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PREFEITURA MUNICIPAL DE ITARIRI

DEPARTAMENTO DE FINANÇAS

SETOR CONTABIL

RREO - ANEXO 4 - DEMONSTRATIVO DAS RECEITAS E DESPESAS PREVIDENCIÁRIAS DO RPPS

Período de Ref.: 01/01/2017 a 31/10/2017 - 5º Bimestre (Setembro/Outubro)

Exercício: 2017 Página: 1/3

PLANO PREVIDENCIÁRIO

CAMPO	RECEITAS PREVIDENCIÁRIAS - RPPS	PREVISÃO INICIAL	PREVISÃO ATUALIZADA	RECEITAS REALIZADAS Até o Bimestre 2017	Até o Bimestre 2016
[illegible]	RECEITAS CORRENTES (I)	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Receita de Contribuições dos Segurados	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Receita de Contribuições Patronais	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Receita Patrimonial	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Receita de Serviços	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Receita de Aporte Periódico de Valores Predefinidos	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Outras Receitas Correntes	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	RECEITAS DE CAPITAL (III)	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TOTAL DAS RECEITAS PREVIDENCIÁRIAS - RPPS (IV) = (I + III)	[illegible]	[illegible]	[illegible]	[illegible]

CAMPO	DESPESAS PREVIDENCIÁRIAS - RPPS	DOTAÇÃO INICIAL	DOTAÇÃO ATUALIZADA	DESPESAS EMPENHADAS Até o Bimestre 2017	Até o Bimestre 2016	DESPESAS LIQUIDADAS Até o Bimestre 2017	Até o Bimestre 2016
[illegible]	ADMINISTRAÇÃO (IV)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PREVIDÊNCIA (V)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Benefícios - Civil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Benefícios - Militar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Outras Despesas Previdenciárias	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

SETOR CONTÁBIL

RREO - ANEXO 4 - DEMONSTRATIVO DAS RECEITAS E DESPESAS PREVIDENCIÁRIAS DO RPPS

Período de Ref.: 01/01/2017 a 31/10/2017 - 5º Bimestre (Setembro/Outubro)

Exercício: 2017 Página: 2/3

CAMPO	DESPESAS PREVIDENCIÁRIAS - RPPS	DOTAÇÃO INICIAL	DOTAÇÃO ATUALIZADA	DESPESAS EMPENHADAS Até o Bimestre 2017	Até o Bimestre 2016	DESPESAS LIQUIDADAS Até o Bimestre 2017	Até o Bimestre 2016
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TOTAL DAS DESPESAS PREVIDENCIÁRIAS - RPPS (VI) = (IV + V)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	RESULTADO PREVIDENCIÁRIO (VII) = (IV - VI)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CAMPO	RECURSOS RPPS ARRECADADOS EM EXERCÍCIOS ANTERIORES	PREVISÃO ORÇAMENTÁRIA
[illegible]	VALOR	[illegible]

CAMPO	RESERVA ORÇAMENTÁRIA DO RPPS	PREVISÃO ORÇAMENTÁRIA
[illegible]	VALOR	[illegible]

CAMPO	APORTES DE RECURSOS PARA O PLANO PREVIDENCIÁRIO DO RPPS	APORTES REALIZADOS
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

CAMPO	BENS E DIREITOS DO RPPS	PERÍODO DE REFERÊNCIA [illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

PLANO FINANCEIRO

CAMPO	RECEITAS PREVIDENCIÁRIAS - RPPS	PREVISÃO INICIAL	PREVISÃO ATUALIZADA	RECEITAS REALIZADAS Até o Bimestre 2017	Até o Bimestre 2016
[illegible]	RECEITAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Receita de Contribuições dos Segurados	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Receita de Contribuições Patronais	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Receita Patrimonial	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Outras Receitas Correntes	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Compensação Previdenciária do RGPS para o RPPS	[illegible]	[illegible]	[illegible]	[illegible]

RREO - ANEXO 4 - DEMONSTRATIVO DAS RECEITAS E DESPESAS PREVIDENCIÁRIAS DO RPPS

Período de Ref.: 01/01/2017 a 31/10/2017 - 5º Bimestre (Setembro/Outubro)

Página: 3/3

CAMPO	RECEITAS PREVIDENCIÁRIAS - RPPS	PREVISÃO INICIAL	PREVISÃO ATUALIZADA	RECEITAS REALIZADAS Até o Bimestre 2017	Até o Bimestre 2016
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	RECEITAS DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TOTAL DAS RECEITAS PREVIDENCIÁRIAS - RPPS	[illegible]	[illegible]	[illegible]	[illegible]

