

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA					12 dez 2019 11:00 FOLHA: 1 MOVIMENTO GERAL DA DESPESA NOVEMBRO / 2019				
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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	2.755.54
					60.000.00	33.000.00		27.000.00	30.244.46	30.244.46	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	2.755.54
					33.000.00	0.00			30.244.46	30.244.46	0.00
Total	F. Rec. 1.03.00		60.000.00	0.00	0.00	0.00		2.587.29	2.587.29	2.755.54	
			0.00	60.000.00	33.000.00	0.00		30.244.46	30.244.46	0.00	
673	3.1.90.13.00		15.000.00			1.000.00			895.33	895.33	2.191.88
					15.000.00	12.000.00		3.000.00	9.808.12	8.907.99	900.13
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.13.03					1.000.00	0.00			895.33	895.33	2.191.88
					12.000.00	0.00			9.808.12	8.907.99	900.13
Total	F. Rec. 1.03.00		15.000.00	0.00	1.000.00	0.00		895.33	895.33	2.191.88	
			0.00	15.000.00	12.000.00	0.00		9.808.12	8.907.99	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			186.15			186.15	348.81	116.62
					7.000.00	3.985.02		3.014.98	3.868.40	3.868.40	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.07					186.15	0.00			186.15	348.81	116.62
					2.145.97	0.00			2.029.35	2.029.35	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	0.00	186.15	0.00		186.15	348.81	348.81	116.62
			0.00	7.000.00	3.985.02	0.00		3.014.98	3.868.40	3.868.40	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

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA						MOVIMENTO GERAL DA DESPESA NOVEMBRO / 2019				12 dez 2019 11:00 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		1.060.00	-186.10		3.483.90	11.220.00	
				50.000.00	40.329.89	-232.50	9.902.61	28.877.39	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	9.000.00	
					25.500.00	0.00	16.500.00	16.500.00	0.00	
3.3.90.36.14					0.00	0.00	850.00	850.00	1.700.00	
					10.200.00	0.00	8.500.00	8.500.00	0.00	
3.3.90.36.22					0.00	0.00	260.00	260.00	520.00	
					3.120.00	0.00	2.600.00	2.600.00	0.00	
3.3.90.36.99					1.060.00	-186.10	873.90	873.90	0.00	
					1.509.89	-232.50	1.277.39	1.277.39	0.00	
Total	F. Rec. 1.03.00		50.000.00	0.00	1.060.00	-186.10	3.483.90	3.483.90	11.220.00	
			0.00	50.000.00	40.329.89	-232.50	28.877.39	28.877.39	0.00	
680	3.3.90.39.00		100.000.00				4.816.52	4.816.52	25.853.05	
				100.000.00	80.728.74	-750.00	20.021.26	54.125.69	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	23.327.45	
					65.275.74	0.00	41.948.29	41.948.29	0.00	
3.3.90.39.29					0.00	0.00	90.29	90.29	393.28	
					1.300.00	0.00	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	0.00	126.00	126.00	1.402.32	
					4.900.00	-750.00	2.747.68	2.747.68	0.00	
3.3.90.39.99					0.00	0.00	730.00	730.00	730.00	
					8.940.00	0.00	8.210.00	8.210.00	0.00	
Total	F. Rec. 1.03.00		100.000.00	0.00	0.00	0.00	4.816.52	4.816.52	25.853.05	
			0.00	100.000.00	80.728.74	-750.00	54.125.69	54.125.69	0.00	
681	3.3.90.40.00		27.000.00				825.00	825.00	2.145.00	
				27.000.00	12.519.00		14.481.00	10.374.00	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
3.3.90.40.02					0.00	0.00	660.00	660.00	1.980.00	
					9.240.00	0.00	7.260.00	7.260.00	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	165.00	
					2.240.00	0.00	2.075.00	2.075.00	0.00	
Total	F. Rec. 1.03.00		27.000.00	0.00	0.00	0.00	825.00	825.00	2.145.00	
			0.00	27.000.00	12.519.00	0.00	14.481.00	10.374.00	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	
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						0.00	
				8.000.00			8.000.00		0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA						12 dez 2019 11:00 FOLHA: 3			
MOVIMENTO GERAL DA DESPESA NOVEMBRO / 2019									
FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
Total	F. Rec.	1.03.00	8.000.00 0.00	0.00 8.000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total do P. Atividade:			301.000.00 0.00	0.00 301.000.00	2.246.15 182.562.65	-186.10 -982.50	12.794.19 137.298.06	12.956.85 136.397.93	44.282.09 900.13
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	66.021.71
				530.000.00	400.000.00		333.978.29	333.978.29	0.00
1.00.00	Recursos Ordinários								
3.1.90.01.02					0.00 400.000.00	0.00 0.00	28.967.82 333.978.29	28.967.82 333.978.29	66.021.71 0.00
Total	F. Rec.	1.00.00	530.000.00 0.00	0.00 530.000.00	0.00 400.000.00	0.00 0.00	28.967.82 333.978.29	28.967.82 333.978.29	66.021.71 0.00
686	3.1.90.03.00		390.000.00				16.975.83	16.975.83	62.506.21
				390.000.00	275.000.00		212.493.79	212.493.79	0.00
1.00.00	Recursos Ordinários								
3.1.90.03.02					0.00 275.000.00	0.00 0.00	16.975.83 212.493.79	16.975.83 212.493.79	62.506.21 0.00
Total	F. Rec.	1.00.00	390.000.00 0.00	0.00 390.000.00	0.00 275.000.00	0.00 0.00	16.975.83 212.493.79	16.975.83 212.493.79	62.506.21 0.00
687	3.1.90.05.00		2.000.00				23.95	23.95	401.21
				2.000.00	1.000.00		598.79	598.79	0.00
1.00.00	Recursos Ordinários								
3.1.90.05.03					0.00 1.000.00	0.00 0.00	23.95 598.79	23.95 598.79	401.21 0.00
Total	F. Rec.	1.00.00	2.000.00 0.00	0.00 2.000.00	0.00 1.000.00	0.00 0.00	23.95 598.79	23.95 598.79	401.21 0.00
Total do P. Atividade:			922.000.00 0.00	0.00 922.000.00	0.00 676.000.00	0.00 0.00	45.967.60 547.070.87	45.967.60 547.070.87	128.929.13 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 25.000.00	0.00 0.00	0.00 0.00	0.00 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 15.000.00	0.00 0.00	0.00 0.00	0.00 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 10.000.00	0.00 0.00	0.00 0.00	0.00 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 10.000.00	0.00 0.00	0.00 0.00	0.00 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 10.000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total do P. Atividade:			70.000.00 0.00	0.00 70.000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
03.10.0109.272.0001.2438	MANUT. APOS. E	PENS. DO GRUPO FINANC							

