

UF: MINAS GERAIS
MUNICÍPIO: PIRAJUBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 set 2022 13:08

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2022

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
03	IPREMP											
03.03	IPREMP											
03.03.09	IPREMP											
03.03.09.09.272.0020.2156	MANUT DAS DESPESAS ADM											
1	3.1.90.04.00		15.000.00									0.00
					15.000.00				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	0.00
			0.00		15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
2	3.1.90.11.00		25.000.00									0.00
					25.000.00				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	0.00
			0.00		25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00
3	3.1.90.13.00		5.000.00									0.00
					5.000.00				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	0.00
			0.00		5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
4	3.1.90.16.00		1.000.00									0.00
					1.000.00				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	0.00
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
5	3.1.90.92.00		1.000.00									0.00
					1.000.00				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	0.00
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
6	3.1.90.94.00		1.000.00									0.00
					1.000.00				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	0.00
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
7	3.1.91.13.00		8.000.00									0.00
					8.000.00				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	0.00
			0.00		8.000.00	0.00	0.00	8.000.00	0.00	0.00	0.00	0.00
8	3.3.90.08.00		1.000.00									0.00
					1.000.00				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	0.00
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
9	3.3.90.14.00		5.000.00									0.00
					5.000.00				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	0.00
			0.00		5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
10	3.3.90.30.00		10.000.00									0.00
					10.000.00				10.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.16									0.00	0.00	0.00	0.00
					120.00				120.00	120.00	120.00	0.00
3.3.90.30.17									0.00	0.00	0.00	0.00
					190.00				190.00	190.00	190.00	0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2022

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	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	310.00	0.00	9.690.00	310.00	310.00	0.00		
11	3.3.90.33.00		2.000.00									0.00
				2.000.00			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	0.00	0.00
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00
12	3.3.90.35.00		10.000.00									0.00
				10.000.00			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	0.00	0.00
			0.00	10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00
13	3.3.90.36.00		25.000.00									0.00
				25.000.00			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	0.00	0.00
			0.00	25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00	0.00
14	3.3.90.39.00		80.000.00						10.083.02	4.849.00		26.705.74
				80.000.00	75.219.18	-3.875.73	8.656.55	44.637.71	39.403.69	5.234.02		
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.01					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					91.50	0.00	91.50	91.50	91.50	0.00		0.00
3.3.90.39.05					0.00	0.00	0.00	9.570.00	4.800.00	22.160.00		
					65.330.00	0.00	43.170.00	38.400.00	4.770.00			
3.3.90.39.43					0.00	0.00	0.00	464.02	0.00	1.937.74		
					6.797.68	-3.875.73	984.21	520.19	464.02			
3.3.90.39.64					0.00	0.00	0.00	49.00	49.00	2.608.00		
					3.000.00	0.00	392.00	392.00	0.00			
Total	F. Rec.	1.05.00	80.000.00	0.00	0.00	0.00	0.00	10.083.02	4.849.00	26.705.74		
			0.00	80.000.00	75.219.18	-3.875.73	8.656.55	44.637.71	39.403.69	5.234.02		
15	3.3.90.40.00		55.000.00						2.810.31	2.810.31		9.895.93
				55.000.00	31.878.41		23.121.59	21.982.48	21.982.48	0.00		
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02					0.00	0.00	0.00	2.545.31	2.545.31	8.835.93		
					28.598.41	0.00	19.762.48	19.762.48	0.00			
3.3.90.40.06					0.00	0.00	0.00	0.00	0.00	0.00		
					100.00	0.00	100.00	100.00	0.00			
3.3.90.40.99					0.00	0.00	0.00	265.00	265.00	1.060.00		
					3.180.00	0.00	2.120.00	2.120.00	0.00			
Total	F. Rec.	1.05.00	55.000.00	0.00	0.00	0.00	0.00	2.810.31	2.810.31	9.895.93		
			0.00	55.000.00	31.878.41	0.00	23.121.59	21.982.48	21.982.48	0.00		
16	3.3.90.47.00		1.000.00									0.00
				1.000.00			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	0.00	0.00
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00
17	3.3.90.92.00		2.000.00									0.00
				2.000.00			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	0.00	0.00
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00
18	3.3.91.97.00		1.000.00									0.00
				1.000.00			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	0.00	0.00
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

