

UF: MINAS GERAIS
MUNICÍPIO: PITANGUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

02 out 2019 13:52

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JULHO / 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						3.880.93	3.880.93	13.104.70
					60.000.00	33.000.00		27.000.00	19.895.30	19.895.30	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.11.05					0.00	0.00			3.880.93	3.880.93	13.104.70
					33.000.00	0.00			19.895.30	19.895.30	0.00
Total	F. Rec. 1.03.00		60.000.00		0.00	0.00	0.00	0.00	3.880.93	3.880.93	13.104.70
			0.00		60.000.00	33.000.00	0.00	27.000.00	19.895.30	19.895.30	0.00
673	3.1.90.13.00		15.000.00						900.13	895.33	4.773.20
					15.000.00	11.000.00		4.000.00	6.226.80	5.326.67	900.13
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.13.03					0.00	0.00			900.13	895.33	4.773.20
					11.000.00	0.00			6.226.80	5.326.67	900.13
Total	F. Rec. 1.03.00		15.000.00		0.00	0.00	0.00	0.00	900.13	895.33	4.773.20
			0.00		15.000.00	11.000.00	0.00	4.000.00	6.226.80	5.326.67	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			468.05			351.43	351.43	116.62
					7.000.00	2.734.66		4.265.34	2.618.04	2.618.04	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.3.90.30.07					233.25	0.00			116.63	116.63	116.62
					1.452.81	0.00			1.336.19	1.336.19	0.00
3.3.90.30.16					234.80	0.00			234.80	234.80	0.00
					793.80	0.00			793.80	793.80	0.00
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
Total	F. Rec. 1.03.00		7.000.00		0.00	468.05	0.00	0.00	351.43	351.43	116.62
			0.00		7.000.00	2.734.66	0.00	4.265.34	2.618.04	2.618.04	0.00
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
679	3.3.90.36.00		50.000.00			120.00			2.730.00	2.730.00	21.660.00
					50.000.00	39.269.89	-46.40	10.776.51	17.563.49	17.563.49	0.00

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA						MOVIMENTO GERAL DA DESPESA JULHO / 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	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR	LIQUIDAR LIQ.A APAGAR		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.													
3.3.90.36.06					0.00	0.00		1.500.00	1.500.00	15.000.00			
					25.500.00	0.00		10.500.00	10.500.00	0.00			
3.3.90.36.14					0.00	0.00		850.00	850.00	5.100.00			
					10.200.00	0.00		5.100.00	5.100.00	0.00			
3.3.90.36.22					0.00	0.00		260.00	260.00	1.560.00			
					3.120.00	0.00		1.560.00	1.560.00	0.00			
3.3.90.36.99					120.00	0.00		120.00	120.00	0.00			
					449.89	-46.40		403.49	403.49	0.00			
Total	F. Rec.	1.03.00	50.000.00	0.00	120.00	0.00		2.730.00	2.730.00	21.660.00			
			0.00	50.000.00	39.269.89	-46.40	10.776.51	17.563.49	17.563.49	0.00			
680	3.3.90.39.00		100.000.00		38.914.44			5.290.82	5.358.35	46.067.18			
				100.000.00	80.228.74		19.771.26	34.161.56	34.161.56	0.00			
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.													
3.3.90.39.05					38.914.44	0.00		3.870.23	3.870.23	38.808.37			
					65.275.74	0.00		26.467.37	26.467.37	0.00			
3.3.90.39.29					0.00	0.00		65.45	132.98	713.89			
					1.300.00	0.00		586.11	586.11	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	0.00		625.14	625.14	2.894.92			
					4.400.00	0.00		1.505.08	1.505.08	0.00			
3.3.90.39.99					0.00	0.00		730.00	730.00	3.650.00			
					8.940.00	0.00		5.290.00	5.290.00	0.00			
Total	F. Rec.	1.03.00	100.000.00	0.00	38.914.44	0.00		5.290.82	5.358.35	46.067.18			
			0.00	100.000.00	80.228.74	0.00	19.771.26	34.161.56	34.161.56	0.00			
681	3.3.90.40.00		27.000.00		420.00			1.245.00	1.245.00	5.445.00			
				27.000.00	12.399.00		14.601.00	6.954.00	6.954.00	0.00			
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.													
3.3.90.40.02					0.00	0.00		660.00	660.00	4.620.00			
					9.240.00	0.00		4.620.00	4.620.00	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			
3.3.90.40.10					420.00	0.00		420.00	420.00	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	825.00			
					2.240.00	0.00		1.415.00	1.415.00	0.00			
Total	F. Rec.	1.03.00	27.000.00	0.00	420.00	0.00		1.245.00	1.245.00	5.445.00			
			0.00	27.000.00	12.399.00	0.00	14.601.00	6.954.00	6.954.00	0.00			
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	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	0.00			
684	4.4.90.52.00		8.000.00							0.00			
				8.000.00			8.000.00			0.00			
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.													
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	0.00			
Total do P. Atividade:			301.000.00	0.00	39.922.49	0.00		14.398.31	14.461.04	91.166.70			
			0.00	301.000.00	178.632.29	-46.40	122.414.11	87.419.19	86.519.06	900.13			
03.10.0109.272.0001.2315 MANUT. APOS. E PENS. DO TESOUREO MUNICIPAL													