UF: MINAS GERAIS MUNICÍPIO: PITANGUI						12 dez 2019 11:00 FOLHA: 4			
ENTIDADE: INSTITUTO DE PREVIDENCIA						MOVIMENTO GERAL DA DESPESA NOVEMBRO / 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				234.358.95	234.358.95	187.426.86
				2.800.000.00	2.700.000.00	100.000.00	2.512.573.14	2.512.573.14	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.01.01					0.00	0.00	234.358.95	234.358.95	187.426.86
					2.700.000.00	0.00	2.512.573.14	2.512.573.14	0.00
Total	F. Rec. 1.03.00		2.800.000.00	0.00	0.00	0.00	234.358.95	234.358.95	187.426.86
			0.00	2.800.000.00	2.700.000.00	0.00	2.512.573.14	2.512.573.14	0.00
694	3.1.90.03.00		400.000.00				25.216.64	25.216.64	49.811.68
				400.000.00	320.000.00	80.000.00	270.188.32	270.188.32	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.03.01					0.00	0.00	25.216.64	25.216.64	49.811.68
					320.000.00	0.00	270.188.32	270.188.32	0.00
Total	F. Rec. 1.03.00		400.000.00	0.00	0.00	0.00	25.216.64	25.216.64	49.811.68
			0.00	400.000.00	320.000.00	0.00	270.188.32	270.188.32	0.00
695	3.1.90.05.00		1.000.00				26.24	26.24	200.56
				1.000.00	1.000.00	-150.00	649.44	649.44	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.05.02					0.00	0.00	26.24	26.24	200.56
					1.000.00	-150.00	649.44	649.44	0.00
Total	F. Rec. 1.03.00		1.000.00	0.00	0.00	0.00	26.24	26.24	200.56
			0.00	1.000.00	1.000.00	-150.00	649.44	649.44	0.00
Total do P. Atividade:			3.201.000.00	0.00	0.00	0.00	259.601.83	259.601.83	237.439.10
			0.00	3.201.000.00	3.021.000.00	-150.00	2.783.410.90	2.783.410.90	0.00
03.10.0109.272.0001.2439	MANUT. OUTROS BENEFÍC. PREV. GRUPO FINAN								
696	3.1.90.05.00		270.000.00				4.153.38	4.153.38	31.354.55
				270.000.00	262.500.00	-31.150.00	199.995.45	199.995.45	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.05.01					0.00	0.00	4.153.38	4.153.38	31.354.55
					262.500.00	-31.150.00	199.995.45	199.995.45	0.00
Total	F. Rec. 1.03.00		270.000.00	0.00	0.00	0.00	4.153.38	4.153.38	31.354.55
			0.00	270.000.00	262.500.00	-31.150.00	199.995.45	199.995.45	0.00
Total do P. Atividade:			270.000.00	0.00	0.00	0.00	4.153.38	4.153.38	31.354.55
			0.00	270.000.00	262.500.00	-31.150.00	199.995.45	199.995.45	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	2.023.00
				35.000.00	20.000.00	-6.500.00	11.477.00	11.477.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.01.01					0.00	0.00	998.00	998.00	2.023.00
					20.000.00	-6.500.00	11.477.00	11.477.00	0.00
Total	F. Rec. 1.03.00		35.000.00	0.00	0.00	0.00	998.00	998.00	2.023.00
			0.00	35.000.00	20.000.00	-6.500.00	11.477.00	11.477.00	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	2.023.00
			0.00	54.000.00	20.000.00	-6.500.00	11.477.00	11.477.00	0.00
03.10.0109.272.0001.2441	MAN. OUTROS BENEF. PREV. GRUPO PREVIDENC								
700	3.1.90.05.00		40.000.00				1.512.67	1.512.67	8.799.09
				40.000.00	36.000.00	-17.600.00	9.600.91	9.600.91	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									

