

Ofício DC-16-2018

Pouso Alegre, 25 de setembro de 2018.


A Sua Excelência o Senhor
Leandro de Moraes Pereira
PRESIDENTE DA CÂMARA MUNICIPAL


Referente: Audiência Pública de Prestação de Contas Quadrimestral

Excelentíssimo Senhor Presidente,

Encaminhamos a Prestação de Contas Segundo Quadrimestre de 2018.

Respeitosamente,


Alberto Maia Valério
INTERVENTOR
DECRETO 4.886/2018


Patrícia Andrade
CONTADORA
CRC - MG 112.430/O-8

CÂMARA MUNICIPAL RECEBEMOS 26/09/2018 14:06 0256 1/2

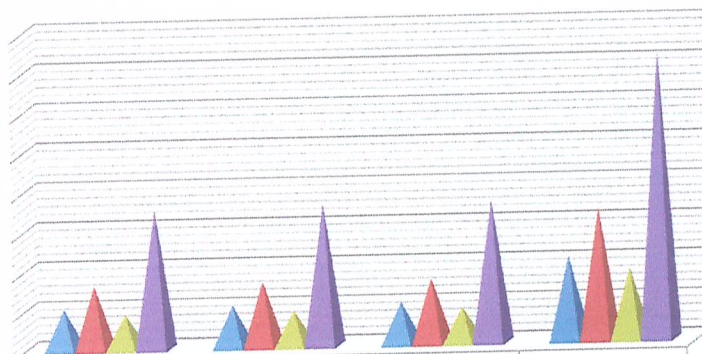


INSTITUTO DE PREVIDÊNCIA MUNICIPAL DE POUSO ALEGRE/MG

Prestação de Contas 2º Quadrimestre

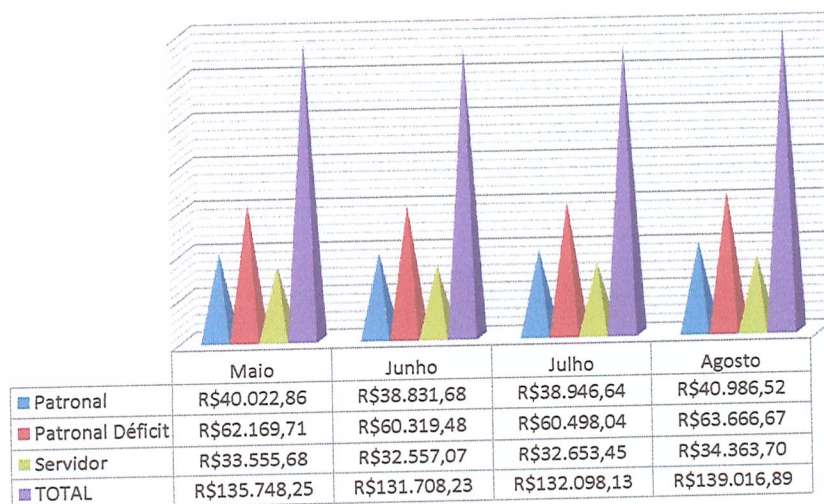
2018

Prefeitura Municipal

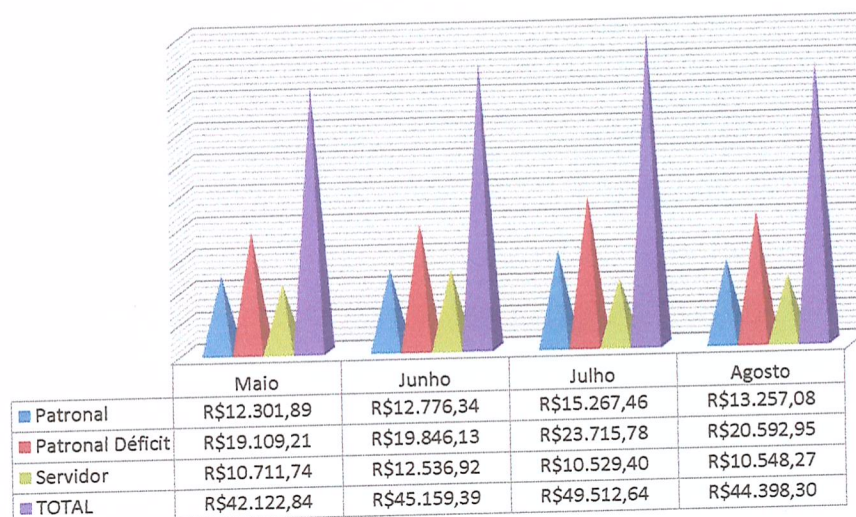


| | Maio | Junho | Julho | Agosto |
|------------------|-----------------|-----------------|-----------------|-----------------|
| Patronal | R\$1.029.951,50 | R\$1.049.398,55 | R\$1.053.562,63 | R\$2.122.926,38 |
| Patronal Déficit | R\$1.599.881,23 | R\$1.630.383,25 | R\$1.636.554,34 | R\$3.311.362,02 |
| Servidor | R\$866.393,73 | R\$881.118,48 | R\$883.862,86 | R\$1.789.365,90 |
| TOTAL | R\$3.496.226,46 | R\$3.560.900,28 | R\$3.573.979,83 | R\$7.223.654,30 |

