

QUADRO DAS MOVIMENTAÇÕES CONTRIBUIÇÕES SERVIDORES ATIVOS - EXERCÍCIO 2014

DETERMINAÇÃO 8 - TCE - CONTAS DE GESTÃO DO ESTADO DO RIO DE JANEIRO - EXERCÍCIO 2005

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MOVIMENTO CONTA CONTÁBIL - R.P.P.S - SERVIDORES ATIVOS - EXERCÍCIO DE 2014												
2.1.8.1.01.05 - CONTA CORRENTE 030662190001-81 - ROPREVIDÊNCIA												
UG	DESCRIÇÃO	SALDO 31/12/13	JANEIRO			FEVEREIRO			MARÇO			SALDO 31/03/14
			PAGO	RETIDO	SALDO 31/01/14	PAGO	RETIDO	SALDO 28/02/14	PAGO	RETIDO		
010100	ALERJ	1.346.875,90	1.346.875,90	1.313.969,37	1.313.969,37	1.316.543,02	1.301.690,62	1.298.716,97	1.301.350,69	1.301.843,10	1.299.209,38	
020100	TCE	2.665.856,26	2.665.856,26	2.720.708,05	2.720.708,05	2.655.565,57	2.711.837,81	2.775.980,29	2.775.321,71	2.800.806,16	2.800.466,74	
030100	TJ	14.782.231,06	14.782.231,06	15.217.200,66	15.217.200,66	15.217.200,66	14.782.679,92	14.782.679,92	14.868.538,95	14.868.538,95	14.868.538,95	
100100	MP	3.669.218,58	3.669.218,58	3.773.504,82	3.773.504,82	3.768.847,80	3.748.567,64	3.753.224,66	3.748.567,64	3.774.435,52	3.779.092,54	
	SUBTOTAL	22.464.181,80	22.464.181,80	23.024.982,90	23.024.982,90	22.959.157,05	22.544.775,99	22.610.601,84	22.608.919,96	22.745.625,73	22.747.307,61	
043400	AGETRANSF	-	3.049,88	3.049,88	-	3.012,80	3.012,80	-	3.057,87	3.057,87	-	
043500	AGENERSA	-	6.075,35	6.075,35	-	5.908,68	5.908,68	-	6.585,49	6.585,49	-	
044100	DER	936.051,70	935.755,61	466.875,66	467.171,75	466.875,66	395.452,15	395.748,24	395.452,15	377.863,50	378.159,59	
053100	IPEM-RJ	-	52.526,26	52.526,26	-	-	-	-	52.333,51	52.333,51	-	
070100	SEOBRS	31.294,40	31.294,40	27.767,38	27.767,38	27.767,38	27.777,44	27.777,44	27.777,44	24.944,48	24.944,48	
080100	VICE-GOV	2.579,50	2.579,50	2.579,50	2.579,50	2.579,50	2.579,50	2.579,50	2.579,50	2.579,50	2.579,50	
090100	PGE	1.078.989,70	1.078.989,70	1.179.211,39	1.179.211,39	1.198.522,92	1.193.186,86	1.173.875,33	1.173.875,33	1.172.852,15	1.172.852,15	
110100	DPGE	2.341.657,27	4.899.126,96	2.557.469,69	-	-	2.555.963,96	2.555.963,96	2.556.219,83	2.532.681,61	2.532.425,74	
120100	SEPLAG	278.449,62	279.390,43	181.535,35	180.594,54	180.594,54	182.753,09	182.753,09	182.753,09	194.265,19	194.265,19	
123400	RIO PREVIDEN	-	131.901,31	131.901,31	-	136.877,92	136.877,92	-	140.023,82	140.023,82	-	
124100	CEPERJ	56.740,25	56.740,25	54.824,60	54.824,60	54.824,60	53.228,42	53.228,42	53.228,42	52.934,29	52.934,29	
130100	SEAPI	107.792,74	107.792,74	106.489,55	106.489,55	106.489,55	107.808,55	107.808,55	107.808,55	108.123,42	108.123,42	
133100	ITERJ	33.028,54	33.028,54	35.354,44	35.354,44	35.354,44	35.225,71	35.225,71	35.225,71	38.155,30	38.155,30	
134100	PIPERJ	23.309,89	23.309,89	23.175,50	23.175,50	23.175,50	22.847,56	22.847,56	22.847,56	23.040,61	23.040,61	
135400	PESAGRO	44,74	44,74	47,77	47,77	47,77	47,77	47,77	47,77	47,77	47,77	
140100	SEGOV	732,07	711,45	1.193,11	1.213,73	1.213,73	552,64	552,64	552,64	552,64	552,64	
144100	FENORTE	47.263,54	47.263,54	46.201,36	46.201,36	46.201,36	46.233,17	46.233,17	46.233,17	46.334,44	46.334,44	
150100	SEC	23.811,14	23.811,14	21.931,26	21.931,26	21.931,26	22.136,48	22.136,48	22.136,48	23.574,94	23.574,94	
154100	FUNARJ	90.403,40	90.403,40	85.372,23	85.372,23	85.372,23	87.053,18	87.053,18	87.053,18	86.865,35	86.865,35	
154300	FTM	386.320,63	194.143,01	193.692,81	385.870,43	387.296,66	195.274,91	193.848,68	193.848,68	192.009,69	192.009,69	
154400	FMIS	682,00	682,00	3.157,00	3.157,00	3.157,00	1.144,00	1.144,00	1.144,00	1.144,00	1.144,00	
160100	SEDEC	4.819.205,01	9.617.643,08	4.807.647,04	9.208,97	9.208,97	264,00	0,00	5.397.005,12	10.784.640,90	5.387.635,78	
170100	SEC ESPORT	286,00	286,00	286,00	286,00	286,00	286,00	286,00	286,00	286,00	286,00	
173100	SUDERJ	47.244,85	47.244,85	46.530,05	46.530,05	46.530,05	46.051,01	46.051,01	46.051,01	45.355,66	45.355,66	
180100	SEE	17.003.602,22	17.007.600,74	17.130.766,69	17.126.768,17	17.126.768,17	17.089.001,19	17.089.001,19	17.089.001,19	17.095.575,10	17.095.575,10	
