

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

20 jan 2023 14:54
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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 Fonte:	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	310.00	0.00	9.690.00	310.00	310.00	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 Fonte:	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	
12	3.3.90.35.00		10.000.00								2.100.00	
				10.000.00			2.100.00				0.00	
1.05.00		Taxa de Administração do RPPS										
3.3.90.35.03					2.100.00	0.00	0.00	0.00	0.00	0.00	2.100.00	
					2.100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fonte:	1.05.00		10.000.00	0.00	2.100.00	0.00	0.00	0.00	0.00	0.00	2.100.00	
			0.00	10.000.00	2.100.00	0.00	7.900.00	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 Fonte:	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	
14	3.3.90.39.00		80.000.00								21.871.59	
			25.000.00	105.000.00	91.419.18	-1.800.00	-12.675.73	26.256.55	56.871.86	56.871.86	0.00	
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	
					91.50	0.00	91.50	91.50	91.50	0.00	0.00	
3.3.90.39.05					0.00	0.00	5.223.64	5.223.64	19.536.36	0.00	0.00	
					79.730.00	-7.000.00	53.193.64	53.193.64	0.00	0.00		
3.3.90.39.34					1.800.00	0.00	1.800.00	1.800.00	0.00	0.00		
					1.800.00	0.00	1.800.00	1.800.00	0.00	0.00		
3.3.90.39.43					0.00	0.00	120.60	120.60	1.631.23	0.00		
					6.797.68	-3.875.73	1.290.72	1.290.72	0.00	0.00		
3.3.90.39.64					0.00	-1.800.00	55.00	55.00	704.00	0.00		
					3.000.00	-1.800.00	496.00	496.00	0.00	0.00		
Total Fonte:	1.05.00		80.000.00	0.00	1.800.00	-1.800.00	7.199.24	7.199.24	21.871.59			
			25.000.00	105.000.00	91.419.18	-12.675.73	26.256.55	56.871.86	56.871.86	0.00		
15	3.3.90.40.00		55.000.00								4.275.31	
				55.000.00	31.878.41		23.121.59	27.603.10	27.603.10	0.00		
1.05.00		Taxa de Administração do RPPS										
3.3.90.40.02					0.00	0.00	2.545.31	2.545.31	3.745.31	0.00		
					28.598.41	0.00	24.853.10	24.853.10	0.00	0.00		
3.3.90.40.06					0.00	0.00	0.00	0.00	0.00	0.00		
					100.00	0.00	100.00	100.00	0.00	0.00		
3.3.90.40.99					0.00	0.00	265.00	265.00	530.00	0.00		
					3.180.00	0.00	2.650.00	2.650.00	0.00	0.00		
Total Fonte:	1.05.00		55.000.00	0.00	0.00	0.00	2.810.31	2.810.31	4.275.31			
			0.00	55.000.00	31.878.41	0.00	23.121.59	27.603.10	27.603.10	0.00		
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 Fonte:	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	
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 Fonte:	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	
18	3.3.91.97.00		1.000.00								0.00	
				1.000.00			1.000.00				0.00	

UF: MINAS GERAIS
MUNICÍPIO: PIRAJUBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

20 jan 2023 14:54
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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
1.05.00			Taxa de Administração do RPPS									
Total Fonte: 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	189.00			14.811.00	189.00	189.00		0.00
1.05.00			Taxa de Administração do RPPS									
4.4.90.52.03					0.00		0.00		0.00	0.00		0.00
					189.00		0.00	189.00	189.00	189.00		0.00
Total Fonte: 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	189.00	0.00	0.00	14.811.00	189.00	189.00		0.00
Total do P. Atividade:			263.000.00	25.000.00	3.900.00	-1.800.00		10.009.55	10.009.55	28.246.90		
			25.000.00	263.000.00	125.896.59	-12.675.73	149.779.14	84.973.96	84.973.96			0.00
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
1.03.00			Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total Fonte: 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	3.3.40.93.00		30.000.00									0.00
				30.000.00				30.000.00				0.00
1.03.00			Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total Fonte: 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
22	3.3.90.47.00		50.000.00									0.00
				50.000.00				50.000.00				0.00
1.03.00			Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total Fonte: 1.03.00			50.000.00	0.00	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	0.00
23	3.3.90.91.00		50.000.00									0.00
				50.000.00				50.000.00				0.00
1.03.00			Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total Fonte: 1.03.00			50.000.00	0.00	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	0.00
24	3.3.90.92.00		5.000.00									0.00
				5.000.00				5.000.00				0.00
1.03.00			Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total Fonte: 1.03.00			5.000.00	0.00	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	0.00
25	3.3.90.93.00		30.000.00									0.00
				30.000.00				30.000.00				0.00
1.03.00			Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total Fonte: 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
26	3.3.90.98.00		30.000.00									0.00
				30.000.00				30.000.00				0.00
1.03.00			Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total Fonte: 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
27	3.3.91.93.00		30.000.00									0.00
				30.000.00				30.000.00				0.00
1.03.00			Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total Fonte: 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
28	4.6.90.71.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
1.03.00			Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									