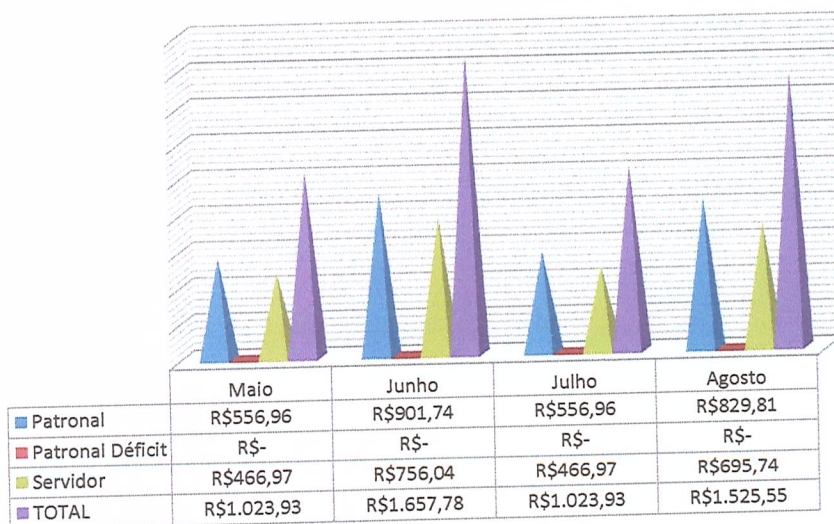
Câmara Municipal



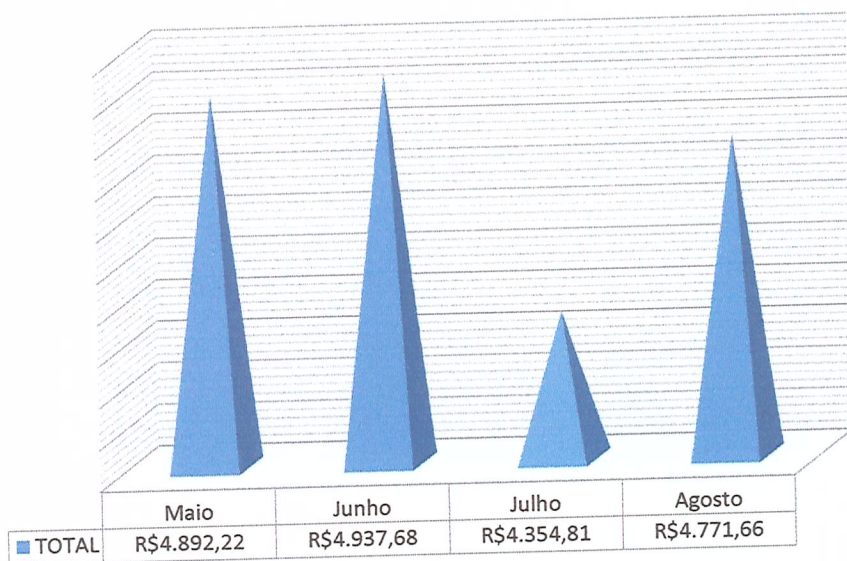
IPREM



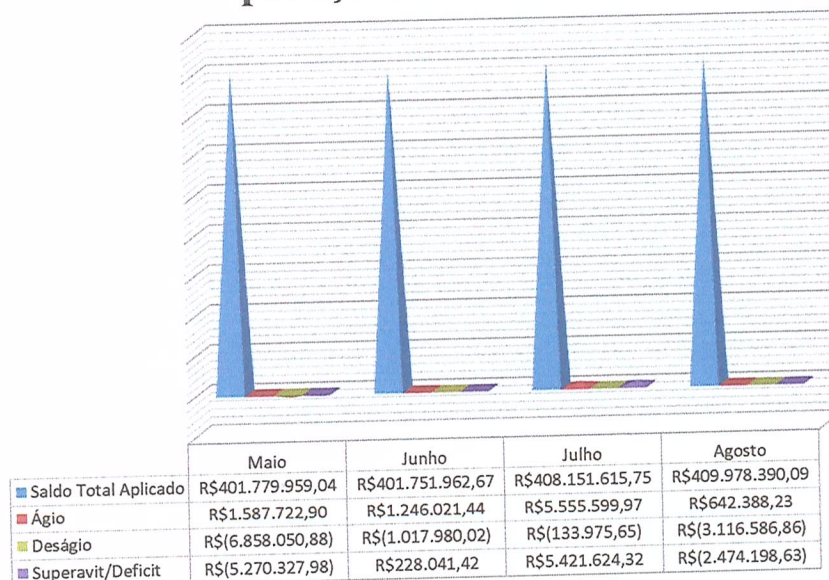
Licença Sem Vencimento - LSV



