

UF: MINAS GERAIS  
MUNICÍPIO: PIRAJUBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

22 mar 2022 09:48

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 2022

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											
03.03.09.09.272.0020.2156	MANUT DAS DESPESAS ADM											
1	3.1.90.04.00		15.000.00									0.00
					15.000.00				15.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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
2	3.1.90.11.00		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		25.000.00	0.00	0.00	25.000.00	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
1.05.00	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
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	3.1.90.92.00		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	1.000.00	0.00	0.00	0.00	0.00
6	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
7	3.1.91.13.00		8.000.00									0.00
					8.000.00				8.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		8.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		8.000.00	0.00	0.00	8.000.00	0.00	0.00	0.00	0.00
8	3.3.90.08.00		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
9	3.3.90.14.00		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
10	3.3.90.30.00		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	3.3.90.33.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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

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

22 mar 2022 09:48

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 2022

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	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
12	3.3.90.35.00		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	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
13	3.3.90.36.00		25.000.00									0.00
					25.000.00			25.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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
14	3.3.90.39.00		80.000.00						4.849.00	4.973.27		57.737.73
					80.000.00	67.560.00		12.440.00	9.822.27	5.022.27		4.800.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.05						0.00	0.00		4.800.00	4.800.00		50.960.00
						60.560.00	0.00		9.600.00	4.800.00		4.800.00
3.3.90.39.43						0.00	0.00		0.00	124.27		3.875.73
						4.000.00	0.00		124.27	124.27		0.00
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	4.849.00	4.973.27		57.737.73
			0.00	80.000.00	67.560.00	0.00	0.00	12.440.00	9.822.27	5.022.27		4.800.00
15	3.3.90.40.00		55.000.00						3.075.31	2.660.31		26.757.79
					55.000.00	31.778.41		23.221.59	5.020.62	2.660.31		2.360.31
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02						0.00	0.00		2.545.31	2.395.31		24.107.79
						28.598.41	0.00		4.490.62	2.395.31		2.095.31
3.3.90.40.99						0.00	0.00		530.00	265.00		2.650.00
						3.180.00	0.00		530.00	265.00		265.00
Total	F. Rec.	1.05.00	55.000.00	0.00	0.00	0.00	0.00	0.00	3.075.31	2.660.31		26.757.79
			0.00	55.000.00	31.778.41	0.00	0.00	23.221.59	5.020.62	2.660.31		2.360.31
16	3.3.90.47.00		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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
17	3.3.90.92.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	1.05.00	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
18	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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
19	4.4.90.52.00		15.000.00									0.00
					15.000.00			15.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	1.05.00	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
Total do P. Atividade:			263.000.00	0.00	0.00	0.00	0.00	0.00	7.924.31	7.633.58		84.495.52
			0.00	263.000.00	99.338.41	0.00	0.00	163.661.59	14.842.89	7.682.58		7.160.31
03.03.09.09.272.0021.2175	MANUT DE OUTRAS DESPESAS DO IPREMP											
20	3.3.30.93.00		30.000.00									0.00
					30.000.00			30.000.00				0.00

UF: MINAS GERAIS  
MUNICÍPIO: PIRAJUBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

