

UF: MINAS GERAIS  
MUNICÍPIO: PIRAJUBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

18 nov 2019 09:03

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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											0.00
03.09	IPREMP											0.00
03.09.00	IPREMP											0.00
03.09.00.09.272.0182.2085	MANUTENÇÃO DA PRESIDENCIA DO IPREM											0.00
1	3.1.90.04.00		5.000.00						5.000.00			0.00
					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		5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
2	3.1.90.11.00		20.000.00						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		20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
3	3.1.90.13.00		5.000.00						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		5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
4	3.1.90.16.00		3.000.00						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		3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
5	3.1.90.94.00		3.000.00						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		3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
6	3.1.91.13.00		5.000.00						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		5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
7	3.3.90.14.00		5.000.00			73.60			73.60		73.60	0.00
					5.000.00	147.20			4.852.80		147.20	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.14.05						73.60			73.60		73.60	0.00
						147.20			147.20		147.20	0.00
Total	F. Rec. 1.03.00		5.000.00		0.00	73.60	0.00	0.00	73.60	0.00	73.60	0.00
			0.00		5.000.00	147.20	0.00	4.852.80	147.20	0.00	147.20	0.00
8	3.3.90.30.00		10.000.00						9.775.00		225.00	0.00
					10.000.00	225.00			225.00		225.00	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.30.16						0.00			0.00		0.00	0.00
						105.00			105.00		105.00	0.00
3.3.90.30.17						0.00			0.00		0.00	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	0.00	0.00
			0.00		10.000.00	225.00	0.00	9.775.00	225.00	0.00	225.00	0.00
9	3.3.90.33.00		3.000.00						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		3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
10	3.3.90.36.00		15.000.00						15.000.00			0.00
					15.000.00				15.000.00			0.00

UF: MINAS GERAIS  
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18 nov 2019 09:03

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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. 1.03.00		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	0.00	15.000.00	0.00	0.00	0.00
11	3.3.90.39.00		80.000.00			21.30			3.687.99	7.666.69	21.875.06	
					80.000.00	61.929.90			18.070.10	40.054.84	36.366.85	3.687.99
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.39.01					0.00	0.00			0.00	0.00	0.00	0.00
					75.00	0.00			75.00	75.00	0.00	0.00
3.3.90.39.05					0.00	0.00			3.666.69	7.666.69	19.875.06	
					59.833.60	0.00			39.958.54	36.291.85	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	
3.3.90.39.99					21.30	0.00			21.30	0.00	0.00	
					21.30	0.00			21.30	0.00	21.30	
Total	F. Rec. 1.03.00		80.000.00		0.00	21.30	0.00	0.00	3.687.99	7.666.69	21.875.06	
			0.00		80.000.00	61.929.90	0.00	18.070.10	40.054.84	36.366.85	3.687.99	
12	3.3.90.40.00		30.000.00						1.994.01	2.317.65	2.706.51	
					30.000.00	24.674.84		5.325.16	21.968.33	20.424.32	1.544.01	
<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	1.350.00	
					19.190.10	0.00			17.840.10	16.461.09	1.379.01	
3.3.90.40.99					0.00	0.00			165.00	488.64	1.356.51	
					5.484.74	0.00			4.128.23	3.963.23	165.00	
Total	F. Rec. 1.03.00		30.000.00		0.00	0.00	0.00	0.00	1.994.01	2.317.65	2.706.51	
			0.00		30.000.00	24.674.84	0.00	5.325.16	21.968.33	20.424.32	1.544.01	
13	3.3.90.47.00		2.000.00								0.00	
					2.000.00			2.000.00			0.00	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		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	2.000.00	0.00	0.00	0.00	0.00
14	3.3.91.97.00		1.000.00								0.00	
					1.000.00			1.000.00			0.00	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
15	4.4.90.52.00		15.000.00								0.00	
					15.000.00			15.000.00			0.00	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		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
Total do P. Atividade:			202.000.00		0.00	94.90	0.00	0.00	5.755.60	10.057.94	24.581.57	
			0.00		202.000.00	86.976.94	0.00	115.023.06	62.395.37	57.163.37	5.232.00	
03.09.0009.272.0182.2087	MANUT. OUTROS	BENEF. PREVIDENCIARIOS										
16	3.1.90.05.00		300.000.00						29.326.46	29.326.46	49.467.81	
					300.000.00	276.000.00		24.000.00	226.532.19	226.532.19	0.00	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.01					0.00	0.00			29.326.46	29.326.46	49.467.81	
					276.000.00	0.00			226.532.19	226.532.19	0.00	
Total	F. Rec. 1.03.00		300.000.00		0.00	0.00	0.00	0.00	29.326.46	29.326.46	49.467.81	
			0.00		300.000.00	276.000.00	0.00	24.000.00	226.532.19	226.532.19	0.00	
Total do P. Atividade:			300.000.00		0.00	0.00	0.00	0.00	29.326.46	29.326.46	49.467.81	
			0.00		300.000.00	276.000.00	0.00	24.000.00	226.532.19	226.532.19	0.00	
03.09.0009.272.0182.2113	MANUT DE OUTRAS DESPESAS RPPS											
17	3.3.20.01.00		5.000.00								0.00	
					5.000.00			5.000.00			0.00	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												