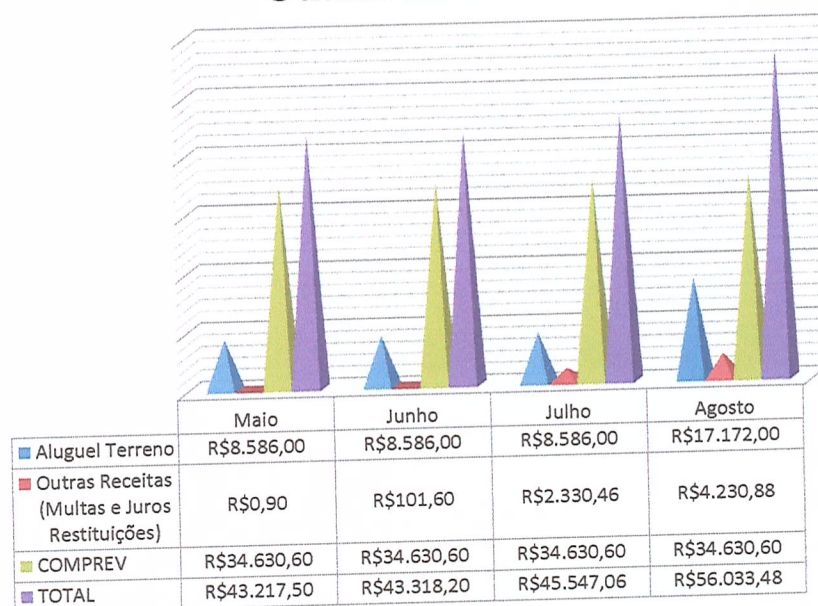
Servidor Inativo e Pensionista

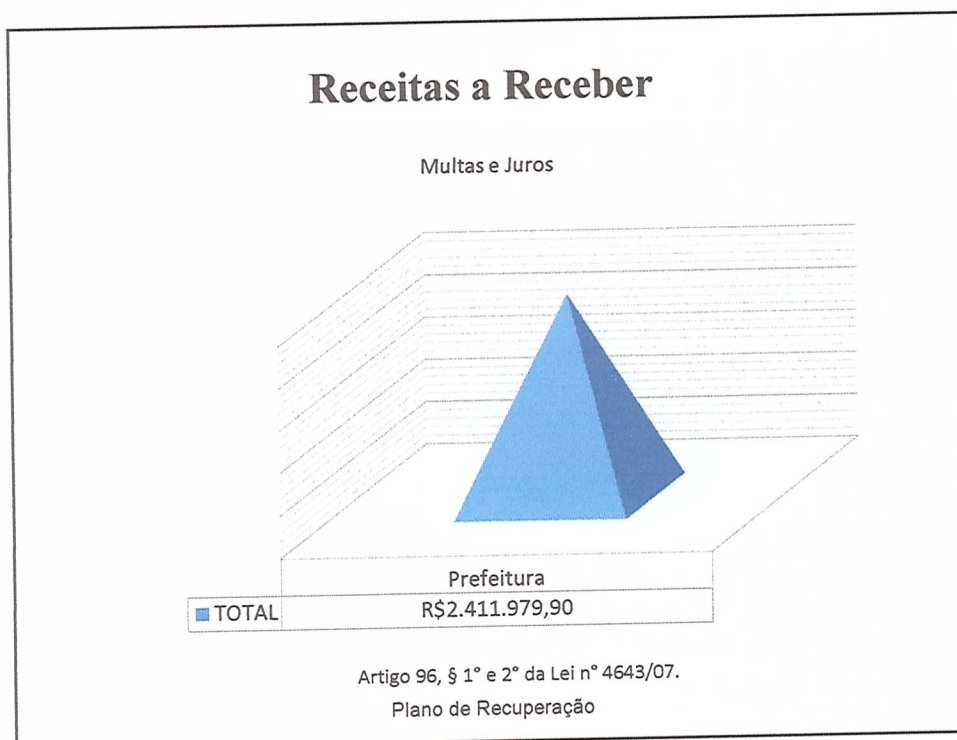
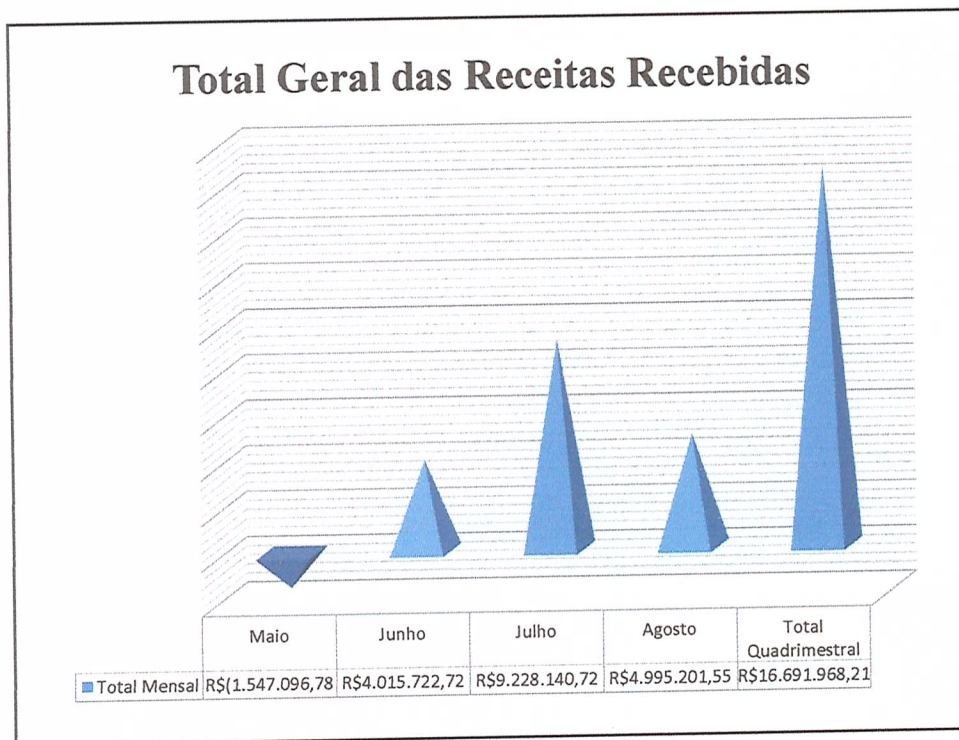


