

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

30 abr 2020 13:37
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MÊS EMP. ACUMULADO	ANULAÇÃO NO MÊS ACUMULADO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS ACUMULADO	EMP. A LIQUIDAR 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									
688	3.1.90.04.00		15.000.00						0.00
				15.000.00			15.000.00		0.00
1.05.00 Taxa de Administração do RPPS									
Total	F. Rec.	1.05.00	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
689	3.1.90.11.00		55.000.00				2.703.20	2.703.20	33.692.54
				55.000.00	40.000.00		6.307.46	6.307.46	0.00
1.05.00 Taxa de Administração do RPPS									
3.1.90.11.05					0.00	0.00	2.703.20	2.703.20	33.692.54
					40.000.00	0.00	6.307.46	6.307.46	0.00
Total	F. Rec.	1.05.00	55.000.00	0.00	0.00	0.00	2.703.20	2.703.20	33.692.54
			0.00	55.000.00	40.000.00	0.00	6.307.46	6.307.46	0.00
690	3.1.90.13.00		16.000.00				922.07	922.07	10.210.26
				16.000.00	12.000.00	4.000.00	1.789.74	922.07	867.67
1.05.00 Taxa de Administração do RPPS									
3.1.90.13.03					0.00	0.00	922.07	922.07	10.210.26
					12.000.00	0.00	1.789.74	922.07	867.67
Total	F. Rec.	1.05.00	16.000.00	0.00	0.00	0.00	922.07	922.07	10.210.26
			0.00	16.000.00	12.000.00	0.00	1.789.74	922.07	867.67
691	3.1.90.16.00		2.000.00						0.00
				2.000.00		2.000.00			0.00
1.05.00 Taxa de Administração do RPPS									
Total	F. Rec.	1.05.00	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
692	3.1.90.94.00		2.000.00						0.00
				2.000.00		2.000.00			0.00
1.05.00 Taxa de Administração do RPPS									
Total	F. Rec.	1.05.00	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
693	3.1.91.13.00		5.000.00						0.00
				5.000.00		5.000.00			0.00
1.05.00 Taxa de Administração do RPPS									
Total	F. Rec.	1.05.00	5.000.00	0.00	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
694	3.3.90.30.00		7.500.00		1.215.47		1.215.47		0.00
				7.500.00	1.346.85	6.153.15	1.346.85	131.38	1.215.47
1.05.00 Taxa de Administração do RPPS									
3.3.90.30.07					170.37	0.00	170.37	0.00	0.00
					301.75	0.00	301.75	131.38	170.37
3.3.90.30.16					1.045.10	0.00	1.045.10	0.00	0.00
					1.045.10	0.00	1.045.10	0.00	1.045.10
Total	F. Rec.	1.05.00	7.500.00	0.00	1.215.47	0.00	1.215.47	0.00	0.00
			0.00	7.500.00	1.346.85	0.00	1.346.85	131.38	1.215.47
695	3.3.90.33.00		2.000.00						0.00
				2.000.00		2.000.00			0.00
1.05.00 Taxa de Administração do RPPS									
Total	F. Rec.	1.05.00	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
696	3.3.90.36.00		45.000.00				2.662.00	2.662.00	17.282.00
				45.000.00	21.444.00	23.556.00	4.162.00	4.162.00	0.00
1.05.00 Taxa de Administração do RPPS									
3.3.90.36.06					0.00	0.00	1.500.00	1.500.00	4.500.00
					7.500.00	0.00	3.000.00	3.000.00	0.00
3.3.90.36.14					0.00	0.00	890.00	890.00	9.790.00
					10.680.00	0.00	890.00	890.00	0.00
3.3.90.36.22					0.00	0.00	272.00	272.00	2.992.00
					3.264.00	0.00	272.00	272.00	0.00

