



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

IPRESP

Execução Orçamentária

Empenhos/Restos Pagos

Data Pagamento De: 01/06/2024 Até: 30/06/2024

Ano	Emp	E	Dotação	Vínculo	Data Emissão	Data Vencto.	Credor	Empenhado	Pagamento				Pago Líquido
									Ordem	Data Pagto	Pago	Retido	
2023	81	G	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	30/06/2023	30/06/2023	AZEVEDO & FLORIANI TELECOMUNICA	2.638,80	40	06/06/2024	10,55	10,55	209,35
									48	07/06/2024	209,35	0,00	
2023	100	G	29.001.0009.0272.9996.2145.33390000000000000000	280270000000	21/08/2023	21/08/2024	3IT CONSULTORIA LTDA	16.800,00	42	21/06/2024	67,20	67,20	1.332,80
									51	21/06/2024	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	39	06/06/2024	67,20	67,20	1.332,80
									49	07/06/2024	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	41	17/06/2024	202,51	202,51	4.016,49
									52	21/06/2024	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	53	21/06/2024	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	38	03/06/2024	501,83	501,83	4.581,17
									50	07/06/2024	4.581,17	0,00	
2024	2	E	29.001.0028.0845.0000.0005.33390000000000000000	180011110000	02/01/2024		MINISTERIO DA FAZENDA MF SRF 9RF	350.000,00	236	07/06/2024	39.818,21	0,00	39.818,21
2024	3	E	29.001.0028.0845.0000.0005.33390000000000000000	180270000000	02/01/2024		MINISTERIO DA FAZENDA MF SRF 9RF	24.000,00	231	07/06/2024	3.692,72	0,00	3.692,72
2024	5	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	02/01/2024		CAIXA ECONOMICA FEDERAL	1.000,00	246	25/06/2024	55,00	0,00	55,00
2024	6	E	29.001.0009.0272.9996.2151.33390000000000000000	180011110000	02/01/2024		INSS INST. NACIONAL SEGURO SOCIAL	500.000,00	237	07/06/2024	1.356,09	0,00	1.356,09
2024	8	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	02/01/2024		AZEVEDO & FLORIANI TELECOMUNICA	718,80	36	06/06/2024	2,87	2,87	57,03
									232	07/06/2024	57,03	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	239	21/06/2024	124,84	0,00	124,84
2024	34	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/01/2024		SILVANA DALLAGNOL	12.123,90	248	28/06/2024	1.098,60	0,00	1.098,60
2024	35	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/01/2024		MICHELLE ARIANA BAUMGAERTNER N	12.123,90	249	28/06/2024	1.098,60	0,00	1.098,60
2024	36	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/01/2024		ROSANI CESARIO PEREIRA	12.123,90	266	28/06/2024	1.098,60	0,00	1.098,60
2024	37	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/01/2024		LAURITA DE OLIVEIRA ELLWANGER VE	12.123,90	250	28/06/2024	1.098,60	0,00	1.098,60
2024	38	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/01/2024		DEBORAH MARIA DAROLT WILLE	12.123,90	251	28/06/2024	1.098,60	0,00	1.098,60
2024	39	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/01/2024		MOISÉS ALCELINO CONSTANCIO	12.123,90	252	28/06/2024	1.098,60	0,00	1.098,60
2024	40	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/01/2024		LEILA MARIA RODRIGUES WILLEM	12.123,90	253	28/06/2024	1.098,60	0,00	1.098,60
2024	41	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/01/2024		FABIANE ALBINA TOMELIN CAMPÃO	12.123,90	254	28/06/2024	1.098,60	0,00	1.098,60
2024	42	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/01/2024		LEANDRO HELIO BURLIN	12.123,90	255	28/06/2024	1.098,60	0,00	1.098,60
2024	43	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/01/2024		DENISE COELHO DE SOUZA HEIMOSKI	12.123,90	256	28/06/2024	1.098,60	0,00	1.098,60
2024	44	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/01/2024		CARLOS HERBERT STOEBERL	12.123,90	257	28/06/2024	1.098,60	0,00	1.098,60
2024	45	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/01/2024		ADELINE POLEZA	12.123,90	258	28/06/2024	1.098,60	0,00	1.098,60
2024	76	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	02/04/2024	31/12/2024	CLINICA BOGO & GALINDO LTDA	224,73	233	07/06/2024	74,01	0,00	74,01
2024	81	G	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	05/04/2024	05/04/2025	EMPRESA DE TECNOLOGIA E INFORM,	3.600,00	37	13/06/2024	14,40	14,40	285,60
									240	21/06/2024	285,60	0,00	
2024	83	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	10/04/2024	31/12/2024	BANCO DO BRASIL SA	1.000,00	238	07/06/2024	6,74	0,00	101,10
									245	24/06/2024	3,37	0,00	
									247	21/06/2024	13,48	0,00	
									270	27/06/2024	3,37	0,00	
									271	27/06/2024	3,37	0,00	
									281	28/06/2024	26,96	0,00	
									282	28/06/2024	43,81	0,00	
2024	93	G	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	26/04/2024	26/04/2024	IPM SISTEMAS LTDA	28.004,16	33	03/06/2024	111,17	111,17	2.204,82



