

UF: MINAS GERAIS
MUNICÍPIO: PIRAJUBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

02 ago 2022 11:02

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JUNHO / 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	0.00	15.000.00	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	0.00	25.000.00	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	0.00	5.000.00	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	0.00	1.000.00	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	0.00	1.000.00	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	0.00	1.000.00	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	0.00	8.000.00	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	0.00	1.000.00	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	0.00	5.000.00	0.00	0.00	0.00
10	3.3.90.30.00		10.000.00			120.00			120.00			0.00
					10.000.00	310.00			9.690.00	310.00	190.00	120.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.16						120.00		0.00	120.00		0.00	0.00
						120.00		0.00	120.00		0.00	120.00
3.3.90.30.17						0.00		0.00	0.00		0.00	0.00
						190.00		0.00	190.00		190.00	0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JUNHO / 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	10.000.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00
			0.00	10.000.00	310.00	0.00	9.690.00	310.00	190.00	120.00		
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
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	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
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
			0.00	10.000.00	0.00	0.00	10.000.00	0.00	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
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	25.000.00	0.00	0.00	0.00	0.00	0.00
14	3.3.90.39.00		80.000.00						4.849.00	5.042.35	41.637.76	
				80.000.00	75.219.18	-3.875.73	8.656.55	29.705.69	24.905.69	4.800.00		
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.01					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					91.50	0.00	91.50	91.50	91.50	0.00	0.00	0.00
3.3.90.39.05					0.00	0.00	0.00	4.800.00	4.800.00	36.530.00		
					65.330.00	0.00	28.800.00	24.000.00	4.800.00	4.800.00		
3.3.90.39.43					0.00	0.00	0.00	0.00	193.35	2.401.76		
					6.797.68	-3.875.73	520.19	520.19	0.00	0.00		
3.3.90.39.64					0.00	0.00	49.00	49.00	2.706.00			
					3.000.00	0.00	294.00	294.00	0.00	0.00		
Total	F. Rec.	1.05.00	80.000.00	0.00	0.00	0.00	4.849.00	5.042.35	41.637.76			
			0.00	80.000.00	75.219.18	-3.875.73	8.656.55	29.705.69	24.905.69	4.800.00		
15	3.3.90.40.00		55.000.00						2.810.31	2.810.31	15.516.55	
				55.000.00	31.778.41		23.221.59	16.261.86	14.051.55	2.210.31		
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02					0.00	0.00	2.545.31	2.545.31	13.926.55			
					28.598.41	0.00	14.671.86	12.726.55	1.945.31			
3.3.90.40.99					0.00	0.00	265.00	265.00	1.590.00			
					3.180.00	0.00	1.590.00	1.325.00	265.00			
Total	F. Rec.	1.05.00	55.000.00	0.00	0.00	0.00	2.810.31	2.810.31	15.516.55			
			0.00	55.000.00	31.778.41	0.00	23.221.59	16.261.86	14.051.55	2.210.31		
16	3.3.90.47.00		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
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	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
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
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	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
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
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00
19	4.4.90.52.00		15.000.00			189.00		189.00		0.00		
				15.000.00	189.00		14.811.00	189.00		189.00		189.00
1.05.00 Taxa de Administração do RPPS												

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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JUNHO / 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. 1.03.00		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:			257.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	257.000.00	0.00	0.00	0.00	257.000.00	0.00	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						175.963.88	175.963.88	1.126.670.22	
				2.500.000.00	2.100.000.00			400.000.00	973.329.78	973.329.78	0.00	
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.1.90.01.01					0.00	0.00	0.00	0.00	175.963.88	175.963.88	1.126.670.22	
					2.100.000.00	0.00	0.00	0.00	973.329.78	973.329.78	0.00	
Total	F. Rec. 1.03.00		2.500.000.00	0.00	0.00	0.00	0.00	0.00	175.963.88	175.963.88	1.126.670.22	
			0.00	2.500.000.00	2.100.000.00	0.00	0.00	400.000.00	973.329.78	973.329.78	0.00	
31	3.1.90.03.00		580.000.00						27.862.22	27.862.22	231.161.35	
				580.000.00	400.000.00			180.000.00	168.838.65	168.838.65	0.00	
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.1.90.03.01					0.00	0.00	0.00	0.00	27.862.22	27.862.22	231.161.35	
					400.000.00	0.00	0.00	0.00	168.838.65	168.838.65	0.00	
Total	F. Rec. 1.03.00		580.000.00	0.00	0.00	0.00	0.00	0.00	27.862.22	27.862.22	231.161.35	
			0.00	580.000.00	400.000.00	0.00	0.00	180.000.00	168.838.65	168.838.65	0.00	
32	3.1.90.91.00		48.000.00								0.00	
				48.000.00				48.000.00			0.00	
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total	F. Rec. 1.03.00		48.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	48.000.00	0.00	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	
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
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:			3.130.000.00	0.00	0.00	0.00	0.00	0.00	203.826.10	203.826.10	1.357.831.57	
			0.00	3.130.000.00	2.500.000.00	0.00	0.00	630.000.00	1.142.168.43	1.142.168.43	0.00	
03.03.09.99.997.9999.9999	RESERVA RPPS											
34	9.9.99.99.00		300.000.00								0.00	
				300.000.00				300.000.00			0.00	
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total	F. Rec. 1.03.00		300.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	300.000.00	0.00	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	0.00	
			0.00	300.000.00	0.00	0.00	0.00	300.000.00	0.00	0.00	0.00	
Total da Sub-Unidade:			3.950.000.00	0.00	309.00	0.00	0.00	211.794.41	211.678.76	211.678.76	1.414.985.88	
			0.00	3.950.000.00	2.607.496.59	-3.875.73	1.346.379.14	1.188.634.98	1.181.315.67	1.181.315.67	7.319.31	
Total da Unidade....:			3.950.000.00	0.00	309.00	0.00	0.00	211.794.41	211.678.76	211.678.76	1.414.985.88	
			0.00	3.950.000.00	2.607.496.59	-3.875.73	1.346.379.14	1.188.634.98	1.181.315.67	1.181.315.67	7.319.31	
Total do Orgão.....:			3.950.000.00	0.00	309.00	0.00	0.00	211.794.41	211.678.76	211.678.76	1.414.985.88	
			0.00	3.950.000.00	2.607.496.59	-3.875.73	1.346.379.14	1.188.634.98	1.181.315.67	1.181.315.67	7.319.31	
Total Geral.....:			3.950.000.00	0.00	309.00	0.00	0.00	211.794.41	211.678.76	211.678.76	1.414.985.88	
			0.00	3.950.000.00	2.607.496.59	-3.875.73	1.346.379.14	1.188.634.98	1.181.315.67	1.181.315.67	7.319.31	

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