

LEGISLATIVO

ASSEMBLEIA LEGISLATIVA DO ESTADO DO PARÁ

	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	TOTAL
DESPESA BRUTA	48,702,379.22	51,552,493.43	49,785,566.27	50,638,240.91	53,509,477.79	55,518,642.70	29,836,054.34	76,286,620.20	51,218,043.92	48,156,259.28	48,284,402.20	49,659,617.58	613,247,797.84
PESSOAL ATIVO	42,430,448.26	45,326,478.43	43,399,471.35	44,334,126.40	46,490,988.23	49,212,118.85	23,479,384.92	66,492,997.76	44,946,910.03	41,185,724.05	41,781,344.60	43,116,061.39	532,196,054.27
VENC. VANTAGENS E OUTRAS DESP.	33,136,627.34	35,845,531.34	33,373,313.98	33,086,643.25	42,940,263.57	33,545,372.54	33,829,109.29	47,993,301.21	40,804,283.33	33,467,106.15	34,416,677.25	35,082,565.70	437,610,795.01
110504 - Cont. por Tempo Determinado	9,721,092.38	10,811,869.21	9,784,694.46	9,816,887.20	14,272,287.16	9,432,941.87	9,525,878.94	13,619,369.89	9,882,608.20	9,618,239.04	10,282,714.80	11,348,125.98	128,116,819.21
110011 - Venc. e vant. Fias. - P. Civil	20,112,533.28	24,160,749.34	22,638,540.32	22,682,100.49	27,601,408.94	23,673,120.51	23,672,630.69	33,617,359.84	29,895,147.21	23,262,074.69	23,209,892.46	22,803,107.40	297,348,664.71
110012 - Venc. e vant. Fias. - P. Militar	338,704.76	336,912.63	322,347.28	307,834.20	463,389.07	351,825.52	378,507.92	540,014.10	362,165.98	363,502.72	374,963.23	377,028.30	4,528,086.31
110018 - Outras desp. Variáveis	28,844.93	25,139.11	104,052.29	42,952.08	46,683.86	30,239.35	8,298.13	11,971.50	11,971.50	42,291.80	16,835.30	7,881.00	377,260.65
110002 - DEA - Ress. Desp. c/ P. Regais.	2,738,279.13	88,859.36	-	24,554.75	432,560.61	13,295.78	32,561.08	81,282.23	-	59,568.16	21,135.26	16,632.00	3,068,728.36
110004 - Indeniz. Rest. Trib. Ad. Civil	124,235.44	411,434.08	433,276.08	97,151.45	107,728.50	-	256,316.96	1,178.10	652,390.44	-	474,856.44	507,655.76	3,066,223.25
110006 - Ress. Desp. c/ P. Regais.	5,795.55	10,567.63	22,036.38	52,912.31	-	26,478.71	46,725.94	113,935.02	-	18,250.27	21,135.26	-	317,837.99
110192-06 - DEA - Op. Intra-Órgão	12,752.22	-	-	-	62,750.69	-	-	-	-	-	103,179.47	-	178,182.38
110196 - Ress. Desp. P. Regais. Intra-Órgão	24,389.65	-	58,367.25	-	16,094.83	17,471.40	8,189.63	8,189.63	-	-	36,279.76	-	168,982.15
OBRIGAÇÕES PATRONAIS	9,303,820.92	9,480,947.07	10,026,157.37	11,247,483.15	3,550,724.66	15,666,746.27	10,449,724.37	18,499,696.55	4,142,626.70	7,718,617.90	7,364,667.35	8,033,495.69	94,585,259.26