190100	SEH	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
200100	SEF	5.053.676,95	5.053.676,95	2.614.259,33	2.614.259,33	5.421.906,81	2.822.027,49	14.380,01	14.535,53	2.722.365,81	2.722.210,29	
203100	LOTERJ	-	39.297,80	39.297,80	-	38.817,82	38.817,82	-	38.714,18	38.714,18	-	
210100	GC	1.385,54	1.385,54	1.385,54	1.385,54	1.385,54	7.278,22	7.278,22	7.278,22	1.736,07	1.736,07	
210600	COORD. MILITAR	4.468,29	4.468,29	4.468,29	4.468,29	4.468,29	22.341,45	22.341,45	22.341,45	4.468,29	4.468,29	
210700	DEGASE	626.915,22	1.285.752,63	658.837,41	-	-	663.389,76	663.389,76	663.389,76	530.632,65	530.632,65	
211300	PROCON	16.770,72	16.770,72	32.957,27	32.957,27	32.957,27	41.143,99	74.143,36	43.659,45	43.659,45	43.659,45	
220100	SEDE	43.583,47	43.583,47	43.700,62	43.700,62	43.700,62	42.439,91	42.439,91	42.439,91	42.541,57	42.541,57	
223200	JUCERJA	691,43	65.442,83	64.751,40	-	64.480,42	62.685,10	62.685,10	62.685,10	62.685,10	62.685,10	
240100	SEMADUR	10.266,93	10.266,93	10.150,19	10.150,19	10.150,19	10.100,68	10.100,68	10.100,68	10.100,68	10.100,68	
243100	IEEA	41.834,59	41.834,59	49.198,79	49.198,79	49.198,79	48.300,64	48.300,64	48.300,64	47.258,45	47.258,45	
243200	INEA	297.626,06	297.626,06	119.088,84	119.088,84	203.326,69	499.938,77	415.700,92	415.700,92	432.647,70	432.647,70	
250100	SEAP	3.211.091,84	6.403.565,48	3.192.473,64	-	-	3.536.342,85	3.536.342,85	3.536.342,85	3.532.441,40	3.532.441,40	
254100	FSC	71.953,42	37.484,67	18.749,22	53.217,97	18.749,22	18.106,27	52.575,02	18.106,27	3.554,57	38.023,32	
260400	PCERJ	5.988.164,09	5.988.164,09	6.050.572,94	6.050.572,94	12.728.375,35	6.677.802,41	-	-	369.667,70	369.667,70	
261100	PMERJ	21.956.157,56	33.313.822,80	11.377.784,84	20.119,60	20.119,60	12.530.391,77	12.530.391,77	12.530.391,77	12.489.808,94	12.489.808,94	
263100	DETRAN	762,62	762,62	525.223,91	525.223,91	525.223,91	527.354,51	527.354,51	527.354,51	534.693,08	534.693,08	
293100	IASERJ	225.134,63	111.966,57	111.966,57	225.704,51	111.966,57	111.156,10	224.894,16	111.766,00	110.509,80	223.637,96	
294200	FUND. SAUDE	695,46	695,49	5.632,49	5.632,46	10.128,29	4.495,83	-	-	4.693,20	4.693,20	
296100	FES	1.578.217,06	3.158.007,43	1.579.790,37	-	-	1.563.629,30	1.563.629,30	1.563.629,30	1.559.310,32	1.559.310,32	
300100	SETRAB	14.126,06	14.126,06	15.201,22	15.201,22	15.201,22	14.995,74	14.995,74	14.995,74	14.935,79	14.935,79	
310100	SECTRAN	10.463,82	10.463,82	10.312,86	10.312,86	10.312,86	10.284,16	10.284,16	10.284,16	10.266,08	10.266,08	
313300	DETRO	-	51.707,23	51.707,23	-	51.466,73	51.466,73	-	51.309,59	51.309,59	-	
317100	CODERTE	-	2.076,26	2.076,26	-	2.042,85	2.042,85	-	-	2.486,14	2.486,14	
320100	SAS	1.081,30	1.081,30	1.081,30	1.081,30	1.081,30	1.081,30	1.081,30	1.081,30	1.081,30	1.081,30	
324200	F.L XIII	218.300,30	218.300,30	46.449,80	46.449,80	41.143,21	213.820,69	219.127,28	219.127,28	211.689,87	211.689,87	
353100	DRM	24.262,42	24.262,42	22.857,43	22.857,43	22.857,43	21.796,54	21.796,54	21.796,54	21.740,40	21.740,40	
370100	EGES-SEPLAG	1.583,54	1.583,54	1.507,24	1.507,24	1.507,24	5.929,08	5.929,08	5.929,08	1.507,24	1.507,24	
370200	EGES-SEF	28.812,08	28.812,08	13.429,09	13.429,09	13.429,09	13.880,46	13.880,46	13.880,46	13.371,16	13.371,16	
400100	SECT	704,00	704,00	760,14	760,14	760,14	760,14	760,14	760,14	760,14	760,14	
403200	PRODERJ	784.111,21	783.783,22	387.967,99	388.295,98	391.369,67	396.279,32	393.205,63	10.441,83	382.415,81	765.179,61	
404100	FAPERJ	22.665,70	22.665,70	22.690,71	22.690,71	22.690,71	22.759,62	22.759,62	22.759,62	22.263,05	22.263,05	
404310	AC-VERJ	12.705.773,48	8.428.113,75	4.434.077,81	8.711.737,54	8.711.271,31	4.317.917,32	4.318.383,55	4.318.383,55	4.385.651,55	4.385.651,55	
404400	FAETEC	9.293.230,94	9.284.677,94	2.251.985,93	2.260.376,93	2.260.376,93	2.253.183,39	2.253.183,39	2.253.183,39	2.294.984,29	2.294.984,29	
404500	UENF	1.109.767,18	-	556.075,33	1.665.842,51	1.665.842,51	547.704,78	547.704,78	547.704,78	554.253,03	554.253,03	
404600	FUND.CECIERJ	43.380,08	43.380,08	43.207,56	43.207,56	43.204,48	43.204,48	43.204,48	43.204,48	43.204,48	43.204,48	
