

UF: MINAS GERAIS MUNICÍPIO: PITANGUI					20 jan 2020 13:41 FOLHA: 1					
ENTIDADE: INSTITUTO DE PREVIDENCIA					MOVIMENTO GERAL DA DESPESA DEZEMBRO / 2019					
FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MÊS EMP.ACUMULADO	ANULAÇÃO ANULAÇÃO	NO MÊS ACUMUL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
03 PREVIDENCIA PROPRIA										
03.10 UNIDADE GESTORA UNICA DE PREVIDENC.										
03.10.01PREVIDENCIA PROPRIA-UNIDADE GESTORA										
03.10.0104.122.0001.2311 MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS										
671	3.1.90.04.00		15.000.00	15.000.00						0.00
										0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		15.000.00	15.000.00	0.00		0.00	0.00	0.00	0.00
			0.00	0.00	0.00		0.00	0.00	0.00	0.00
672	3.1.90.11.00		60.000.00	20.000.00	5.000.00	-3.874.60		3.880.94	3.880.94	0.00
				40.000.00	38.000.00	-3.874.60	5.874.60	34.125.40	34.125.40	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.11.05					5.000.00	-3.874.60		3.880.94	3.880.94	0.00
					38.000.00	-3.874.60		34.125.40	34.125.40	0.00
Total	F. Rec. 1.03.00		60.000.00	20.000.00	5.000.00	-3.874.60		3.880.94	3.880.94	0.00
			0.00	40.000.00	38.000.00	-3.874.60	5.874.60	34.125.40	34.125.40	0.00
673	3.1.90.13.00		15.000.00	2.000.00		-631.74		1.560.14	1.453.06	0.00
				13.000.00	12.000.00	-631.74	1.631.74	11.368.26	10.361.05	1.007.21
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.13.03					0.00	-631.74		1.560.14	1.453.06	0.00
					12.000.00	-631.74		11.368.26	10.361.05	1.007.21
Total	F. Rec. 1.03.00		15.000.00	2.000.00	0.00	-631.74		1.560.14	1.453.06	0.00
			0.00	13.000.00	12.000.00	-631.74	1.631.74	11.368.26	10.361.05	1.007.21
674	3.1.90.16.00		2.000.00	1.500.00						0.00
				500.00			500.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		2.000.00	1.500.00	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
675	3.1.90.94.00		2.000.00	1.500.00						0.00
				500.00			500.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		2.000.00	1.500.00	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
676	3.1.91.13.00		10.000.00	9.000.00						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		10.000.00	9.000.00	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
677	3.3.90.30.00		7.000.00	1.000.00	151.52	-116.62		151.52	151.52	0.00
				6.000.00	4.136.54	-116.62	1.980.08	4.019.92	4.019.92	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
3.3.90.30.07					151.52	-116.62		151.52	151.52	0.00
					2.297.49	-116.62		2.180.87	2.180.87	0.00
3.3.90.30.16					0.00	0.00		0.00	0.00	0.00
					1.167.40	0.00		1.167.40	1.167.40	0.00
3.3.90.30.22					0.00	0.00		0.00	0.00	0.00
					147.55	0.00		147.55	147.55	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					0.00	0.00		0.00	0.00	0.00
					120.00	0.00		120.00	120.00	0.00
Total	F. Rec. 1.03.00		7.000.00	1.000.00	151.52	-116.62		151.52	151.52	0.00
			0.00	6.000.00	4.136.54	-116.62	1.980.08	4.019.92	4.019.92	0.00
678	3.3.90.33.00		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	2.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