Aplicações Financeiras

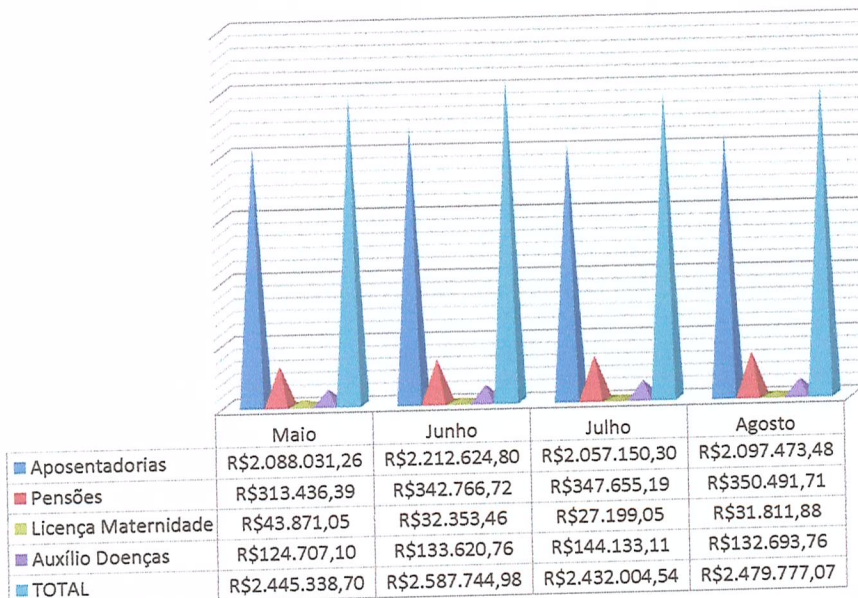


Outras Receitas

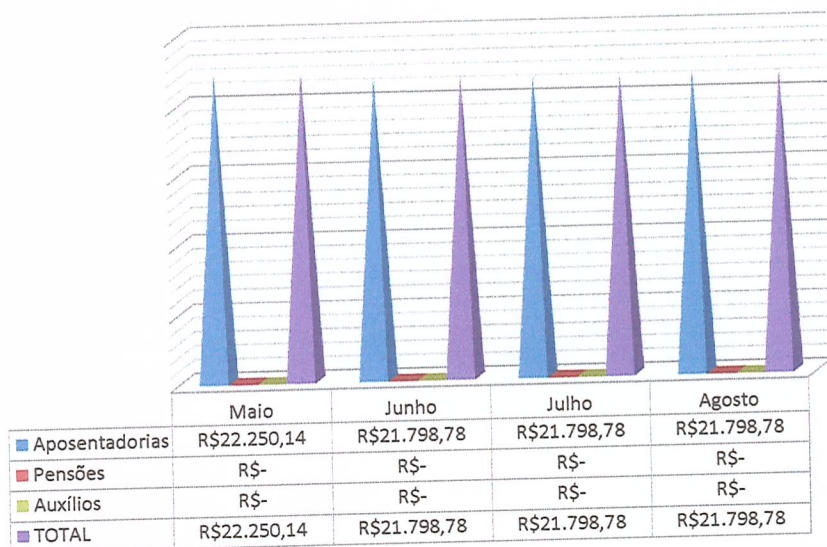