404700	UEZO	77.325,34	77.325,34	77.298,84	77.298,84	77.298,84	77.45					

MOVIMENTO CONTÁBIL – R.P.P.S – SERVIDORES ATIVOS - EXERCÍCIO DE 2014												
2.1.8.1.01.05 - CONTA CORRENTE 030682190001-81 - RIOPREVIDÊNCIA												
UG	DESCRIÇÃO	SALDO 31/03/14	ABRIL			MAIO			JUNHO			SALDO 30/06/14
			PAGO	RETIDO	SALDO 30/04/14	PAGO	RETIDO	SALDO 31/05/14	PAGO	RETIDO		
010100	ALERJ	1.299.209,38	1.301.843,10	1.303.899,27	1.301.265,55	1.302.711,01	1.163.240,65	1.161.795,19	1.163.240,65	1.243.141,38	1.241.695,92	
020100	TCE	2.800.466,74	2.797.887,79	2.783.584,31	2.786.163,26	2.779.111,40	2.779.111,40	2.779.111,40	2.779.111,40	2.778.928,01	2.778.928,01	
030100	TJ	14.868.538,95	14.868.538,95	15.215.327,51	15.215.327,51	15.215.327,51	12.628.472,52	12.628.472,52	12.628.472,52	14.983.130,17	14.983.130,17	
100100	MP	3.779.092,54	3.774.435,52	3.757.581,37	3.762.238,39	3.757.581,37	3.759.100,89	3.763.757,91	3.763.757,91	3.773.722,48	3.773.722,48	
	SUBTOTAL	22.747.307,61	22.742.705,36	23.060.392,45	23.064.394,71	23.061.793,15	20.329.925,46	20.333.137,02	20.334.562,48	22.776.922,04	22.777.476,58	
043500	AGENSERSA	-	6.055,02	6.055,02	-	3.241,93	3.241,93	-	4.009,94	5.861,79	5.861,79	
044100	DER	378.159,59	378.159,59	359.941,85	359.941,85	359.941,85	186.546,89	186.546,89	186.546,89	411.103,02	411.103,02	
045200	EMOP	-	-	-	-	-	-	-	-	-	-	
050100	SEDC	-	-	-	-	-	-	-	-	-	-	
053100	IPEM-RJ	-	55.215,43	55.215,43	-	52.929,30	52.929,30	-	52.951,70	52.951,70	-	
070100	SECOBRAS	24.944,48	24.944,48	24.942,72	24.942,72	24.942,72	24.942,72	24.942,72	24.942,72	24.687,22	24.687,22	
080100	VICE-GOV	2.579,50	-	2.579,50	5.159,00	5.159,00	2.579,50	2.579,50	2.579,50	2.579,50	2.579,50	
090100	PGE	1.172.852,15	1.172.852,15	1.206.448,97	1.206.448,97	1.206.448,97	1.170.250,47	1.170.250,47	1.170.250,47	1.171.851,44	1.171.851,44	
110100	DPGE	2.532.425,74	2.532.425,74	2.561.412,39	2.561.412,39	2.561.412,39	2.526.394,38	2.526.394,38	2.526.394,38	2.519.978,64	2.519.978,64	
120100	SEPLAG	194.265,19	196.330,27	193.984,66	191.919,58	191.919,58	202.617,43	202.617,43	202.617,43	189.553,87	189.553,87	
123400	RIO PREVID	-	138.952,74	138.952,74	-	137.425,79	137.425,79	-	138.652,36	138.652,36	-	
124100	CEPERJ	52.934,29	52.962,61	52.289,03	52.260,71	52.260,71	51.200,87	51.200,87	51.200,87	50.863,03	50.863,03	
130100	SEAAPI	108.123,42	108.123,42	107.862,60	107.862,60	107.862,60	108.222,13	108.222,13	108.222,13	108.127,98	108.127,98	
133100	ITERJ	38.155,30	38.155,30	35.151,60	35.151,60	35.151,60	38.221,11	38.221,11	38.221,11	36.850,76	36.850,76	
134100	PIPERJ	23.040,61	23.253,75	22.949,43	22.736,29	22.736,29	22.595,03	22.595,03	22.595,03	22.061,56	22.061,56	
135400	RESAGRO	47,77	47,77	47,77	47,77	47,77	47,77	47,77	47,77	47,77	47,77	
140100	SEGOV	552,64	552,64	552,64	552,64	552,64	552,64	552,64	552,64	552,64	552,64	
144100	FENORTE	46.334,44	46.334,44	46.287,27	46.287,27	46.287,27	47.195,95	47.195,95	47.195,95	46.906,67	46.906,67	
150100	SEC	23.574,94	23.574,94	23.567,35	23.567,35	23.567,35	23.405,57	23.405,57	23.405,57	22.672,58	22.672,58	
154100	FUNARJ	86.865,35	86.865,35	87.152,41	87.152,41	87.152,41	84.471,11	84.471,11	84.471,11	89.744,19	89.744,19	
154200	FCFB	-	-	-	-	-	-	-	-	-	-	
154300	FTM	192.009,69	192.009,69	193.277,89	193.277,89	193.277,89	193.392,40	193.392,40	193.392,40	192.551,46	192.551,46	
154400	FMIS	1.144,00	1.144,00	1.144,00	1.144,00	1.144,00	1.144,00	1.144,00	1.144,00	1.144,00	1.144,00	
160100	SEDEC	5.387.635,78	5.400.379,72	5.421.940,97	5.409.197,03	5.396.420,35	5.509.606,44	5.522.382,52	5.522.382,52	5.465.694,24	5.465.694,24	
170100	SESPORT	264,00	264,00	264,00	264,00	264,00	264,00	264,00	264,00	264,00	264,00	
173100	SUDERJ	45.355,66	45.355,66	46.126,85	46.126,85	46.126,85	47.144,15	47.144,15	47.144,15	47.519,29	47.519,29	
180100	SEE	17.095.537,09	17.095.537,09	17.172.710,00	17.172.710,00	17.173.070,64	17.217.878,69	17.217.518,05	17.217.518,05	17.134.282,88	17.134.282,88	
190100	SEH	0,00	114,58	114,58	114,58	114,58	-	114,58	-	(114,58)	0,00	