110013 - Obrigações de Patronais	3,312,886.28	3,515,109.42	3,590,388.31	3,511,169.04	3,559,921.52	3,607,444.38	10,268,619.74	5,869.95	3,564,109.25	3,206,677.53	3,876,252.50	-	45,587,577.14
110107 - Cont. a Ent. Fechad. De Prev.	1,790,586.95	1,790,586.95	1,913,370.02	3,607,577.80	-	3,852,151.63	18,169,040.21	-	-	-	-	-	5,214,788.66
110113-08 - RPPS - P. Ativo/PI Prev.	3,317,958.54	3,304,835.32	3,636,700.34	3,256,416.44	-	6,507,383.95	3,730,600.59	6,460,762.13	3,257,299.08	3,277,586.96	3,279,345.59	3,280,008.40	42,890,297.34
110113-10 - RPPS - P. Inat. e Pens/PI Prev.	734,483.17	740,853.30	759,515.79	751,947.49	-	1,505,236.63	758,451.40	1,525,812.36	740,760.36	744,592.18	740,888.67	739,938.59	9,742,479.94
110113-11 - RPPS - P. Ativo/PI Financeiro	-	-	-	2,063.07	1,395.44	-	-	-	3,443.41	-	-	-	7,101.92
110113-12 - RPPS - P. Inat. e Pens/PI Financeiro	127,806.58	129,562.68	126,182.01	118,309.31	-	242,052.54	122,610.47	241,058.91	138,097.31	131,925.51	137,755.56	137,286.20	1,653,570.98
110113-81 - RPPS - Patronal - Civil Ativo	-	-	-	-	-	-	-	-	-	-	-	-	-
PESSOA INATIVO	6,271,930.96	6,326,015.00	6,386,094.92	6,304,114.51	7,018,489.56	6,306,523.85	6,356,669.42	9,793,622.44	6,271,133.89	6,970,535.23	6,503,057.60	6,543,556.19	81,061,743.57
APOSENT., RESERVAS E REFORMAS	4,834,419.73	4,869,901.95	4,982,187.31	4,949,281.64	4,985,439.95	4,932,519.49	4,984,836.94	7,709,814.71	4,751,427.75	5,492,379.48	4,966,052.00	4,966,641.22	62,404,900.17
110001 - Aposent. Reserv. Rem.	-	-	-	-	-	-	-	-	-	-	-	-	-
110002 - DEA - Aposent. Reserv. Rem.	-	-	-	-	-	-	-	-	-	-	-	-	-
110004 - Ind. TMA - Inativo Civil	-	-	-	-	-	-	-	-	-	-	-	-	-
PENSOES	1,437,511.23	1,456,113.05	1,403,907.61	1,354,832.87	2,033,049.61	1,374,004.36	1,370,038.16	2,062,013.45	1,519,706.14	1,478,155.75	1,537,005.60	1,576,914.97	18,603,252.80
110003 - Pensões	1,437,511.23	1,456,113.05	1,403,907.61	1,354,832.87	2,033,049.61	1,374,004.36	1,370,038.16	2,062,013.45	1,519,706.14	1,478,155.75	1,537,005.60	1,576,914.97	18,603,252.80
110003-01 - Enc. c/ Prev. Soc. Serv. Alago	1,437,511.23	1,456,113.05	1,403,907.61	1,354,832.87	2,033,049.61	1,374,004.36	1,370,038.16	2,062,013.45	1,519,706.14	1,478,155.75	1,537,005.60	1,576,914.97	18,603,252.80
110003-09	-	-	-	-	-	-	-	-	-	-	-	-	-
110004-41 - Sentença/ Jud. Prev. Civil	29,590.28	29,590.28	29,590.28	29,590.28	29,590.28	29,590.28	29,590.28	59,180.56	31,001.74	31,001.74	31,001.74	31,001.74	360,319.46
