



OUTROS ANEXOS

XVIII – Relatório de pagamentos de obrigações patronais (INSS e IPM).

DOTAÇÃO	DOC.CAIXA	EMPENHO	SUBEMP.	CÓD.FINANC	CH/REF/TL	VALOR
16 01.						
09 122 0001 2.121						
3.1.90.13.00						
3.1.90.13.02						
1802000000						
28/01/2022	INSS-INSTITUTO NACIONAL DE	28010017	03010116	est 28010007	TAXA ADMIN 012802	R\$ 5.066,88
25/02/2022	INSS-INSTITUTO NACIONAL DE	25020063	03010116	est 25020052	TAXA ADMIN 022502	R\$ 5.066,88
31/03/2022	INSS-INSTITUTO NACIONAL DE	31030023	03010116	est 31030012	TAXA ADMIN 033102	R\$ 5.066,88
29/04/2022	INSS-INSTITUTO NACIONAL DE	29040115	03010116	est 29040113	TAXA ADMIN 042902	R\$ 5.519,28
30/05/2022	INSS-INSTITUTO NACIONAL DE	30050045	03010116	est 30050033	TAXA ADMIN 053002	R\$ 5.519,28
29/06/2022	INSS-INSTITUTO NACIONAL DE	29060019	03010116	est 29060007	TAXA ADMIN 062902	R\$ 5.519,28
29/07/2022	INSS-INSTITUTO NACIONAL DE	29070073	03010116	est 29070072	TAXA ADMIN 072902	R\$ 5.225,22
30/08/2022	INSS-INSTITUTO NACIONAL DE	30080097	03010116	est 30080054	TAXA ADMIN 083002	R\$ 5.225,22
29/09/2022	INSS-INSTITUTO NACIONAL DE	29090032	03010116	est 29090026	TAXA ADMIN 092902	R\$ 5.225,22
28/10/2022	INSS-INSTITUTO NACIONAL DE	28100019	03010116	est 28100006	TAXA ADMIN 102802	R\$ 5.225,22
30/11/2022	INSS-INSTITUTO NACIONAL DE	30110024	03010116	est 30110013	TAXA ADMIN 113001	R\$ 4.620,00
					TAXA ADMIN 113002	R\$ 605,22
16/12/2022	INSS-INSTITUTO NACIONAL DE	16120076	03010116	est 16120075	TAXA ADMIN 121601	R\$ 4.620,00
					TAXA ADMIN 121602	R\$ 605,22
29/12/2022	INSS-INSTITUTO NACIONAL DE	29120221	03010116	est 29120182	TAXA ADMIN 122905	R\$ 1.890,20
29/12/2022	INSS-INSTITUTO NACIONAL DE	29120221	01120134	est 29120183	TAXA ADMIN 122905	R\$ 2.845,30
					TOTAL FONTE RECURSO.....R\$	67.845,30
					TOTAL SUBELEMEN TO.....R\$	67.845,30
					TOTAL CLASSIF.ECON.....R\$	67.845,30
					TOTAL PROJ/ATIV.....R\$	67.845,30
					TOTAL GERAL DE PAGAMENTOS...R\$	67.845,30

DOTAÇÃO	DOC.CAIXA	EMPENHO	SUBEMP.	CÓD.FINANC	CH/REF/TL	VALOR
16 01.						
09 122 0001 2.121						Gerenciamento Administrativo do Regime Próprio de Previdência do Servidor
3.1.91.13.00						Obrigações patronais
3.1.91.13.20						Contribuição RPPS -ativo- previdenciário
1802000000						Recurso Vinculado ao RPPS-Taxa de admini
28/01/2022	IPM-INSTITUTO DE PREVIDENCI	28010013	03010117	est 28010006	TAXA ADMIN 026337	R\$ 694,99
25/02/2022	IPM-INSTITUTO DE PREVIDENCI	25020060	03010117	est 25020051	TAXA ADMIN 026337	R\$ 701,67
31/03/2022	IPM-INSTITUTO DE PREVIDENCI	31030024	03010117	est 31030013	TAXA ADMIN 026337	R\$ 701,67
29/04/2022	IPM-INSTITUTO DE PREVIDENCI	29040116	03010117	est 29040114	TAXA ADMIN 026337	R\$ 791,36
30/05/2022	IPM-INSTITUTO DE PREVIDENCI	30050044	03010117	est 30050032	TAXA ADMIN 026337	R\$ 791,36
29/06/2022	IPM-INSTITUTO DE PREVIDENCI	29060018	03010117	est 29060006	TAXA ADMIN 026337	R\$ 791,36
29/07/2022	IPM-INSTITUTO DE PREVIDENCI	29070075	03010117	est 29070073	TAXA ADMIN 026337	R\$ 791,36
30/08/2022	IPM-INSTITUTO DE PREVIDENCI	30080081	03010117	est 30080047	TAXA ADMIN 026337	R\$ 791,36
29/09/2022	IPM-INSTITUTO DE PREVIDENCI	29090033	03010117	est 29090027	TAXA ADMIN 026337	R\$ 791,36
28/10/2022	IPM-INSTITUTO DE PREVIDENCI	28100007	03010117	est 28100005	TAXA ADMIN 026337	R\$ 791,36
29/11/2022	IPM-INSTITUTO DE PREVIDENCI	29110033	03010117	est 29110011	TAXA ADMIN 026337	R\$ 791,36
08/12/2022	IPM-INSTITUTO DE PREVIDENCI	08120013	03010117	est 08120007	TAXA ADMIN 026337	R\$ 791,36
29/12/2022	IPM-INSTITUTO DE PREVIDENCI	29120220	03010117	est 29120180	TAXA ADMIN 026337	R\$ 779,43
29/12/2022	IPM-INSTITUTO DE PREVIDENCI	29120220	01120135	est 29120181	TAXA ADMIN 026337	R\$ 11,93
					TOTAL FONTE RECURSO.....R\$	10.011,93
					TOTAL SUBELEMENTO.....R\$	10.011,93
					TOTAL CLASSIF.ECON.....R\$	10.011,93
					TOTAL PROJ/ATIV.....R\$	10.011,93
					TOTAL GERAL DE PAGAMENTOS...R\$	10.011,93