

UF: MINAS GERAIS
MUNICÍPIO: PITANGUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

02 out 2019 13:52

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MAIO / 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
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			19.572.92
					60.000.00	33.000.00		27.000.00	13.427.08	10.839.79		2.587.29
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.11.05						0.00	0.00		2.587.29	0.00		19.572.92
						33.000.00	0.00		13.427.08	10.839.79		2.587.29
Total	F. Rec. 1.03.00		60.000.00		0.00	0.00	0.00	2.587.29	0.00	0.00		19.572.92
			0.00		60.000.00	33.000.00	0.00	13.427.08	10.839.79	2.587.29		2.587.29
673	3.1.90.13.00		15.000.00						895.33	890.11		6.568.66
					15.000.00	11.000.00		4.000.00	4.431.34	3.536.01		895.33
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.13.03						0.00	0.00		895.33	890.11		6.568.66
						11.000.00	0.00		4.431.34	3.536.01		895.33
Total	F. Rec. 1.03.00		15.000.00		0.00	0.00	0.00	895.33	890.11	6.568.66		6.568.66
			0.00		15.000.00	11.000.00	0.00	4.431.34	3.536.01	895.33		895.33
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			653.97			653.97	653.97		0.00
					7.000.00	2.129.69		4.870.31	2.129.69	2.129.69		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.30.07						249.87	0.00		249.87	249.87		0.00
						1.082.64	0.00		1.082.64	1.082.64		0.00
3.3.90.30.16						0.00	0.00		0.00	0.00		0.00
						559.00	0.00		559.00	559.00		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						404.10	0.00		404.10	404.10		0.00
						404.10	0.00		404.10	404.10		0.00
Total	F. Rec. 1.03.00		7.000.00		0.00	653.97	0.00	653.97	653.97	653.97		0.00
			0.00		7.000.00	2.129.69	0.00	4.870.31	2.129.69	2.129.69		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						2.610.00	2.610.00		8.880.00
					50.000.00	21.149.89	-46.40	28.896.51	12.223.49	12.223.49		0.00

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

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MAIO / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO	EMP. A 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	0.00
				7.500.00	0.00		7.500.00	7.500.00	0.00
3.3.90.36.14				0.00	0.00		850.00	850.00	6.800.00
				10.200.00	0.00		3.400.00	3.400.00	0.00
3.3.90.36.22				0.00	0.00		260.00	260.00	2.080.00
				3.120.00	0.00		1.040.00	1.040.00	0.00
3.3.90.36.99				0.00	0.00		0.00	0.00	0.00
				329.89	-46.40		283.49	283.49	0.00
Total F. Rec. 1.03.00		50.000.00	0.00	0.00	0.00		2.610.00	2.610.00	8.880.00
		0.00	50.000.00	21.149.89	-46.40	28.896.51	12.223.49	12.223.49	0.00
680 3.3.90.39.00		100.000.00		500.00			4.771.94	4.771.94	15.172.60
			100.000.00	38.501.30		61.498.70	23.328.70	23.328.70	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.3.90.39.05				0.00	0.00		3.766.19	3.766.19	7.530.35
				26.361.30	0.00		18.830.95	18.830.95	0.00
3.3.90.39.29				0.00	0.00		82.25	82.25	846.87
				1.300.00	0.00		453.13	453.13	0.00
3.3.90.39.64				500.00	0.00		193.50	193.50	1.685.38
				1.900.00	0.00		214.62	214.62	0.00
3.3.90.39.99				0.00	0.00		730.00	730.00	5.110.00
				8.940.00	0.00		3.830.00	3.830.00	0.00
Total F. Rec. 1.03.00		100.000.00	0.00	500.00	0.00		4.771.94	4.771.94	15.172.60
		0.00	100.000.00	38.501.30	0.00	61.498.70	23.328.70	23.328.70	0.00
681 3.3.90.40.00		27.000.00					825.00	825.00	7.095.00
			27.000.00	11.480.00		15.520.00	4.385.00	4.385.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.3.90.40.02				0.00	0.00		660.00	660.00	5.940.00
				9.240.00	0.00		3.300.00	3.300.00	0.00
3.3.90.40.99				0.00	0.00		165.00	165.00	1.155.00
				2.240.00	0.00		1.085.00	1.085.00	0.00
Total F. Rec. 1.03.00		27.000.00	0.00	0.00	0.00		825.00	825.00	7.095.00
		0.00	27.000.00	11.480.00	0.00	15.520.00	4.385.00	4.385.00	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	1.153.97	0.00		12.343.53	9.751.02	57.289.18
		0.00	301.000.00	117.260.88	-46.40	183.785.52	59.925.30	56.442.68	3.482.62
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		254.342.47
			530.000.00	400.000.00		130.000.00	145.657.53	116.689.71	28.967.82
1.00.00 Recursos Ordinários									
3.1.90.01.02				0.00	0.00		28.967.82	0.00	254.342.47
				400.000.00	0.00		145.657.53	116.689.71	28.967.82

