

UF: MINAS GERAIS
MUNICÍPIO: PIRAJUBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

15 jul 2021 13:35

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JUNHO / 2021

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
				CRÉDITOS	ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
03	IPREMP										0.00
03.03	IPREMP										0.00
03.03.09	IPREMP										0.00
03.03.09.09.272.0182.2085	MANUTENÇÃO DA PRESIDENCIA DO IPREM										0.00
1	3.1.90.04.00		15.000.00					15.000.00			0.00
					15.000.00						0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		15.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00
2	3.1.90.11.00		25.000.00					25.000.00			0.00
					25.000.00						0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		25.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00
3	3.1.90.13.00		5.000.00					5.000.00			0.00
					5.000.00						0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		5.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00
4	3.1.90.16.00		1.000.00					1.000.00			0.00
					1.000.00						0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		1.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
5	3.1.90.94.00		1.000.00					1.000.00			0.00
					1.000.00						0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		1.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
6	3.1.91.13.00		8.000.00					8.000.00			0.00
					8.000.00						0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		8.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		8.000.00	0.00	0.00	8.000.00	0.00	0.00	0.00
7	3.3.90.08.00		1.000.00					1.000.00			0.00
					1.000.00						0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		1.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
8	3.3.90.14.00		5.000.00					5.000.00			0.00
					5.000.00						0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		5.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00
9	3.3.90.30.00		10.000.00					10.000.00			0.00
					10.000.00						0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		10.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00
10	3.3.90.33.00		2.000.00					2.000.00			0.00
					2.000.00						0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		2.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00
11	3.3.90.35.00		6.000.00					6.000.00			0.00
					6.000.00						0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		6.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

15 jul 2021 13:35
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JUNHO / 2021

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
Total	F. Rec. 1.05.00		6.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	0.00	6.000.00	0.00	0.00	0.00	0.00
12	3.3.90.36.00		25.000.00		25.000.00			25.000.00				0.00
												0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		25.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00
13	3.3.90.39.00		80.000.00		80.000.00	3.856.89		3.905.89	3.905.89	3.905.89	10.762.89	0.00
						29.941.34		50.058.66	19.178.45	19.178.45		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						3.756.89	0.00	3.756.89	3.756.89	3.756.89	8.056.89	0.00
						26.841.34	0.00	18.784.45	18.784.45	18.784.45	0.00	0.00
3.3.90.39.64						0.00	0.00	49.00	49.00	49.00	2.706.00	0.00
						3.000.00	0.00	294.00	294.00	294.00	0.00	0.00
3.3.90.39.65						100.00	0.00	100.00	100.00	100.00	0.00	0.00
						100.00	0.00	100.00	100.00	100.00	0.00	0.00
Total	F. Rec. 1.05.00		80.000.00	0.00	0.00	3.856.89	0.00	3.905.89	3.905.89	3.905.89	10.762.89	0.00
			0.00	80.000.00	29.941.34	0.00	0.00	50.058.66	19.178.45	19.178.45	0.00	0.00
14	3.3.90.40.00		40.000.00		40.000.00	29.690.00		10.310.00	15.228.59	14.952.96	14.461.41	275.63
												0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00	0.00	2.100.00	3.750.00	3.750.00	11.400.00	0.00
						23.550.00	0.00	12.150.00	12.150.00	12.150.00	0.00	0.00
3.3.90.40.06						0.00	0.00	275.63	298.33	298.33	1.741.41	0.00
						3.500.00	0.00	1.758.59	1.482.96	1.482.96	275.63	0.00
3.3.90.40.99						0.00	0.00	220.00	440.00	440.00	1.320.00	0.00
						2.640.00	0.00	1.320.00	1.320.00	1.320.00	0.00	0.00
Total	F. Rec. 1.05.00		40.000.00	0.00	0.00	0.00	0.00	2.595.63	4.488.33	4.488.33	14.461.41	0.00
			0.00	40.000.00	29.690.00	0.00	0.00	10.310.00	15.228.59	14.952.96	275.63	0.00
15	3.3.90.92.00		1.000.00		1.000.00			1.000.00				0.00
												0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
16	3.3.91.97.00		1.000.00		1.000.00			1.000.00				0.00
												0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
17	4.4.90.52.00		10.000.00		10.000.00			10.000.00				0.00
												0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			236.000.00	0.00	0.00	3.856.89	0.00	6.501.52	8.394.22	8.394.22	25.224.30	0.00
			0.00	236.000.00	59.631.34	0.00	0.00	176.368.66	34.407.04	34.131.41	275.63	0.00
03.03.09.09.272.0182.2113	MANUT DE OUTRAS DESPESAS RPPS											0.00
18	3.3.20.01.00		50.000.00		50.000.00			50.000.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
19	3.3.20.03.00		23.000.00		23.000.00			23.000.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		23.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	23.000.00	0.00	0.00	0.00	23.000.00	0.00	0.00	0.00	0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

