

## RPPS-2018 (Receitas)

MÊS	EXECUTIVO					LEGISLATIVO				Aplic. Financeiras	TOTAL
	Retido Servidor		Contribuição Patronal			Retido Servidor		Contribuição Patronal			
	Ativo	Inat./Pens.	Ativo livre	Inat./Pens.	MDE/FUNDEB/ASPS	Ativo	Pens.	Ativo	Inat./Pens.		
Valor											
Jan	299.343,94	11.759,34	338.950,04	44.260,24	756.694,55	6.032,54	0	22.046,18	698,93	935.548,97	2.415.334,73
Fev	297.234,29	12.049,35	338.683,40	45.538,53	750.445,75	6.049,73	0	22.109,00	698,33	632.300,06	2.105.108,44
Mar	305.799,37	13.313,29	349.965,47	50.269,12	769.301,09	6.275,59	0	22.934,44	678,94	964.076,72	2.482.614,03
Abr	307.268,07	14.390,27	352.662,58	54.316,38	772.670,29	6.191,12	0	22.625,72	796,88	504.370,74	2.035.292,05
Mai	315.292,14	13.569,38	365.038,29	51.205,04	788.572,36	6.191,12	0	22.625,72	796,88	-858.853,20	704.437,73
Jun	313.489,92	13.589,24	365.974,45	51.277,63	778.717,76	6.191,12	0	22.625,72	796,88	344.422,31	1.897.085,03
Jul	315.560,35	13.729,61	367.088,36	51.790,55	787.705,64	6.191,12	0	22.626,12	796,88	1.055.033,41	2.620.522,04
Ago	318.057,50	13.729,61	370.096,89	51.789,82	793.823,52	6.191,12	0	22.625,72	796,88	97.236,85	1.674.347,91
Set	322.529,82	13.660,39	373.047,78	53.218,56	805.792,73	6.191,12	0	22.625,72	796,88	746.448,17	2.344.311,17
Out	331.066,20	14.331,05	382.687,79	55.513,51	816.330,09	6.191,12	0	22.625,71	796,88	1.967.666,16	3.597.208,51
Nov	328.507,60	14.227,73	388.420,72	56.835,99	811.665,71	6.191,12	0	22.625,71	796,88	714.159,56	2.343.431,02
Dez	637.324,50	27.335,09	761.834,27	103.180,47	1.577.562,88	12.580,69	0	45.976,67	1.593,76	869.715,32	4.037.103,65
<b>Tot.</b>	<b>4.091.473,70</b>	<b>175.684,35</b>	<b>4.754.450,04</b>	<b>669.195,84</b>	<b>10.209.282,37</b>	<b>80.467,51</b>	<b>0</b>	<b>294.072,43</b>	<b>10.045,00</b>	<b>7.972.125,07</b>	<b>28.256.796,31</b>

Fonte: PMT - Diretoria Contábil - Sistema Sapo