120.00	0.00			
3.3.90.40.10					0.00	0.00	0.00	0.00	0.00			
					420.00	0.00	420.00	420.00	0.00			
3.3.90.40.99					0.00	0.00	165.00	165.00	660.00			
					2.240.00	0.00	1.580.00	1.580.00	0.00			
Total	F. Rec. 1.03.00		27.000.00	0.00	120.00	0.00	945.00	945.00	4.620.00			
			0.00	27.000.00	12.519.00	0.00	14.481.00	7.899.00	7.899.00	0.00		
682	3.3.90.47.00		2.000.00									
				2.000.00			2.000.00			0.00 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	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00		
683	3.3.91.97.00		1.000.00									
				1.000.00			1.000.00			0.00 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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00		
684	4.4.90.52.00		8.000.00									
				8.000.00			8.000.00			0.00 0.00		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

UF: MINAS GERAIS MUNICÍPIO: PITANGUI						02 out 2019 13:52				
ENTIDADE: INSTITUTO DE PREVIDENCIA						FOLHA: 3				
MOVIMENTO GERAL DA DESPESA AGOSTO / 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.ACUMULADOANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.ACUMULADO PAGO ACUMULADO	LIQ.A APAGAR				
Total	F. Rec.	1.03.00	8.000.00	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	
Total do P. Atividade:			301.000.00	0.00	977.31	0.00	12.448.24	12.423.24	79.695.77	
			0.00	301.000.00	179.609.60	-46.40	121.436.80	99.867.43	98.942.30	
03.10.0109.272.0001.2315 MANUT. APOS. E PENS. DO TESOIRO MUNICIP										
685	3.1.90.01.00	530.000.00					28.967.82	28.967.82	152.925.17	
			530.000.00	400.000.00		130.000.00	247.074.83	247.074.83	0.00	
1.00.00 Recursos Ordinários										
3.1.90.01.02				0.00	0.00		28.967.82	28.967.82	152.925.17	
				400.000.00	0.00		247.074.83	247.074.83	0.00	
Total	F. Rec.	1.00.00	530.000.00	0.00	0.00	0.00	28.967.82	28.967.82	152.925.17	
			0.00	530.000.00	400.000.00	0.00	247.074.83	247.074.83	0.00	
686	3.1.90.03.00	390.000.00					17.474.83	17.474.83	113.433.70	
			390.000.00	275.000.00		115.000.00	161.566.30	161.566.30	0.00	
1.00.00 Recursos Ordinários										
3.1.90.03.02				0.00	0.00		17.474.83	17.474.83	113.433.70	
				275.000.00	0.00		161.566.30	161.566.30	0.00	
Total	F. Rec.	1.00.00	390.000.00	0.00	0.00	0.00	17.474.83	17.474.83	113.433.70	
			0.00	390.000.00	275.000.00	0.00	161.566.30	161.566.30	0.00	
687	3.1.90.05.00	2.000.00					59.88	59.88	544.92	
			2.000.00	1.000.00		1.000.00	455.08	455.08	0.00	
1.00.00 Recursos Ordinários										
3.1.90.05.03				0.00	0.00		59.88	59.88	544.92	
				1.000.00	0.00		455.08	455.08	0.00	
Total	F. Rec.	1.00.00	2.000.00	0.00	0.00	0.00	59.88	59.88	544.92	
			0.00	2.000.00	1.000.00	0.00	455.08	455.08	0.00	
Total do P. Atividade:			922.000.00	0.00	0.00	0.00	46.502.53	46.502.53	266.903.79	
			0.00	922.000.00	676.000.00	0.00	246.000.00	409.096.21	409.096.21	
03.10.0109.272.0001.2437 MANUT. DE OUTRAS DESPESAS RPPS G. FINANC										
688	3.3.20.01.00	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	25.000.00	0.00	0.00	25.000.00	0.00	0.00	
689	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	15.000.00	0.00	0.00	15.000.00	0.00	0.00	
690	3.3.90.91.00	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	
691	3.3.90.93.00	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	
692	3.3.91.93.00	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	
Total do P. Atividade:			70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	70.000.00	0.00	0.00	70.000.00	0.00	0.00	
03.10.0109.272.0001.2438 MANUT. APOS. E PENS. DO GRUPO FINANC										

