MOVIMENTO GERAL DA DESPESA
ABRIL / 2022

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO / CRÉDITOS	REDUÇÕES / ATUALIZADO	EMP. NO MES / EMP.ACUMULADO	ANULAÇÃO NO MÊS / ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS / LIQ.ACUMULADO	PAGO NO MÊS / PAGO ACUMULADO	EMP. A LIQUIDAR / LIQ.A APAGAR
03 IPMSS										
03.01 IPMSS										
03.01.00 IPMSS										
03.01.00 04.122.0001.2001 MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS										
1	**3.1.90.04.00**		**52.725.00**					**2.512.37**	**2.512.37**	**23.275.62**
				52.725.00	**35.000.00**		**17.725.00**	**11.724.38**	**11.724.38**	**0.00**
1.05.00 Taxa de Administração do RPPS										
3.1.90.04.99					*0.00*	*0.00*		*2.512.37*	*2.512.37*	*23.275.62*
					35.000.00	*0.00*		*11.724.38*	*11.724.38*	*0.00*
Total	F. Rec. **1.05.00**		52.725.00	0.00	0.00	0.00		2.512.37	2.512.37	23.275.62
			0.00	52.725.00	35.000.00	0.00	17.725.00	11.724.38	11.724.38	0.00
2	**3.1.90.11.00**		**158.175.00**					**8.632.59**	**8.632.59**	**79.013.39**
				158.175.00	**113.076.24**		**45.098.76**	**34.062.85**	**34.062.85**	**0.00**
1.05.00 Taxa de Administração do RPPS										
3.1.90.11.05					*0.00*	*0.00*		*6.494.48*	*6.494.48*	*64.229.32*
					90.000.00	*0.00*		*25.770.68*	*25.770.68*	*0.00*
3.1.90.11.12					*0.00*	*0.00*		*2.138.11*	*2.138.11*	*14.784.07*
					23.076.24	*0.00*		*8.292.17*	*8.292.17*	*0.00*
Total	F. Rec. **1.05.00**		158.175.00	0.00	0.00	0.00		8.632.59	8.632.59	79.013.39
			0.00	158.175.00	113.076.24	0.00	45.098.76	34.062.85	34.062.85	0.00
3	**3.1.90.13.00**		**15.817.50**					**548.60**	**548.60**	**7.751.38**
				15.817.50	**10.000.00**		**5.817.50**	**2.248.62**	**2.248.62**	**0.00**
1.05.00 Taxa de Administração do RPPS										
3.1.90.13.03					*0.00*	*0.00*		*548.60*	*548.60*	*7.751.38*
					10.000.00	*0.00*		*2.248.62*	*2.248.62*	*0.00*
Total	F. Rec. **1.05.00**		15.817.50	0.00	0.00	0.00		548.60	548.60	7.751.38
			0.00	15.817.50	10.000.00	0.00	5.817.50	2.248.62	2.248.62	0.00
4	**3.1.90.16.00**		**1.054.50**							**0.00**
				1.054.50			**1.054.50**			**0.00**
1.05.00 Taxa de Administração do RPPS										
Total	F. Rec. **1.05.00**		1.054.50	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	1.054.50	0.00	0.00	1.054.50	0.00	0.00	0.00
5	**3.1.90.92.00**		**1.000.00**							**0.00**
				1.000.00			**1.000.00**			**0.00**
1.05.00 Taxa de Administração do RPPS										
Total	F. Rec. **1.05.00**		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
6	**3.1.90.94.00**		**3.000.00**							**0.00**
				3.000.00			**3.000.00**			**0.00**
1.05.00 Taxa de Administração do RPPS										
Total	F. Rec. **1.05.00**		3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00
7	**3.1.91.13.00**		**25.000.00**					**336.34**		**4.654.64**
				25.000.00	**6.000.00**		**19.000.00**	**1.345.36**	**1.009.02**	**336.34**
1.05.00 Taxa de Administração do RPPS										
3.1.91.13.08					*0.00*	*0.00*		*336.34*	*0.00*	*4.654.64*
					6.000.00	*0.00*		*1.345.36*	*1.009.02*	*336.34*
Total	F. Rec. **1.05.00**		25.000.00	0.00	0.00	0.00		336.34	0.00	4.654.64
			0.00	25.000.00	6.000.00	0.00	19.000.00	1.345.36	1.009.02	336.34
8	**3.3.90.08.00**		**1.054.50**							**0.00**
				1.054.50			**1.054.50**			**0.00**
1.05.00 Taxa de Administração do RPPS										