200100	SEF	2.722.210,29	2.722.210,29	2.643.036,91	2.643.036,91	2.658.270,04	2.795.264,28	2.780.031,15	2.780.031,15	2.930.407,37	2.930.407,37	
203100	LOTERJ	-	38.702,99	38.702,99	-	38.809,67	38.809,67	-	39.455,78	39.455,78	-	
210100	GC	1.736,07	1.736,07	1.736,07	1.736,07	1.736,07	1.736,07	1.736,07	1.736,07	350,53	350,53	
210600	COORD. MILITAR	4.468,29	4.468,29	4.468,29	4.468,29	4.468,29	4.468,29	4.468,29	4.468,29	44,00	44,00	
210700	DEGASE	530.632,65	530.632,65	526.524,63	526.524,63	526.524,63	530.269,46	530.269,46	530.237,56	527.970,24	528.002,14	
213600	PROCON	43.659,45	43.659,45	44.346,12	44.346,12	44.255,19	45.544,62	45.635,95	45.635,95	45.652,76	45.652,76	
220100	SEC.DES.ECON	42.541,57	42.541,57	43.084,32	43.084,32	42.978,24	42.068,21	42.174,29	42.174,29	43.465,45	43.465,45	
223200	JUCERJA	-	62.509,00	62.509,00	-	62.257,52	62.257,52	-	62.134,44	62.134,44	-	
240100	SEMADUR	10.100,68	10.100,68	10.156,04	10.156,04	10.156,04	10.133,68	10.133,68	10.133,68	12.071,74	12.071,74	
243100	IEEA	47.258,45	47.258,45	47.727,74	47.727,74	47.727,74	47.422,45	47.422,45	47.422,45	50.262,57	50.262,57	
243200	INEA	432.647,70	432.647,70	434.196,59	434.196,59	434.196,59	431.659,13	431.659,13	431.659,13	428.034,10	428.034,10	
250100	SEAP	3.532.441,40	3.532.441,40	3.533.550,03	3.533.550,03	3.533.550,03	3.535.696,27	3.535.696,27	3.535.696,27	3.529.670,50	3.529.670,50	
254100	FSC	38.023,32	3.554,57	18.137,57	52.606,32	18.137,57	-	34.468,75	18.227,10	36.129,81	52.371,46	
260100	SESEG	(0,00)	-	-	(0,00)	-	-	(0,00)	-	-	(0,00)	
260400	PCERJ	369.667,70	369.667,70	6.688.393,23	6.688.393,23	6.688.393,23	419.634,57	419.634,57	419.634,57	6.776.706,77	6.776.706,77	
261100	PMERJ	12.489.808,94	12.489.808,94	12.577.406,64	12.577.406,64	12.595.842,29	12.636.561,15	12.618.125,50	12.618.125,50	12.722.932,47	12.722.932,47	
263100	DETRAN	534.693,08	534.693,08	591.849,49	591.849,49	591.849,49	660.852,11	660.852,11	660.852,11	671.764,14	671.764,14	
263200	RIOSEG.	-	-	-	-	-	-	-	-	-	-	
280100	SEJDIC	-	-	-	-	-	-	-	-	-	-	
293100	IASERJ	223.637,96	111.059,50	132.510,00	245.088,46	243.019,80	113.616,66	115.685,32	113.616,66	113.435,14	115.503,80	
294200	FUND. SAÚDE	4.693,20	10.765,21	6.072,01	-	5.705,54	5.705,54	-	6.661,51	6.661,51	-	
296100	FES	1.559.310,32	1.559.310,32	1.614.447,66	1.614.447,66	1.614.447,66	1.566.091,58	1.566.091,58	1.566.091,58	1.553.324,60	1.553.324,60	
300100	SETRAB	14.935,79	14.935,79	15.006,36	15.006,36	15.006,36	14.953,40	14.953,40	14.953,40	14.671,01	14.671,01	
310100	SECTRAN	10.266,08	10.266,08	10.122,99	10.122,99	10.122,99	10.386,96	10.386,96	10.386,96	8.794,00	8.794,00	
313300	DETRO	-	51.783,93	51.783,93	-	3.408,71	3.408,71	-	36.012,09	36.012,09	-	
317100	CODERTE	2.486,14	2.486,14	2.488,71	2.488,71	4.969,68	2.480,97	-	2.480,97	2.480,97	-	
320100	Sec Assist Soc	1.081,30	1.081,30	1.098,90	1.098,90	1.098,90	1.098,90	1.098,90	1.098,90	1.098,90	1.098,90	
324200	F.L.XIII	211.689,87	211.689,87	210.517,90	210.517,90	210.517,90	208.766,86	208.766,86	208.766,86	209.482,42	209.482,42	
353100	DRM	21.740,40	21.740,40	21.740,43	21.740,43	21.740,43	21.740,43	21.740,43	21.740,43	21.936,58	21.936,58	
370100	EGES-SARE	1.507,24	1.507,24	1.507,24	1.507,24	1.507,24	1.507,24	1.507,24	1.507,24	1.507,24	3.014,48	
370200	EGES-SEF	13.371,16	13.371,16	-	0,00	2.267,32	5.462,18	3.194,86	3.194,86	5.066,62	5.066,62	
390100	SEC.COM. SOC	-	-	-	-	-	-	-	-	-	-	
400100	SECT	760,14	760,14	760,14	760,14	760,14	760,14	760,14	760,14	760,14	760,14	
403200	PRODERJ	765.179,61	385.248,80	393.034,54	772.965,35	776.324,93	389.197,10	385.637,52	389.700,24	444.943,32	441.080,60	
404100	FAPERJ	22.263,05	22.263,05	22.257,67	22.257,67	22.257,67	22.665,61	22.665,61	22.665,61	22.716,41	22.716,41	
404310	AC-URJ	4.385.651,55	528,00	4.374.934,14	8.760.057,69	8.760.629,69	5.122.022,60	5.121.450,60	5.121.450,60	5.107.337,27	5.107.337,27	
404400	FAETEC	2.294.984,29	2.294.984,29	2.330.254,98	2.330.254,98	2.330.254,98	3.089.553,22	3.089.553,22	2.985.929,59	3.091.046,92	3.194.670,55	