110002-03 - Pensões - DEA	-	-	-	-	-	-	-	-	-	-	-	-	-
DESPESA NÃO COMPUTADAS	9,147,197.75	6,826,308.44	6,819,371.00	6,488,071.40	7,558,778.67	6,319,819.63	6,645,547.46	9,876,082.77	6,923,524.33	7,133,282.86	6,999,049.30	7,067,843.95	87,804,877.56
Indeniz. p/ Demissão e Incent. à Dem. Volunt.	124,235.44	411,434.08	433,276.08	97,151.45	107,728.50	-	278,111.38	22,972.38	652,390.44	-	474,856.44	507,655.76	3,109,811.85
Dec. de Decisão Jud. Per. Ant. do da Apur.	-	-	-	-	-	-	-	-	-	-	-	-	-
DEA de Per. Anterior da Apuração	2,751,031.35	88,859.36	-	86,805.44	432,560.61	13,295.78	32,561.08	81,282.23	-	162,747.63	21,135.26	16,632.00	3,686,910.74
Inativos e Pensionistas c/ rec. Vinculados	6,271,930.96	6,326,015.00	6,386,094.92	6,304,114.51	7,018,489.56	6,306,523.85	6,334,875.10	9,771,828.16	6,271,133.89	6,970,535.23	6,503,057.60	6,543,556.19	81,008,154.97
Outras Despesas Pessoal decor. de contr. de terceiriz. de forma indireta (11 do art. 18 da LRF)	-	-	-	-	-	-	-	-	-	-	-	-	-
Desp. com Pessoal não Executada Orçament.	-	-	-	-	-	-	-	-	-	-	-	-	-
DESP. NÃO COMPUTADAS (II) (§ 1º art. 19 LRF)	9,147,197.75	6,826,308.44	6,819,371.00	6,488,071.40	7,558,778.67	6,319,819.63	6,645,547.46	9,876,082.77	6,923,524.33	7,133,282.86	6,999,049.30	7,067,843.95	87,804,877.56
Indeniz. p/ Demissão e Incent. à Dem. Volunt.	124,235.44	411,434.08	433,276.08	97,151.45	107,728.50	-	278,111.38	22,972.38	652,390.44	-	474,856.44	507,655.76	3,109,811.85
Dec. de Decisão Jud. Per. Ant. do da Apur.	-	-	-	-	-	-	-	-	-	-	-	-	-
DEA de Per. Anterior da Apuração	2,751,031.35	88,859.36	-	86,805.44	432,560.61	13,295.78	32,561.08	81,282.23	-	162,747.63	21,135.26	16,632.00	3,686,910.74
Inativos e Pensionistas c/ rec. Vinculados	6,271,930.96	6,326,015.00	6,386,094.92	6,304,114.51	7,018,489.56	6,306,523.85	6,334,875.10	9,771,828.16	6,271,133.89	6,970,535.23	6,503,057.60	6,543,556.19	81,008,154.97
Agentes Comunit. de Saúde e de Combate às Endemias c/ Rec. Vinc. (CF art. 198 § 1º da CF)	-	-	-	-	-	-	-	-	-	-	-	-	-
Parceiros desobrigados referente ao plano estadual de Enfermagem, Técnico de Enfermagem, Auxiliar de	-	-	-	-	-	-	-	-	-	-	-	-	-
Outras Deduções Constitucionais ou Legais	-	-	-	-	-	-	-	-	-	-	-	-	-
DESPESA LÍQUIDA COM PESSOAL (III) = (I) - (II)	39,555,181.47	44,826,184.99	42,966,195.27	44,150,169.51	45,950,699.12	49,198,823.07	23,190,506.88	66,410,537.43	44,294,519.59	41,022,976.42	41,285,352.90	42,591,773.63	525,442,920.28

