



ANEXO

Relação consolidadas dos repasses efetuados pela Prefeitura de Torixoréu ao RPPS

Nº do Acordo	Nº da Parcela	Valor da Guia de Recolhimento	Valor do Extrato	Data da transferência
01165/2018	1	R\$ 16.965,72	R\$ 16.965,72	10/10/2018
01166/2018	1	R\$ 8.646,27	R\$ 8.646,27	10/10/2018
01167/2018	1	R\$ 2.342,68	R\$ 2.342,68	10/10/2018
01168/2018	1	R\$ 2.906,59	R\$ 2.906,59	10/10/2018
01169/2018	1	R\$ 3.479,06	R\$ 3.479,06	10/10/2018
01165/2018	2	R\$ 17.598,37	R\$ 17.598,37	14/11/2018
01166/2018	2	R\$ 8.968,76	R\$ 8.968,76	14/11/2018
01167/2018	2	R\$ 2.370,02	R\$ 2.430,02	14/11/2018
01169/2018	2	R\$ 3.609,05	R\$ 3.609,05	14/11/2018
01168/2018	2	R\$ 3.014,94	R\$ 3.014,94	14/11/2018
01165/2018	5	R\$ 17.840,62	R\$ 17.840,62	08/02/2019
01166/2018	4	R\$ 9.092,21	R\$ 9.092,21	08/02/2019
01167/2018	4	R\$ 2.463,47	R\$ 2.463,47	08/02/2018
01168/2018	4	R\$ 3.056,43	R\$ 3.056,43	08/02/2018
01169/2018	4	R\$ 3.658,71	R\$ 3.658,71	08/02/2018
01165/2018	4	R\$ 17.840,62	R\$ 17.840,62	08/02/2018
01166/2018	4	R\$ 9.092,21	R\$ 9.092,21	08/02/2018
01167/2018	4	R\$ 2.463,47	R\$ 2.463,47	08/02/2018
01168/2018	4	R\$ 3.056,43	R\$ 6.056,43	08/02/2018
01169/2018	4	R\$ 3.658,71	R\$ 3.658,71	08/02/2018
01165/2018	16	R\$ 18.935,71	R\$ 18.935,71	20/01/2020
01166/2018	16	R\$ 9.650,32	R\$ 9.650,32	20/01/2020
01167/2018	16	R\$ 2.614,68	R\$ 2.614,68	20/01/2020
01168/2018	16	R\$ 3.244,05	R\$ 3.244,05	20/01/2020
01168/2018	16	R\$ 3.883,30	R\$ 3.883,30	20/01/2020
01165/2018	5	R\$ 19.304,20		
01165/2018	6	R\$ 19.310,22		
01165/2018	7	R\$ 19.316,92		
01165/2018	8	R\$ 19.320,48		
01165/2018	9	R\$ 19.324,15		
01165/2018	10	R\$ 19.325,01		
01165/2018	11	R\$ 19.324,97	R\$ 405.707,60	27/12/2019
01165/2018	12	R\$ 19.325,88		
01165/2018	13	R\$ 19.322,27		
01165/2018	14	R\$ 19.319,58		
01165/2018	15	R\$ 19.318,82		
01166/2018	5	R\$ 9.838,10		



01166/2018	6	R\$	9.841,17
01166/2018	7	R\$	9.844,59
01166/2018	8	R\$	9.846,41
01166/2018	9	R\$	9.848,29
01166/2018	10	R\$	9.848,70
01166/2018	11	R\$	9.848,70
01166/2018	12	R\$	9.849,16
01166/2018	13	R\$	9.847,32
01166/2018	14	R\$	9.845,96
01166/2018	15	R\$	9.845,57
01167/2018	5	R\$	2.665,57
01167/2018	6	R\$	2.666,40
01167/2018	7	R\$	2.667,33
01167/2018	8	R\$	2.667,82
01167/2018	9	R\$	2.668,33
01167/2018	10	R\$	2.668,44
01167/2018	11	R\$	2.668,44
01167/2018	12	R\$	2.668,56
01167/2018	13	R\$	2.668,07
01167/2018	14	R\$	2.667,69
01167/2018	15	R\$	2.667,58
01168/2018	5	R\$	3.307,17
01168/2018	6	R\$	3.308,21
01168/2018	7	R\$	3.309,36
01168/2018	8	R\$	3.309,97
01168/2018	9	R\$	3.310,60
01168/2018	10	R\$	3.310,76
01168/2018	11	R\$	3.310,73
01168/2018	12	R\$	3.310,90
01168/2018	13	R\$	3.310,27
01168/2018	14	R\$	3.309,82
01168/2018	15	R\$	3.309,68
01169/2018	5	R\$	3.958,86
01169/2018	6	R\$	3.960,12
01169/2018	7	R\$	3.961,47
01169/2018	8	R\$	3.962,20
01169/2018	9	R\$	3.962,96
01169/2018	10	R\$	3.963,14
01169/2018	11	R\$	3.963,12
01169/2018	12	R\$	3.963,31
01169/2018	13	R\$	3.962,58
01169/2018	14	R\$	3.962,02
01169/2018	15	R\$	3.961,87



Tribunal de Contas
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TOTAL	R\$	610.602,22	R\$	589.220,00
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Fonte: Documento digital nº 170328/2021, fls. 16 a 194