

UF: MINAS GERAIS  
MUNICÍPIO: PIRAJUBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

01 abr 2020 08:32

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 2020

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											
03.03.09.09.272.0182.2085	MANUTENÇÃO DA PRESIDENCIA DO IPREM											
1	3.1.90.04.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
1.05.00	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
2	3.1.90.11.00		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
3	3.1.90.13.00		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
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	3.1.90.94.00		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
6	3.1.91.13.00		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	3.3.90.14.00		3.000.00									0.00
					3.000.00				3.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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
8	3.3.90.30.00		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
9	3.3.90.33.00		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
10	3.3.90.36.00		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		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
11	3.3.90.39.00		60.000.00									14.449.38
					60.000.00	21.866.76		38.133.24	7.417.38	7.417.38		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05									3.666.69	3.666.69		11.533.38
									7.333.38	7.333.38		0.00
3.3.90.39.64									42.00	42.00		2.916.00
									84.00	84.00		0.00

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01 abr 2020 08:32  
FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 2020

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	60.000.00	0.00	0.00	0.00	0.00	0.00	3.708.69	3.708.69	14.449.38	
			0.00	60.000.00	21.866.76	0.00	38.133.24	7.417.38	7.417.38	0.00		
12	3.3.90.40.00		35.000.00					2.311.40	2.044.24	21.296.76		
				35.000.00	25.202.40		9.797.60	3.905.64	3.638.48	267.16		
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02					0.00	0.00		1.864.24	1.864.24	16.263.92		
					19.542.40	0.00	3.278.48	3.278.48	0.00			
3.3.90.40.99					0.00	0.00		447.16	180.00	5.032.84		
					5.660.00	0.00	627.16	360.00	267.16			
Total	F. Rec.	1.05.00	35.000.00	0.00	0.00	0.00	0.00	2.311.40	2.044.24	21.296.76		
			0.00	35.000.00	25.202.40	0.00	9.797.60	3.905.64	3.638.48	267.16		
13	3.3.90.92.00		1.000.00							0.00		
				1.000.00			1.000.00			0.00		
<b>1.05.00 Taxa de Administração do RPPS</b>												
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	1.000.00	0.00	0.00	1.000.00	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>1.05.00 Taxa de Administração do RPPS</b>												
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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00		
15	4.4.90.52.00		10.000.00							0.00		
				10.000.00			10.000.00			0.00		
<b>1.05.00 Taxa de Administração do RPPS</b>												
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	10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00		
Total do P. Atividade:			140.000.00	0.00	0.00	0.00	0.00	6.020.09	5.752.93	35.746.14		
			0.00	140.000.00	47.069.16	0.00	92.930.84	11.323.02	11.055.86	267.16		
03.03.09.09.272.0182.2087	MANUT. OUTROS	BENEF. PREVIDENCIARIOS										
16	3.1.90.05.00		422.000.00							0.00		
				422.000.00			422.000.00			0.00		
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	1.03.00	422.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			0.00	422.000.00	0.00	0.00	422.000.00	0.00	0.00	0.00		
Total do P. Atividade:			422.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			0.00	422.000.00	0.00	0.00	422.000.00	0.00	0.00	0.00		
03.03.09.09.272.0182.2113	MANUT DE OUTRAS	DESPESAS RPPS										
17	3.3.20.01.00		20.000.00							0.00		
				20.000.00			20.000.00			0.00		
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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	20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00		
18	3.3.20.03.00		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	10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00		
19	3.3.90.47.00		20.000.00							0.00		
				20.000.00			20.000.00			0.00		
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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	20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00		
20	3.3.90.91.00		30.000.00							0.00		
				30.000.00			30.000.00			0.00		
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	1.03.00	30.000.00	0.00	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	3.3.90.93.00		20.000.00							0.00		
				20.000.00			20.000.00			0.00		
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												

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

01 abr 2020 08:32  
FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 2020

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		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	0.00	20.000.00	0.00	0.00	0.00
22	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
23	4.6.90.71.00		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	0.00	1.000.00	0.00	0.00	0.00
24	4.6.90.73.00		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	0.00	1.000.00	0.00	0.00	0.00
Total do P. Atividade:												
			112.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		112.000.00	0.00	0.00	0.00	112.000.00	0.00	0.00	0.00
03.03.09.09.272.0182.2248 MANUTENÇÃO APOS E PENS DO RPPS												
25	3.1.90.01.00		1.700.000.00							124.692.04	124.692.04	1.256.943.45
					1.700.000.00	1.500.000.00			200.000.00	243.056.55	243.056.55	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01												
						0.00	0.00	0.00	124.692.04	124.692.04	1.256.943.45	
						1.500.000.00	0.00	0.00	243.056.55	243.056.55	0.00	
Total	F. Rec. 1.03.00		1.700.000.00		0.00	0.00	0.00	0.00	124.692.04	124.692.04	1.256.943.45	
			0.00		1.700.000.00	1.500.000.00	0.00	0.00	200.000.00	243.056.55	243.056.55	0.00
26	3.1.90.03.00		328.000.00						15.045.87	15.045.87	168.774.25	
					328.000.00	200.000.00			31.225.75	31.225.75	0.00	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01												
						0.00	0.00	0.00	15.045.87	15.045.87	168.774.25	
						200.000.00	0.00	0.00	31.225.75	31.225.75	0.00	
Total	F. Rec. 1.03.00		328.000.00		0.00	0.00	0.00	0.00	15.045.87	15.045.87	168.774.25	
			0.00		328.000.00	200.000.00	0.00	0.00	31.225.75	31.225.75	0.00	
27	3.1.90.05.00		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	0.00	2.000.00	0.00	0.00	0.00
Total do P. Atividade:												
			2.030.000.00		0.00	0.00	0.00	0.00	139.737.91	139.737.91	1.425.717.70	
			0.00		2.030.000.00	1.700.000.00	0.00	0.00	274.282.30	274.282.30	0.00	
03.03.09.99.997.9999.9999 RESERVA RPPS												
28	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:												
			2.754.000.00		0.00	0.00	0.00	0.00	145.758.00	145.490.84	1.461.463.84	
			0.00		2.754.000.00	1.747.069.16	0.00	1.006.930.84	285.605.32	285.338.16	267.16	
Total da Unidade.....:												
			2.754.000.00		0.00	0.00	0.00	0.00	145.758.00	145.490.84	1.461.463.84	
			0.00		2.754.000.00	1.747.069.16	0.00	1.006.930.84	285.605.32	285.338.16	267.16	
Total do Orgão.....:												
			2.754.000.00		0.00	0.00	0.00	0.00	145.758.00	145.490.84	1.461.463.84	
			0.00		2.754.000.00	1.747.069.16	0.00	1.006.930.84	285.605.32	285.338.16	267.16	
Total Geral.....:												
			2.754.000.00		0.00	0.00	0.00	0.00	145.758.00	145.490.84	1.461.463.84	
			0.00		2.754.000.00	1.747.069.16	0.00	1.006.930.84	285.605.32	285.338.16	267.16	