

UF: MINAS GERAIS
MUNICÍPIO: PIRAJUBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

09 ago 2019 10:21

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JUNHO / 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		73.60			4.926.40	73.60	73.60	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.14.05					0.00	0.00			0.00	0.00	0.00	0.00
					73.60	0.00			73.60	73.60	73.60	0.00
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	73.60	0.00	0.00	4.926.40	73.60	73.60	73.60	0.00
8	3.3.90.30.00		10.000.00									0.00
				10.000.00		105.00			9.775.00	225.00	225.00	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.30.16					105.00	0.00			105.00	0.00	0.00	0.00
					105.00	0.00			105.00	0.00	105.00	0.00
3.3.90.30.17					0.00	0.00			120.00	0.00	0.00	0.00
					120.00	0.00			120.00	0.00	120.00	0.00
Total	F. Rec. 1.03.00		10.000.00	0.00	105.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00
			0.00	10.000.00	225.00	0.00	0.00	9.775.00	225.00	0.00	225.00	225.00
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

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JUNHO / 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	21.291.78	17.625.09	3.666.69	40.541.82
												3.666.69
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05												
						0.00		0.00	3.666.69	0.00		38.541.82
						59.833.60		0.00	21.291.78	17.625.09		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	3.666.69	0.00	0.00	40.541.82
			0.00	80.000.00	61.833.60	0.00	0.00	18.166.40	21.291.78	17.625.09		3.666.69
12	3.3.90.40.00		30.000.00		30.000.00	24.674.84		5.325.16	13.129.72	11.337.78	2.241.94	11.545.12
												691.50
												1.791.94
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02												
						0.00		0.00	1.829.01	450.00		8.666.04
						19.190.10		0.00	10.524.06	9.145.05		1.379.01
3.3.90.40.99												
						0.00		0.00	412.93	241.50		2.879.08
						5.484.74		0.00	2.605.66	2.192.73		412.93
Total	F. Rec.	1.03.00	30.000.00	0.00	0.00	0.00	0.00	0.00	2.241.94	691.50	0.00	11.545.12
			0.00	30.000.00	24.674.84	0.00	0.00	5.325.16	13.129.72	11.337.78		1.791.94
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
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
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
Total do P. Atividade:												
			202.000.00	0.00	105.00	0.00	0.00	6.133.63	691.50	52.086.94		
			0.00	202.000.00	86.807.04	0.00	0.00	115.192.96	34.720.10	29.036.47		5.683.63
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	109.138.22	109.138.22	20.986.26	166.861.78
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01												
						0.00		0.00	20.986.26	20.986.26		166.861.78
						276.000.00		0.00	109.138.22	109.138.22		0.00
Total	F. Rec.	1.03.00	300.000.00	0.00	0.00	0.00	0.00	0.00	20.986.26	20.986.26	0.00	166.861.78
			0.00	300.000.00	276.000.00	0.00	0.00	24.000.00	109.138.22	109.138.22		0.00
Total do P. Atividade:												
			300.000.00	0.00	0.00	0.00	0.00	20.986.26	20.986.26	166.861.78		
			0.00	300.000.00	276.000.00	0.00	0.00	24.000.00	109.138.22	109.138.22		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
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.												

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

09 ago 2019 10:21
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JUNHO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	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	105.00		0.00		158.667.02	153.224.89	1.082.406.93
			0.00		2.402.000.00	1.973.807.04		0.00	428.192.96	891.400.11	885.716.48	5.683.63

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