



# INSTITUTO DE PREVIDENCIA SOCIAL DOS SERVIDORES PUBLICOS DO MUNICIPIO DE BALNEARIO PICARRAS -

## IPRESP

Execução Orçamentária

Empenhos/Restos Pagos

Data Pagamento De: 01/01/2024 Até: 31/01/2024

Ano	Emp	E	Dotação	Vínculo	Data Emissão	Data Vencto.	Credor	Empenhado	Pagamento				Pago Líquido
									Ordem	Data Pagto	Pago	Retido	
2023	4	E	29.001.0028.0845.0000.0005.33390000000000000000	180270000000	02/01/2023		MINISTERIO DA FAZENDA MF SRF 9RF	350.000,00	1	10/01/2024	11.915,74	0,00	11.915,74
2023	5	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	02/01/2023		AZEVEDO & FLORIANI TELECOMUNICA	718,80	2	10/01/2024	57,02	0,00	57,02
									5	10/01/2024	2,88	2,88	
2023	19	G	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	10/01/2023	10/01/2023	EMPRESA DE TECNOLOGIA E INFORM	3.600,00	3	10/01/2024	285,60	0,00	285,60
									7	10/01/2024	14,40	14,40	
2023	50	G	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	19/04/2023	31/12/2023	IPM SISTEMAS LTDA	25.032,00	2	10/01/2024	100,13	100,13	1.985,87
									4	10/01/2024	1.985,87	0,00	
2023	81	G	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	30/06/2023	30/06/2023	AZEVEDO & FLORIANI TELECOMUNICA	2.638,80	5	10/01/2024	209,35	0,00	209,35
									6	10/01/2024	10,55	10,55	
2023	100	G	29.001.0009.0272.9996.2145.33390000000000000000	280270000000	21/08/2023	21/08/2024	3IT CONSULTORIA LTDA	16.800,00	9	25/01/2024	67,20	67,20	1.332,80
									11	31/01/2024	1.332,80	0,00	
2023	105	G	29.001.0009.0272.9996.2145.33390000000000000000	280270000000	28/08/2023	28/08/2023	BRPREV AUD CONS E AUD LTDA ME	16.800,00	3	10/01/2024	67,20	67,20	1.332,80
									6	10/01/2024	1.332,80	0,00	
2023	111	G	29.001.0009.0272.9996.2145.33390000000000000000	280270000000	15/09/2023	15/09/2024	MOSAICO CONSULTORIA FINANCEIRA	50.628,00	8	19/01/2024	202,51	202,51	4.016,49
									12	31/01/2024	4.016,49	0,00	
2023	117	G	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	29/09/2023	29/09/2023	STARJET CARTUCHOS REMANUFATUF	3.204,00	13	31/01/2024	267,00	0,00	267,00
2023	118	G	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	29/09/2023	29/09/2023	NABOR MIGUEL PIRES	60.996,00	1	10/01/2024	512,87	512,87	4.570,13
									7	10/01/2024	4.570,13	0,00	
2023	120	G	29.001.0009.0272.9996.2145.33390000000000000000	280270000000	11/10/2023	16/10/2023	SIM COMERCIO E SERVICOS EIRELI	12.159,65	4	10/01/2024	1.011,68	1.011,68	3.852,18
									8	10/01/2024	3.852,18	0,00	
2023	127	E	29.001.0028.0845.0000.0005.33390000000000000000	180270000000	14/11/2023		MINISTERIO DA FAZENDA MF SRF 9RF	100.000,00	9	10/01/2024	63.704,28	0,00	63.704,28
2023	162	O	29.001.0009.0272.9996.2145.33390000000000000000	280270000000	18/12/2023		MINISTERIO DA FAZENDA MF SRF 9RF	13.248,22	10	10/01/2024	13.248,22	0,00	13.248,22
2024	4	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	02/01/2024		BANCO DO BRASIL SA	1.000,00	2	11/01/2024	3,45	0,00	82,80
									3	10/01/2024	6,90	0,00	
									39	30/01/2024	3,45	0,00	
									43	31/01/2024	24,15	0,00	
									44	31/01/2024	44,85	0,00	
2024	5	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	02/01/2024		CAIXA ECONOMICA FEDERAL	1.000,00	4	17/01/2024	11,00	0,00	66,00
									5	26/01/2024	55,00	0,00	
2024	9	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	02/01/2024		ADELINE POLEZA	1.059,30	6	31/01/2024	1.059,30	0,00	1.059,30
2024	10	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	02/01/2024		CARLOS HERBERT STOEBERL	1.059,30	7	31/01/2024	1.059,30	0,00	1.059,30
2024	11	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	02/01/2024		DENISE COELHO DE SOUZA HEIMOSKI	1.059,30	8	31/01/2024	1.059,30	0,00	1.059,30
2024	12	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	02/01/2024		LEANDRO HELIO BURLIN	1.059,30	9	31/01/2024	1.059,30	0,00	1.059,30
2024	13	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	02/01/2024		FABIANE ALBINA TOMELIN CAMPÃO	1.059,30	10	31/01/2024	1.059,30	0,00	1.059,30
2024	14	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	02/01/2024		LEILA MARIA RODRIGUES WILLEM	1.059,30	11	31/01/2024	1.059,30	0,00	1.059,30
2024	15	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	02/01/2024		MOISÉS ALCELINO CONSTANCIO	1.059,30	12	31/01/2024	1.059,30	0,00	1.059,30
2024	16	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	02/01/2024		DEBORAH MARIA DAROLT WILLE	1.059,30	13	31/01/2024	1.059,30	0,00	1.059,30
2024	17	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	02/01/2024		LAURITA DE OLIVEIRA ELLWANGER VE	1.059,30	14	31/01/2024	1.059,30	0,00	1.059,30
2024	18	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	02/01/2024		ROSANI CESARIO PEREIRA	1.059,30	15	31/01/2024	1.059,30	0,00	1.059,30
2024	19	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	02/01/2024		MICHELLE ARIANA BAUMGAERTNER N	1.059,30	16	31/01/2024	1.059,30	0,00	1.059,30
2024	20	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	02/01/2024		SILVANA DALLAGNOL	1.059,30	17	31/01/2024	1.059,30	0,00	1.059,30