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

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JULHO / 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
685	3.1.90.01.00		530.000.00						43.481.66	45.073.18	181.892.99
					530.000.00	400.000.00		130.000.00	218.107.01	218.107.01	0.00
1.00.00	Recursos Ordinários										
3.1.90.01.02						0.00	0.00		43.481.66	45.073.18	181.892.99
						400.000.00	0.00		218.107.01	218.107.01	0.00
Total	F. Rec. 1.00.00		530.000.00	0.00	0.00	0.00	0.00		43.481.66	45.073.18	181.892.99
			0.00	530.000.00	400.000.00	0.00	130.000.00		218.107.01	218.107.01	0.00
686	3.1.90.03.00		390.000.00						25.631.54	25.631.54	130.908.53
					390.000.00	275.000.00		115.000.00	144.091.47	144.091.47	0.00
1.00.00	Recursos Ordinários										
3.1.90.03.02						0.00	0.00		25.631.54	25.631.54	130.908.53
						275.000.00	0.00		144.091.47	144.091.47	0.00
Total	F. Rec. 1.00.00		390.000.00	0.00	0.00	0.00	0.00		25.631.54	25.631.54	130.908.53
			0.00	390.000.00	275.000.00	0.00	115.000.00		144.091.47	144.091.47	0.00
687	3.1.90.05.00		2.000.00						59.88	59.88	604.80
					2.000.00	1.000.00		1.000.00	395.20	395.20	0.00
1.00.00	Recursos Ordinários										
3.1.90.05.03						0.00	0.00		59.88	59.88	604.80
						1.000.00	0.00		395.20	395.20	0.00
Total	F. Rec. 1.00.00		2.000.00	0.00	0.00	0.00	0.00		59.88	59.88	604.80
			0.00	2.000.00	1.000.00	0.00	1.000.00		395.20	395.20	0.00
Total do P. Atividade:			922.000.00	0.00	0.00	0.00	0.00		69.173.08	70.764.60	313.406.32
			0.00	922.000.00	676.000.00	0.00	246.000.00		362.593.68	362.593.68	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
			0.00	25.000.00	0.00	0.00	25.000.00		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
			0.00	15.000.00	0.00	0.00	15.000.00		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
			0.00	10.000.00	0.00	0.00	10.000.00		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
			0.00	10.000.00	0.00	0.00	10.000.00		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
			0.00	10.000.00	0.00	0.00	10.000.00		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
			0.00	70.000.00	0.00	0.00	70.000.00		0.00	0.00	0.00
03.10.0109.272.0001.2438	MANUT. APOS. E PENS. DO GRUPO FINANC										
693	3.1.90.01.00		2.800.000.00						330.611.83	332.530.05	1.114.879.70
					2.800.000.00	2.700.000.00		100.000.00	1.585.120.30	1.585.120.30	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.01.01						0.00	0.00		330.611.83	332.530.05	1.114.879.70
						2.700.000.00	0.00		1.585.120.30	1.585.120.30	0.00

