

UF: MINAS GERAIS
MUNICÍPIO: PIRAJUBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

09 out 2019 08:05

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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
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		80.000.00	61.833.60		18.166.40	24.958.47	21.291.78		36.875.13
												3.666.69
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05												
					0.00	0.00		0.00	0.00	0.00		34.875.13
					59.833.60	0.00		24.958.47	21.291.78	3.666.69		
3.3.90.39.64												
					0.00	0.00		0.00	0.00	2.000.00		
					2.000.00	0.00		0.00	0.00	0.00		
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	36.875.13
			0.00	80.000.00	61.833.60	0.00	0.00	18.166.40	24.958.47	21.291.78	0.00	3.666.69
12	3.3.90.40.00		30.000.00		30.000.00	24.674.84		5.325.16	15.840.91	13.579.72		8.833.93
									450.00			2.261.19
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02												
					0.00	0.00		450.00	0.00	6.387.03		
					19.190.10	0.00		12.803.07	10.974.06	1.829.01		
3.3.90.40.99												
					0.00	0.00		0.00	0.00	2.446.90		
					5.484.74	0.00		3.037.84	2.605.66	432.18		
Total	F. Rec.	1.03.00	30.000.00	0.00	0.00	0.00	0.00	450.00	0.00	8.833.93		
			0.00	30.000.00	24.674.84	0.00	0.00	5.325.16	15.840.91	13.579.72	0.00	2.261.19
13	3.3.90.47.00		2.000.00		2.000.00			2.000.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
14	3.3.91.97.00		1.000.00		1.000.00			1.000.00				0.00
												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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
15	4.4.90.52.00		15.000.00		15.000.00			15.000.00				0.00
												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
Total do P. Atividade:												
			202.000.00	0.00	0.00	0.00	0.00	450.00	0.00	45.709.06		
			0.00	202.000.00	86.807.04	0.00	0.00	115.192.96	41.097.98	35.170.10	5.927.88	
03.09.0009.272.0182.2087 MANUT. OUTROS BENEF. PREVIDENCIARIOS												
16	3.1.90.05.00		300.000.00		300.000.00	276.000.00		24.000.00	136.723.14	136.723.14		139.276.86
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01												
					0.00	0.00		0.00	0.00	139.276.86		
					276.000.00	0.00		136.723.14	136.723.14	0.00		
Total	F. Rec.	1.03.00	300.000.00	0.00	0.00	0.00	0.00	0.00	0.00	139.276.86		
			0.00	300.000.00	276.000.00	0.00	0.00	24.000.00	136.723.14	136.723.14	0.00	0.00
Total do P. Atividade:												
			300.000.00	0.00	0.00	0.00	0.00	0.00	0.00	139.276.86		
			0.00	300.000.00	276.000.00	0.00	0.00	24.000.00	136.723.14	136.723.14	0.00	0.00
03.09.0009.272.0182.2113 MANUT DE OUTRAS DESPESAS RPPS												
17	3.3.20.01.00		5.000.00		5.000.00			5.000.00				0.00
												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
18	3.3.20.03.00		5.000.00		5.000.00			5.000.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

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09 out 2019 08:05
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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		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
19	3.3.90.91.00		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	10.000.00	0.00	0.00	0.00	10.000.00	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	10.000.00	0.00	0.00	0.00	10.000.00	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	10.000.00	0.00	0.00	0.00	10.000.00	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	40.000.00	0.00	0.00	0.00	40.000.00	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								626.304.50
				1.550.000.00	1.400.000.00			150.000.00	773.695.50	773.695.50	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01					0.00	0.00		0.00	0.00	0.00	626.304.50
					1.400.000.00	0.00		773.695.50	773.695.50	0.00	0.00
Total	F. Rec. 1.03.00		1.550.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.304.50
			0.00	1.550.000.00	1.400.000.00	0.00	0.00	150.000.00	773.695.50	773.695.50	0.00
23	3.1.90.03.00		258.000.00								98.082.89
				258.000.00	210.000.00			48.000.00	111.917.11	111.917.11	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01					0.00	0.00		0.00	0.00	0.00	98.082.89
					210.000.00	0.00		111.917.11	111.917.11	0.00	0.00
Total	F. Rec. 1.03.00		258.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.082.89
			0.00	258.000.00	210.000.00	0.00	0.00	48.000.00	111.917.11	111.917.11	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	1.000.00
					1.000.00	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	0.00	0.00	725.387.39
			0.00	1.810.000.00	1.611.000.00	0.00	0.00	199.000.00	885.612.61	885.612.61	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	0.00	0.00	0.00	450.00	0.00	0.00	910.373.31
			0.00	2.402.000.00	1.973.807.04	0.00	0.00	428.192.96	1.063.433.73	1.057.505.85	5.927.88
Total da Unidade....:			2.402.000.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	910.373.31
			0.00	2.402.000.00	1.973.807.04	0.00	0.00	428.192.96	1.063.433.73	1.057.505.85	5.927.88
Total do Orgão.....:			2.402.000.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	910.373.31
			0.00	2.402.000.00	1.973.807.04	0.00	0.00	428.192.96	1.063.433.73	1.057.505.85	5.927.88

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

09 out 2019 08:05
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR	LIQUIDAR
				CRÉDITOS	ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
Total Geral.....:			2.402.000.00		0.00	0.00		0.00		450.00	0.00	910.373.31
			0.00		2.402.000.00	1.973.807.04		0.00	428.192.96	1.063.433.73	1.057.505.85	5.927.88

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