# INSTITUTO DE PREVIDENCIA SOCIAL DOS SERVIDORES PUBLICOS DO MUNICIPIO DE BALNEARIO PICARRAS -

## IPRESP

Execução Orçamentária

Empenhos/Restos Pagos

Data Pagamento De: 01/01/2024 Até: 31/01/2024

Ano	Emp	E	Dotação	Vínculo	Data Emissão	Data Vencto.	Credor	Empenhado	Pagamento				Pago Líquido
									Ordem	Data Pagto	Pago	Retido	
2024	21	O	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	02/01/2024		ASSOCIACÃO BRASILEIRA DE INSTITU	750,00	18	31/01/2024	750,00	0,00	750,00
2024	22	O	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	02/01/2024		ASSIMPASC - ASSOCIAÇÃO DOS INST.	1.200,00	1	10/01/2024	1.200,00	0,00	1.200,00
2024	23	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	12/01/2024	12/01/2024	CELESC DISTRIBUICAO S.A.	8.000,00	4	30/01/2024	5,90	5,90	487,14
									38	31/01/2024	487,14	0,00	
2024	24	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	16/01/2024	16/01/2024	COMPANHIA CATARINENSE DE AGUAS	3.000,00	19	31/01/2024	96,58	0,00	96,58
2024	25	O	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	19/01/2024	19/02/2024	COPPINI & CIA LTDA	3.795,00	20	31/01/2024	3.795,00	0,00	3.795,00
2024	28	O	29.001.0009.0272.9996.2144.33190000000000000000	180011110000	26/01/2024		INSTITUTO DE PREVIDENCIA SOCIAL C	628.242,99	2	26/01/2024	166.600,20	166.600,20	461.642,79
									40	30/01/2024	461.642,79	0,00	
2024	29	O	29.001.0009.0272.9996.2144.33190000000000000000	180011110000	26/01/2024		INSTITUTO DE PREVIDENCIA SOCIAL C	107.710,83	41	30/01/2024	107.710,83	0,00	107.710,83
2024	30	O	29.001.0009.0272.9996.2145.33190000000000000000	180270000000	26/01/2024		INSTITUTO DE PREVIDENCIA SOCIAL C	5.306,82	3	26/01/2024	1.075,43	1.075,43	4.231,39
									42	30/01/2024	4.231,39	0,00	
2024	31	O	29.001.0009.0272.9996.2145.33191000000000000000	180270000000	26/01/2024		INSTITUTO DE PREVIDENCIA SOCIAL C	1.626,54	22	31/01/2024	1.626,54	0,00	1.626,54
2024	32	O	29.001.0009.0272.9996.2145.33191000000000000000	180270000000	26/01/2024		INSTITUTO DE PREVIDENCIA SOCIAL C	742,95	23	31/01/2024	742,95	0,00	742,95
2024	33	O	29.001.0009.0272.9996.2145.33191000000000000000	180270000000	26/01/2024		INSTITUTO DE PREVIDENCIA SOCIAL C	122,06	24	31/01/2024	122,06	0,00	122,06
2024	34	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/01/2024		SILVANA DALLAGNOL	12.123,90	25	31/01/2024	39,30	0,00	39,30
2024	35	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/01/2024		MICHELLE ARIANA BAUMGAERTNER N	12.123,90	26	31/01/2024	39,30	0,00	39,30
2024	36	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/01/2024		ROSANI CESARIO PEREIRA	12.123,90	27	31/01/2024	39,30	0,00	39,30
2024	37	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/01/2024		LAURITA DE OLIVEIRA ELLWANGER VE	12.123,90	28	31/01/2024	39,30	0,00	39,30
2024	38	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/01/2024		DEBORAH MARIA DAROLT WILLE	12.123,90	29	31/01/2024	39,30	0,00	39,30
2024	39	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/01/2024		MOISÉS ALCELINO CONSTANCIO	12.123,90	30	31/01/2024	39,30	0,00	39,30
2024	40	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/01/2024		LEILA MARIA RODRIGUES WILLEM	12.123,90	31	31/01/2024	39,30	0,00	39,30
2024	41	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/01/2024		FABIANE ALBINA TOMELIN CAMPÃO	12.123,90	32	31/01/2024	39,30	0,00	39,30
2024	42	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/01/2024		LEANDRO HELIO BURLIN	12.123,90	33	31/01/2024	39,30	0,00	39,30
2024	43	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/01/2024		DENISE COELHO DE SOUZA HEIMOSKI	12.123,90	34	31/01/2024	39,30	0,00	39,30
2024	44	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/01/2024		CARLOS HERBERT STOEBERL	12.123,90	35	31/01/2024	39,30	0,00	39,30
2024	45	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/01/2024		ADELINE POLEZA	12.123,90	36	31/01/2024	39,30	0,00	39,30
2024	47	O	29.001.0009.0272.9996.2145.33190000000000000000	180270000000	26/01/2024		PREFEITURA MUNICIPAL DE BALNEAR	21.335,76	37	31/01/2024	21.335,76	0,00	21.335,76
<b>Total Geral</b>								<b>1.597.856,82</b>	-	-	<b>893.521,47</b>	<b>169.670,95</b>	<b>723.850,52</b>