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FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO	EMP. A LIQUIDAR LIQ.A APAGAR			
Total	F. Rec.	1.00.00	530.000.00	0.00	0.00	0.00	28.967.82	0.00	254.342.47			
			0.00	530.000.00	400.000.00	0.00	130.000.00	145.657.53	116.689.71	28.967.82		
686	3.1.90.03.00		390.000.00				19.333.12		176.081.09			
				390.000.00	275.000.00		115.000.00	98.918.91	79.585.79	19.333.12		
1.00.00 Recursos Ordinários												
3.1.90.03.02					0.00	0.00	19.333.12	0.00	176.081.09			
					275.000.00	0.00	98.918.91	79.585.79	19.333.12			
Total	F. Rec.	1.00.00	390.000.00	0.00	0.00	0.00	19.333.12	0.00	176.081.09			
			0.00	390.000.00	275.000.00	0.00	115.000.00	98.918.91	79.585.79	19.333.12		
687	3.1.90.05.00		2.000.00				59.88		724.56			
				2.000.00	1.000.00		1.000.00	275.44	215.56	59.88		
1.00.00 Recursos Ordinários												
3.1.90.05.03					0.00	0.00	59.88	0.00	724.56			
					1.000.00	0.00	275.44	215.56	59.88			
Total	F. Rec.	1.00.00	2.000.00	0.00	0.00	0.00	59.88	0.00	724.56			
			0.00	2.000.00	1.000.00	0.00	1.000.00	275.44	215.56	59.88		
Total do P. Atividade:			922.000.00	0.00	0.00	0.00	48.360.82	0.00	431.148.12			
			0.00	922.000.00	676.000.00	0.00	246.000.00	244.851.88	196.491.06	48.360.82		
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	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	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	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	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	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	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				212.865.93		1.661.974.69			
				2.800.000.00	2.700.000.00		100.000.00	1.038.025.31	825.159.38	212.865.93		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01					0.00	0.00	212.865.93	0.00	1.661.974.69			
					2.700.000.00	0.00	1.038.025.31	825.159.38	212.865.93			
Total	F. Rec.	1.03.00	2.800.000.00	0.00	0.00	0.00	212.865.93	0.00	1.661.974.69			
			0.00	2.800.000.00	2.700.000.00	0.00	100.000.00	1.038.025.31	825.159.38	212.865.93		
694	3.1.90.03.00		400.000.00				22.248.93		206.342.20			
				400.000.00	320.000.00		80.000.00	113.657.80	91.408.87	22.248.93		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA							MOVIMENTO GERAL DA DESPESA MAIO / 2019					02 out 2019 13:52 FOLHA: 4	
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				
3.1.90.03.01							0.00	0.00	22.248.93	0.00	206.342.20		
							320.000.00	0.00	113.657.80	91.408.87	22.248.93		
Total	F. Rec. 1.03.00		400.000.00	0.00	0.00	0.00	22.248.93	0.00	206.342.20				
			0.00	400.000.00	320.000.00	0.00	113.657.80	91.408.87	22.248.93				
695	3.1.90.05.00		1.000.00				32.80		737.60				
				1.000.00	1.000.00		262.40	229.60	32.80				
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.													
3.1.90.05.02							0.00	0.00	32.80	0.00	737.60		
							1.000.00	0.00	262.40	229.60	32.80		
Total	F. Rec. 1.03.00		1.000.00	0.00	0.00	0.00	32.80	0.00	737.60				
			0.00	1.000.00	1.000.00	0.00	262.40	229.60	32.80				
Total do P. Atividade:			3.201.000.00	0.00	0.00	0.00	235.147.66	0.00	1.869.054.49				
			0.00	3.201.000.00	3.021.000.00	0.00	1.151.945.51	916.797.85	235.147.66				
03.10.0109.272.0001.2439 MANUT. OUTROS BENEFÍC. PREV. GRUPO FINAN													
696	3.1.90.05.00		270.000.00				25.026.26	590.40	147.464.26				
				270.000.00	262.500.00		115.035.74	89.889.36	25.146.38				
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.													
3.1.90.05.01							0.00	0.00	25.026.26	590.40	147.464.26		
							262.500.00	0.00	115.035.74	89.889.36	25.146.38		
Total	F. Rec. 1.03.00		270.000.00	0.00	0.00	0.00	25.026.26	590.40	147.464.26				
			0.00	270.000.00	262.500.00	0.00	115.035.74	89.889.36	25.146.38				
Total do P. Atividade:			270.000.00	0.00	0.00	0.00	25.026.26	590.40	147.464.26				
			0.00	270.000.00	262.500.00	0.00	115.035.74	89.889.36	25.146.38				
03.10.0109.272.0001.2440 MANUT. APOS. E PENS. DO GRUPO PREVIDENC													
697	3.1.90.01.00		35.000.00				998.00		15.010.00				
				35.000.00	20.000.00		4.990.00	3.992.00	998.00				
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.													
3.1.90.01.01							0.00	0.00	998.00	0.00	15.010.00		
							20.000.00	0.00	4.990.00	3.992.00	998.00		
Total	F. Rec. 1.03.00		35.000.00	0.00	0.00	0.00	998.00	0.00	15.010.00				
			0.00	35.000.00	20.000.00	0.00	4.990.00	3.992.00	998.00				
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				
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				
Total do P. Atividade:			54.000.00	0.00	0.00	0.00	998.00	0.00	15.010.00				
			0.00	54.000.00	20.000.00	0.00	4.990.00	3.992.00	998.00				
03.10.0109.272.0001.2441 MAN. OUTROS BENEF. PREV. GRUPO PREVIDENC													
700	3.1.90.05.00		40.000.00				196.80	196.80	33.069.22				
				40.000.00	36.000.00		2.930.78	2.504.38	426.40				
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.													
3.1.90.05.01							0.00	0.00	196.80	196.80	33.069.22		
							36.000.00	0.00	2.930.78	2.504.38	426.40		
Total	F. Rec. 1.03.00		40.000.00	0.00	0.00	0.00	196.80	196.80	33.069.22				
			0.00	40.000.00	36.000.00	0.00	2.930.78	2.504.38	426.40				
Total do P. Atividade:			40.000.00	0.00	0.00	0.00	196.80	196.80	33.069.22				
			0.00	40.000.00	36.000.00	0.00	2.930.78	2.504.38	426.40				
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.													