CAMPO	DESPESAS PREVIDENCIÁRIAS - RPPS	DOTAÇÃO INICIAL	DOTAÇÃO ATUALIZADA	DESPESAS EMPENHADAS Até o Bimestre 2017	Até o Bimestre 2016	DESPESAS LIQUIDADAS Até o Bimestre 2017	Até o Bimestre 2016
[illegible]	ADMINISTRAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PREVIDÊNCIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Benefícios - Civil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Benefícios - Militar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Outras Despesas Previdenciárias	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TOTAL DAS DESPESAS PREVIDENCIÁRIAS - RPPS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	RESULTADO PREVIDENCIÁRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CAMPO	APORTES DE RECURSOS PARA O PLANO FINANCEIRO DO RPPS	APORTES REALIZADOS
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

ITARIRI, 18 de Dezembro de 2017

[illegible]
PREFEITO MUNICIPAL

[illegible]
CONTADORA

A leitura na medida certa.

ERRATA

[illegible]

EDITAL DE LEILÃO EXTRAJUDICIAL
SEGUNDO PÚBLICO LEILÃO E INTIMAÇÃO

[illegible]

PRAÇA: GUARULHOS/SP. DATA: [illegible] HORÁRIO: DAS [illegible]

[illegible]

PREFEITURA DA ESTÂNCIA TURÍSTICA DE SALTO

DECRETO Nº 196, DE 18 DEZEMBRO DE 2017.

"Dispõe sobre transposição no valor de R$ 340.000,00 e dá outras providências".

JOSÉ GERALDO GARCIA, Prefeito da Estância Turística de Salto, Estado de São Paulo, usando das atribuições que lhe são conferidas por lei,

DECRETA:

Art. 1º. Nos termos do artigo 4º, IV, § 1º, f da lei 3.644 de 15 de dezembro de 2016, fica aberto na Secretaria de Finanças, transposição no valor de **R$ 340.000,00 (trezentos e quarenta mil reais)** destinado ao reforço das seguintes dotações do orçamento vigente, codificadas sob os números:

53SAAE
53.01.01 SAAE
53.01.01 3.00.00.00 Despesa Corrente
53.01.01 31.00.00.00 Outras Despesas Correntes
53.01.01 319011.17.512.0306.2.010.04.110000 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL (Ficha 2) R$ 240.000,00

53SAAE
53.01.01 SAAE
53.01.01 3.00.00.00 Despesa Corrente
53.01.01 31.00.00.00 Outras Despesas Correntes
53.01.01 319013.17.512.0306.2.010.04.110000 OBRIGAÇÕES PATRONAIS (Ficha 3) R$ 100.000,00

Art. 2º. Os recursos para cobertura do presente crédito são provenientes das anulações parciais das dotações codificadas e classificadas no orçamento vigente, obedecendo as seguintes vinculações:

53SAAE
53.01.01 SAAE
53.01.01 4.00.00.00 Despesa de Capital
53.01.01 44.00.00.00 Investimentos
53.01.01 449051.17.512.0306.2.040.04.110000 OBRAS E INSTALAÇÕES (Ficha 7) R$ 100.000,00

53SAAE
53.01.01 SAAE
53.01.01 3.00.00.00 Despesa Corrente
53.01.01 33.00.00.00 Outras Despesas Correntes
53.01.01 339039.17.512.0306.2.050.04.110000 OUTROS SERVIÇOS DE TERCEIROS - PESSOA JURÍDICA (Ficha 14) R$ 240.000,00

Art. 3º. Este decreto entra em vigor na data de sua publicação.

ESTÂNCIA TURÍSTICA DE SALTO, ESTADO DE SÃO PAULO.
Aos 18 de dezembro de 2017 – 319º da Fundação
JOSÉ GERALDO GARCIA
Prefeito Municipal
MÁRIO GILMAR MAZETTO
Secretário de Governo

Registrado no Gabinete do Prefeito, publicado na Imprensa local e no Quadro Atos Oficiais do Município.

Anuncie:
11. 3729-6600
publicidade@gazetasp.com.br

Publique em jornal de grande circulação.

Ligue já:
11 3729-6600

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Data: 20/12/2017 às 9:30h.
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Bens localizados em SÃO JOSÉ DOS CAMPOS/SP.
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