SERVICO DE PREVIDENCIA MUNICIPAL DE RIBEIRAO GRANDE - SEPREM

Balancete da Despesa do período de 01/09/2026 até 30/09/2026

FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Dotação					Reservado	Empenhado				Liquidado			Pago			Processado
			Inicial	Alteração	Autorizado	Saldo Atual	Disponível		Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	
ORÇAMENTÁRIO																			
03 - INSTITUTO DE PREVIDENCIA			**7.774.746,00**	**820.000,00**	**8.594.746,00**	**2.792.789,93**	**2.792.789,93**		**5.111.856,03**	**690.100,04**	**5.801.956,07**	**32.651,97**	**5.070.880,54**	**704.938,32**	**5.775.818,86**	**5.044.461,17**	**724.842,93**	**5.769.304,10**	**6.514,76**
1 - DEPARTAMENTO ADMINISTRA			**7.774.746,00**	**820.000,00**	**8.594.746,00**	**2.792.789,93**	**2.792.789,93**		**5.111.856,03**	**690.100,04**	**5.801.956,07**	**32.651,97**	**5.070.880,54**	**704.938,32**	**5.775.818,86**	**5.044.461,17**	**724.842,93**	**5.769.304,10**	**6.514,76**
1 - DEPARTAMENTO ADMINISTR			**7.774.746,00**	**820.000,00**	**8.594.746,00**	**2.792.789,93**	**2.792.789,93**		**5.111.856,03**	**690.100,04**	**5.801.956,07**	**32.651,97**	**5.070.880,54**	**704.938,32**	**5.775.818,86**	**5.044.461,17**	**724.842,93**	**5.769.304,10**	**6.514,76**
9 - PREVIDÊNCIA SOCIAL			**7.774.746,00**	**820.000,00**	**8.594.746,00**	**2.792.789,93**	**2.792.789,93**		**5.111.856,03**	**690.100,04**	**5.801.956,07**	**32.651,97**	**5.070.880,54**	**704.938,32**	**5.775.818,86**	**5.044.461,17**	**724.842,93**	**5.769.304,10**	**6.514,76**
272 - PREVIDÊNCIA DO REGI			**7.774.746,00**	**820.000,00**	**8.594.746,00**	**2.792.789,93**	**2.792.789,93**		**5.111.856,03**	**690.100,04**	**5.801.956,07**	**32.651,97**	**5.070.880,54**	**704.938,32**	**5.775.818,86**	**5.044.461,17**	**724.842,93**	**5.769.304,10**	**6.514,76**
19 - DEPARTAMENTO ADMINI			**7.774.746,00**	**820.000,00**	**8.594.746,00**	**2.792.789,93**	**2.792.789,93**		**5.111.856,03**	**690.100,04**	**5.801.956,07**	**32.651,97**	**5.070.880,54**	**704.938,32**	**5.775.818,86**	**5.044.461,17**	**724.842,93**	**5.769.304,10**	**6.514,76**
1013 - INVESTIMENTOS			**10.000,00**		**10.000,00**	**8.795,52**	**8.795,52**		**1.204,48**		**1.204,48**		**1.204,48**		**1.204,48**	**1.204,48**		**1.204,48**	
4.4.90.52.00 - EQUIPAM	**3**	**04**	**10.000,00**		**10.000,00**	**8.795,52**	**8.795,52**		**1.204,48**		**1.204,48**		**1.204,48**		**1.204,48**	**1.204,48**		**1.204,48**	
4.4.90.52.12 - APARELH	3	04							1.204,48		1.204,48		1.204,48		1.204,48	1.204,48		1.204,48	
