

UF: MINAS GERAIS  
MUNICÍPIO: PIRAJUBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 set 2019 13:54

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
JULHO / 2019

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											
03.09	IPREMP											
03.09.00	IPREMP											
03.09.00.09.272.0182.2085	MANUTENÇÃO DA PRESIDENCIA DO IPREM											
1	3.1.90.04.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		5.000.00	0.00	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	0.00	5.000.00	0.00	0.00	0.00	0.00
2	3.1.90.11.00		20.000.00									0.00
					20.000.00				20.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	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
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		5.000.00	0.00	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	0.00	5.000.00	0.00	0.00	0.00	0.00
4	3.1.90.16.00		3.000.00									0.00
					3.000.00				3.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
5	3.1.90.94.00		3.000.00									0.00
					3.000.00				3.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
6	3.1.91.13.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		5.000.00	0.00	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	0.00	5.000.00	0.00	0.00	0.00	0.00
7	3.3.90.14.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		5.000.00	0.00	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	0.00	5.000.00	0.00	0.00	0.00	0.00
3.3.90.14.05					0.00				0.00			0.00
					73.60				73.60			0.00
Total	F. Rec. 1.03.00		5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	73.60	0.00	0.00	4.926.40	73.60	73.60	73.60	0.00
8	3.3.90.30.00		10.000.00									0.00
					10.000.00				9.775.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		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	225.00	0.00	0.00	9.775.00	225.00	225.00	225.00	0.00
3.3.90.30.16					0.00				0.00		105.00	0.00
					105.00				105.00		105.00	0.00
3.3.90.30.17					0.00				0.00		120.00	0.00
					120.00				120.00		120.00	0.00
Total	F. Rec. 1.03.00		10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00
			0.00	10.000.00	225.00	0.00	0.00	9.775.00	225.00	225.00	225.00	0.00
9	3.3.90.33.00		3.000.00									0.00
					3.000.00				3.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
10	3.3.90.36.00		15.000.00									0.00
					15.000.00				15.000.00			0.00

UF: MINAS GERAIS  
MUNICÍPIO: PIRAJUBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 set 2019 13:54

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JULHO / 2019

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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	15.000.00	0.00	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	0.00	15.000.00	0.00	0.00	0.00	0.00
<b>11</b>	<b>3.3.90.39.00</b>		<b>80.000.00</b>		<b>80.000.00</b>	<b>61.833.60</b>		<b>18.166.40</b>	<b>24.958.47</b>	<b>21.291.78</b>	<b>3.666.69</b>	<b>36.875.13</b>
												<b>3.666.69</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.39.05												
						0.00		0.00	3.666.69	3.666.69		34.875.13
						59.833.60		0.00	24.958.47	21.291.78		3.666.69
3.3.90.39.64												
						0.00		0.00	0.00	0.00		2.000.00
						2.000.00		0.00	0.00	0.00		0.00
Total	F. Rec.	<b>1.03.00</b>	80.000.00	0.00	0.00	0.00	0.00	0.00	3.666.69	3.666.69		36.875.13
			0.00	80.000.00	61.833.60	0.00	0.00	18.166.40	24.958.47	21.291.78		3.666.69
<b>12</b>	<b>3.3.90.40.00</b>		<b>30.000.00</b>		<b>30.000.00</b>	<b>24.674.84</b>		<b>5.325.16</b>	<b>15.390.91</b>	<b>13.579.72</b>	<b>2.261.19</b>	<b>9.283.93</b>
												<b>2.241.94</b>
												<b>1.811.19</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.40.02												
						0.00		0.00	1.829.01	1.829.01		6.837.03
						19.190.10		0.00	12.353.07	10.974.06		1.379.01
3.3.90.40.99												
						0.00		0.00	432.18	412.93		2.446.90
						5.484.74		0.00	3.037.84	2.605.66		432.18
Total	F. Rec.	<b>1.03.00</b>	30.000.00	0.00	0.00	0.00	0.00	0.00	2.261.19	2.241.94		9.283.93
			0.00	30.000.00	24.674.84	0.00	0.00	5.325.16	15.390.91	13.579.72		1.811.19
<b>13</b>	<b>3.3.90.47.00</b>		<b>2.000.00</b>		<b>2.000.00</b>			<b>2.000.00</b>				<b>0.00</b>
												<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	2.000.00	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	0.00	2.000.00	0.00	0.00		0.00
<b>14</b>	<b>3.3.91.97.00</b>		<b>1.000.00</b>		<b>1.000.00</b>			<b>1.000.00</b>				<b>0.00</b>
												<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	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	0.00	1.000.00	0.00	0.00		0.00
<b>15</b>	<b>4.4.90.52.00</b>		<b>15.000.00</b>		<b>15.000.00</b>			<b>15.000.00</b>				<b>0.00</b>
												<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	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	0.00	15.000.00	0.00	0.00		0.00
Total do P. Atividade:												
			202.000.00	0.00	0.00	0.00	0.00	5.927.88	6.133.63	46.159.06		
			0.00	202.000.00	86.807.04	0.00	0.00	115.192.96	40.647.98	35.170.10		5.477.88
03.09.0009.272.0182.2087 MANUT. OUTROS BENEF. PREVIDENCIARIOS												
<b>16</b>	<b>3.1.90.05.00</b>		<b>300.000.00</b>		<b>300.000.00</b>	<b>276.000.00</b>		<b>24.000.00</b>	<b>136.723.14</b>	<b>136.723.14</b>	<b>27.584.92</b>	<b>139.276.86</b>
												<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.01												
						0.00		0.00	27.584.92	27.584.92		139.276.86
						276.000.00		0.00	136.723.14	136.723.14		0.00
Total	F. Rec.	<b>1.03.00</b>	300.000.00	0.00	0.00	0.00	0.00	0.00	27.584.92	27.584.92		139.276.86
			0.00	300.000.00	276.000.00	0.00	0.00	24.000.00	136.723.14	136.723.14		0.00
Total do P. Atividade:												
			300.000.00	0.00	0.00	0.00	0.00	27.584.92	27.584.92	139.276.86		
			0.00	300.000.00	276.000.00	0.00	0.00	24.000.00	136.723.14	136.723.14		0.00
03.09.0009.272.0182.2113 MANUT DE OUTRAS DESPESAS RPPS												
<b>17</b>	<b>3.3.20.01.00</b>		<b>5.000.00</b>		<b>5.000.00</b>			<b>5.000.00</b>				<b>0.00</b>
												<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	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	0.00	5.000.00	0.00	0.00		0.00
<b>18</b>	<b>3.3.20.03.00</b>		<b>5.000.00</b>		<b>5.000.00</b>			<b>5.000.00</b>				<b>0.00</b>
												<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												