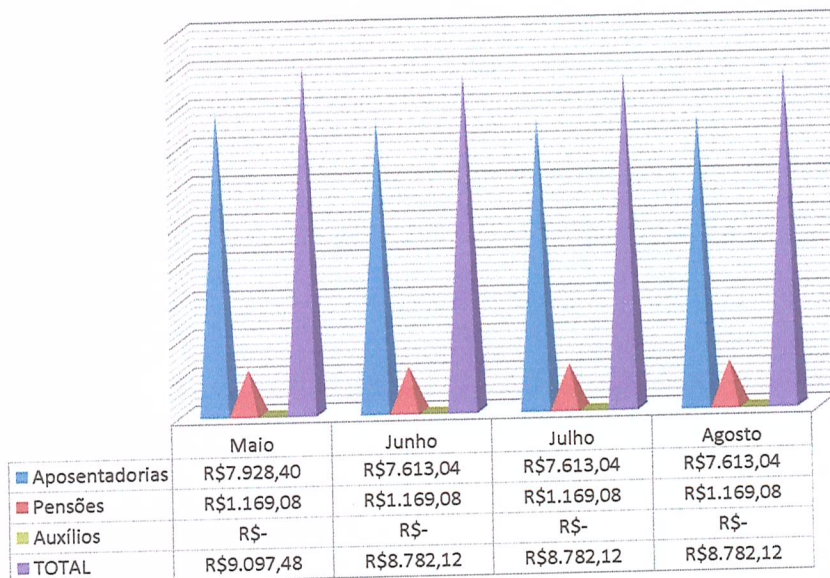
Prefeitura Municipal



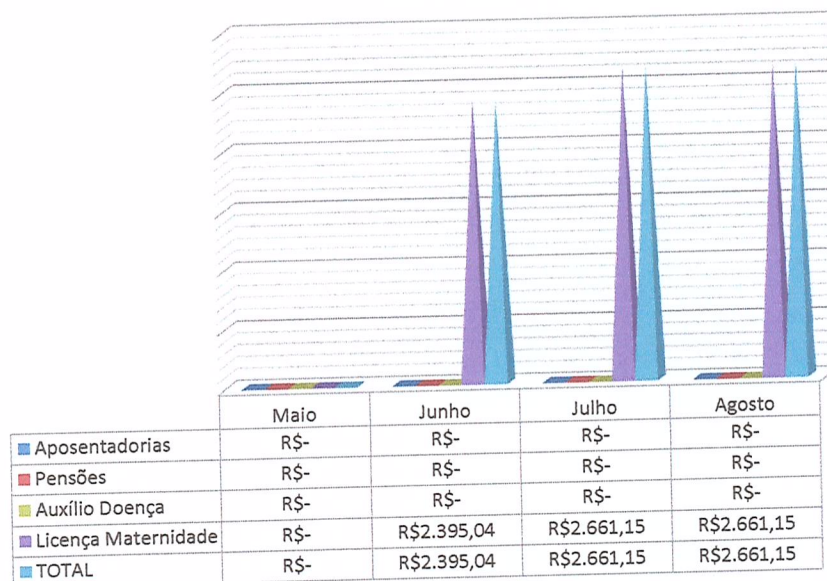