404500	FUENF	554.253,03	554.253,03	553.618,36	553.618,36	553.618,36	551.262,05	551.262,05	551.26			

MOVIMENTO CONTA CONTÁBIL - R.P.P.S - SERVIDORES ATIVOS - EXERCÍCIO DE 2014												
2.1.8.1.01.05 - CONTA CORRENTE - 030662190001-81 - R/PROVIDÊNCIA												
UG	DESCRIÇÃO	SALDO 30/06/14	JULHO		AGOSTO		SETEMBRO		SALDO 30/09/14	SALDO 30/09/14		
			PAGO	RETIDO	PAGO	RETIDO	PAGO	RETIDO		PAGO	RETIDO	
010100	ALERJ	1.241.695,92	1.243.141,38	1.420.811,88	1.419.366,42	1.420.811,88	1.349.290,52	1.363.845,06	1.367.186,18	1.398.121,34	1.394.780,22	
020100	TCE	2.778.928,01	2.778.928,01	4.279.102,68	4.279.102,68	2.902.995,90	2.893.749,22	4.269.856,00	2.894.205,42	2.882.791,37	4.258.441,95	
030100	TJ	14.983.130,17	14.983.130,17	14.993.155,10	14.993.155,10	14.993.155,10	13.996.194,27	13.996.194,27	13.996.194,27	14.777.384,98	14.777.384,98	
100100	MP	3.773.722,48	3.773.722,48	3.797.083,47	3.797.083,47	3.797.083,47	3.812.894,89	3.812.894,89	3.812.894,89	3.814.048,45	3.814.048,45	
	SUBTOTAL	22.777.476,58	22.778.922,04	24.490.153,13	24.488.707,67	23.114.046,35	22.068.128,90	23.442.790,22	22.070.480,76	22.872.346,14	24.244.655,60	
043400	AGETRANSF	-	4.559,18	4.559,18	-	4.559,18	4.559,18	-	4.559,18	4.559,18	-	
043500	AGENERSA	-	7.332,51	7.332,51	-	7.392,88	7.392,88	-	7.363,70	7.363,70	-	
044100	DER	411.103,02	414.288,62	453.133,55	449.947,95	449.947,95	489.308,05	489.308,05	492.493,65	469.689,84	466.504,24	
045200	EMOP	-	-	-	-	-	-	-	-	-	-	
050100	SEDC	-	-	-	-	-	-	-	-	-	-	
053100	IPEM-RJ	-	72.001,12	72.001,12	-	61.946,54	62.208,90	262,36	262,36	-	0,00	
070100	SEOBRAS	24.687,22	24.687,22	27.547,00	27.547,00	27.547,00	27.718,68	27.718,68	27.718,68	27.331,20	27.331,20	
080100	VICE-GOV	2.579,50	2.579,50	2.579,50	2.579,50	2.579,50	2.579,50	2.579,50	2.579,50	2.579,50	2.579,50	
090100	PGE	1.174.851,44	1.174.851,44	1.257.542,51	1.257.542,51	1.257.542,51	1.236.425,45	1.236.425,45	1.261.982,14	1.283.347,96	1.257.791,27	
110100	DPGE	2.519.978,64	2.540.206,03	2.590.599,18	2.570.371,79	2.606.185,87	2.654.559,73	2.618.745,65	2.636.532,21	2.663.670,97	2.645.884,41	
120100	SEPLAG	189.553,87	189.553,87	216.813,48	216.813,48	216.813,48	214.782,00	214.782,00	219.728,28	211.768,03	206.821,75	
123400	RIO PREVID	-	-	-	-	173.132,50	173.132,50	-	174.889,06	174.889,06	-	
124100	CEPERJ	50.863,03	50.863,03	56.041,45	56.041,45	56.041,45	55.027,83	55.027,83	54.486,04	54.486,04	54.486,04	
130100	SEAP	108.127,98	229.425,02	241.209,68	119.912,64	119.912,64	118.076,91	118.076,91	117.787,91	117.787,91	117.787,91	
133100	ITERJ	36.850,76	38.299,22	41.066,59	39.618,13	39.618,13	39.656,01	39.656,01	39.656,01	36.035,50	36.035,50	
134100	FIPERJ	22.061,56	22.061,56	30.201,25	30.201,25	30.113,26	29.043,05	29.131,04	29.043,05	28.231,61	28.319,60	
135400	PESAGRO	47,77	47,77	47,77	47,77	47,77	47,77	47,77	47,77	47,77	47,77	
140100	SEGOV	552,64	552,64	480,45	480,45	480,45	572,00	572,00	572,00	495,00	495,00	
144100	FENORTE	46.906,67	46.906,67	60.876,35	60.876,35	60.794,28	61.325,05	61.407,12	61.325,05	62.156,08	62.238,15	
150100	SEC	22.672,58	22.672,58	23.645,74	23.645,74	23.596,21	23.843,81	23.893,34	23.893,34	22.201,82	22.201,82	
154100	FUNARJ	89.744,19	89.744,19	96.197,08	96.197,08	96.197,08	94.621,04	94.621,04	94.621,04	96.590,82	96.590,82	
154200	FCFB	-	-	-	-	-	-	-	-	-	-	
154300	FTM	192.551,46	192.551,46	216.549,90	216.549,90	216.549,90	242.018,93	242.018,93	242.017,49	373.502,34	372.849,78	
154400	FMIS	1.144,00	1.144,00	1,144,00	1,144,00	1,144,00	1,144,00	1,144,00	1,144,00	1,144,00	1,144,00	
160100	SEDEC	5.465.694,24	5.442.296,52	5.437.003,12	5.460.400,84	5.456.719,25	5.605.215,27	5.608.896,86	5.591.842,06	5.490.526,01	5.507.580,81	
170100	SESPORT	264,00	264,00	264,00	264,00	264,00	319,00	319,00	319,00	319,00	319,00	
173100	SUDERJ	47.519,29	47.519,29	56.454,08	56.454,08	56.454,08	56.467,16	56.467,16	56.467,16	55.231,93	55.231,93	
180100	SEE	17.134.282,88	17.134.282,88	18.601.688,96	18.601.688,96	18.601.688,96	18.654.658,22	18.654.658,22	18.666.654,18	18.547.849,38	18.535.853,42	
190100	SEH	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