Total	F. Rec. **1.05.00**		1.054.50	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	1.054.50	0.00	0.00	1.054.50	0.00	0.00	0.00
9	**3.3.90.30.00**		**10.000.00**		**120.00**			**120.00**	**120.00**	**0.00**
				10.000.00	**1.071.09**		**8.928.91**	**1.071.09**	**1.071.09**	**0.00**
1.05.00 Taxa de Administração do RPPS										

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FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
3.3.90.30.07					*120.00*	*0.00*		*120.00*	*120.00*	*0.00*
					299.63	*0.00*		*299.63*	*299.63*	*0.00*
3.3.90.30.16					*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
					392.82	*0.00*		*392.82*	*392.82*	*0.00*
3.3.90.30.22					*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
					378.64	*0.00*		*378.64*	*378.64*	*0.00*
Total	F. Rec. **1.05.00**		10.000.00	0.00	120.00	0.00		120.00	120.00	0.00
			0.00	10.000.00	1.071.09	0.00	8.928.91	1.071.09	1.071.09	0.00
10	**3.3.90.33.00**		**1.000.00**							**0.00**
				1.000.00			**1.000.00**			**0.00**
1.05.00	**Taxa de Administração do RPPS**									
Total	F. Rec. **1.05.00**		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
11	**3.3.90.35.00**		**15.000.00**		**600.00**			**600.00**	**600.00**	**6.600.00**
				15.000.00	**9.600.00**		**5.400.00**	**3.000.00**	**2.400.00**	**600.00**
1.05.00	**Taxa de Administração do RPPS**									
3.3.90.35.02					*600.00*	*0.00*		*0.00*	*0.00*	*1.800.00*
					2.400.00	*0.00*		*600.00*	*0.00*	*600.00*
3.3.90.35.03					*0.00*	*0.00*		*600.00*	*600.00*	*4.800.00*
					7.200.00	*0.00*		*2.400.00*	*2.400.00*	*0.00*
Total	F. Rec. **1.05.00**		15.000.00	0.00	600.00	0.00		600.00	600.00	6.600.00
			0.00	15.000.00	9.600.00	0.00	5.400.00	3.000.00	2.400.00	600.00
12	**3.3.90.36.00**		**22.000.00**		**2.500.00**			**3.700.00**	**3.700.00**	**9.600.00**
				22.000.00	**16.900.00**		**5.100.00**	**7.300.00**	**7.300.00**	**0.00**
1.05.00	**Taxa de Administração do RPPS**									
3.3.90.36.14					*0.00*	*0.00*		*1.200.00*	*1.200.00*	*9.600.00*
					14.400.00	*0.00*		*4.800.00*	*4.800.00*	*0.00*
3.3.90.36.99					*2.500.00*	*0.00*		*2.500.00*	*2.500.00*	*0.00*
					2.500.00	*0.00*		*2.500.00*	*2.500.00*	*0.00*
Total	F. Rec. **1.05.00**		22.000.00	0.00	2.500.00	0.00		3.700.00	3.700.00	9.600.00
			0.00	22.000.00	16.900.00	0.00	5.100.00	7.300.00	7.300.00	0.00
13	**3.3.90.39.00**		**92.589.50**					**4.701.50**	**4.701.50**	**20.757.73**
				92.589.50	**40.830.00**		**51.759.50**	**20.072.27**	**19.972.27**	**100.00**
1.05.00	**Taxa de Administração do RPPS**									
3.3.90.39.01					*0.00*	*0.00*		*100.00*	*100.00*	*800.00*
					1.200.00	*0.00*		*400.00*	*300.00*	*100.00*
3.3.90.39.05					*0.00*	*0.00*		*4.400.00*	*4.400.00*	*8.730.00*
					26.330.00	*0.00*		*17.600.00*	*17.600.00*	*0.00*
3.3.90.39.29					*0.00*	*0.00*		*0.00*	*0.00*	*839.69*
					1.000.00	*0.00*		*160.31*	*160.31*	*0.00*
3.3.90.39.33					*0.00*	*0.00*		*0.00*	*0.00*	*1.000.00*
					1.000.00	*0.00*		*0.00*	*0.00*	*0.00*
3.3.90.39.43					*0.00*	*0.00*		*0.00*	*0.00*	*3.269.35*
					4.000.00	*0.00*		*730.65*	*730.65*	*0.00*
3.3.90.39.64					*0.00*	*0.00*		*201.50*	*201.50*	*6.118.69*
					7.000.00	*0.00*		*881.31*	*881.31*	*0.00*
3.3.90.39.99					*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
					300.00	*0.00*		*300.00*	*300.00*	*0.00*
Total	F. Rec. **1.05.00**		92.589.50	0.00	0.00	0.00		4.701.50	4.701.50	20.757.73