2005 - DESPESA ADMINIST			**615.500,00**	**20.000,00**	**635.500,00**	**161.121,86**	**161.121,86**		**417.006,92**	**57.371,22**	**474.378,14**	**32.651,97**	**376.031,43**	**72.209,50**	**448.240,93**	**349.612,06**	**92.114,11**	**441.726,17**	**6.514,76**
3.1.90.11.00 - VENCIMEN	**4**	**04**	**193.000,00**	**20.000,00**	**213.000,00**	**220,36**	**220,36**		**174.284,46**	**38.495,18**	**212.779,64**	**3.500,06**	**170.784,40**	**38.495,18**	**209.279,58**	**170.784,40**	**38.495,18**	**209.279,58**	
3.1.90.11.01 - VENCIME	4	04							131.708,97	13.045,26	144.754,23	3.500,06	128.208,91	13.045,26	141.254,17	128.208,91	13.045,26	141.254,17	
3.1.90.11.02 - FÉRIAS	4	04								14.094,01	14.094,01			14.094,01	14.094,01		14.094,01	14.094,01	
3.1.90.11.05 - INCORPO	4	04								1.778,78	1.778,78			1.778,78	1.778,78		1.778,78	1.778,78	
3.1.90.11.31 - GRATIFI	4	04								3.234,82	3.234,82			3.234,82	3.234,82		3.234,82	3.234,82	
3.1.90.11.43 - 13º SALÁRI	4	04							7.102,80	6.342,31	13.445,11		7.102,80	6.342,31	13.445,11	7.102,80	6.342,31	13.445,11	
3.1.90.11.47 - LICENÇA	4	04							35.472,69		35.472,69		35.472,69		35.472,69	35.472,69		35.472,69	
3.1.91.13.00 - OBRIGAÇÕ	**5**	**04**	**52.000,00**		**52.000,00**	**20.549,41**	**20.549,41**		**25.681,27**	**5.769,32**	**31.450,59**		**25.681,27**	**5.769,32**	**31.450,59**	**25.681,27**	**5.769,32**	**31.450,59**	
3.1.91.13.99 - OUTRAS	5	04							25.681,27	5.769,32	31.450,59		25.681,27	5.769,32	31.450,59	25.681,27	5.769,32	31.450,59	
3.3.90.30.00 - MATERIAL	**6**	**04**	**30.000,00**		**30.000,00**	**13.508,61**	**13.508,61**		**15.241,53**	**1.249,86**	**16.491,39**		**15.241,53**	**1.249,86**	**16.491,39**	**15.241,53**	**1.249,86**	**16.491,39**	
3.3.90.30.07 - GÊNEROS	6	04							121,98		121,98		121,98		121,98	121,98		121,98	
3.3.90.30.16 - MATERIAL	6	04							1.499,18	149,96	1.649,14		1.499,18	149,96	1.649,14	1.499,18	149,96	1.649,14	
3.3.90.30.17 - MATERI	6	04							1.720,98	49,90	1.770,88		1.720,98	49,90	1.770,88	1.720,98	49,90	1.770,88	
3.3.90.30.28 - MATERI	6	04								1.050,00	1.050,00			1.050,00	1.050,00		1.050,00	1.050,00	
3.3.90.30.99 - OUTROS	6	04							11.899,39		11.899,39		11.899,39		11.899,39	11.899,39		11.899,39	
3.3.90.35.00 - SERVIÇOS	**7**	**04**	**30.000,00**		**30.000,00**	**5.000,00**	**5.000,00**		**25.000,00**		**25.000,00**	**9.000,00**	**16.000,00**	**2.000,00**	**18.000,00**	**14.000,00**	**2.000,00**	**16.000,00**	**2.000,00**
3.3.90.35.99 - OUTROS	7	04							25.000,00		25.000,00	9.000,00	16.000,00	2.000,00	18.000,00	14.000,00	2.000,00	16.000,00	2.000,00