20 jan 2020 13:41
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MÊS EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMULADO	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		1.877.19	-7.790.00	5.307.19	5.307.19	0.00
				50.000.00	42.207.08	-8.022.50	15.815.42	34.184.58	34.184.58
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
3.3.90.36.06					0.00	-7.500.00	1.500.00	1.500.00	0.00
					25.500.00	-7.500.00	18.000.00	18.000.00	0.00
3.3.90.36.14					0.00	0.00	1.700.00	1.700.00	0.00
					10.200.00	0.00	10.200.00	10.200.00	0.00
3.3.90.36.22					0.00	0.00	520.00	520.00	0.00
					3.120.00	0.00	3.120.00	3.120.00	0.00
3.3.90.36.99					1.877.19	-290.00	1.587.19	1.587.19	0.00
					3.387.08	-522.50	2.864.58	2.864.58	0.00
Total F. Rec. 1.03.00		50.000.00	0.00		1.877.19	-7.790.00	5.307.19	5.307.19	0.00
		0.00	50.000.00		42.207.08	-8.022.50	15.815.42	34.184.58	34.184.58
680	3.3.90.39.00		100.000.00	8.000.00	2.56	-20.370.92	5.484.69	5.484.69	0.00
				92.000.00	80.731.30	-21.120.92	59.610.38	59.610.38	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
3.3.90.39.05					0.00	-19.457.22	3.870.23	3.870.23	0.00
					65.275.74	-19.457.22	45.818.52	45.818.52	0.00
3.3.90.39.23					2.56	0.00	2.56	2.56	0.00
					2.56	0.00	2.56	2.56	0.00
3.3.90.39.29					0.00	-393.28	0.00	0.00	0.00
					1.300.00	-393.28	906.72	906.72	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					0.00	-520.42	881.90	881.90	0.00
					4.900.00	-1.270.42	3.629.58	3.629.58	0.00
3.3.90.39.99					0.00	0.00	730.00	730.00	0.00
					8.940.00	0.00	8.940.00	8.940.00	0.00
Total F. Rec. 1.03.00		100.000.00	8.000.00		2.56	-20.370.92	5.484.69	5.484.69	0.00
		0.00	92.000.00		80.731.30	-21.120.92	59.610.38	59.610.38	0.00
681	3.3.90.40.00		27.000.00	10.000.00	-1.320.00	-1.320.00	825.00	825.00	0.00
				17.000.00	12.519.00	-1.320.00	5.801.00	11.199.00	11.199.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
3.3.90.40.02					0.00	-1.320.00	660.00	660.00	0.00
					9.240.00	-1.320.00	7.920.00	7.920.00	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					0.00	0.00	0.00	0.00	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	0.00
					2.240.00	0.00	2.240.00	2.240.00	0.00
Total F. Rec. 1.03.00		27.000.00	10.000.00		0.00	-1.320.00	825.00	825.00	0.00
		0.00	17.000.00		12.519.00	-1.320.00	5.801.00	11.199.00	11.199.00
682	3.3.90.47.00		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	2.000.00		0.00	0.00	2.000.00	0.00	0.00
683	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	1.000.00		0.00	0.00	1.000.00	0.00	0.00
684	4.4.90.52.00		8.000.00	5.000.00					0.00
				3.000.00			3.000.00		0.00