22 mar 2022 09:48

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 2022

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 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total	F. Rec. 1.03.00		30.000.00		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	3.3.40.93.00		30.000.00									0.00
					30.000.00				30.000.00			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total	F. Rec. 1.03.00		30.000.00		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
22	3.3.90.47.00		50.000.00									0.00
					50.000.00				50.000.00			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total	F. Rec. 1.03.00		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
23	3.3.90.91.00		50.000.00									0.00
					50.000.00				50.000.00			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total	F. Rec. 1.03.00		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
24	3.3.90.92.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total	F. Rec. 1.03.00		5.000.00		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
25	3.3.90.93.00		30.000.00									0.00
					30.000.00				30.000.00			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total	F. Rec. 1.03.00		30.000.00		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
26	3.3.90.98.00		30.000.00									0.00
					30.000.00				30.000.00			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total	F. Rec. 1.03.00		30.000.00		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
27	3.3.91.93.00		30.000.00									0.00
					30.000.00				30.000.00			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total	F. Rec. 1.03.00		30.000.00		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
28	4.6.90.71.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total	F. Rec. 1.03.00		1.000.00		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
29	4.6.90.73.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
Total	F. Rec. 1.03.00		1.000.00		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
<b>Total do P. Atividade:</b>												
			257.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		257.000.00	0.00		0.00	257.000.00	0.00	0.00	0.00
03.03.09.09.272.0021.2176	MANUT APOSENT E PENSOES DO	IPREMP										
30	3.1.90.01.00		2.500.000.00							167.924.74	321.278.34	1.778.721.66
					2.500.000.00	2.100.000.00			400.000.00	321.278.34	321.278.34	0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
3.1.90.01.01					0.00	0.00			167.924.74	321.278.34	1.778.721.66	
					2.100.000.00	0.00			321.278.34	321.278.34	0.00	

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

22 mar 2022 09:48

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
FEVEREIRO / 2022

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	F. Rec. 1.03.00		2.500.000.00		0.00	0.00	0.00	0.00	167.924.74	321.278.34	1.778.721.66
			0.00		2.500.000.00	2.100.000.00	0.00	400.000.00	321.278.34	321.278.34	0.00
31	3.1.90.03.00		580.000.00						29.155.81	58.007.66	341.992.34
					580.000.00	400.000.00		180.000.00	58.007.66	58.007.66	0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
3.1.90.03.01						0.00	0.00		29.155.81	58.007.66	341.992.34
						400.000.00	0.00		58.007.66	58.007.66	0.00
Total	F. Rec. 1.03.00		580.000.00		0.00	0.00	0.00		29.155.81	58.007.66	341.992.34
			0.00		580.000.00	400.000.00	0.00	180.000.00	58.007.66	58.007.66	0.00
32	3.1.90.91.00		48.000.00								0.00
					48.000.00			48.000.00			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total	F. Rec. 1.03.00		48.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		48.000.00	0.00	0.00	48.000.00	0.00	0.00	0.00
33	3.1.90.92.00		2.000.00								0.00
					2.000.00			2.000.00			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total	F. Rec. 1.03.00		2.000.00		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
Total do P. Atividade:			3.130.000.00		0.00	0.00	0.00		197.080.55	379.286.00	2.120.714.00
			0.00		3.130.000.00	2.500.000.00	0.00	630.000.00	379.286.00	379.286.00	0.00
03.03.0099.997.9999.9999	RESERVA RPPS										
34	9.9.99.99.00		300.000.00								0.00
					300.000.00			300.000.00			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total	F. Rec. 1.03.00		300.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		300.000.00	0.00	0.00	300.000.00	0.00	0.00	0.00
Total do P. Atividade:			300.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		300.000.00	0.00	0.00	300.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			3.950.000.00		0.00	0.00	0.00		205.004.86	386.919.58	2.205.209.52
			0.00		3.950.000.00	2.599.338.41	0.00	1.350.661.59	394.128.89	386.968.58	7.160.31
Total da Unidade....:			3.950.000.00		0.00	0.00	0.00		205.004.86	386.919.58	2.205.209.52
			0.00		3.950.000.00	2.599.338.41	0.00	1.350.661.59	394.128.89	386.968.58	7.160.31
Total do Orgão.....:			3.950.000.00		0.00	0.00	0.00		205.004.86	386.919.58	2.205.209.52
			0.00		3.950.000.00	2.599.338.41	0.00	1.350.661.59	394.128.89	386.968.58	7.160.31
Total Geral.....:			3.950.000.00		0.00	0.00	0.00		205.004.86	386.919.58	2.205.209.52
			0.00		3.950.000.00	2.599.338.41	0.00	1.350.661.59	394.128.89	386.968.58	7.160.31

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-087977-0-7  
CONTADOR