UF: MINAS GERAIS MUNICÍPIO: PITANGUI						02 out 2019 13:52 FOLHA: 4			
ENTIDADE: INSTITUTO DE PREVIDENCIA						MOVIMENTO GERAL DA DESPESA AGOSTO / 2019			
FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MÊS EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
693	3.1.90.01.00		2.800.000.00				228.950.06	228.950.06	885.929.64
				2.800.000.00	2.700.000.00	100.000.00	1.814.070.36	1.814.070.36	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.01.01					0.00	0.00	228.950.06	228.950.06	885.929.64
					2.700.000.00	0.00	1.814.070.36	1.814.070.36	0.00
Total	F. Rec. 1.03.00		2.800.000.00	0.00	0.00	0.00	228.950.06	228.950.06	885.929.64
			0.00	2.800.000.00	2.700.000.00	0.00	1.814.070.36	1.814.070.36	0.00
694	3.1.90.03.00		400.000.00				23.985.78	23.985.78	122.999.88
				400.000.00	320.000.00	80.000.00	197.000.12	197.000.12	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.03.01					0.00	0.00	23.985.78	23.985.78	122.999.88
					320.000.00	0.00	197.000.12	197.000.12	0.00
Total	F. Rec. 1.03.00		400.000.00	0.00	0.00	0.00	23.985.78	23.985.78	122.999.88
			0.00	400.000.00	320.000.00	0.00	197.000.12	197.000.12	0.00
695	3.1.90.05.00		1.000.00				65.60	65.60	508.00
				1.000.00	1.000.00	492.00	492.00	492.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.05.02					0.00	0.00	65.60	65.60	508.00
					1.000.00	0.00	492.00	492.00	0.00
Total	F. Rec. 1.03.00		1.000.00	0.00	0.00	0.00	65.60	65.60	508.00
			0.00	1.000.00	1.000.00	0.00	492.00	492.00	0.00
Total do P. Atividade:			3.201.000.00	0.00	0.00	0.00	253.001.44	253.001.44	1.009.437.52
			0.00	3.201.000.00	3.021.000.00	0.00	2.011.562.48	2.011.562.48	0.00
03.10.0109.272.0001.2439	MANUT. OUTROS BENEFÍC. PREV. GRUPO FINAN								
696	3.1.90.05.00		270.000.00				18.496.00	18.496.00	96.684.25
				270.000.00	262.500.00	7.500.00	165.815.75	165.815.75	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.05.01					0.00	0.00	18.496.00	18.496.00	96.684.25
					262.500.00	0.00	165.815.75	165.815.75	0.00
Total	F. Rec. 1.03.00		270.000.00	0.00	0.00	0.00	18.496.00	18.496.00	96.684.25
			0.00	270.000.00	262.500.00	0.00	165.815.75	165.815.75	0.00
Total do P. Atividade:			270.000.00	0.00	0.00	0.00	18.496.00	18.496.00	96.684.25
			0.00	270.000.00	262.500.00	0.00	165.815.75	165.815.75	0.00
03.10.0109.272.0001.2440	MANUT. APOS. E PENS. DO GRUPO PREVIDENC								
697	3.1.90.01.00		35.000.00				998.00	998.00	11.517.00
				35.000.00	20.000.00	15.000.00	8.483.00	8.483.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.01.01					0.00	0.00	998.00	998.00	11.517.00
					20.000.00	0.00	8.483.00	8.483.00	0.00
Total	F. Rec. 1.03.00		35.000.00	0.00	0.00	0.00	998.00	998.00	11.517.00
			0.00	35.000.00	20.000.00	0.00	8.483.00	8.483.00	0.00
698	3.1.90.03.00		18.000.00						0.00
				18.000.00		18.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec. 1.03.00		18.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	18.000.00	0.00	0.00	0.00	0.00	0.00
699	3.1.90.05.00		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	1.000.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			54.000.00	0.00	0.00	0.00	998.00	998.00	11.517.00
			0.00	54.000.00	20.000.00	0.00	8.483.00	8.483.00	0.00
03.10.0109.272.0001.2441	MAN. OUTROS BENEF. PREV. GRUPO PREVIDENC								
700	3.1.90.05.00		40.000.00				295.20	295.20	30.971.61
				40.000.00	36.000.00	4.000.00	5.028.39	5.028.39	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									

UF: MINAS GERAIS
MUNICÍPIO: PITANGUI
ENTIDADE: INSTITUTO DE PREVIDENCIA

02 out 2019 13:52
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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
3.1.90.05.01						0.00	0.00	0.00	295.20	295.20	30.971.61	
						36.000.00	0.00	0.00	5.028.39	5.028.39	0.00	
Total	F. Rec. 1.03.00		40.000.00	0.00	0.00	0.00	0.00	0.00	295.20	295.20	30.971.61	
			0.00	40.000.00	36.000.00	0.00	4.000.00	5.028.39	5.028.39	0.00		
Total do P. Atividade:			40.000.00	0.00	0.00	0.00	0.00	295.20	295.20	30.971.61		
			0.00	40.000.00	36.000.00	0.00	4.000.00	5.028.39	5.028.39	0.00		
03.10.0109.272.0001.2442	MANUT. DE OUTRAS DESPESAS	RPPS G. PREVID										
701	3.3.20.01.00		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	
702	3.3.20.03.00		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	
703	3.3.90.91.00		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	
704	3.3.90.93.00		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	
705	3.3.91.93.00		10.000.00								0.00	
					10.000.00			10.000.00			0.00	
03.10.0199.997.9999.9999	Reserva de Contingencia											
706	9.9.99.99.00		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	
Total do P. Atividade:			32.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	32.000.00	0.00	0.00	32.000.00	0.00	0.00	0.00	0.00	
Total da Sub-Unidade:			4.900.000.00	0.00	977.31	0.00	0.00	331.741.41	331.716.41	1.495.209.94		
			0.00	4.900.000.00	4.195.109.60	-46.40	704.936.80	2.699.853.26	2.698.928.13	925.13		
Total da Unidade....:			4.900.000.00	0.00	977.31	0.00	0.00	331.741.41	331.716.41	1.495.209.94		
			0.00	4.900.000.00	4.195.109.60	-46.40	704.936.80	2.699.853.26	2.698.928.13	925.13		
Total do Órgão.....:			4.900.000.00	0.00	977.31	0.00	0.00	331.741.41	331.716.41	1.495.209.94		
			0.00	4.900.000.00	4.195.109.60	-46.40	704.936.80	2.699.853.26	2.698.928.13	925.13		
Total Geral.....:			4.900.000.00	0.00	977.31	0.00	0.00	331.741.41	331.716.41	1.495.209.94		
			0.00	4.900.000.00	4.195.109.60	-46.40	704.936.80	2.699.853.26	2.698.928.13	925.13		

CPF: Genérico
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GENÉRICO