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

20 jan 2020 13:41
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES ANULAÇÃO NO MÊS	EMP. ACUMULADO	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
							LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec. 1.03.00		8.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			301.000.00	75.000.00	7.031.27	-34.103.88	17.209.48	17.102.40	0.00
			0.00	226.000.00	189.593.92	-35.086.38	71.492.46	154.507.54	1.007.21
03.10.0109.272.0001.2315 MANUT. APOS. E PENS. DO TESOUREO MUNICIPAL									
685	3.1.90.01.00		530.000.00		-22.540.03		43.481.68	43.481.68	0.00
				530.000.00	400.000.00	-22.540.03	377.459.97	377.459.97	0.00
1.00.00 Recursos Ordinários									
3.1.90.01.02									
					0.00	-22.540.03	43.481.68	43.481.68	0.00
					400.000.00	-22.540.03	377.459.97	377.459.97	0.00
Total	F. Rec. 1.00.00		530.000.00	0.00	0.00	-22.540.03	43.481.68	43.481.68	0.00
			0.00	530.000.00	400.000.00	-22.540.03	377.459.97	377.459.97	0.00
686	3.1.90.03.00		390.000.00		-36.599.39		25.906.82	25.906.82	0.00
				390.000.00	275.000.00	-36.599.39	238.400.61	238.400.61	0.00
1.00.00 Recursos Ordinários									
3.1.90.03.02									
					0.00	-36.599.39	25.906.82	25.906.82	0.00
					275.000.00	-36.599.39	238.400.61	238.400.61	0.00
Total	F. Rec. 1.00.00		390.000.00	0.00	0.00	-36.599.39	25.906.82	25.906.82	0.00
			0.00	390.000.00	275.000.00	-36.599.39	238.400.61	238.400.61	0.00
687	3.1.90.05.00		2.000.00		-401.21				0.00
				2.000.00	1.000.00	-401.21	598.79	598.79	0.00
1.00.00 Recursos Ordinários									
3.1.90.05.03									
					0.00	-401.21	0.00	0.00	0.00
					1.000.00	-401.21	598.79	598.79	0.00
Total	F. Rec. 1.00.00		2.000.00	0.00	0.00	-401.21	0.00	0.00	0.00
			0.00	2.000.00	1.000.00	-401.21	598.79	598.79	0.00
Total do P. Atividade:			922.000.00	0.00	0.00	-59.540.63	69.388.50	69.388.50	0.00
			0.00	922.000.00	676.000.00	-59.540.63	616.459.37	616.459.37	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00

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

20 jan 2020 13:41
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MÊS EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
03.10.0109.272.0001.2438	MANUT. APOS. E PENS. DO GRUPO FINAN								
693	3.1.90.01.00	2.800.000.00		180.000.00	-17.735.31		349.691.55	349.691.55	0.00
		80.000.00	2.880.000.00	2.880.000.00	-17.735.31	17.735.31	2.862.264.69	2.862.264.69	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.01.01				180.000.00	-17.735.31		349.691.55	349.691.55	0.00
				2.880.000.00	-17.735.31		2.862.264.69	2.862.264.69	0.00
Total F. Rec. 1.03.00		2.800.000.00	0.00	180.000.00	-17.735.31		349.691.55	349.691.55	0.00
		80.000.00	2.880.000.00	2.880.000.00	-17.735.31	17.735.31	2.862.264.69	2.862.264.69	0.00
694	3.1.90.03.00	400.000.00			-12.456.23		37.355.45	37.355.45	0.00
			400.000.00	320.000.00	-12.456.23	92.456.23	307.543.77	307.543.77	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.03.01				0.00	-12.456.23		37.355.45	37.355.45	0.00
				320.000.00	-12.456.23		307.543.77	307.543.77	0.00
Total F. Rec. 1.03.00		400.000.00	0.00	0.00	-12.456.23		37.355.45	37.355.45	0.00
		0.00	400.000.00	320.000.00	-12.456.23	92.456.23	307.543.77	307.543.77	0.00
695	3.1.90.05.00	1.000.00			-200.56				0.00
			1.000.00	1.000.00	-350.56	350.56	649.44	649.44	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.05.02				0.00	-200.56		0.00	0.00	0.00
				1.000.00	-350.56		649.44	649.44	0.00
Total F. Rec. 1.03.00		1.000.00	0.00	0.00	-200.56		0.00	0.00	0.00
		0.00	1.000.00	1.000.00	-350.56	350.56	649.44	649.44	0.00
Total do P. Atividade:		3.201.000.00	0.00	180.000.00	-30.392.10		387.047.00	387.047.00	0.00
		80.000.00	3.281.000.00	3.201.000.00	-30.542.10	110.542.10	3.170.457.90	3.170.457.90	0.00
03.10.0109.272.0001.2439	MANUT. OUTROS BENEFÍC. PREV. GRUPO FINAN								
696	3.1.90.05.00	270.000.00			-17.163.84		14.190.71	14.190.71	0.00
			270.000.00	262.500.00	-48.313.84	55.813.84	214.186.16	214.186.16	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.05.01				0.00	-17.163.84		14.190.71	14.190.71	0.00
				262.500.00	-48.313.84		214.186.16	214.186.16	0.00
Total F. Rec. 1.03.00		270.000.00	0.00	0.00	-17.163.84		14.190.71	14.190.71	0.00
		0.00	270.000.00	262.500.00	-48.313.84	55.813.84	214.186.16	214.186.16	0.00
Total do P. Atividade:		270.000.00	0.00	0.00	-17.163.84		14.190.71	14.190.71	0.00
		0.00	270.000.00	262.500.00	-48.313.84	55.813.84	214.186.16	214.186.16	0.00
03.10.0109.272.0001.2440	MANUT. APOS. E PENS. DO GRUPO PREVIDENC								
697	3.1.90.01.00	35.000.00			-526.00		1.497.00	1.497.00	0.00
			35.000.00	20.000.00	-7.026.00	22.026.00	12.974.00	12.974.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.01.01				0.00	-526.00		1.497.00	1.497.00	0.00
				20.000.00	-7.026.00		12.974.00	12.974.00	0.00
Total F. Rec. 1.03.00		35.000.00	0.00	0.00	-526.00		1.497.00	1.497.00	0.00
		0.00	35.000.00	20.000.00	-7.026.00	22.026.00	12.974.00	12.974.00	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	18.000.00	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	1.000.00	0.00	0.00	0.00
Total do P. Atividade:		54.000.00	0.00	0.00	-526.00		1.497.00	1.497.00	0.00
		0.00	54.000.00	20.000.00	-7.026.00	41.026.00	12.974.00	12.974.00	0.00
03.10.0109.272.0001.2441	MAN. OUTROS BENEF. PREV. GRUPO PREVIDENC								
700	3.1.90.05.00	40.000.00			-8.169.29		629.80	167.52	0.00
			40.000.00	36.000.00	-25.769.29	29.769.29	10.230.71	9.768.43	462.28