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

12 dez 2019 11:00
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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		1.512.67	1.512.67	8.799.09	
						36.000.00	-17.600.00		9.600.91	9.600.91	0.00	
Total	F. Rec. 1.03.00		40.000.00	0.00	0.00	0.00	0.00		1.512.67	1.512.67	8.799.09	
			0.00	40.000.00	36.000.00	-17.600.00	21.600.00		9.600.91	9.600.91	0.00	
Total do P. Atividade:			40.000.00	0.00	0.00	0.00	0.00		1.512.67	1.512.67	8.799.09	
			0.00	40.000.00	36.000.00	-17.600.00	21.600.00		9.600.91	9.600.91	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	
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	
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	
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	
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	
Total do P. Atividade:			32.000.00	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	
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	
Total do P. Atividade:			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 da Sub-Unidade:			4.900.000.00	0.00	2.246.15	-186.10			325.027.67	325.190.33	452.826.96	
			0.00	4.900.000.00	4.198.062.65	-56.382.50	758.319.85	3.688.853.19	3.687.953.06		900.13	
Total da Unidade....:			4.900.000.00	0.00	2.246.15	-186.10			325.027.67	325.190.33	452.826.96	
			0.00	4.900.000.00	4.198.062.65	-56.382.50	758.319.85	3.688.853.19	3.687.953.06		900.13	
Total do Orgão.....:			4.900.000.00	0.00	2.246.15	-186.10			325.027.67	325.190.33	452.826.96	
			0.00	4.900.000.00	4.198.062.65	-56.382.50	758.319.85	3.688.853.19	3.687.953.06		900.13	
Total Geral.....:			4.900.000.00	0.00	2.246.15	-186.10			325.027.67	325.190.33	452.826.96	
			0.00	4.900.000.00	4.198.062.65	-56.382.50	758.319.85	3.688.853.19	3.687.953.06		900.13	

CPF: Genérico
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 GENÉRICO