

## RPPS-2019 (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	327.912,06	12.658,76	412.666,74	50.277,84	845.469,88	6.231,13	0	23.904,87	673,08	1.107.820,00	2.787.614,36
Fev	329.115,94	12.658,76	411.951,92	50.519,88	850.794,84	6.285,61	0	24.113,88	673,08	589.677,28	2.275.791,19
Mar	356.664,52	22.082,10	464.102,31	87.348,42	904.361,41	7.031,63	0	26.975,88	1051,18	509.375,43	2.378.992,88
Abr	351.900,75	17.393,64	442.491,34	68.921,80	907.687,81	6.722,77	0	25.790,98	1051,18	748.233,75	2.570.194,02
Mai	350.775,37	17.877,59	448.001,93	70.642,91	898.510,44	6.741,45	0	25.862,64	1051,18	1.398.286,24	3.217.749,75
Jun	349.524,87	19.105,14	447.847,71	77.425,08	893.875,37	5.489,09	0	21.058,16	5864,07	1.799.981,39	3.620.170,88
Jul	354.246,71	20.206,12	461.940,32	80.644,74	895.674,87	3.705,50	0	14.215,71	8524,53	1.126.842,35	2.966.000,85
Ago	353.085,95	20.179,99	467.093,00	79.475,65	887.677,29	3.705,50	0	14.215,71	7160,72	120.875,55	1.953.469,36
Set	349.784,77	20.129,35	461.591,10	82.459,79	880.532,37	3.705,50	0	14.215,71	7160,72	1.772.264,59	3.591.843,90
Out	352.629,69	20.129,35	467.537,06	79.427,13	886.374,40	3.705,50	0	14.215,71	7160,72	2.011.936,35	3.843.115,91
Nov	356.664,52	22.082,10	464.102,31	87.348,42	904.361,41	7.031,63	0	26.975,88	1051,18	-834.935,39	1.034.682,06
Dez	368.692,19	20.129,35	476.685,41	79.198,11	929.444,61	3.705,50	0	14.215,71	6.109,53	1.271.194,99	3.169.375,40
<b>Tot.</b>	<b>4.200.997,34</b>	<b>224.632,25</b>	<b>5.426.011,15</b>	<b>893.689,77</b>	<b>10.684.764,70</b>	<b>64.060,81</b>	<b>0</b>	<b>245.760,84</b>	<b>47.531,17</b>	<b>11.621.552,53</b>	<b>33.409.000,56</b>

Fonte: PMT - Diretoria Contábil - Sistema Sapo