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

20 jan 2023 14:54
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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 Fonte:	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
29	4.6.90.73.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
1.03.00		Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total Fonte:	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						186.427.63	186.427.63		419.317.65
				2.500.000.00	2.100.000.00			400.000.00	1.680.682.35	1.680.682.35		0.00
1.03.00		Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
3.1.90.01.01					0.00	0.00	0.00	186.427.63	186.427.63	419.317.65		
					2.100.000.00	0.00	0.00	1.680.682.35	1.680.682.35	0.00		
Total Fonte:	1.03.00		2.500.000.00	0.00	0.00	0.00	0.00	186.427.63	186.427.63	419.317.65		
			0.00	2.500.000.00	2.100.000.00	0.00	0.00	400.000.00	1.680.682.35	1.680.682.35		0.00
31	3.1.90.03.00		580.000.00					29.117.34	29.117.34	115.611.09		
				580.000.00	400.000.00			180.000.00	284.388.91	284.388.91		0.00
1.03.00		Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
3.1.90.03.01					0.00	0.00	0.00	29.117.34	29.117.34	115.611.09		
					400.000.00	0.00	0.00	284.388.91	284.388.91	0.00		
Total Fonte:	1.03.00		580.000.00	0.00	0.00	0.00	0.00	29.117.34	29.117.34	115.611.09		
			0.00	580.000.00	400.000.00	0.00	0.00	180.000.00	284.388.91	284.388.91		0.00
32	3.1.90.91.00		48.000.00					48.000.00				0.00
				48.000.00				48.000.00				0.00
1.03.00		Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total Fonte:	1.03.00		48.000.00	0.00	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	0.00
33	3.1.90.92.00		2.000.00					2.000.00				0.00
				2.000.00				2.000.00				0.00
1.03.00		Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total Fonte:	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:			3.130.000.00	0.00	0.00	0.00	0.00	215.544.97	215.544.97	534.928.74		
			0.00	3.130.000.00	2.500.000.00	0.00	0.00	630.000.00	1.965.071.26	1.965.071.26		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 Fonte:	1.03.00		300.000.00	0.00	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	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
			0.00	300.000.00	0.00	0.00	0.00	300.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			3.950.000.00	25.000.00	3.900.00	-1.800.00		225.554.52	225.554.52	563.175.64		
			25.000.00	3.950.000.00	2.625.896.59	-12.675.73	1.336.779.14	2.050.045.22	2.050.045.22	0.00		
Total da Unidade....:			3.950.000.00	25.000.00	3.900.00	-1.800.00		225.554.52	225.554.52	563.175.64		
			25.000.00	3.950.000.00	2.625.896.59	-12.675.73	1.336.779.14	2.050.045.22	2.050.045.22	0.00		
Total do Orgão.....:			3.950.000.00	25.000.00	3.900.00	-1.800.00		225.554.52	225.554.52	563.175.64		
			25.000.00	3.950.000.00	2.625.896.59	-12.675.73	1.336.779.14	2.050.045.22	2.050.045.22	0.00		
Total Geral.....:			3.950.000.00	25.000.00	3.900.00	-1.800.00		225.554.52	225.554.52	563.175.64		
			25.000.00	3.950.000.00	2.625.896.59	-12.675.73	1.336.779.14	2.050.045.22	2.050.045.22	0.00		

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