Câmara Municipal

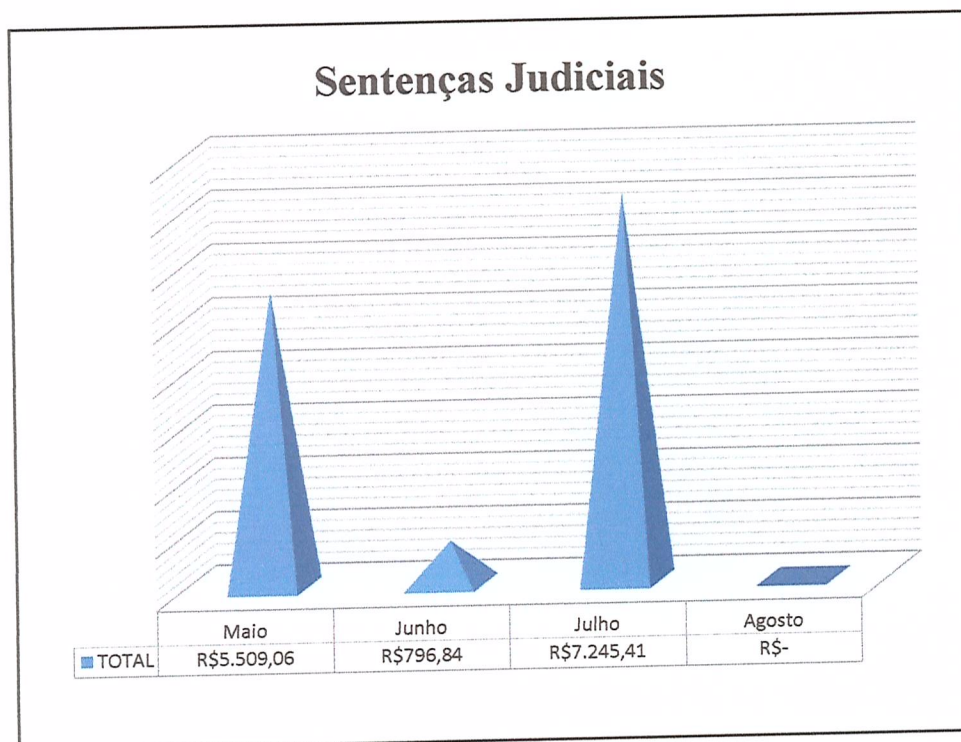
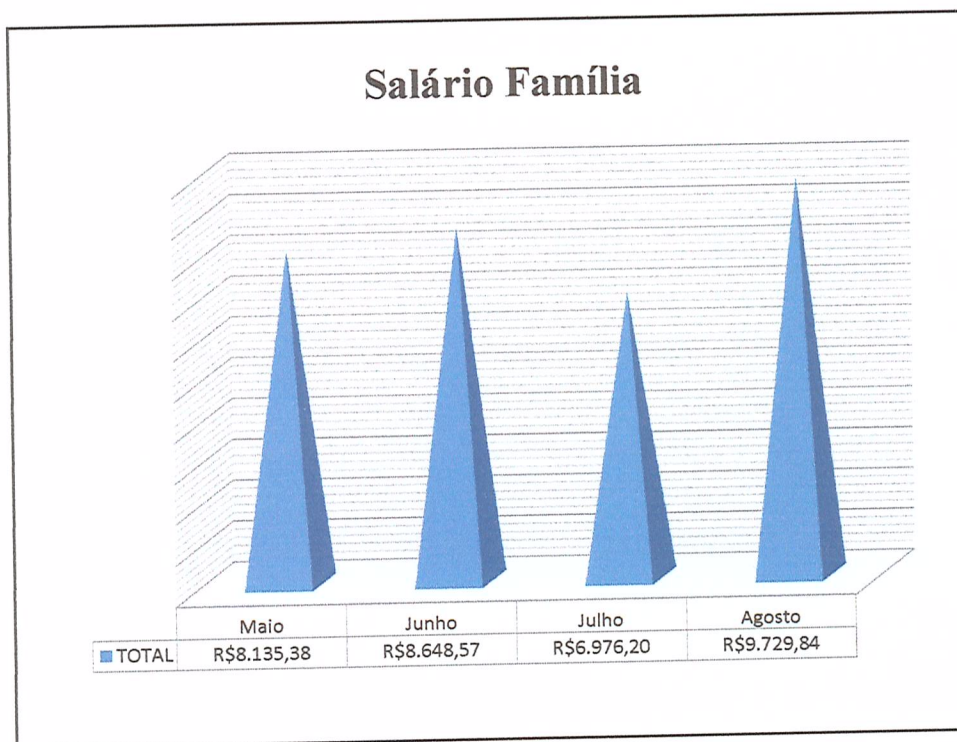