3.3.90.36.00 - OUTROS S	**8**	**04**	**150.000,00**		**150.000,00**	**45.572,00**	**45.572,00**		**93.891,50**	**10.536,50**	**104.428,00**	**4.000,00**	**89.891,50**	**11.236,50**	**101.128,00**	**79.465,50**	**20.962,50**	**100.428,00**	**700,00**
3.3.90.36.15 - LOCAÇÃO	8	04							9.600,00		9.600,00	4.000,00	5.600,00	700,00	6.300,00	4.900,00	700,00	5.600,00	700,00
3.3.90.36.45 - JETONS	8	04							84.291,50	10.536,50	94.828,00		84.291,50	10.536,50	94.828,00	74.565,50	20.262,50	94.828,00	
3.3.90.39.00 - OUTROS S	**9**	**04**	**75.000,00**		**75.000,00**	**30.365,57**	**30.365,57**		**44.197,91**	**436,52**	**44.634,43**	**8.446,28**	**26.403,27**	**11.001,09**	**37.404,36**	**22.128,47**	**14.059,68**	**36.188,15**	**1.216,21**
3.3.90.39.01 - ASSINAT	9	04							407,00		407,00		407,00		407,00	407,00		407,00	
3.3.90.39.05 - SERVIÇO	9	04							12.000,00		12.000,00	5.180,68	6.819,32	868,35	7.687,67	4.246,14	2.573,18	6.819,32	868,35
3.3.90.39.12 - LOCAÇÃ	9	04							1.892,38		1.892,38		1.892,38		1.892,38	772,59	1.119,79	1.892,38	
3.3.90.39.16 - MANUTE	9	04							200,00		200,00		200,00		200,00	200,00		200,00	
3.3.90.39.17 - MANUT	9	04							250,00		250,00		250,00		250,00	250,00		250,00	
3.3.90.39.22 - EXPOSI	9	04							10.750,00		10.750,00		10.750,00		10.750,00	10.750,00		10.750,00	
3.3.90.39.37 - JUROS	9	04							0,15		0,15		0,15		0,15	0,15		0,15	
3.3.90.39.43 - SERVIÇO	9	04							2.500,00		2.500,00	1.262,99	1.237,01	197,07	1.434,08	909,99	327,02	1.237,01	197,07
3.3.90.39.44 - SERVIÇO	9	04							2.000,00		2.000,00	806,42	1.193,58	150,79	1.344,37	1.042,58	151,00	1.193,58	150,79
3.3.90.39.48 - SERVIÇO	9	04							640,00		640,00		640,00		640,00	640,00		640,00	
3.3.90.39.73 - TRANSP	9	04							22,40		22,40		22,40		22,40	22,40		22,40	
3.3.90.39.80 - HOSPEDA	9	04							9.348,36		9.348,36			9.348,36	9.348,36		9.348,36	9.348,36	
3.3.90.39.81 - SERVIÇOS	9	04							2.013,81	116,52	2.130,33		2.013,81	116,52	2.130,33	2.013,81	116,52	2.130,33	
3.3.90.39.99 - OUTROS	9	04							2.173,81	320,00	2.493,81	1.196,19	977,62	320,00	1.297,62	873,81	423,81	1.297,62	
3.3.90.40.00 - SERVIÇO	**10**	**04**	**25.000,00**		**25.000,00**	**3.924,20**	**3.924,20**		**20.625,47**	**450,33**	**21.075,80**	**6.389,68**	**13.944,68**	**2.024,04**	**15.968,72**	**6.797,02**	**7.889,10**	**14.686,12**	**1.282,60**
3.3.90.40.06 - LOCAÇÃO	10	04							15.800,06		15.800,06	4.915,39	10.531,67	1.335,60	11.867,27	3.384,01	7.500,66	10.884,67	982,60
3.3.90.40.14 - TELEFON	10	04							3.360,19		3.360,19	1.174,29	1.947,79	238,11	2.185,90	1.947,79	238,11	2.185,90	
3.3.90.40.99 - OUTROS	10	04							1.465,22	450,33	1.915,55	300,00	1.465,22	450,33	1.915,55	1.465,22	150,33	1.615,55	300,00