200100	SEF	2.930.407,37	2.930.407,37	3.026.799,73	3.026.799,73	3.026.799,73	3.010.244,64	3.010.244,64	3.009.549,99	3.183.500,08	3.184.194,73	
203100	LOTERJ	77.858,89	77.858,89	-	-	-	38.897,58	38.897,58	76.643,18	37.745,60	-	
210100	GC	350,53	350,53	44,00	44,00	44,00	5.568,34	5.568,34	5.568,34	5.568,34	6.581,00	
210600	COORD MILITAR	44,00	44,00	94,00	94,00	94,00	13.266,87	13.266,87	13.266,87	4.536,96	4.536,96	
210700	DEGASE	528.002,14	527.970,24	573.483,89	573.515,79	573.483,89	570.951,05	570.982,95	570.982,95	573.602,65	573.602,65	
213600	PROCON	91.198,31	91.198,31	46.601,07	46.601,07	46.601,07	45.976,37	45.976,37	-	46.656,79	92.633,16	
220100	SEDE	43.465,45	43.465,45	46.342,68	46.342,68	46.342,68	46.818,84	46.818,84	90.284,29	48.945,91	48.945,91	
223200	JUCERJA	-	68.464,14	68.464,14	-	70.419,92	70.419,92	-	66.492,98	66.492,98	-	
240100	SEMADUR	12.071,74	12.071,74	14.089,83	14.089,83	14.089,83	11.420,39	11.420,39	11.420,39	11.100,57	11.100,57	
243100	IEEA	50.262,57	50.262,57	47.768,60	47.768,60	47.768,60	43.346,67	43.346,67	43.346,67	47.392,91	47.392,91	
243200	INEA	428.034,10	428.034,10	468.626,88	468.626,88	467.057,81	444.212,65	445.781,72	445.781,72	448.451,21	448.451,21	
250100	SEAP	3.529.870,50	3.529.870,50	3.617.185,97	3.617.185,97	3.617.185,97	3.862.614,28	3.862.614,28	3.862.614,28	3.677.529,44	3.677.529,44	
254100	FSC	52.371,46	18.685,93	24.200,26	57.885,79	23.417,04	22.193,35	56.662,10	22.193,35	22.025,16	56.493,91	
260100	SESEG	(0,00)	-	(0,00)	(0,00)	-	-	(0,00)	-	-	(0,00)	
260400	PCERJ	6.776.706,77	6.776.706,77	7.197.286,40	7.197.286,40	-	6.649.565,01	13.846.851,41	6.649.565,01	6.679.914,30	13.877.200,70	
261100	PMERJ	12.722.932,47	12.722.932,47	12.904.564,67	12.904.564,67	12.904.564,67	12.849.844,94	12.849.844,94	12.849.963,42	12.760.992,05	12.760.873,57	
263100	DETRAN	671.764,14	671.764,14	881.005,26	881.005,26	881.666,08	826.463,73	825.802,91	825.802,91	851.554,14	851.554,14	
263200	RIOSEG.	-	-	-	-	-	-	-	-	-	-	
280100	SEJDC	-	-	-	-	-	-	-	-	-	-	
293100	IASERJ	115.503,80	113.435,14	199.273,19	201.341,85	141.791,07	146.169,98	205.720,76	146.169,98	136.884,03	196.434,81	
294200	FEHUE	-	6.475,30	6.475,30	-	6.475,30	3.440,78	3.440,78	3.440,78	4.189,34	4.189,34	
296100	FES	1.553.324,60	1.553.324,60	1.582.952,34	1.582.952,34	1.582.952,34	2.169.283,96	2.169.283,96	2.169.283,96	1.886.468,02	1.886.468,02	
300100	SETRAB	14.671,01	14.671,01	16.075,08	16.075,08	16.075,08	15.488,52	15.488,52	15.488,52	15.520,45	15.520,45	
310100	SECTRAN	8.794,00	8.794,00	9.750,78	9.750,78	9.750,78	9.280,03	9.280,03	9.280,03	9.425,97	9.425,97	
313300	DETRO	-	60.242,98	60.242,98	-	62.821,24	62.821,24	-	61.807,94	61.807,94	-	
317100	CODERTE	2.480,97	5.011,37	2.530,40	-	-	2.208,49	2.208,49	2.146,65	2.146,65	2.208,49	
320100	SAS	1.098,90	1.098,90	1.236,40	1.236,40	1.236,40	1.263,40	1.263,40	1.263,40	1.126,40	1.126,40	
324200	F.LXIII	209.482,42	209.482,42	233.426,82	233.426,82	233.426,82	229.997,05	229.997,05	229.997,05	181.949,88	181.949,88	
333100	DRM	21.936,58	21.936,58	24.337,73	24.337,73	24.337,73	24.062,43	24.062,43	24.062,43	24.622,78	24.622,78	
370100	EGES-SARE	3.014,48	3.014,48	1.507,24	1.507,24	1.507,24	1.507,24	1.507,24	1.507,24	1.507,24	1.507,24	
370200	EGES-SEF	5.066,62	5.025,97	917,56	958,21	1.226,74	32.673,16	32.404,63	32.101,16	1.140,18	1.443,65	
390100	SECOM	-	1.297,89	1.297,89	-	1.297,89	501,57	501,57	501,57	-	-	
400100	SECT	760,14	760,14	876,59	876,59	876,59	1.037,41	1.037,41	1.037,41	1.037,41	1.037,41	
403200	PRODERJ	441.080,60	440.808,72	427.065,08	427.336,96	4.272,24	424.819,09	847.883,81	847.573,24	425.962,62	426.273,19	
404100	FAPERJ	22.716,41	22.716,41	27.475,56	27.475,56	27.475,56	27.584,72	27.584,72	27.584,72	27.414,23	27.414,23	
404310	AC-URJ	5.107.337,27	5.113.677,23	5.148.119,97	5.141.780,01	5.137.425,55	5.140.896,40	5.145.250,86	5.140.896,40	5.249.022,42	5.253.376,88	
404400	FAETEC	3.194.670,55	3.091.046,92	3.122.862,96	3.226.486,59	3.122.862,96	3.095.267,82	3.198.891,45	3.097.073,47	3.145.544,25	3.	