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA					30 abr 2020 13:37 FOLHA: 2 MOVIMENTO GERAL DA DESPESA FEVEREIRO / 2020				
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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.	1.05.00	45.000.00	0.00	0.00	0.00		0.00	2.662.00	2.662.00	17.282.00	
			0.00	45.000.00	21.444.00	0.00		23.556.00	4.162.00	4.162.00	0.00	
697	3.3.90.39.00		75.000.00						5.186.90	5.186.90	30.498.41	
				75.000.00	40.936.70			34.063.30	10.438.29	10.438.29	0.00	
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05					0.00	0.00			3.886.16	3.886.16	19.404.38	
					27.176.70	0.00			7.772.32	7.772.32	0.00	
3.3.90.39.29					0.00	0.00			88.70	88.70	1.745.39	
					2.000.00	0.00			254.61	254.61	0.00	
3.3.90.39.64					0.00	0.00			482.04	482.04	2.048.64	
					3.000.00	0.00			951.36	951.36	0.00	
3.3.90.39.99					0.00	0.00			730.00	730.00	7.300.00	
					8.760.00	0.00			1.460.00	1.460.00	0.00	
Total	F. Rec.	1.05.00	75.000.00	0.00	0.00	0.00			5.186.90	5.186.90	30.498.41	
			0.00	75.000.00	40.936.70	0.00		34.063.30	10.438.29	10.438.29	0.00	
698	3.3.90.40.00		20.000.00						840.00	840.00	1.800.00	
				20.000.00	3.480.00			16.520.00	1.680.00	1.680.00	0.00	
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02					0.00	0.00			660.00	660.00	0.00	
					1.320.00	0.00			1.320.00	1.320.00	0.00	
3.3.90.40.99					0.00	0.00			180.00	180.00	1.800.00	
					2.160.00	0.00			360.00	360.00	0.00	
Total	F. Rec.	1.05.00	20.000.00	0.00	0.00	0.00			840.00	840.00	1.800.00	
			0.00	20.000.00	3.480.00	0.00		16.520.00	1.680.00	1.680.00	0.00	
699	3.3.90.92.00		500.00								0.00	
				500.00				500.00			0.00	
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	500.00	0.00	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	
700	3.3.91.97.00		500.00								0.00	
				500.00				500.00			0.00	
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	500.00	0.00	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	
701	4.4.90.52.00		8.000.00								0.00	
				8.000.00				8.000.00			0.00	
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	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:			253.500.00	0.00	1.215.47	0.00			13.529.64	12.314.17	93.483.21	
			0.00	253.500.00	119.207.55	0.00		134.292.45	25.724.34	23.641.20	2.083.14	
03.10.0109.272.0001.2315 MANUT. APOS. E PENS. DO TESOIRO MUNICIP												
702	3.1.90.01.00		520.000.00						30.279.31	30.279.31	389.441.38	
				520.000.00	450.000.00			70.000.00	60.558.62	60.558.62	0.00	
1.00.00 Recursos Ordinários												
3.1.90.01.02					0.00	0.00			30.279.31	30.279.31	389.441.38	
					450.000.00	0.00			60.558.62	60.558.62	0.00	
Total	F. Rec.	1.00.00	520.000.00	0.00	0.00	0.00			30.279.31	30.279.31	389.441.38	
			0.00	520.000.00	450.000.00	0.00		70.000.00	60.558.62	60.558.62	0.00	
703	3.1.90.03.00		380.000.00						18.249.16	18.249.16	263.506.26	
				380.000.00	300.000.00			80.000.00	36.493.74	36.493.74	0.00	
1.00.00 Recursos Ordinários												
3.1.90.03.02					0.00	0.00			18.249.16	18.249.16	263.506.26	
					300.000.00	0.00			36.493.74	36.493.74	0.00	
Total	F. Rec.	1.00.00	380.000.00	0.00	0.00	0.00			18.249.16	18.249.16	263.506.26	
			0.00	380.000.00	300.000.00	0.00		80.000.00	36.493.74	36.493.74	0.00	
704	3.1.90.05.00		2.000.00								0.00	
				2.000.00				2.000.00			0.00	
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	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	