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

02 out 2019 13:52
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
MAIO / 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
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
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
			0.00	1.000.00	0.00	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
			0.00	10.000.00	0.00	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
			0.00	10.000.00	0.00	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	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
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
			0.00	10.000.00	0.00	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
			0.00	32.000.00	0.00	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	0.00
			0.00	10.000.00	0.00	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
			0.00	10.000.00	0.00	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	1.153.97	0.00	0.00	322.073.07	10.538.22	2.553.035.27		
			0.00	4.900.000.00	4.132.760.88	-46.40	767.285.52	1.579.679.21	1.266.117.33	313.561.88		
Total da Unidade....:			4.900.000.00	0.00	1.153.97	0.00	0.00	322.073.07	10.538.22	2.553.035.27		
			0.00	4.900.000.00	4.132.760.88	-46.40	767.285.52	1.579.679.21	1.266.117.33	313.561.88		
Total do Orgão.....:			4.900.000.00	0.00	1.153.97	0.00	0.00	322.073.07	10.538.22	2.553.035.27		
			0.00	4.900.000.00	4.132.760.88	-46.40	767.285.52	1.579.679.21	1.266.117.33	313.561.88		
Total Geral.....:			4.900.000.00	0.00	1.153.97	0.00	0.00	322.073.07	10.538.22	2.553.035.27		
			0.00	4.900.000.00	4.132.760.88	-46.40	767.285.52	1.579.679.21	1.266.117.33	313.561.88		

Genérico
CPF: . -
GENÉRICO