			0.00	92.589.50	40.830.00	0.00	51.759.50	20.072.27	19.972.27	100.00
14	**3.3.90.40.00**		**45.000.00**		**99.90**			**3.080.45**	**3.080.45**	**7.944.10**
				45.000.00	**19.317.90**		**25.682.10**	**11.373.80**	**11.373.80**	**0.00**
1.05.00	**Taxa de Administração do RPPS**									
3.3.90.40.02					*0.00*	*0.00*		*2.730.55*	*2.730.55*	*6.444.10*
					16.383.30	*0.00*		*9.939.20*	*9.939.20*	*0.00*
3.3.90.40.06					*99.90*	*0.00*		*99.90*	*99.90*	*0.00*
					399.60	*0.00*		*399.60*	*399.60*	*0.00*

MOVIMENTO GERAL DA DESPESA
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	3.3.90.40.10				*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
					35.00	*0.00*		*35.00*	*35.00*	*0.00*
	3.3.90.40.99				*0.00*	*0.00*		*250.00*	*250.00*	*1.500.00*
					2.500.00	*0.00*		*1.000.00*	*1.000.00*	*0.00*
Total	F. Rec. **1.05.00**		45.000.00	0.00	99.90	0.00		3.080.45	3.080.45	7.944.10
			0.00	45.000.00	19.317.90	0.00	25.682.10	11.373.80	11.373.80	0.00
15	**3.3.90.47.00**		**1.000.00**							**0.00**
				1.000.00			**1.000.00**			**0.00**
1.05.00	**Taxa de Administração do RPPS**									
Total	F. Rec. **1.05.00**		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
16	**3.3.90.92.00**		**1.000.00**							**0.00**
				1.000.00			**1.000.00**			**0.00**
1.05.00	**Taxa de Administração do RPPS**									
Total	F. Rec. **1.05.00**		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
17	**3.3.91.97.00**		**12.000.00**					**284.24**		**4.870.09**
				12.000.00	**6.000.00**		**6.000.00**	**1.129.91**	**845.67**	**284.24**
1.05.00	**Taxa de Administração do RPPS**									
Total	F. Rec. **1.05.00**		12.000.00	0.00	0.00	0.00		284.24	0.00	4.870.09
			0.00	12.000.00	6.000.00	0.00	6.000.00	1.129.91	845.67	284.24
18	**4.4.90.52.00**		**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	0.00
Total do P. Atividade:			472.416.00	0.00	3.319.90	0.00		24.516.09	23.895.51	164.466.95
			0.00	472.416.00	257.795.23	0.00	214.620.77	93.328.28	92.007.70	1.320.58
03.01.00	09.272.0001.2002 MANUTENÇÃO OUTRAS DESPESAS RPPS									
19	**3.3.90.93.00**		**95.000.00**							**0.00**
				95.000.00			**95.000.00**			**0.00**
1.00.00	**Recursos Não Vinculados de Impostos**									
Total	F. Rec. **1.00.00**		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
1.03.00	**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
Total	F. Rec. **1.03.00**		80.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	80.000.00	0.00	0.00	80.000.00	0.00	0.00	0.00
20	**3.3.40.93.00**		**25.000.00**							**0.00**
				25.000.00			**25.000.00**			**0.00**
1.03.00	**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
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
21	**3.3.90.39.00**		**6.473.00**							**0.00**
				6.473.00			**6.473.00**			**0.00**
1.03.00	**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
Total	F. Rec. **1.03.00**		6.473.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	6.473.00	0.00	0.00	6.473.00	0.00	0.00	0.00
22	**3.3.90.47.00**		**90.000.00**							**0.00**
				90.000.00			**90.000.00**			**0.00**
1.03.00	**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
Total	F. Rec. **1.03.00**		90.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	90.000.00	0.00	0.00	90.000.00	0.00	0.00	0.00
23	**3.3.90.91.00**		**90.000.00**							**0.00**
				90.000.00			**90.000.00**			**0.00**