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2024	94	G	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	30/04/2024	30/04/2025	SIM COMERCIO E SERVICOS EIRELI	61.862,04	234 07/06/2024	2.204,82	0,00		
									34 05/06/2024	1.072,28	1.072,28	4.082,89	
									235 07/06/2024	4.082,89	0,00		
2024	114	O	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	12/06/2024		SILVANA DALLAGNOL	1.350,00	241 24/06/2024	1.350,00	0,00	1.350,00	
2024	115	O	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	12/06/2024		ROSANI CESARIO PEREIRA	2.025,00	242 24/06/2024	2.025,00	0,00	2.025,00	
2024	116	O	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	12/06/2024		DEBORAH MARIA DAROLT WILLE	1.350,00	243 24/06/2024	1.350,00	0,00	1.350,00	
2024	117	O	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	12/06/2024		LEILA MARIA RODRIGUES WILLEM	1.425,00	244 24/06/2024	1.425,00	0,00	1.425,00	
2024	118	E	29.001.0009.0272.9996.2145.33390000000000000000	180270000000	18/06/2024		LAURECI BERNADETE SCHNEIDER PEI	7.031,04	259 28/06/2024	439,44	0,00	439,44	
2024	120	O	29.001.0009.0272.9996.2144.33190000000000000000	180011110000	24/06/2024		INSTITUTO DE PREVIDENCIA SOCIAL C	665.103,19	38 24/06/2024	176.582,11	176.582,11	488.521,08	
									272 27/06/2024	488.521,08	0,00		
2024	121	O	29.001.0009.0272.9996.2144.33190000000000000000	180011110000	24/06/2024		INSTITUTO DE PREVIDENCIA SOCIAL C	103.788,85	277 27/06/2024	103.788,85	0,00	103.788,85	
2024	122	O	29.001.0009.0272.9996.2144.33190000000000000000	180011110000	24/06/2024		INSTITUTO DE PREVIDENCIA SOCIAL C	355,84	273 27/06/2024	355,84	0,00	355,84	
2024	123	O	29.001.0009.0272.9996.2145.33190000000000000000	180270000000	24/06/2024		INSTITUTO DE PREVIDENCIA SOCIAL C	14.916,82	39 24/06/2024	14.916,82	14.916,82	0,00	
2024	124	O	29.001.0009.0272.9996.2145.33190000000000000000	180270000000	24/06/2024		INSTITUTO DE PREVIDENCIA SOCIAL C	10.772,85	40 24/06/2024	708,29	708,29	10.064,56	
									274 27/06/2024	10.064,56	0,00		
2024	125	O	29.001.0009.0272.9996.2145.33190000000000000000	180270000000	24/06/2024		INSTITUTO DE PREVIDENCIA SOCIAL C	10.560,48	275 27/06/2024	10.560,48	0,00	10.560,48	
2024	126	O	29.001.0009.0272.9996.2145.33190000000000000000	180270000000	24/06/2024		INSTITUTO DE PREVIDENCIA SOCIAL C	3.698,37	276 27/06/2024	3.698,37	0,00	3.698,37	
2024	127	O	29.001.0009.0272.9996.2145.33190000000000000000	180270000000	24/06/2024		INSTITUTO DE PREVIDENCIA SOCIAL C	3.168,14	278 27/06/2024	3.168,14	0,00	3.168,14	
2024	128	O	29.001.0009.0272.9996.2145.33190000000000000000	180270000000	24/06/2024		INSTITUTO DE PREVIDENCIA SOCIAL C	1.639,81	279 27/06/2024	1.639,81	0,00	1.639,81	
2024	129	O	29.001.0009.0272.9996.2145.33190000000000000000	180270000000	24/06/2024		INSTITUTO DE PREVIDENCIA SOCIAL C	10.684,97	280 27/06/2024	10.684,97	0,00	10.684,97	
2024	130	O	29.001.0009.0272.9996.2145.33191000000000000000	180270000000	24/06/2024		INSTITUTO DE PREVIDENCIA SOCIAL C	1.756,77	260 28/06/2024	1.756,77	0,00	1.756,77	
2024	131	O	29.001.0009.0272.9996.2145.33191000000000000000	180270000000	24/06/2024		INSTITUTO DE PREVIDENCIA SOCIAL C	1.023,42	261 28/06/2024	1.023,42	0,00	1.023,42	
2024	132	O	29.001.0009.0272.9996.2145.33191000000000000000	180270000000	24/06/2024		INSTITUTO DE PREVIDENCIA SOCIAL C	1.003,25	262 28/06/2024	1.003,25	0,00	1.003,25	
2024	133	O	29.001.0009.0272.9996.2145.33191000000000000000	180270000000	24/06/2024		INSTITUTO DE PREVIDENCIA SOCIAL C	3.254,65	263 28/06/2024	2.588,93	0,00	3.254,65	
									269 28/06/2024	665,72	0,00		
2024	134	O	29.001.0009.0272.9996.2145.33191000000000000000	180270000000	24/06/2024		INSTITUTO DE PREVIDENCIA SOCIAL C	1.896,02	264 28/06/2024	1.508,20	0,00	1.896,02	
									268 28/06/2024	387,82	0,00		
2024	135	O	29.001.0009.0272.9996.2145.33191000000000000000	180270000000	24/06/2024		INSTITUTO DE PREVIDENCIA SOCIAL C	1.858,64	265 28/06/2024	1.478,46	0,00	1.858,64	
									267 28/06/2024	380,18	0,00		
Total Geral								2.118.626,44	-	-	920.896,64	194.257,23	726.639,41