Dep. Francisco Melo - Chicaço
Presidente

Dep. Luth Rebelo
1º Vice Presidente

Dep. Gustavo Sefer
2º Vice Presidente

Dep. Cilene Couto
1ª Secretária

Dep. Elias Santiago
2º Secretário

Dep. Adriano Coelho
3º Secretário

Dep. Aveilton Souza
4º Secretário

Anne Salzer
Diretora Financeira

Andréa Baia
Auditora Chefe

RELATÓRIO DE GESTÃO FISCAL - DEMONSTRATIVO DA DESPESA COM PESSOAL ORÇAMENTOS FISCAIS E DA SEGURIDADE SOCIAL MAIO/2024 A ABRIL/2025														
RGF – ANEXO I (LRF, art. 55, inciso I, alínea “a”)														
DESPESA COM PESSOAL	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	TOTAL (ÚLTIMOS 12 MESES) (a)	INSCRITAS EM RESTOS A PAGAR NÃO PROCESSADOS (b)
DESPESA BRUTA COM PESSOAL (I)	48,702,379.22	51,552,493.43	49,785,566.27	50,638,240.91	53,509,477.79	55,518,642.70	29,836,054.34	76,286,620.20	51,218,043.92	48,156,259.28	48,284,402.20	49,659,617.58	613,247,797.84	0.00
PESSOAL ATIVO	42,430,448.26	45,326,478.43	43,399,471.35	44,334,126.40	46,490,988.23	49,212,118.85	23,479,384.92	66,492,997.76	44,946,910.03	41,185,724.05	41,781,344.60	43,116,061.39	532,196,054.27	0.00
VENC. VANTAGENS E OUTRAS DESP.	33,126,627.34	35,845,531.36	33,373,313.98	33,086,643.25	42,940,263.57	33,545,372.58	33,929,109.29	47,993,301.21	40,804,283.33	33,467,106.15	34,416,677.25	35,082,565.70	437,610,795.01	
OBRIGAÇÕES PATRONAIS	9,303,820.92	9,480,947.07	10,026,157.37	11,247,483.15	3,550,724.66	15,666,746.27	10,449,724.37	18,499,696.55	4,142,626.70	7,718,617.90	7,364,667.35	8,033,495.69	94,585,259.26	
PESSOA INATIVO	6,271,930.96	6,326,015.00	6,386,094.92	6,304,114.51	7,018,489.56	6,306,523.85	6,356,669.42	9,793,622.44	6,271,133.89	6,970,535.23	6,503,057.60	6,543,556.19	81,051,743.57	0.00
APOSENT., RESERVAS E REFORMAS	4,834,419.73	4,869,901.95	4,982,187.31	4,949,281.64	4,985,439.95	4,932,519.49	4,986,631.26	7,731,608.99	4,751,427.75	5,492,379.48	4,966,052.00	4,966,641.22	62,448,490.77	
PENSOES	1,437,511.23	1,456,113.05	1,403,907.61	1,354,832.87	2,033,049.61	1,374,004.36	1,370,038.16	2,062,013.45	1,519,706.14	1,478,155.75	1,537,005.60	1,576,914.97	18,603,252.80	
Outras desp.de pessoal decorr.de contr.de terceiriz. de forma indiretas(11 do art. 18 da LRF)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Desp. com Pessoal não Executada Orçament.	-	-	-	-	-	-	-	-	-	-	-	-	-	
DESP. NÃO COMPUTADAS (II) (§ 1º art. 19 LRF)	9,147,197.75	6,826,308.44	6,819,371.00	6,488,071.40	7,558,778.67	6,319,819.63	6,645,547.46	9,876,082.77	6,923,524.33	7,133,282.86	6,999,049.30	7,067,843.95	87,804,877.56	0.00
Indeniz. p/ Demissão e Incent. à Dem. Volunt.	124,235.44	411,434.08	433,276.08	97,151.45	107,728.50	-	278,111.28	22,972.38	652,390.44	-	474,856.44	507,655.76	3,109,811.85	
Dec. de Decisão Jud. Per. Ant. ao da Apur.	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEA de Per. Anterior da Apuração	2,751,031.35	88,859.36	-	86,805.44	432,560.61	13,295.78	32,561.08	81,282.23	-	162,747.63	21,135.26	16,632.00	3,686,910.74	
Inativos e Pensionistas c/ rec. Vinculados	6,271,930.96	6,326,015.00	6,386,094.92	6,304,114.51	7,018,489.56	6,306,523.85	6,334,875.10	9,771,828.16	6,271,133.89	6,970,535.23	6,503,057.60	6,543,556.19	81,008,154.97	
Agentes Comunit. de Saúde e de Combate às Endemias c/ Rec. Vinc. (CF art.198 e 1º da CF)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Parceira contratada referente ao plano salarial do Enfermeiro, Técnico de Enfermagem, Auxiliar de	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Outras Deduções Constitucionais ou Legais	-	-	-	-	-	-	-	-	-	-	-	-	-	
DESPESA LÍQUIDA COM PESSOAL (III) = (I) - (II)	39,555,181.47	44,826,184.99	42,966,195.27	44,150,169.51	45,950,699.12	49,198,823.07	23,190,506.88	66,410,537.43	44,294,519.59	41,022,976.42	41,265,352.96	42,591,773.63	525,442,920.28	0.00