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

18 nov 2019 09:03

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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		5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
18	3.3.20.03.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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		5.000.00	0.00	0.00	0.00	5.000.00	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		10.000.00	0.00	0.00	0.00	10.000.00	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		10.000.00	0.00	0.00	0.00	10.000.00	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		10.000.00	0.00	0.00	0.00	10.000.00	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		40.000.00	0.00	0.00	0.00	40.000.00	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						119.129.09	119.129.09		278.908.20
					1.550.000.00	1.400.000.00			1.121.091.80	1.121.091.80		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01						0.00	0.00	0.00	119.129.09	119.129.09		278.908.20
						1.400.000.00	0.00	0.00	1.121.091.80	1.121.091.80		0.00
Total	F. Rec. 1.03.00		1.550.000.00		0.00	0.00	0.00	0.00	119.129.09	119.129.09		278.908.20
			0.00		1.550.000.00	1.400.000.00	0.00	0.00	1.121.091.80	1.121.091.80		0.00
23	3.1.90.03.00		258.000.00						17.476.11	17.476.11		49.757.04
					258.000.00	210.000.00			160.242.96	160.242.96		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01						0.00	0.00	0.00	17.476.11	17.476.11		49.757.04
						210.000.00	0.00	0.00	160.242.96	160.242.96		0.00
Total	F. Rec. 1.03.00		258.000.00		0.00	0.00	0.00	0.00	17.476.11	17.476.11		49.757.04
			0.00		258.000.00	210.000.00	0.00	0.00	160.242.96	160.242.96		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	0.00		1.000.00
						1.000.00	0.00	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		1.000.00
			0.00		2.000.00	1.000.00	0.00	0.00	1.000.00	0.00		0.00
Total do P. Atividade:			1.810.000.00		0.00	0.00	0.00	0.00	136.605.20	136.605.20		329.665.24
			0.00		1.810.000.00	1.611.000.00	0.00	0.00	1.281.334.76	1.281.334.76		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		50.000.00	0.00	0.00	0.00	50.000.00	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		50.000.00	0.00	0.00	0.00	50.000.00	0.00		0.00

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

18 nov 2019 09:03  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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 da Sub-Unidade:			2.402.000.00		0.00		94.90	0.00		171.687.26	175.989.60	403.714.62
			0.00		2.402.000.00		1.973.976.94	0.00	428.023.06	1.570.262.32	1.565.030.32	5.232.00
Total da Unidade....:			2.402.000.00		0.00		94.90	0.00		171.687.26	175.989.60	403.714.62
			0.00		2.402.000.00		1.973.976.94	0.00	428.023.06	1.570.262.32	1.565.030.32	5.232.00
Total do Orgão.....:			2.402.000.00		0.00		94.90	0.00		171.687.26	175.989.60	403.714.62
			0.00		2.402.000.00		1.973.976.94	0.00	428.023.06	1.570.262.32	1.565.030.32	5.232.00
Total Geral.....:			2.402.000.00		0.00		94.90	0.00		171.687.26	175.989.60	403.714.62
			0.00		2.402.000.00		1.973.976.94	0.00	428.023.06	1.570.262.32	1.565.030.32	5.232.00

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-O-7  
CONTADOR