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

30 abr 2020 13:37
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

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 do P. Atividade:			902.000.00		0.00	0.00		0.00	48.528.47	48.528.47	652.947.64
			0.00		902.000.00	750.000.00		0.00	97.052.36	97.052.36	0.00
03.10.0109.272.0001.2437	MANUT. DE OUTRAS DESPESAS	RPPS G. FINANC									
705	3.3.20.01.00		13.000.00								0.00
					13.000.00			13.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		13.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		13.000.00	0.00		0.00	0.00	0.00	0.00
706	3.3.20.03.00		9.000.00								0.00
					9.000.00			9.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		9.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		9.000.00	0.00		0.00	0.00	0.00	0.00
707	3.3.90.47.00		30.000.00								0.00
					30.000.00			30.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		30.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		30.000.00	0.00		0.00	0.00	0.00	0.00
708	3.3.90.91.00		4.000.00								0.00
					4.000.00			4.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		4.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		4.000.00	0.00		0.00	0.00	0.00	0.00
709	3.3.90.93.00		4.000.00								0.00
					4.000.00			4.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		4.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		4.000.00	0.00		0.00	0.00	0.00	0.00
710	3.3.91.93.00		4.000.00								0.00
					4.000.00			4.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		4.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		4.000.00	0.00		0.00	0.00	0.00	0.00
711	4.6.90.71.00		250.00								0.00
					250.00			250.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		250.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		250.00	0.00		0.00	0.00	0.00	0.00
712	4.6.90.73.00		250.00								0.00
					250.00			250.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		250.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		250.00	0.00		0.00	0.00	0.00	0.00
Total do P. Atividade:			64.500.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		64.500.00	0.00		0.00	0.00	0.00	0.00
03.10.0109.272.0001.2438	MANUT. APOS. E PENS. DO GRUPO FINANC										
713	3.1.90.01.00		3.120.000.00						248.604.57	248.604.57	2.624.632.44
					3.120.000.00	3.120.000.00		495.367.56	495.367.56		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.01.01						0.00		0.00	248.604.57	248.604.57	2.624.632.44
						3.120.000.00		0.00	495.367.56	495.367.56	0.00
Total	F. Rec. 1.03.00		3.120.000.00		0.00	0.00		0.00	248.604.57	248.604.57	2.624.632.44
			0.00		3.120.000.00	3.120.000.00		0.00	495.367.56	495.367.56	0.00
714	3.1.90.03.00		420.000.00						24.914.61	24.914.61	370.184.52
					420.000.00	420.000.00		49.815.48	49.815.48		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.03.01						0.00		0.00	24.914.61	24.914.61	370.184.52
						420.000.00		0.00	49.815.48	49.815.48	0.00
Total	F. Rec. 1.03.00		420.000.00		0.00	0.00		0.00	24.914.61	24.914.61	370.184.52
			0.00		420.000.00	420.000.00		0.00	49.815.48	49.815.48	0.00