1.03.00	**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									

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Total	F. Rec. **1.03.00**		90.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	90.000.00	0.00	0.00	90.000.00	0.00	0.00	0.00
24	**3.3.90.92.00**		**7.000.00**							**0.00**
				7.000.00			**7.000.00**			**0.00**
1.03.00	**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
Total	F. Rec. **1.03.00**		7.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	7.000.00	0.00	0.00	7.000.00	0.00	0.00	0.00
26	**3.3.90.98.00**		**50.000.00**							**0.00**
				50.000.00			**50.000.00**			**0.00**
1.03.00	**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
Total	F. Rec. **1.03.00**		50.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00
27	**3.3.91.93.00**		**50.000.00**							**0.00**
				50.000.00			**50.000.00**			**0.00**
1.03.00	**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
Total	F. Rec. **1.03.00**		50.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00
28	**4.6.90.71.00**		**1.000.00**							**0.00**
				1.000.00			**1.000.00**			**0.00**
1.03.00	**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
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
29	**4.6.90.73.00**		**1.000.00**							**0.00**
				1.000.00			**1.000.00**			**0.00**
1.03.00	**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
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:			415.473.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	415.473.00	0.00	0.00	415.473.00	0.00	0.00	0.00
03.01.00	09.272.0001.2003 MANUTENÇÃO APOSENTADORIAS E PENSIONISTAS									
30	**3.1.90.01.00**		**4.032.935.25**					**344.699.66**	**344.699.66**	**2.457.458.57**
				4.032.935.25	**3.800.000.00**		**232.935.25**	**1.342.541.43**	**1.342.541.43**	**0.00**
1.03.00	**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
3.1.90.01.01					*0.00*	*0.00*		*344.699.66*	*344.699.66*	*2.457.458.57*
					3.800.000.00	*0.00*		*1.342.541.43*	*1.342.541.43*	*0.00*
Total	F. Rec. **1.03.00**		4.032.935.25	0.00	0.00	0.00		344.699.66	344.699.66	2.457.458.57
			0.00	4.032.935.25	3.800.000.00	0.00	232.935.25	1.342.541.43	1.342.541.43	0.00
31	**3.1.90.03.00**		**1.211.235.25**					**36.568.31**	**36.568.31**	**453.726.76**
				1.211.235.25	**600.000.00**		**611.235.25**	**146.273.24**	**146.273.24**	**0.00**
1.03.00	**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
3.1.90.03.01					*0.00*	*0.00*		*36.568.31*	*36.568.31*	*453.726.76*
					600.000.00	*0.00*		*146.273.24*	*146.273.24*	*0.00*
Total	F. Rec. **1.03.00**		1.211.235.25	0.00	0.00	0.00		36.568.31	36.568.31	453.726.76
			0.00	1.211.235.25	600.000.00	0.00	611.235.25	146.273.24	146.273.24	0.00
32	**3.1.90.91.00**		**78.000.00**							**0.00**
				78.000.00			**78.000.00**			**0.00**
1.03.00	**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
Total	F. Rec. **1.03.00**		78.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	78.000.00	0.00	0.00	78.000.00	0.00	0.00	0.00
33	**3.1.90.92.00**		**2.000.00**							**0.00**
				2.000.00			**2.000.00**			**0.00**
1.03.00	**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
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
Total do P. Atividade:			5.324.170.50	0.00	0.00	0.00		381.267.97	381.267.97	2.911.185.33
			0.00	5.324.170.50	4.400.000.00	0.00	924.170.50	1.488.814.67	1.488.814.67	0.00
