

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

15 out 2020 15:56
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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	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
11	3.3.90.39.00		60.000.00		60.000.00	51.200.28		8.799.72	8.005.89	3.805.89		13.123.07
									38.077.21	30.120.32		7.956.89
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00	0.00	0.00	7.956.89	3.756.89		10.549.07
						48.200.28	0.00	0.00	37.651.21	29.694.32		7.956.89
3.3.90.39.64						0.00	0.00	0.00	49.00	49.00		2.574.00
						3.000.00	0.00	0.00	426.00	426.00		0.00
Total	F. Rec.	1.05.00	60.000.00	0.00	0.00	0.00	0.00	0.00	8.005.89	3.805.89		13.123.07
			0.00	60.000.00	51.200.28	0.00	0.00	8.799.72	38.077.21	30.120.32		7.956.89
12	3.3.90.40.00		35.000.00		35.000.00	25.622.40		9.377.60	2.325.97	2.325.96		5.066.88
									20.555.52	18.679.55		1.875.97
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00	0.00	0.00	1.864.24	1.864.24		3.214.24
						19.542.40	0.00	0.00	16.328.16	14.913.92		1.414.24
3.3.90.40.99						0.00	0.00	0.00	461.73	461.72		1.852.64
						6.080.00	0.00	0.00	4.227.36	3.765.63		461.73
Total	F. Rec.	1.05.00	35.000.00	0.00	0.00	0.00	0.00	0.00	2.325.97	2.325.96		5.066.88
			0.00	35.000.00	25.622.40	0.00	0.00	9.377.60	20.555.52	18.679.55		1.875.97
13	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	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00		0.00
14	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	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00		0.00
15	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	10.000.00	0.00	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	0.00	10.331.86	6.131.85		18.189.95
			0.00	140.000.00	77.465.91	0.00	0.00	62.534.09	59.275.96	49.443.10		9.832.86
03.03.09.09.272.0182.2087	MANUT. OUTROS											
16	3.1.90.05.00		422.000.00		422.000.00			422.000.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
			0.00	422.000.00	0.00	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
			0.00	422.000.00	0.00	0.00	0.00	422.000.00	0.00	0.00		0.00
03.03.09.09.272.0182.2113	MANUT DE OUTRAS											
17	3.3.20.01.00		20.000.00		20.000.00			20.000.00				0.00
												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	0.00	20.000.00	0.00	0.00		0.00
18	3.3.20.03.00		10.000.00		10.000.00			10.000.00				0.00
												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	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00		0.00

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15 out 2020 15:56

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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
19	3.3.90.47.00		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
20	3.3.90.91.00		30.000.00									0.00
					30.000.00			30.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
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	0.00
			0.00	30.000.00	0.00	0.00	0.00	30.000.00	0.00	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
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
22	3.3.91.93.00		10.000.00									0.00
					10.000.00			10.000.00				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	0.00	0.00	0.00	10.000.00	0.00	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
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
24	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:			112.000.00	0.00	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	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						131.429.34	131.429.34		331.445.38
					1.700.000.00	1.500.000.00		200.000.00	1.168.554.62	1.168.554.62		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01					0.00	0.00		131.429.34	131.429.34	331.445.38		
					1.500.000.00	0.00		1.168.554.62	1.168.554.62	0.00		
Total	F. Rec. 1.03.00		1.700.000.00	0.00	0.00	0.00	0.00	131.429.34	131.429.34	331.445.38		
			0.00	1.700.000.00	1.500.000.00	0.00	0.00	1.168.554.62	1.168.554.62	0.00		
26	3.1.90.03.00		328.000.00						16.353.84	16.353.84		49.615.92
					328.000.00	200.000.00		128.000.00	150.384.08	150.384.08		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.03.01					0.00	0.00		16.353.84	16.353.84	49.615.92		
					200.000.00	0.00		150.384.08	150.384.08	0.00		
Total	F. Rec. 1.03.00		328.000.00	0.00	0.00	0.00	0.00	16.353.84	16.353.84	49.615.92		
			0.00	328.000.00	200.000.00	0.00	0.00	150.384.08	150.384.08	0.00		
27	3.1.90.05.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
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
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			2.030.000.00	0.00	0.00	0.00	0.00	147.783.18	147.783.18	381.061.30		
			0.00	2.030.000.00	1.700.000.00	0.00	0.00	330.000.00	1.318.938.70	1.318.938.70		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

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

15 out 2020 15:56
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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
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		50.000.00	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		50.000.00	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		158.115.04	153.915.03	399.251.25
			0.00		2.754.000.00	1.777.465.91		0.00	976.534.09	1.378.214.66	1.368.381.80	9.832.86
Total da Unidade....:			2.754.000.00		0.00	0.00		0.00		158.115.04	153.915.03	399.251.25
			0.00		2.754.000.00	1.777.465.91		0.00	976.534.09	1.378.214.66	1.368.381.80	9.832.86
Total do Orgão.....:			2.754.000.00		0.00	0.00		0.00		158.115.04	153.915.03	399.251.25
			0.00		2.754.000.00	1.777.465.91		0.00	976.534.09	1.378.214.66	1.368.381.80	9.832.86
Total Geral.....:			2.754.000.00		0.00	0.00		0.00		158.115.04	153.915.03	399.251.25
			0.00		2.754.000.00	1.777.465.91		0.00	976.534.09	1.378.214.66	1.368.381.80	9.832.86

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