SERVICO DE PREVIDENCIA MUNICIPAL DE RIBEIRAO GRANDE - SEPREM

Balancete da Despesa do período de 01/09/2026 até 30/09/2026

FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Dotação					Reservado	Empenhado				Liquidado			Pago			Processado
			Inicial	Alteração	Autorizado	Saldo Atual	Disponível		Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	
3.3.90.47.00 - OBRIGAÇÕ	**11**	**04**	**15.000,00**		**15.000,00**	**4.623,95**	**4.623,95**		**9.942,54**	**433,51**	**10.376,05**	**393,57**	**9.942,54**	**433,51**	**10.376,05**	**9.216,39**	**766,09**	**9.982,48**	**393,57**
3.3.90.47.12 - CONTRIBU	11	04							9.525,19	393,57	9.918,76	393,57	9.525,19	393,57	9.918,76	8.799,04	726,15	9.525,19	393,57
3.3.90.47.15 - MULTAS	11	04							417,35		417,35		417,35		417,35	417,35		417,35	
3.3.90.47.99 - OUTRAS	11	04								39,94	39,94			39,94	39,94		39,94	39,94	
3.3.90.92.00 - DESPESAS	**12**	**04**	**500,00**		**500,00**	**500,00**	**500,00**												
3.3.90.93.00 - INDENIZAÇ	**13**	**04**	**45.000,00**		**45.000,00**	**36.857,76**	**36.857,76**		**8.142,24**		**8.142,24**	**922,38**	**8.142,24**		**8.142,24**	**6.297,48**	**922,38**	**7.219,86**	**922,38**
3.3.90.93.99 - DIVERSA	13	04							8.142,24		8.142,24	922,38	8.142,24		8.142,24	6.297,48	922,38	7.219,86	922,38
2015 - DESPESA ADMINIST			**10.000,00**		**10.000,00**	**6.158,80**	**6.158,80**		**3.841,20**		**3.841,20**		**3.841,20**		**3.841,20**	**3.841,20**		**3.841,20**	
3.3.90.30.00 - MATERIAL	**14**	**04**	**5.000,00**		**5.000,00**	**5.000,00**	**5.000,00**												
3.3.90.39.00 - OUTROS S	**15**	**04**	**5.000,00**		**5.000,00**	**1.158,80**	**1.158,80**		**3.841,20**		**3.841,20**		**3.841,20**		**3.841,20**	**3.841,20**		**3.841,20**	
3.3.90.39.80 - HOSPEDA	15	04							3.841,20		3.841,20		3.841,20		3.841,20	3.841,20		3.841,20	
2023 - APOSENTADORIAS			**7.139.246,00**	**800.000,00**	**7.939.246,00**	**2.616.713,75**	**2.616.713,75**		**4.689.803,43**	**632.728,82**	**5.322.532,25**		**4.689.803,43**	**632.728,82**	**5.322.532,25**	**4.689.803,43**	**632.728,82**	**5.322.532,25**	
3.1.90.01.00 - APOSEN	**16**	**04**	**6.539.246,00**		**6.539.246,00**	**2.268.200,48**	**2.268.200,48**		**3.727.533,53**	**543.511,99**	**4.271.045,52**		**3.727.533,53**	**543.511,99**	**4.271.045,52**	**3.727.533,53**	**543.511,99**	**4.271.045,52**	
3.1.90.01.01 - PROVENTO	16	04							3.517.208,88	543.511,99	4.060.720,87		3.517.208,88	543.511,99	4.060.720,87	3.517.208,88	543.511,99	4.060.720,87	
3.1.90.01.06 - 13º SALÁR	16	04							210.324,65		210.324,65		210.324,65		210.324,65	210.324,65		210.324,65	
3.1.90.03.00 - PENSÕES D	**17**	**04**	**300.000,00**	**820.000,00**	**1.120.000,00**	**333.609,41**	**333.609,41**		**697.173,76**	**89.216,83**	**786.390,59**		**697.173,76**	**89.216,83**	**786.390,59**	**697.173,76**	**89.216,83**	**786.390,59**	
3.1.90.03.01 - PESSOAL C	17	04							658.982,64	89.216,83	748.199,47		658.982,64	89.216,83	748.199,47	658.982,64	89.216,83	748.199,47	
3.1.90.03.03 - 13º SALÁR	17	04							38.191,12		38.191,12		38.191,12		38.191,12	38.191,12		38.191,12	