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

20 jan 2020 13:41
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MÊS EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.05.01				0.00	-8.169.29		629.80	167.52	0.00
				36.000.00	-25.769.29		10.230.71	9.768.43	462.28
Total F. Rec. 1.03.00	40.000.00		0.00	0.00	-8.169.29		629.80	167.52	0.00
	0.00		40.000.00	36.000.00	-25.769.29	29.769.29	10.230.71	9.768.43	462.28
Total do P. Atividade:	40.000.00		0.00	0.00	-8.169.29		629.80	167.52	0.00
	0.00		40.000.00	36.000.00	-25.769.29	29.769.29	10.230.71	9.768.43	462.28
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		1.000.00	0.00	0.00	1.000.00	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		1.000.00	0.00	0.00	1.000.00	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		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00
704 3.3.90.93.00			10.000.00		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	10.000.00		5.000.00	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
705 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	0.00
Total do P. Atividade:	32.000.00		5.000.00	0.00	0.00		0.00	0.00	0.00
	0.00		27.000.00	0.00	0.00	27.000.00	0.00	0.00	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		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00
Total do P. Atividade:	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
Total da Sub-Unidade:	4.900.000.00		80.000.00	187.031.27	-149.895.74		489.962.49	489.393.13	0.00
	80.000.00	4.900.000.00	4.385.093.92	-206.278.24	721.184.32	4.178.815.68	4.177.346.19	1.469.49	
Total da Unidade....:	4.900.000.00		80.000.00	187.031.27	-149.895.74		489.962.49	489.393.13	0.00
	80.000.00	4.900.000.00	4.385.093.92	-206.278.24	721.184.32	4.178.815.68	4.177.346.19	1.469.49	
Total do Órgão.....:	4.900.000.00		80.000.00	187.031.27	-149.895.74		489.962.49	489.393.13	0.00
	80.000.00	4.900.000.00	4.385.093.92	-206.278.24	721.184.32	4.178.815.68	4.177.346.19	1.469.49	
Total Geral.....:	4.900.000.00		80.000.00	187.031.27	-149.895.74		489.962.49	489.393.13	0.00
	80.000.00	4.900.000.00	4.385.093.92	-206.278.24	721.184.32	4.178.815.68	4.177.346.19	1.469.49	

CPF: Genérico
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GENÉRICO