Fundação Pro Menor

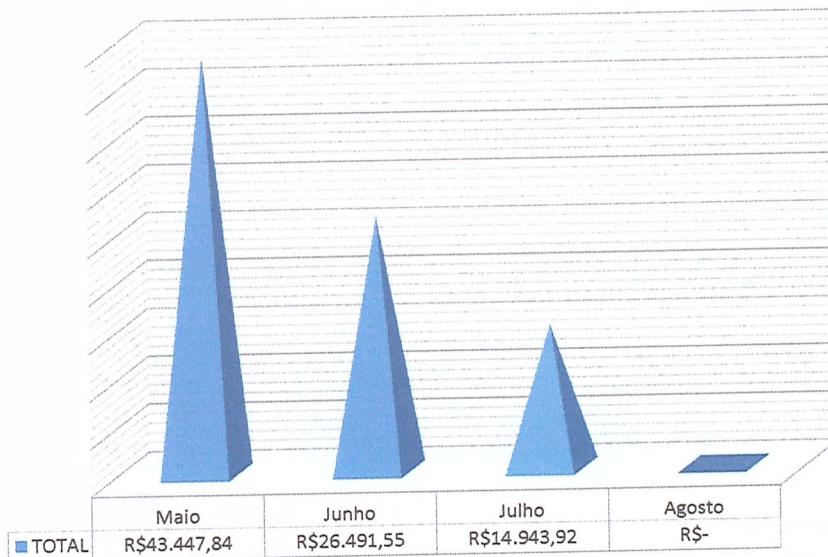


IPREM

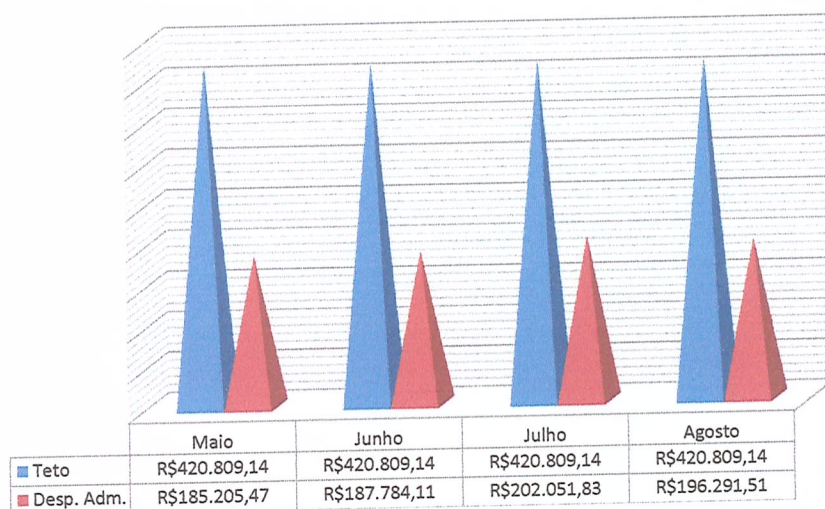




Acordos Administrativos



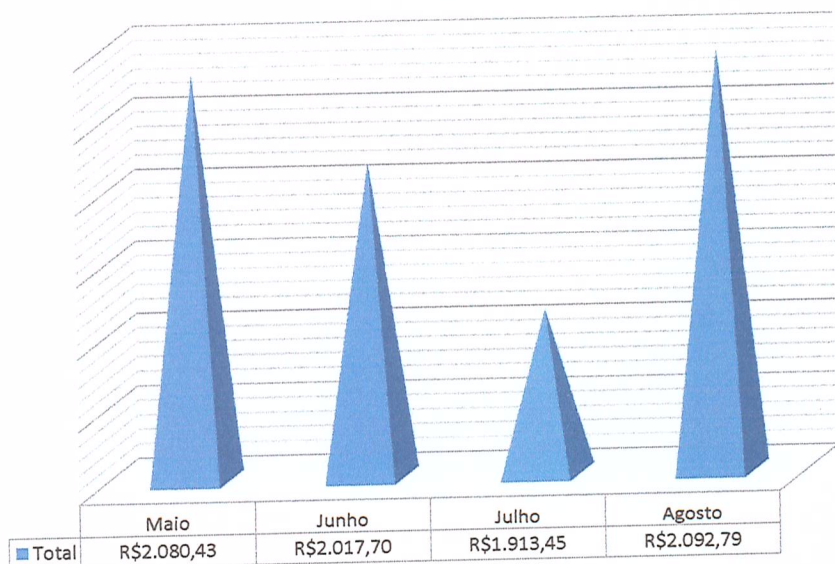
Despesas Administrativas IPREM



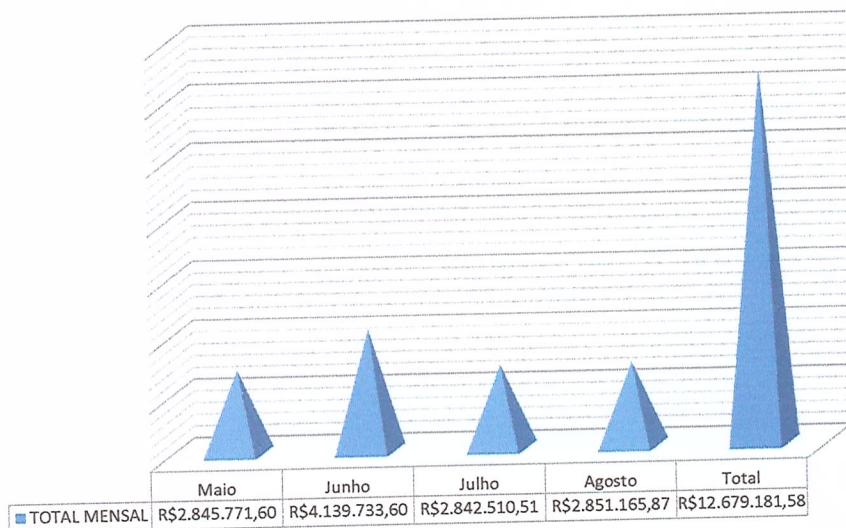
Teto: 2% do valor total das remunerações, proventos e pensões dos segurados vinculados ao RPPS

