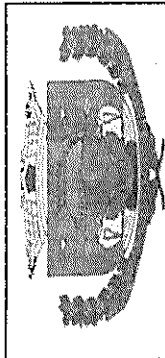


DOC 43



INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DO MUNICÍPIO DE SÃO SEBASTIÃO DO PARAÍSO
- MG



Resumo da Receita arrecadada entre 01/01/2017 a 30/06/2018 - INPAR

Competência	Patronal	Servidor	Aporte financeiro	Amortização principal parcelamento	Juros s/ parcelamento	Aluguéis	Rendto aplicação financeira	O. receitas	TOTAL
jan/17	R\$ 1.554.699,00	R\$ 694.180,64	R\$ -	R\$ -	R\$ -	R\$ 2.148,00	R\$ 4.757,09	R\$ 431,31	R\$ 2.256.216,04
fev/17	R\$ 662.677,44	R\$ 382.639,42	R\$ -	R\$ -	R\$ -	R\$ 104,04	R\$ 3.592,30	R\$ 140,95	R\$ 1.049.154,15
mar/17	R\$ 630.426,34	R\$ 412.935,32	R\$ -	R\$ 44.204,01	R\$ 44.849,83	R\$ 2.075,86	R\$ 4.115,58	R\$ 268,95	R\$ 1.138.875,89
abr/17	R\$ 536.753,19	R\$ 433.946,24	R\$ -	R\$ 44.204,01	R\$ 46.385,06	R\$ -	R\$ 3.001,48	R\$ 425.823,66	R\$ 1.491.113,64
mai/17	R\$ 569.349,83	R\$ 420.439,71	R\$ -	R\$ 138.907,59	R\$ 128.687,32	R\$ 2.926,66	R\$ 2.840,54	R\$ 4.364,06	R\$ 1.267.515,71
jun/17	R\$ 505.897,49	R\$ 409.920,88	R\$ -	R\$ 444.063,57	R\$ 395.555,58	R\$ 810,00	R\$ 4.150,64	R\$ 667,44	R\$ 1.761.065,60
jul/17	R\$ 506.098,51	R\$ 295.558,84	R\$ -	R\$ 238.843,13	R\$ 132.370,92	R\$ 818,60	R\$ 4.610,30	R\$ 2.067,57	R\$ 1.180.367,87
ago/17	R\$ 422.346,54	R\$ 471.624,99	R\$ -	R\$ 159.952,83	R\$ 152.722,79	R\$ 818,60	R\$ 917,35	R\$ 652,49	R\$ 1.209.035,59
set/17	R\$ 646.368,47	R\$ 397.477,77	R\$ -	R\$ 33.681,39	R\$ 41.966,13	R\$ 810,00	R\$ 819,25	R\$ 6.183,65	R\$ 1.127.306,66
out/17	R\$ 383.866,14	R\$ 302.253,11	R\$ -	R\$ 138.907,59	R\$ 137.361,57	R\$ 818,60	R\$ 17,77	R\$ 632,49	R\$ 963.857,27
nov/17	R\$ 510.900,42	R\$ 421.760,80	R\$ -	R\$ -	R\$ -	R\$ 1.819,60	R\$ -	R\$ 5.240,06	R\$ 939.720,88
dez/17	R\$ 594.133,72	R\$ 576.176,10	R\$ -	R\$ 172.588,98	R\$ 183.896,36	R\$ -	R\$ -	R\$ 312,49	R\$ 1.527.107,65
jan/18	R\$ 909.073,70	R\$ 650.085,65	R\$ -	R\$ 117.862,35	R\$ 122.344,32	R\$ 1.646,25	R\$ 206,84	R\$ 468,56	R\$ 1.801.687,67
fev/18	R\$ 606.993,64	R\$ 414.102,04	R\$ -	R\$ 223.088,55	R\$ 220.665,04	R\$ 810,00	R\$ 96,46	R\$ 395,10	R\$ 1.466.150,83
mar/18	R\$ 628.151,43	R\$ 420.337,80	R\$ -	R\$ 170.475,45	R\$ 173.558,09	R\$ -	R\$ 212,32	R\$ 461,50	R\$ 1.393.196,59
abr/18	R\$ 623.630,00	R\$ 418.287,65	R\$ -	R\$ 138.907,59	R\$ 145.656,48	R\$ 911,25	R\$ 2.256,16	R\$ 5.890,90	R\$ 1.335.540,03
mai/18	R\$ 640.816,71	R\$ 432.189,42	R\$ 314.865,09	R\$ 33.681,39	R\$ 48.378,51	R\$ 1.672,50	R\$ -	R\$ 266,59	R\$ 1.471.870,21
jun/18	R\$ 638.754,19	R\$ 427.131,96	R\$ 512.485,91	R\$ 24.207,88	R\$ 35.343,52	R\$ 824,00	R\$ -	R\$ 1.575,73	R\$ 1.640.323,19
TOTAL	R\$ 11.570.936,76	R\$ 7.981.048,34	R\$ 827.351,00	R\$ 2.123.576,31	R\$ 2.009.741,52	R\$ 19.013,96	R\$ 1.594,08	R\$ 456.843,50	R\$ 25.020.105,47

Acumulado 2017	R\$ 15.911.336,95
Acumulado 2018	R\$ 9.108.768,52
TOTAL	R\$ 25.020.105,47

Petri Cauduro Alcantara
INPAR/MAT. 1274
Gerente Administrativo INPAR
CPF 086.809.698-21

(Silvia Aparecida de Carvalho)
Presidente do Conselho Administrativo-INPAR
CPF: 787.890.106 - 63

Maria Inaculada Bicogio Silva
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Controlador CRC - MG 39.895
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