

INSTITUTO DE PREVIDENCIA MUNICIPAL DE PERDIGAO-MG
FLUXO DE CAIXA EXERCICIO DE 2025

RECEITA	jan/25	fev/25	mar/25	abr/25	mai/25	jun/25	jul/25	ago/25	set/25	out/25	nov/25	dez/25	TOTAL
Contrib. Do Serv. Ativo/inat	135.258,02	141.198,03	141.479,55	142.649,75	165.705,32	167.506,53	168.949,98	186.972,02	171.447,14	169.054,51	167.409,09	325.553,83	2.083.183,77
Contrib. Patronal	187.525,48	193.898,45	194.525,89	195.270,93	227.938,63	230.435,83	232.437,13	261.774,87	236.253,56	232.582,01	230.300,85	444.624,38	2.867.568,01
Juros/Rendim.Apl. Fin.	598.626,14	-	100.811,17	51.506,72	743.366,65	824.222,30	516.823,74	20.733,66	709700,72	685.290,17	728.391,76	717.367,50	5.719.404,77
Compensação Financeira	10.425,24	14.253,71	10.922,38	14.840,02	10.922,38	12.881,20	83.626,87	13.611,04	13.611,04	13.611,04	13.611,04	29.180,90	241.496,86
Recehim. Parcelam.Débito	3.176,01	3.155,47	3.160,65	3.213,22	3.242,34	3.267,46	3.287,19	3.306,33	3.326,17	3.333,68	3.360,92	3.375,36	39.204,80
Restituições	0,00	1.330,15	1.330,15	3.646,92	3.823,06	3.787,88	2.977,65	2.806,72	2.806,72	2.806,72	2.806,72	5.613,44	33.736,13
Outras Receitas												11,63	11,63
Aporte p/ Amoprtiz do Deficit Atuarial	122.518,02	167.842,45	167.981,56	192.474,70	175.949,25	175.949,25	175.949,25	175.949,25	175.949,25	175.949,25	175.949,25	175.949,25	2.058.410,73
REC. ORÇAMENTÁRIA	1.057.528,91	420.867,09	570.906,90	1.295.462,19	1.411.803,28	1.110.651,89	687.961,73	1.354.120,95	1.288.684,05	1.325.728,97	1.310.805,37	1.208.495,37	13.043.016,70
Transf.Pref. P/ pag.Inat.Pens.	0,00	30.060,14	30.060,14	80.124,41	-	35.676,52	71.353,04	-	35.676,52	35.676,52	35.676,52	106.650,06	460.953,87
Outras Rec.Extra orçam.	3.564,79	69.183,54	66.626,82	68.584,35	70.853,56	70.220,64	71.035,32	68.049,35	71.844,86	74.275,14	74.443,88	167.853,17	876.535,42
TOTAL DA REC.EXTRA ORÇAM.	3.564,79	99.243,68	96.686,96	148.708,76	70.853,56	105.897,16	142.388,36	68.049,35	107.521,38	109.951,66	110.120,40	274.503,23	1.337.489,29
TOTAL DA RECEITA	1.061.093,70	520.110,77	667.593,86	1.444.170,95	1.482.656,84	1.216.549,05	830.350,09	1.422.170,30	1.396.205,43	1.435.680,63	1.420.925,77	1.482.998,60	14.380.505,99

DESPESA													
Despesas Administrativas	94,53	23.837,26	26.923,17	28.871,46	27.903,62	28.558,08	32.982,67	25.539,06	29.512,21	25.924,82	38.474,06	70.053,00	358.673,94
Aposentad.do IPREMPE	0,00	285.539,06	280.658,29	281.218,12	292.673,01	290.851,89	290.851,89	293.629,52	300.296,67	304.097,35	304.097,35	903.604,76	3.827.517,91
Pensões do IPREMPE	0,00	42.469,97	44.415,51	42.552,74	38.020,89	38.020,89	38.020,89	38.020,89	36.502,89	36.502,89	36.502,89	109.508,67	500.539,12
Após.pension.da Prefeitura	0,00	30.060,14	30.060,14	44.245,49	35.878,92	35.676,52	35.676,52	35.676,52	35.676,52	35.676,52	35.676,52	106.650,06	460.953,87
Outros Benef.Previdenc.	0,00	0,00	0,00	0,00									0,00
Outras Despesas	0,00	0,00	0,00	0,00									0,00
TOTAL DESP.ORÇAM.	94,53	381.906,43	382.057,11	396.887,81	394.476,44	393.107,38	397.531,97	392.865,99	401.988,29	402.201,58	414.750,82	1.189.816,49	5.147.684,84
DESP.EXTRAORÇAM.	85.691,33	69.123,54	66.626,82	68.584,35	70.853,56	70.217,89	71.989,56	68.099,66	71.844,86	74.275,14	74.443,88	93.457,21	885.207,80
RESTOS A PAGAR												2.130,63	
TOTAL GERAL DESP.	85.785,86	451.029,97	448.683,93	465.472,16	465.330,00	463.325,27	469.521,53	460.965,65	473.833,15	476.476,72	489.194,70	1.285.404,33	6.035.023,27
DESPESA SÓ DO IPREMPE (EXCLUINDO INAT.PENSION.DA PREF.)	85.785,86	358.069,17	355.133,94	368.016,35	366.572,82	364.549,30	364.549,30	367.326,93	372.476,08	376.276,76	376.276,76	1.119.763,49	4.874.796,76

Saldo Anterior	35.311.079,02	36.286.386,86	36.355.467,66	36.574.377,59	37.553.076,38	38.570.403,22	39.323.627,00	39.684.455,56	40.645.660,21	41.568.032,49	42.527.236,40	43.458.967,47	
Receita	1.061.093,70	520.110,77	667.593,86	1.444.170,95	1.482.656,84	1.216.549,05	830.350,09	1.422.170,30	1.396.205,43	1.435.680,63	1.420.925,77	1.482.998,60	
Despesa	85.785,86	451.029,97	448.683,93	465.472,16	465.330,00	463.325,27	469.521,53	460.965,65	473.833,15	476.476,72	489.194,70	1.285.404,33	
SALDO ATUAL	36.286.386,86	36.355.467,66	36.574.377,59	37.553.076,38	38.570.403,22	39.323.627,00	39.684.455,56	40.645.660,21	41.568.032,49	42.527.236,40	43.458.967,47	43.656.561,74	-

ELIANE TEODORO PEREIRA
SUPERINTENDENTE

ARTEMIS OLIVEIRA BILALIS
TESOUREIRA