MOVIMENTO CONTA CONTÁBIL - R.P.P.S - SERVIDORES ATIVOS - EXERCÍCIO DE 2014												
2.1.8.1.01.05 - CONTA CORRENTE - 030662190001-81 - RIO-PREVIDÊNCIA												
UG	DESCRIÇÃO	SALDO 30/09/14	OUTUBRO		SALDO 31/10/14	NOVEMBRO		SALDO 30/11/14	DEZEMBRO		SALDO 31/12/14	
			PAGO	RETIDO		PAGO	RETIDO		PAGO	RETIDO		
010100	ALERJ	1.394.789,22	1.395.657,10	1.394.809,21	1.390.632,33	1.392.144,18	1.299.564,62	1.259.052,77	2.689.773,10	2.798.333,70	1.369.113,37	
020100	TCE	4.258.441,95	2.892.791,37	2.920.642,60	4.296.193,18	2.920.544,60	2.951.370,97	4.327.021,55	5.865.340,93	4.513.352,19	2.975.032,81	
030100	TJ	14.777.384,98	14.777.384,98	14.378.368,71	14.378.368,71	14.378.368,71	17.060.746,00	17.060.746,00	33.399.489,62	31.736.407,74	15.397.664,12	
100100	MP	3.814.048,45	3.814.048,45	3.827.358,06	3.827.358,06	3.827.358,06	4.719.557,04	4.719.557,04	8.631.472,11	7.837.694,45	3.925.779,38	
	SUBTOTAL	24.244.655,60	22.869.881,90	22.517.778,58	23.952.552,28	22.518.413,55	25.992.238,63	27.366.377,36	50.585.075,76	46.886.288,08	23.667.589,68	
043400	AGETRANSF	-	4.098,98	4.098,98	-	4.098,98	4.098,98	-	8.757,00	8.757,00	-	
043500	AGENERSA	-	7.363,70	7.363,70	-	7.363,70	7.363,70	-	15.440,16	15.440,16	-	
044100	DER	466.504,24	466.504,24	483.222,76	483.222,76	492.304,36	491.425,89	482.344,29	479.685,79	962.464,79	965.123,29	
045200	EMOP	-	-	-	-	-	-	-	-	-	-	
050100	SEDC	-	-	-	-	-	-	-	-	-	-	
053100	IPEM-RJ	0,00	-	60.231,20	60.231,20	60.231,20	60.127,29	60.127,29	168.195,07	108.067,78	-	
070100	SEOBRS	27.331,20	27.331,20	27.425,76	27.425,76	27.425,76	26.222,91	26.222,91	77.863,30	51.640,39	-	
080100	VICE-GOV	2.579,50	2.579,50	2.579,50	2.579,50	2.579,50	2.579,50	2.579,50	-	4.587,00	7.166,50	
090100	PGE	1.257.791,27	1.257.791,27	1.276.301,04	1.276.301,04	1.276.301,04	1.270.805,20	1.270.805,20	2.544.303,24	2.552.790,60	1.279.292,56	
110100	DPGE	2.645.884,41	2.645.884,41	2.662.647,14	2.662.647,14	2.662.647,14	2.668.642,61	2.668.642,61	8.006.421,66	5.338.043,05	264,00	
120100	SEPLAG	206.821,75	238.212,94	209.700,82	178.309,63	178.309,63	216.912,54	216.912,54	446.733,09	413.895,80	184.075,25	
123400	RIO PREVID	-	174.844,48	174.844,48	-	180.189,23	180.189,23	-	330.659,94	330.659,94	-	
124100	CEPERJ	54.486,04	54.486,04	53.430,96	53.430,96	53.430,96	53.424,14	53.424,14	159.380,47	105.996,33	-	
130100	SEAPR	117.787,87	117.787,87	117.245,40	117.245,40	117.245,40	116.458,23	116.458,23	232.974,26	233.613,92	117.097,90	
133100	ITERJ	36.035,50	36.035,50	36.044,80	36.044,80	36.044,80	35.996,15	35.996,15	106.124,13	70.187,93	59,95	
134100	FIPERJ	28.319,60	28.231,61	32.080,19	32.168,18	32.928,51	28.968,52	28.208,19	86.967,48	58.759,29	-	
135300	EMATER	-	-	487,89	487,89	487,89	487,89	487,89	1.662,51	1.174,62	-	
135400	PESAGRO	47,77	47,77	47,79	47,79	47,79	47,79	47,79	83,63	83,63	47,79	
140100	SEGOV	495,00	495,00	512,19	512,19	512,19	418,00	418,00	861,67	861,67	418,00	
144100	FENORTE	62.238,15	62.156,08	60.735,87	60.817,94	60.735,87	60.752,90	121.570,84	244.470,74	122.981,97	82,07	
150100	SEC	22.201,82	22.201,82	22.237,96	22.237,96	22.237,96	22.054,99	22.054,99	65.466,02	43.411,03	-	
154100	FUNARJ	96.590,82	96.590,82	93.217,38	93.217,38	93.217,38	91.923,11	91.923,11	182.425,99	180.595,80	90.092,92	
154200	FCFB	-	-	-	-	-	-	-	-	-	-	
154300	FTM	372.849,78	233.865,13	95.182,66	234.167,31	234.167,31	233.908,44	233.908,44	-	459.600,87	693.509,31	
154400	FMIS	1.144,00	1.144,00	1.144,00	1.144,00	1.144,00	1.144,00	1.144,00	2.277,01	2.277,01	1.144,00	
160100	SEDEC	5.507.580,81	5.469.592,55	34.990,80	72.579,06	28.126,76	5.564.623,43	5.609.075,73	11.187.854,82	16.670.761,15	11.091.982,06	
170100	SECSPT	319,00	319,00	319,00	319,00	319,00	319,00	319,00	605,92	605,92	319,00	
173100	SUDERJ	55.231,93	55.231,93	54.804,09	54.804,09	54.804,09	55.438,42	110.242,51	57.636,22	111.287,23	163.893,52	
180100	SEE	18.535.853,42	18.537.376,51	18.373.825,42	18.372.302,33	18.372.302,33	18.254.275,27	18.254.275,27	36.451.574,06	36.626.354,87	18.429.056,08	