16 set 2022 13:08

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2022

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
19	4.4.90.52.00		15.000.00									0.00
					15.000.00	189.00			14.811.00	189.00	189.00	0.00
1.05.00	Taxa de Administração do RPPS											
4.4.90.52.03						0.00		0.00		0.00		0.00
						189.00		0.00		189.00	189.00	0.00
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	189.00		0.00	14.811.00	189.00	189.00	0.00
Total do P. Atividade:			263.000.00		0.00	0.00		0.00		12.893.33	7.659.31	36.601.67
			0.00		263.000.00	107.596.59		-3.875.73	159.279.14	67.119.19	61.885.17	5.234.02
03.03.09.09.272.0021.2175	MANUT DE OUTRAS DESPESAS DO IPREMP											
20	3.3.30.93.00		30.000.00									0.00
					30.000.00				30.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total F. Rec. 1.03.00			30.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		30.000.00	0.00		0.00	30.000.00	0.00	0.00	0.00
21	3.3.40.93.00		30.000.00									0.00
					30.000.00				30.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total F. Rec. 1.03.00			30.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		30.000.00	0.00		0.00	30.000.00	0.00	0.00	0.00
22	3.3.90.47.00		50.000.00									0.00
					50.000.00				50.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total F. Rec. 1.03.00			50.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		50.000.00	0.00		0.00	50.000.00	0.00	0.00	0.00
23	3.3.90.91.00		50.000.00									0.00
					50.000.00				50.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total F. Rec. 1.03.00			50.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		50.000.00	0.00		0.00	50.000.00	0.00	0.00	0.00
24	3.3.90.92.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total F. Rec. 1.03.00			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
25	3.3.90.93.00		30.000.00									0.00
					30.000.00				30.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total F. Rec. 1.03.00			30.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		30.000.00	0.00		0.00	30.000.00	0.00	0.00	0.00
26	3.3.90.98.00		30.000.00									0.00
					30.000.00				30.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total F. Rec. 1.03.00			30.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		30.000.00	0.00		0.00	30.000.00	0.00	0.00	0.00
27	3.3.91.93.00		30.000.00									0.00
					30.000.00				30.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total F. Rec. 1.03.00			30.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		30.000.00	0.00		0.00	30.000.00	0.00	0.00	0.00
28	4.6.90.71.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total F. Rec. 1.03.00			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

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

16 set 2022 13:08
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2022

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
29	4.6.90.73.00		1.000.00						0.00
				1.000.00			1.000.00		0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total	F. Rec. 1.03.00		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
Total do P. Atividade:			257.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	257.000.00	0.00	0.00	257.000.00	0.00	0.00
03.03.09.09.272.0021.2176 MANUT APOSENT E PENSOES DO IPREMP									
30	3.1.90.01.00		2.500.000.00						0.00
				2.500.000.00	2.100.000.00		400.000.00	169.217.85 169.217.85	774.970.41
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
3.1.90.01.01				0.00	0.00		169.217.85	169.217.85	774.970.41
					2.100.000.00		1.325.029.59	1.325.029.59	0.00
Total	F. Rec. 1.03.00		2.500.000.00	0.00	0.00	0.00	169.217.85	169.217.85	774.970.41
			0.00	2.500.000.00	2.100.000.00	0.00	400.000.00	1.325.029.59	1.325.029.59
							225.807.36	225.807.36	0.00
31	3.1.90.03.00		580.000.00						0.00
				580.000.00	400.000.00		180.000.00	29.106.49 29.106.49	174.192.64
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
3.1.90.03.01				0.00	0.00		29.106.49	29.106.49	174.192.64
					400.000.00		225.807.36	225.807.36	0.00
Total	F. Rec. 1.03.00		580.000.00	0.00	0.00	0.00	29.106.49	29.106.49	174.192.64
			0.00	580.000.00	400.000.00	0.00	180.000.00	225.807.36	225.807.36
							225.807.36	225.807.36	0.00
32	3.1.90.91.00		48.000.00						0.00
				48.000.00			48.000.00		0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total	F. Rec. 1.03.00		48.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	48.000.00	0.00	0.00	48.000.00	0.00	0.00
33	3.1.90.92.00		2.000.00						0.00
				2.000.00			2.000.00		0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total	F. Rec. 1.03.00		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
Total do P. Atividade:			3.130.000.00	0.00	0.00	0.00	198.324.34	198.324.34	949.163.05
			0.00	3.130.000.00	2.500.000.00	0.00	630.000.00	1.550.836.95	1.550.836.95
03.03.09.99.997.9999.9999 RESERVA RPPS									
34	9.9.99.99.00		300.000.00						0.00
				300.000.00			300.000.00		0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total	F. Rec. 1.03.00		300.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	300.000.00	0.00	0.00	300.000.00	0.00	0.00
Total do P. Atividade:			300.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	300.000.00	0.00	0.00	300.000.00	0.00	0.00
Total da Sub-Unidade:			3.950.000.00	0.00	0.00	0.00	211.217.67	205.983.65	985.764.72
			0.00	3.950.000.00	2.607.596.59	-3.875.73	1.346.279.14	1.612.722.12	5.234.02
Total da Unidade....:			3.950.000.00	0.00	0.00	0.00	211.217.67	205.983.65	985.764.72
			0.00	3.950.000.00	2.607.596.59	-3.875.73	1.346.279.14	1.612.722.12	5.234.02
Total do Orgão.....:			3.950.000.00	0.00	0.00	0.00	211.217.67	205.983.65	985.764.72
			0.00	3.950.000.00	2.607.596.59	-3.875.73	1.346.279.14	1.612.722.12	5.234.02
Total Geral.....:			3.950.000.00	0.00	0.00	0.00	211.217.67	205.983.65	985.764.72
			0.00	3.950.000.00	2.607.596.59	-3.875.73	1.346.279.14	1.612.722.12	5.234.02

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