

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

05 mai 2021 14:18

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2021

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	6.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	0.00	6.000.00	0.00	0.00	0.00	0.00
12	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	0.00	25.000.00	0.00	0.00	0.00	0.00
13	3.3.90.39.00		80.000.00						3.805.89	3.805.89		10.415.78
				80.000.00	18.027.56			61.972.44	7.611.78	3.854.89		3.756.89
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05					0.00			0.00	3.756.89	3.756.89		7.513.78
						15.027.56		0.00	7.513.78	3.756.89		3.756.89
3.3.90.39.64					0.00			0.00	49.00	49.00		2.902.00
						3.000.00		0.00	98.00	98.00		0.00
Total	F. Rec.	1.05.00	80.000.00	0.00	0.00	0.00	0.00	0.00	3.805.89	3.805.89		10.415.78
			0.00	80.000.00	18.027.56	0.00	0.00	61.972.44	7.611.78	3.854.89		3.756.89
14	3.3.90.40.00		40.000.00						2.320.00	2.601.72		25.218.28
				40.000.00	29.690.00			10.310.00	4.471.72	2.601.72		1.870.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02					0.00			0.00	2.100.00	2.100.00		19.800.00
						23.550.00		0.00	3.750.00	2.100.00		1.650.00
3.3.90.40.06					0.00			0.00	0.00	281.72		3.218.28
						3.500.00		0.00	281.72	281.72		0.00
3.3.90.40.99					0.00			0.00	220.00	220.00		2.200.00
						2.640.00		0.00	440.00	220.00		220.00
Total	F. Rec.	1.05.00	40.000.00	0.00	0.00	0.00	0.00	0.00	2.320.00	2.601.72		25.218.28
			0.00	40.000.00	29.690.00	0.00	0.00	10.310.00	4.471.72	2.601.72		1.870.00
15	3.3.90.92.00		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	0.00	1.000.00	0.00	0.00		0.00
16	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	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00		0.00
17	4.4.90.52.00		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	0.00	10.000.00	0.00	0.00		0.00
Total do P. Atividade:			236.000.00	0.00	0.00	0.00	0.00	0.00	6.125.89	6.407.61		35.634.06
			0.00	236.000.00	47.717.56	0.00	0.00	188.282.44	12.083.50	6.456.61		5.626.89
03.03.09.09.272.0182.2113	MANUT DE OUTRAS	DESPESAS RPPS										
18	3.3.20.01.00		50.000.00									0.00
				50.000.00				50.000.00				0.00
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	0.00		0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00		0.00
19	3.3.20.03.00		23.000.00									0.00
				23.000.00				23.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	23.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	23.000.00	0.00	0.00	0.00	23.000.00	0.00	0.00		0.00
20	3.3.90.47.00		35.000.00									0.00
				35.000.00				35.000.00				0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

05 mai 2021 14:18

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2021

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		35.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		35.000.00	0.00	0.00	0.00	35.000.00	0.00	0.00	0.00
21	3.3.90.91.00		50.000.00									0.00
					50.000.00				50.000.00			0.00
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	0.00	0.00
			0.00		50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
22	3.3.90.93.00		50.000.00									0.00
					50.000.00				50.000.00			0.00
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	0.00	0.00
			0.00		50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
23	3.3.91.93.00		50.000.00									0.00
					50.000.00				50.000.00			0.00
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	0.00	0.00
			0.00		50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
24	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		1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
25	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		1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
Total do P. Atividade:			260.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		260.000.00	0.00	0.00	0.00	260.000.00	0.00	0.00	0.00
03.03.09.09.272.0182.2248	MANUTENÇÃO APOS E PENS DO RPPS											
26	3.1.90.01.00		2.000.000.00							141.466.36	141.466.36	1.426.202.47
					2.000.000.00	1.700.000.00			300.000.00	273.797.53	273.797.53	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00				141.466.36	141.466.36	1.426.202.47
						1.700.000.00				273.797.53	273.797.53	0.00
Total	F. Rec. 1.03.00		2.000.000.00		0.00	0.00	0.00	0.00	141.466.36	141.466.36	1.426.202.47	
			0.00		2.000.000.00	1.700.000.00	0.00	0.00	300.000.00	273.797.53	273.797.53	0.00
27	3.1.90.03.00		400.000.00							16.138.80	16.138.80	216.524.17
					400.000.00	250.000.00			150.000.00	33.475.83	33.475.83	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00				16.138.80	16.138.80	216.524.17
						250.000.00				33.475.83	33.475.83	0.00
Total	F. Rec. 1.03.00		400.000.00		0.00	0.00	0.00	0.00	16.138.80	16.138.80	216.524.17	
			0.00		400.000.00	250.000.00	0.00	0.00	150.000.00	33.475.83	33.475.83	0.00
Total do P. Atividade:			2.400.000.00		0.00	0.00	0.00	0.00	157.605.16	157.605.16	1.642.726.64	
			0.00		2.400.000.00	1.950.000.00	0.00	0.00	450.000.00	307.273.36	307.273.36	0.00
03.03.09.99.997.9999.9999	RESERVA RPPS											
28	9.9.99.99.00		250.000.00									0.00
					250.000.00				250.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		250.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		250.000.00	0.00	0.00	0.00	250.000.00	0.00	0.00	0.00
Total do P. Atividade:			250.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		250.000.00	0.00	0.00	0.00	250.000.00	0.00	0.00	0.00

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

05 mai 2021 14:18

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2021

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	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
Total da Sub-Unidade:			3.146.000.00		0.00		0.00		0.00	163.731.05	164.012.77	1.678.360.70
			0.00		3.146.000.00	1.997.717.56		0.00	1.148.282.44	319.356.86	313.729.97	5.626.89
Total da Unidade....:			3.146.000.00		0.00		0.00		0.00	163.731.05	164.012.77	1.678.360.70
			0.00		3.146.000.00	1.997.717.56		0.00	1.148.282.44	319.356.86	313.729.97	5.626.89
Total do Orgão.....:			3.146.000.00		0.00		0.00		0.00	163.731.05	164.012.77	1.678.360.70
			0.00		3.146.000.00	1.997.717.56		0.00	1.148.282.44	319.356.86	313.729.97	5.626.89
Total Geral.....:			3.146.000.00		0.00		0.00		0.00	163.731.05	164.012.77	1.678.360.70
			0.00		3.146.000.00	1.997.717.56		0.00	1.148.282.44	319.356.86	313.729.97	5.626.89

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