Julho – Efeito do pagamento da 1ª parcela do 13º salário.

Tarifas Bancárias

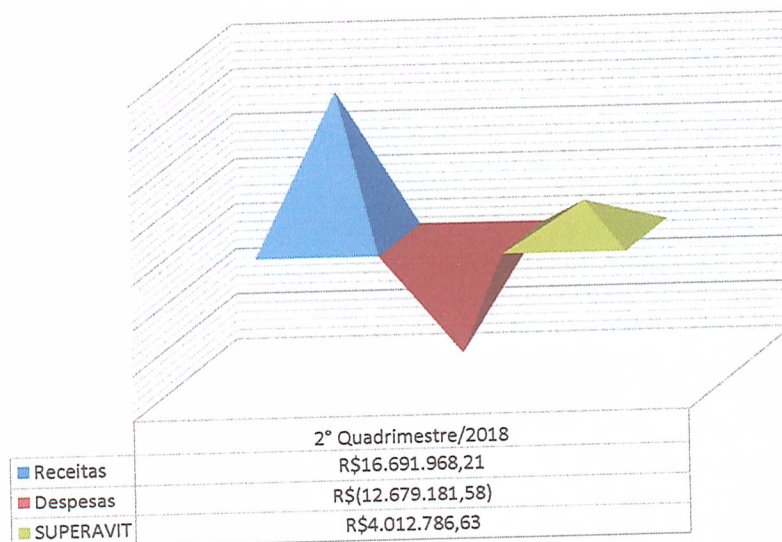


Total Geral das Despesas



Aposentadorias, Pensões, Auxílios, Salário Família, Sentenças Judiciais, Acordos Adm. e Despesas Administrativas.

Resultado Quadrimestral



Obrigado!

Alberto Maia Valério
Interventor
Decreto N° 4.886/2018