03.01.00	09.272.0001.2005 MANUT APOSENT E PENSÕES DO TESOURO MUN									

MOVIMENTO GERAL DA DESPESA
ABRIL / 2022

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
34	**3.1.90.01.00**		**551.065.00**						**51.003.13**	**51.003.13**	**295.988.24**
				551.065.00	**500.000.00**			**51.065.00**	**204.011.76**	**204.011.76**	**0.00**
1.00.00	**Recursos Não Vinculados de Impostos**										
3.1.90.01.02					*0.00*	*0.00*			*51.003.13*	*51.003.13*	*295.988.24*
					500.000.00	*0.00*			*204.011.76*	*204.011.76*	*0.00*
Total	F. Rec. **1.00.00**		551.065.00	0.00	0.00	0.00			51.003.13	51.003.13	295.988.24
			0.00	551.065.00	500.000.00	0.00		51.065.00	204.011.76	204.011.76	0.00
35	**3.1.90.03.00**		**472.416.00**						**23.755.56**	**23.755.56**	**234.353.41**
				472.416.00	**330.000.00**			**142.416.00**	**95.646.59**	**95.646.59**	**0.00**
1.00.00	**Recursos Não Vinculados de Impostos**										
3.1.90.03.02					*0.00*	*0.00*			*23.755.56*	*23.755.56*	*234.353.41*
					330.000.00	*0.00*			*95.646.59*	*95.646.59*	*0.00*
Total	F. Rec. **1.00.00**		472.416.00	0.00	0.00	0.00			23.755.56	23.755.56	234.353.41
			0.00	472.416.00	330.000.00	0.00		142.416.00	95.646.59	95.646.59	0.00
36	**3.1.90.91.00**		**48.000.00**								**0.00**
				48.000.00				**48.000.00**			**0.00**
1.00.00	**Recursos Não Vinculados de Impostos**										
Total	F. Rec. **1.00.00**		48.000.00	0.00	0.00	0.00			0.00	0.00	0.00
			0.00	48.000.00	0.00	0.00		48.000.00	0.00	0.00	0.00
37	**3.1.91.92.00**		**2.000.00**								**0.00**
				2.000.00				**2.000.00**			**0.00**
1.00.00	**Recursos Não Vinculados de Impostos**										
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
Total do P. Atividade:			1.073.481.00	0.00	0.00	0.00			74.758.69	74.758.69	530.341.65
			0.00	1.073.481.00	830.000.00	0.00		243.481.00	299.658.35	299.658.35	0.00
03.01.00	99.997.9999.9999 RESERVA FINANCEIRA DO RPPS										
38	**9.9.99.99.00**		**2.636.250.00**								**0.00**
				2.636.250.00				**2.636.250.00**			**0.00**
1.03.00	**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**										
Total	F. Rec. **1.03.00**		2.000.000.00	0.00	0.00	0.00			0.00	0.00	0.00
			0.00	2.000.000.00	0.00	0.00		2.000.000.00	0.00	0.00	0.00
1.05.00	**Taxa de Administração do RPPS**										
Total	F. Rec. **1.05.00**		636.250.00	0.00	0.00	0.00			0.00	0.00	0.00
			0.00	636.250.00	0.00	0.00		636.250.00	0.00	0.00	0.00
Total do P. Atividade:			2.636.250.00	0.00	0.00	0.00			0.00	0.00	0.00
			0.00	2.636.250.00	0.00	0.00		2.636.250.00	0.00	0.00	0.00
Total da Sub-Unidade:			9.921.790.50	0.00	3.319.90	0.00			480.542.75	479.922.17	3.605.993.93
			0.00	9.921.790.50	5.487.795.23	0.00		4.433.995.27	1.881.801.30	1.880.480.72	1.320.58
Total da Unidade....:			9.921.790.50	0.00	3.319.90	0.00			480.542.75	479.922.17	3.605.993.93
			0.00	9.921.790.50	5.487.795.23	0.00		4.433.995.27	1.881.801.30	1.880.480.72	1.320.58
Total do Orgão.....:			9.921.790.50	0.00	3.319.90	0.00			480.542.75	479.922.17	3.605.993.93
			0.00	9.921.790.50	5.487.795.23	0.00		4.433.995.27	1.881.801.30	1.880.480.72	1.320.58
Total Geral.....:			9.921.790.50	0.00	3.319.90	0.00			480.542.75	479.922.17	3.605.993.93
			0.00	9.921.790.50	5.487.795.23	0.00		4.433.995.27	1.881.801.30	1.880.480.72	1.320.58

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