15 jul 2021 13:35

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JUNHO / 2021

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A	APAGAR
20	3.3.90.47.00		35.000.00									0.00
					35.000.00			35.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		35.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	35.000.00	0.00	0.00	0.00	35.000.00	0.00	0.00	0.00	0.00
21	3.3.90.91.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
22	3.3.90.93.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
23	3.3.91.93.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
24	4.6.90.71.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
25	4.6.90.73.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			260.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	260.000.00	0.00	0.00	0.00	260.000.00	0.00	0.00	0.00	0.00
03.03.09.09.272.0182.2248	MANUTENÇÃO APOS E PENS DO RPPS											
26	3.1.90.01.00		2.000.000.00						150.005.62	149.600.03		863.499.58
					2.000.000.00	1.700.000.00		300.000.00	836.500.42	836.094.83		405.59
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01						0.00	0.00		150.005.62	149.600.03		863.499.58
						1.700.000.00	0.00		836.500.42	836.094.83		405.59
Total	F. Rec. 1.03.00		2.000.000.00	0.00	0.00	0.00	0.00	0.00	150.005.62	149.600.03		863.499.58
			0.00	2.000.000.00	1.700.000.00	0.00	0.00	300.000.00	836.500.42	836.094.83		405.59
27	3.1.90.03.00		400.000.00						22.937.88	22.937.88		131.614.89
					400.000.00	250.000.00		150.000.00	118.385.11	118.385.11		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.03.01						0.00	0.00		22.937.88	22.937.88		131.614.89
						250.000.00	0.00		118.385.11	118.385.11		0.00
Total	F. Rec. 1.03.00		400.000.00	0.00	0.00	0.00	0.00	0.00	22.937.88	22.937.88		131.614.89
			0.00	400.000.00	250.000.00	0.00	0.00	150.000.00	118.385.11	118.385.11		0.00
Total do P. Atividade:			2.400.000.00	0.00	0.00	0.00	0.00	0.00	172.943.50	172.537.91		995.114.47
			0.00	2.400.000.00	1.950.000.00	0.00	0.00	450.000.00	954.885.53	954.479.94		405.59
03.03.09.99.997.9999.9999	RESERVA RPPS											
28	9.9.99.99.00		250.000.00									0.00
					250.000.00			250.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		250.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	250.000.00	0.00	0.00	0.00	250.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			250.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	250.000.00	0.00	0.00	0.00	250.000.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRAJUBA
ENTIDADE: INSTITUTO DE PREVIDENCIA

15 jul 2021 13:35
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JUNHO / 2021

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
Total da Sub-Unidade:			3.146.000.00		0.00	3.856.89		0.00		179.445.02	180.932.13	1.020.338.77
			0.00		3.146.000.00	2.009.631.34		0.00	1.136.368.66	989.292.57	988.611.35	681.22
Total da Unidade....:			3.146.000.00		0.00	3.856.89		0.00		179.445.02	180.932.13	1.020.338.77
			0.00		3.146.000.00	2.009.631.34		0.00	1.136.368.66	989.292.57	988.611.35	681.22
Total do Orgão.....:			3.146.000.00		0.00	3.856.89		0.00		179.445.02	180.932.13	1.020.338.77
			0.00		3.146.000.00	2.009.631.34		0.00	1.136.368.66	989.292.57	988.611.35	681.22
Total Geral.....:			3.146.000.00		0.00	3.856.89		0.00		179.445.02	180.932.13	1.020.338.77
			0.00		3.146.000.00	2.009.631.34		0.00	1.136.368.66	989.292.57	988.611.35	681.22

SILVIO DOS REIS DE OLIVEIRA
CPF: 755.898.696-68
ORDENADOR

MARCOS ANTONIO BERNARDES
CPF: 260.221.846-49
TESOUREIRO

MARCIO EDUARDO DA SILVA
CRC: MG-087977-0-7
CONTADOR