

CODIGOS	TITULOS	AUTORIZADA		REALIZADA / LIQUIDADA		DIFERENCA	EMPENHOS PAGOS		EMPENHOS A PAGAR	DO EXERCICIO
		CRED. ORC. E SUPL.	CRED. ESP./EXTRA	TOTAL	DOMES		ACUMULADA	DOMES		
09	PREVIDENCIA SOCIAL	613.117.615,14	-20.330.900,75	613.117.615,14	437.571.202,35	175.546.412,79	34.501.448,87	238.204.384,34	199.366.818,01	
			34.501.448,87		238.204.384,34					
272	PREVIDENCIA DO REGIME ESTATUTARIO	613.117.615,14	-20.330.900,75	613.117.615,14	437.571.202,35	175.546.412,79	34.501.448,87	238.204.384,34	199.366.818,01	
			34.501.448,87		238.204.384,34					
0012	PREVIDENCIA E ASSISTENCIA A SEGURADOS	613.117.615,14	-20.330.900,75	613.117.615,14	437.571.202,35	175.546.412,79	34.501.448,87	238.204.384,34	199.366.818,01	
			34.501.448,87		238.204.384,34					
8248	PAGAMENTO DE PROVENTOS AOS BENEFICIARIOS VINCULADO	613.117.615,14	-20.330.900,75	613.117.615,14	437.571.202,35	175.546.412,79	34.501.448,87	238.204.384,34	199.366.818,01	
			34.501.448,87		238.204.384,34					
31900100	APOSENTADORIAS E REFORMAS	428.058.908,28	-15.588.173,21	428.058.908,28	369.405.956,83	58.652.951,45	28.973.254,17	199.133.250,31	170.272.706,52	
			28.973.254,17		199.133.250,31					
31900300	PENSOES	184.218.706,86	-4.742.727,54	184.218.706,86	67.645.456,05	116.573.250,81	5.528.194,70	38.551.344,56	29.094.111,49	
			5.528.194,70		38.551.344,56					
31909100	SENTENCAS JUDICIAIS	690.000,00		690.000,00	519.789,47	170.210,53		519.789,47		
					519.789,47					
31911300	ORRIGACOES PATRONAIS	150.000,00		150.000,00		150.000,00				
	TOTAL DO ORGAO 5151	613.117.615,14	-20.330.900,75	613.117.615,14	437.571.202,35	175.546.412,79	34.501.448,87	238.204.384,34	199.366.818,01	
			34.501.448,87		238.204.384,34					
	TOTAL GERAL	613.117.615,14	-20.330.900,75	613.117.615,14	437.571.202,35	175.546.412,79	34.501.448,87	238.204.384,34	199.366.818,01	
			34.501.448,87		238.204.384,34					

SEDETEC 12/05/2019 - 17:09:12 NÃO CONSIDERADA a Data do Empenho
 JERRY ADRIANI DE OLIVEIRA
 CONTADOR CRC-GO:18893/O

Karla Alves Rodrigues
 KARLA ALVES RODRIGUES
 DIRETORA ADM. E FINANCAS



SCF3042N
 PAULO HENRIQUE R. SILVA
 PRESIDENTE-FUNEREV

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