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

10 set 2019 13:54  
FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
JULHO / 2019

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. 1.03.00		5.000.00	0.00	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	0.00	5.000.00	0.00	0.00	0.00	0.00
19	3.3.90.91.00		10.000.00									0.00
				10.000.00				10.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		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
20	3.3.90.93.00		10.000.00									0.00
				10.000.00				10.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		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
21	3.3.91.93.00		10.000.00									0.00
				10.000.00				10.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		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:			40.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	40.000.00	0.00	0.00	0.00	40.000.00	0.00	0.00	0.00	0.00
03.09.00	09.272.0182.2248	MANUTENÇÃO APOS E PENS DO RPPS										
22	3.1.90.01.00		1.550.000.00						122.644.81	122.644.81		626.304.50
				1.550.000.00	1.400.000.00			150.000.00	773.695.50	773.695.50		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01					0.00	0.00			122.644.81	122.644.81		626.304.50
					1.400.000.00	0.00			773.695.50	773.695.50		0.00
Total	F. Rec. 1.03.00		1.550.000.00	0.00	0.00	0.00	0.00	0.00	122.644.81	122.644.81		626.304.50
			0.00	1.550.000.00	1.400.000.00	0.00	0.00	150.000.00	773.695.50	773.695.50		0.00
23	3.1.90.03.00		258.000.00						15.426.01	15.426.01		98.082.89
				258.000.00	210.000.00			48.000.00	111.917.11	111.917.11		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01					0.00	0.00			15.426.01	15.426.01		98.082.89
					210.000.00	0.00			111.917.11	111.917.11		0.00
Total	F. Rec. 1.03.00		258.000.00	0.00	0.00	0.00	0.00	0.00	15.426.01	15.426.01		98.082.89
			0.00	258.000.00	210.000.00	0.00	0.00	48.000.00	111.917.11	111.917.11		0.00
24	3.1.90.05.00		2.000.00									1.000.00
				2.000.00	1.000.00			1.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.02					0.00	0.00			0.00	0.00		1.000.00
					1.000.00	0.00			0.00	0.00		0.00
Total	F. Rec. 1.03.00		2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.000.00
			0.00	2.000.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00		0.00
Total do P. Atividade:			1.810.000.00	0.00	0.00	0.00	0.00	0.00	138.070.82	138.070.82		725.387.39
			0.00	1.810.000.00	1.611.000.00	0.00	0.00	199.000.00	885.612.61	885.612.61		0.00
03.09.00	99.997.9999.9999	RESERVA RPPS										
25	9.9.99.99.00		50.000.00									0.00
				50.000.00				50.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00		0.00
Total do P. Atividade:			50.000.00	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
Total da Sub-Unidade:			2.402.000.00	0.00	0.00	0.00	0.00	0.00	171.583.62	171.789.37		910.823.31
			0.00	2.402.000.00	1.973.807.04	0.00	0.00	428.192.96	1.062.983.73	1.057.505.85		5.477.88
Total da Unidade....:			2.402.000.00	0.00	0.00	0.00	0.00	0.00	171.583.62	171.789.37		910.823.31
			0.00	2.402.000.00	1.973.807.04	0.00	0.00	428.192.96	1.062.983.73	1.057.505.85		5.477.88
Total do Orgão.....:			2.402.000.00	0.00	0.00	0.00	0.00	0.00	171.583.62	171.789.37		910.823.31
			0.00	2.402.000.00	1.973.807.04	0.00	0.00	428.192.96	1.062.983.73	1.057.505.85		5.477.88

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

10 set 2019 13:54  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
JULHO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	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 Geral.....:			2.402.000.00		0.00	0.00		0.00	171.583.62	171.789.37	910.823.31
			0.00		2.402.000.00	1.973.807.04		0.00	428.192.96	1.062.983.73	1.057.505.85
											5.477.88

SILVIO DOS REIS DE OLIVEIRA  
CPF: 755.898.696-68  
ORDENADOR

MARCOS ANTONIO BERNARDES  
CPF: 260.221.846-49  
TESOUREIRO

MARCIO EDUARDO DA SILVA  
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