

UF: MINAS GERAIS
MUNICÍPIO: PIRAJUBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

19 jun 2019 14:26

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
ABRIL / 2019

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											
03.09	IPREMP											
03.09.00	IPREMP											
03.09.00.09.272.0182.2085	MANUTENÇÃO DA PRESIDENCIA DO IPREM											
1	3.1.90.04.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 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
2	3.1.90.11.00		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
3	3.1.90.13.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 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
4	3.1.90.16.00		3.000.00									0.00
					3.000.00				3.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
5	3.1.90.94.00		3.000.00									0.00
					3.000.00				3.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
6	3.1.91.13.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 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
7	3.3.90.14.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 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
8	3.3.90.30.00		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
9	3.3.90.33.00		3.000.00									0.00
					3.000.00				3.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
10	3.3.90.36.00		15.000.00									0.00
					15.000.00				15.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		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
11	3.3.90.39.00		80.000.00									0.00
					80.000.00				80.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		80.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	80.000.00	0.00	0.00	0.00	80.000.00	0.00	0.00	0.00	0.00
					41.875.20				3.489.60			47.875.20
					80.000.00				18.166.40			3.489.60
									13.958.40			10.468.80

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

19 jun 2019 14:26
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
ABRIL / 2019

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	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
20	3.3.90.93.00		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
21	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
Total do P. Atividade:			40.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	40.000.00	0.00	0.00	0.00	40.000.00	0.00	0.00	0.00	0.00
03.09.00	09.272.0182.2248	MANUTENÇÃO APOS E PENS DO RPPS										
22	3.1.90.01.00		1.550.000.00						101.836.89	101.836.89		965.481.75
				1.550.000.00	1.400.000.00			150.000.00	434.518.25	434.518.25		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01					0.00	0.00	0.00	0.00	101.836.89	101.836.89		965.481.75
					1.400.000.00	0.00	0.00	0.00	434.518.25	434.518.25		0.00
Total	F. Rec.	1.03.00	1.550.000.00	0.00	0.00	0.00	0.00	0.00	101.836.89	101.836.89		965.481.75
			0.00	1.550.000.00	1.400.000.00	0.00	0.00	150.000.00	434.518.25	434.518.25		0.00
23	3.1.90.03.00		258.000.00						17.480.97	17.480.97		145.153.42
				258.000.00	210.000.00			48.000.00	64.846.58	64.846.58		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01					0.00	0.00	0.00	0.00	17.480.97	17.480.97		145.153.42
					210.000.00	0.00	0.00	0.00	64.846.58	64.846.58		0.00
Total	F. Rec.	1.03.00	258.000.00	0.00	0.00	0.00	0.00	0.00	17.480.97	17.480.97		145.153.42
			0.00	258.000.00	210.000.00	0.00	0.00	48.000.00	64.846.58	64.846.58		0.00
24	3.1.90.05.00		2.000.00									1.000.00
				2.000.00	1.000.00			1.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.02					0.00	0.00	0.00	0.00	0.00	0.00		1.000.00
					1.000.00	0.00	0.00	0.00	0.00	0.00		0.00
Total	F. Rec.	1.03.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.000.00
			0.00	2.000.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00		0.00
Total do P. Atividade:			1.810.000.00	0.00	0.00	0.00	0.00	0.00	119.317.86	119.317.86		1.111.635.17
			0.00	1.810.000.00	1.611.000.00	0.00	0.00	199.000.00	499.364.83	499.364.83		0.00
03.09.00	99.997.9999.9999	RESERVA RPPS										
25	9.9.99.99.00		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
Total do P. Atividade:			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
Total da Sub-Unidade:			2.402.000.00	0.00	41.875.20	0.00	0.00	143.707.64	143.733.76	143.733.76		1.380.887.23
			0.00	2.402.000.00	1.973.508.44	0.00	0.00	428.491.56	592.621.21	587.315.02		5.306.19
Total da Unidade....:			2.402.000.00	0.00	41.875.20	0.00	0.00	143.707.64	143.733.76	143.733.76		1.380.887.23
			0.00	2.402.000.00	1.973.508.44	0.00	0.00	428.491.56	592.621.21	587.315.02		5.306.19
Total do Orgão.....:			2.402.000.00	0.00	41.875.20	0.00	0.00	143.707.64	143.733.76	143.733.76		1.380.887.23
			0.00	2.402.000.00	1.973.508.44	0.00	0.00	428.491.56	592.621.21	587.315.02		5.306.19
Total Geral.....:			2.402.000.00	0.00	41.875.20	0.00	0.00	143.707.64	143.733.76	143.733.76		1.380.887.23
			0.00	2.402.000.00	1.973.508.44	0.00	0.00	428.491.56	592.621.21	587.315.02		5.306.19

UF: MINAS GERAIS
MUNICÍPIO: PIRAJUBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

19 jun 2019 14:26

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
ABRIL / 2019

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

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