190100	SEH	0,00	-	-	0,00	-	-	0,00	-	-	0,00	
200100	SEF	3.184.194,73	3.184.194,73	3.084.747,26	3.084.747,26	3.084.747,26	3.081.913,83	3.081.913,83	6.073.793,71	6.042.894,29	3.051.014,41	
203100	LOTERJ	-	37.809,16	37.809,16	-	37.809,16	37.809,16	37,81	114.106,07	114,07	88,82	
210100	GC	6.581,00	2.091,40	2.803,00	7.092,60	7.092,60	2.803,00	2.803,00	6.758,30	4.155,30	-	
210600	COORD. MILITAR	4.536,96	4.536,96	4.536,96	4.536,96	4.536,96	4.536,96	4.536,96	13.592,54	9.055,58	-	
210700	DEGASE	573.602,65	573.602,65	567.525,15	567.525,15	567.525,15	566.802,64	566.802,64	1.701.550,80	1.134.748,16	-	
213600	PROCON	92.633,16	40.962,19	(32.129,19)	19.541,78	19.541,78	20.008,47	20.008,47	-	38.482,90	58.491,37	
220100	SEDE	48.945,91	48.945,91	49.035,14	49.035,14	49.035,14	43.145,90	43.145,90	129.765,09	86.619,19	-	
223200	JUCERJA	-	66.592,61	66.592,61	-	66.592,61	64.702,20	64.702,20	173.826,89	109.124,69	-	
240100	SEMADUR	11.100,57	11.100,57	11.317,35	11.317,35	11.317,35	11.201,11	11.201,11	33.396,32	22.155,21	-	
243100	IEEA	47.392,91	47.392,91	47.227,25	47.227,25	47.227,25	50.600,08	50.600,08	149.757,30	99.157,22	-	
243200	INEA	448.451,21	448.451,21	437.977,29	437.977,29	437.977,29	448.158,52	448.158,52	872.039,55	872.039,55	872.039,55	
250100	SEAP	3.677.528,44	3.677.528,44	3.412.437,03	3.412.437,03	3.412.437,03	3.545.579,09	3.545.579,09	7.068.162,01	7.068.188,92	3.567.606,00	
254100	FSC	56.493,91	22.025,16	34.468,75	34.468,75	44.220,11	44.220,11	56.552,39	22.083,64	43.707,48	78.176,23	
260100	SESEG	(0,00)	-	(0,00)	(0,00)	-	-	(0,00)	358,53	556,98	198,45	
260400	PCERJ	13.877.200,70	13.877.200,70	6.930.216,49	6.930.216,49	6.930.216,49	-	-	19.767.848,00	19.767.848,00	-	
261100	PMERJ	12.760.873,57	12.760.873,57	12.675.244,48	12.675.244,48	12.675.244,48	12.704.510,20	12.704.510,20	25.254.016,18	25.344.721,22	12.795.215,24	
263100	DETRAN	851.554,14	1.678.442,51	826.888,37	-	-	116.208,32	116.208,32	1.285.828,20	1.169.619,88	-	
263200	RIOSEG	-	-	-	-	-	-	-	-	-	-	
290100	SEJOC	-	-	-	-	-	-	-	-	-	-	
293100	IASERJ	196.434,81	136.884,03	129.089,55	188.640,33	129.089,55	126.352,72	185.903,50	-	208.231,27	394.134,77	
294200	FUND. SAUDE	4.189,34	4.189,34	3.451,09	3.451,09	3.451,09	4.506,42	4.506,42	10.953,98	10.869,51	4.421,95	
296100	FES	1.886.468,02	1.886.468,02	1.741.729,23	1.741.729,23	1.741.729,23	1.783.097,05	1.783.097,05	3.427.072,38	3.408.369,94	1.734.394,61	
300100	SETRAB	15.520,45	15.520,45	15.536,97	15.536,97	15.536,97	15.536,97	15.536,97	46.609,63	31.072,66	-	
310100	SECTRAN	9.425,97	9.425,97	9.543,79	9.543,79	9.543,79	9.774,41	9.774,41	29.064,15	19.289,74	-	
313300	DETRO	-	60.591,62	60.591,62	-	60.755,21	60.755,21	-	121.082,27	121.082,27	-	
317100	CODERTE	2.208,49	2.208,49	-	-	282,74	282,74	-	467,98	467,98	(0,00)	
320100	SAS	1.126,40	1.126,40	1.126,40	1.126,40	1.126,40	-	(0,00)	3.306,05	3.306,05	(0,00)	
324200	F.LXIII	181.949,88	181.949,88	223.174,71	223.174,71	223.174,71	223.467,55	223.467,55	443.568,94	443.568,94	203.946,52	
353100	DRM	24.622,78	24.622,78	24.424,33	24.424,33	24.424,33	24.424,33	24.424,33	73.353,67	48.929,34	-	
370100	EGES-SARE	1.507,24	1.507,24	1.507,24	1.507,24	1.507,24	1.507,24	1.507,24	3.014,48	3.014,48	1.507,24	
370200	EGES-SEF	1.443,65	1.712,18	4.082,34	3.813,81	3.813,81	10.590,33	10.590,33	10.590,33	412,24	412,24	
390100	SECOM	-	-	38,96	38,96	38,96	-	-	-	-	-	
400100	SECT	1.037,41	1.037,41	760,14	760,14	760,14	760,14	760,14	2.336,34	1.576,20	-	
403200	PRODERJ	426.273,19	427.912,05	419.797,45	418.158,59	417.961,52	415.262,95	415.460,02	829.624,78	832.679,62	418.514,86	
404100	FAPERJ	27.414,23	27.414,23	27.102,65	27.102,65	27.102,65	27.102,65	27.102,65	53.083,92	52.716,99	26.736,72	
404310	AC-URERJ	5.253.376,88	4.390,46	4.898.631,16	10.147.617,58	10.147.653,58	5.499.493,39	5.499.457,39	5.157.764,15	9.824.009,45	10.165.702,69	
404400	FAIEEC	3.247.362,23	3.077,37	3.108.851,92	6.352.836,78	3.114.133,48	3.109.728,27	6.348.431,57	6.072.845,18	6.195.636,67	6.471.423,06	