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

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

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
715	3.1.90.05.00		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		2.000.00	0.00	0.00	0.00
Total do P. Atividade:	3.542.000.00		0.00		0.00	0.00		0.00	273.519.18	273.519.18	2.994.816.96
			0.00		3.542.000.00	3.540.000.00		0.00	545.183.04	545.183.04	0.00
03.10.0109.272.0001.2439	MANUT. OUTROS BENEFÍC. PREV. GRUPO FINAN										
716	3.1.90.05.00		460.000.00								0.00
					460.000.00			460.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		460.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		460.000.00	0.00		460.000.00	0.00	0.00	0.00
Total do P. Atividade:	460.000.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		460.000.00	0.00		460.000.00	0.00	0.00	0.00
03.10.0109.272.0001.2440	MANUT. APOS. E PENS. DO GRUPO PREVIDENC										
717	3.1.90.01.00		30.000.00						1.045.00	1.045.00	17.912.29
					30.000.00	20.000.00		10.000.00	2.087.71	2.087.71	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.01.01					0.00	0.00		0.00	1.045.00	1.045.00	17.912.29
					20.000.00	0.00		0.00	2.087.71	2.087.71	0.00
Total	F. Rec. 1.03.00		30.000.00		0.00	0.00		0.00	1.045.00	1.045.00	17.912.29
			0.00		30.000.00	20.000.00		0.00	2.087.71	2.087.71	0.00
718	3.1.90.03.00		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
Total do P. Atividade:	46.000.00		0.00		0.00	0.00		0.00	1.045.00	1.045.00	17.912.29
			0.00		46.000.00	20.000.00		0.00	2.087.71	2.087.71	0.00
03.10.0109.272.0001.2441	MAN. OUTROS BENEF. PREV. GRUPO PREVIDENC										
720	3.1.90.05.00		30.000.00								0.00
					30.000.00			30.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec. 1.03.00		30.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		30.000.00	0.00		30.000.00	0.00	0.00	0.00
Total do P. Atividade:	30.000.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		30.000.00	0.00		30.000.00	0.00	0.00	0.00
03.10.0109.272.0001.2442	MANUT. DE OUTRAS DESPESAS RPPS G. PREVID										
721	3.3.20.01.00		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		500.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		500.00	0.00		500.00	0.00	0.00	0.00
722	3.3.20.03.00		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		500.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		500.00	0.00		500.00	0.00	0.00	0.00
723	3.3.90.47.00		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		15.000.00	0.00	0.00	0.00
724	3.3.90.91.00		2.000.00								0.00
					2.000.00			2.000.00			0.00

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

30 abr 2020 13:37
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

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.									
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
725	3.3.90.93.00		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
726	3.3.91.93.00		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
727	4.6.90.71.00		250.00						0.00
				250.00			250.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec. 1.03.00		250.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	250.00	0.00	0.00	250.00	0.00	0.00
728	4.6.90.73.00		250.00						0.00
				250.00			250.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec. 1.03.00		250.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	250.00	0.00	0.00	250.00	0.00	0.00
Total do P. Atividade:			21.500.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	21.500.00	0.00	0.00	21.500.00	0.00	0.00
03.10.0109.272.0001.2470 MANUT. OUTRAS DESPESAS BENF. TES. MUNIC									
729	3.3.90.39.00		500.00						500.00
				500.00	500.00				0.00
1.00.00 Recursos Ordinários									
3.3.90.39.64				0.00	0.00	0.00	0.00	0.00	500.00
				500.00	0.00	0.00	0.00	0.00	0.00
Total	F. Rec. 1.00.00		500.00	0.00	0.00	0.00	0.00	0.00	500.00
			0.00	500.00	500.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			500.00	0.00	0.00	0.00	0.00	0.00	500.00
			0.00	500.00	500.00	0.00	0.00	0.00	0.00
03.10.0199.997.9999.9999 Reserva de Contingencia									
730	9.9.99.99.00		41.500.00						0.00
				41.500.00			41.500.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec. 1.03.00		40.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	40.000.00	0.00	0.00	40.000.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS									
Total	F. Rec. 1.05.00		1.500.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.500.00	0.00	0.00	1.500.00	0.00	0.00
Total do P. Atividade:			41.500.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	41.500.00	0.00	0.00	41.500.00	0.00	0.00
Total da Sub-Unidade:			5.361.500.00	0.00	1.215.47	0.00	336.622.29	335.406.82	3.759.660.10
			0.00	5.361.500.00	4.429.707.55	0.00	670.047.45	667.964.31	2.083.14
Total da Unidade....:			5.361.500.00	0.00	1.215.47	0.00	336.622.29	335.406.82	3.759.660.10
			0.00	5.361.500.00	4.429.707.55	0.00	670.047.45	667.964.31	2.083.14
Total do Órgão.....:			5.361.500.00	0.00	1.215.47	0.00	336.622.29	335.406.82	3.759.660.10
			0.00	5.361.500.00	4.429.707.55	0.00	670.047.45	667.964.31	2.083.14
Total Geral.....:			5.361.500.00	0.00	1.215.47	0.00	336.622.29	335.406.82	3.759.660.10
			0.00	5.361.500.00	4.429.707.55	0.00	670.047.45	667.964.31	2.083.14