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

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JULHO / 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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
Total	F. Rec. 1.03.00	2.800.000.00	0.00	0.00	0.00	0.00	0.00	0.00	330.611.83	332.530.05	1.114.879.70
		0.00	2.800.000.00	2.700.000.00	0.00	100.000.00	1.585.120.30	1.585.120.30	0.00		
694	3.1.90.03.00	400.000.00					35.254.97	35.254.97	146.985.66		
			400.000.00	320.000.00		80.000.00	173.014.34	173.014.34	0.00		
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.03.01				0.00	0.00		35.254.97	35.254.97	146.985.66		
				320.000.00	0.00		173.014.34	173.014.34	0.00		
Total	F. Rec. 1.03.00	400.000.00	0.00	0.00	0.00	0.00	35.254.97	35.254.97	146.985.66		
		0.00	400.000.00	320.000.00	0.00	80.000.00	173.014.34	173.014.34	0.00		
695	3.1.90.05.00	1.000.00					65.60	65.60	573.60		
			1.000.00	1.000.00			426.40	426.40	0.00		
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.05.02				0.00	0.00		65.60	65.60	573.60		
				1.000.00	0.00		426.40	426.40	0.00		
Total	F. Rec. 1.03.00	1.000.00	0.00	0.00	0.00	0.00	65.60	65.60	573.60		
		0.00	1.000.00	1.000.00	0.00	0.00	426.40	426.40	0.00		
Total do P. Atividade:		3.201.000.00	0.00	0.00	0.00	0.00	365.932.40	367.850.62	1.262.438.96		
		0.00	3.201.000.00	3.021.000.00	0.00	180.000.00	1.758.561.04	1.758.561.04	0.00		
03.10.0109.272.0001.2439	MANUT. OUTROS BENEFÍC. PREV. GRUPO FINAN										
696	3.1.90.05.00	270.000.00					15.694.14	19.903.82	115.180.25		
			270.000.00	262.500.00		7.500.00	147.319.75	147.319.75	0.00		
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.05.01				0.00	0.00		15.694.14	19.903.82	115.180.25		
				262.500.00	0.00		147.319.75	147.319.75	0.00		
Total	F. Rec. 1.03.00	270.000.00	0.00	0.00	0.00	0.00	15.694.14	19.903.82	115.180.25		
		0.00	270.000.00	262.500.00	0.00	7.500.00	147.319.75	147.319.75	0.00		
Total do P. Atividade:		270.000.00	0.00	0.00	0.00	0.00	15.694.14	19.903.82	115.180.25		
		0.00	270.000.00	262.500.00	0.00	7.500.00	147.319.75	147.319.75	0.00		
03.10.0109.272.0001.2440	MANUT. APOS. E PENS. DO GRUPO PREVIDENC										
697	3.1.90.01.00	35.000.00					1.497.00	1.497.00	12.515.00		
			35.000.00	20.000.00		15.000.00	7.485.00	7.485.00	0.00		
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.01.01				0.00	0.00		1.497.00	1.497.00	12.515.00		
				20.000.00	0.00		7.485.00	7.485.00	0.00		
Total	F. Rec. 1.03.00	35.000.00	0.00	0.00	0.00	0.00	1.497.00	1.497.00	12.515.00		
		0.00	35.000.00	20.000.00	0.00	15.000.00	7.485.00	7.485.00	0.00		
698	3.1.90.03.00	18.000.00							0.00		
			18.000.00	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		
		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		
		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	0.00	0.00	1.497.00	1.497.00	12.515.00		
		0.00	54.000.00	20.000.00	0.00	34.000.00	7.485.00	7.485.00	0.00		
03.10.0109.272.0001.2441	MAN. OUTROS BENEF. PREV. GRUPO PREVIDENC										
700	3.1.90.05.00	40.000.00					772.66	1.199.06	31.266.81		
			40.000.00	36.000.00		4.000.00	4.733.19	4.733.19	0.00		
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.05.01				0.00	0.00		772.66	1.199.06	31.266.81		
				36.000.00	0.00		4.733.19	4.733.19	0.00		
Total	F. Rec. 1.03.00	40.000.00	0.00	0.00	0.00	0.00	772.66	1.199.06	31.266.81		
		0.00	40.000.00	36.000.00	0.00	4.000.00	4.733.19	4.733.19	0.00		

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

02 out 2019 13:52
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
JULHO / 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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
Total do P. Atividade:			40.000.00	0.00	0.00	0.00	0.00	0.00	772.66	1.199.06	31.266.81
			0.00	40.000.00	36.000.00	0.00	4.000.00	4.733.19	4.733.19	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	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	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	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	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
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	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
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	10.000.00	0.00	0.00	10.000.00	0.00	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	0.00
			0.00	10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			4.900.000.00	0.00	39.922.49	0.00			467.467.59	475.676.14	1.825.974.04
			0.00	4.900.000.00	4.194.132.29	-46.40	705.914.11	2.368.111.85	2.367.211.72		900.13
Total da Unidade....:			4.900.000.00	0.00	39.922.49	0.00			467.467.59	475.676.14	1.825.974.04
			0.00	4.900.000.00	4.194.132.29	-46.40	705.914.11	2.368.111.85	2.367.211.72		900.13
Total do Orgão.....:			4.900.000.00	0.00	39.922.49	0.00			467.467.59	475.676.14	1.825.974.04
			0.00	4.900.000.00	4.194.132.29	-46.40	705.914.11	2.368.111.85	2.367.211.72		900.13
Total Geral.....:			4.900.000.00	0.00	39.922.49	0.00			467.467.59	475.676.14	1.825.974.04
			0.00	4.900.000.00	4.194.132.29	-46.40	705.914.11	2.368.111.85	2.367.211.72		900.13

CPF: Genérico -
GENÉRICO