3.1.90.91.00 - SENTENÇAS	**18**	**04**	**300.000,00**	**-20.000,00**	**280.000,00**	**14.903,86**	**14.903,86**		**265.096,14**		**265.096,14**		**265.096,14**		**265.096,14**	**265.096,14**		**265.096,14**	
3.1.90.91.09 - SENTENÇA	18	04							265.096,14		265.096,14		265.096,14		265.096,14	265.096,14		265.096,14	
TOTAL ORÇAMENTÁRIO			**7.774.746,00**	**820.000,00**	**8.594.746,00**	**2.792.789,93**	**2.792.789,93**		**5.111.856,03**	**690.100,04**	**5.801.956,07**	**32.651,97**	**5.070.880,54**	**704.938,32**	**5.775.818,86**	**5.044.461,17**	**724.842,93**	**5.769.304,10**	**6.514,76**
EXTRA ORÇAMENTÁRIO																			
11.3.81.08.00 - CRÉDIT	5317	04	SALARIO FAMILIA														179,46	179,46	
21.8.81.01.15 - RETENÇ	5302	04	EMPREST. CONSIGNADO - CAIXA ECONOMICA FEDERAL													294.449,85	40.019,31	334.469,16	
21.8.81.01.15 - RETENÇ	5312	04	EMPREST. CONSIGNADO - CAIXA ECONOMICA FEDERAL TX A													9.512,56	1.189,07	10.701,63	
21.8.81.01.15 - RETENÇ	5316	04	CONSIGNADO SICREDI TX ADM													1.179,72	1.179,72	2.359,44	
21.8.81.01.99 - OUTROS	5315	04	CONTRIBUIÇÃO AO PASEP/CSLL/COFINS													3,30		3,30	
21.8.82.01.01 - RPPS -	5313	04	SEPREM- RETIDO EM FOLHA TAXA ADM													13.172,81	2.814,30	15.987,11	
21.8.83.01.02 - CONTRIB	5303	04	SEPREM- RETIDO EM FOLHA													71.895,69	14.040,22	85.935,91	
21.8.83.01.04 - IMPOSTO	5301	04	IRRF IMPOSTO DE RENDA													223.933,31	62.211,09	286.144,40	
21.8.83.01.04 - IMPOSTO	5311	04	IRRF IMPOSTO DE RENDA TAXA ADM													5.234,04	13.733,02	18.967,06	
21.8.83.01.04 - IMPOSTO	5314	04	IRPJ FORNECEDORES													571,17	196,35	767,52	
TOTAL EXTRA ORÇAMEN																**619.952,45**	**135.562,54**	**755.514,99**	
RESTOS A PAGAR DE 2025																			
3.3.90.35.00 - 03.01.01 09	6001	04														10.000,00		10.000,00	
3.3.90.36.00 - 03.01.01 09	6002	04														700,00		700,00	
3.3.90.39.00 - 03.01.01 09	6003	04														1.201,08		1.201,08	
3.3.90.40.00 - 03.01.01 09	6004	04														994,30		994,30	
3.3.90.47.00 - 03.01.01 09	6005	04														743,61		743,61	
3.3.90.93.00 - 03.01.01 09	6006	04														3.131,64		3.131,64	
TOTAL RESTOS A PAGAR DE 2025																**16.770,63**		**16.770,63**	
TOTAL EXTRA + SUPRIMENTO + RESTOS APAGAR																**636.723,08**	**135.562,54**	**772.285,62**	
TOTAL																**5.681.184,25**	**860.405,47**	**6.541.589,72**	

SERVICO DE PREVIDENCIA MUNICIPAL DE RIBEIRAO GRANDE - SEPREM

Balancete da Despesa do período de 01/09/2026 até 30/09/2026

FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Dotação					Reservado	Empenhado				Liquidado			Pago			Processado
			Inicial	Alteração	Autorizado	Saldo Atual	Disponível		Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	

SALDO PARA O MÊS SEGUINTE

TESOURARIA	0,00
BANCOS CONTA MOVIMENTO	600.509,05
BANCOS CONTA ADM. INDIRETA	45.828.097,81
TOTAL DE CAIXA E BANCOS	**46.428.606,86**
TOTAL GERAL	**52.970.196,58**

RIBEIRAO GRANDE, 30 de Setembro de 2026

SERGIO LUIS CASSARI
089.845.398-48
PRESIDENTE DO SEPREM

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TESOUREIRO

3.1 - INSTITUTO DE PREVIDÊNCIA DO MUNICÍPIO DE RIBEIRÃO
3.3 - RPPS FUNDO PREVIDENCIARIO