

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 mai 2019 14:41

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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 PREVIJOP-INSTITUTO MUNICIPAL.PREVIDENCIA												
03.01 PREVIJOP-Instituto Municipal Previdencia												
03.01.01ADMINISTRAÇÃO PREVIJOP RECURSOS -TX ADM												
03.01.01.09.122.0902.2401 MANUTENCAO PREVIJOP-REC.TX.ADMINISTRACAO												
805	3.1.90.04.00		36.000.00									0.00
				36.000.00					36.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		36.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	36.000.00	0.00	0.00	0.00	36.000.00	0.00	0.00	0.00	0.00
806	3.1.90.11.00		280.000.00			17.391.17				18.888.17	18.888.17	14.970.00
				280.000.00		58.174.59			221.825.41	43.204.59	41.707.59	1.497.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		280.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	280.000.00	0.00	0.00	0.00	280.000.00	0.00	0.00	0.00	0.00
1.03.04 RPPS - PREVIJOP												
3.1.90.11.05					7.834.80	0.00			7.834.80	7.834.80		0.00
					15.669.60	0.00			15.669.60	15.669.60		0.00
3.1.90.11.11					9.556.37	0.00			9.556.37	9.556.37		0.00
					24.540.99	0.00			24.540.99	24.540.99		0.00
3.1.90.11.12					0.00	0.00			1.497.00	1.497.00		14.970.00
					17.964.00	0.00			2.994.00	1.497.00		1.497.00
Total	F. Rec. 1.03.04		0.00	0.00	17.391.17	0.00	0.00	18.888.17	18.888.17	18.888.17		14.970.00
			0.00	0.00	58.174.59	0.00	0.00	43.204.59	41.707.59	41.707.59		1.497.00
807	3.1.90.13.00		48.000.00							2.838.60	3.997.55	41.163.85
				48.000.00		48.000.00			-58.174.59	6.836.15	3.997.55	2.838.60
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		48.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	48.000.00	0.00	0.00	0.00	48.000.00	0.00	0.00	0.00	0.00
1.03.04 RPPS - PREVIJOP												
3.1.90.13.03					0.00	0.00			2.838.60	3.997.55		41.163.85
					48.000.00	0.00			6.836.15	3.997.55		2.838.60
Total	F. Rec. 1.03.04		0.00	0.00	0.00	0.00	0.00	2.838.60	3.997.55	3.997.55		41.163.85
			0.00	0.00	48.000.00	0.00	0.00	6.836.15	3.997.55	3.997.55		2.838.60
808	3.1.90.16.00		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
809	3.1.91.13.00		10.000.00							639.69	906.23	8.454.08
				10.000.00		10.000.00			1.545.92	906.23		639.69
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
1.03.04 RPPS - PREVIJOP												
3.1.91.13.02					0.00	0.00			639.69	906.23		8.454.08
					10.000.00	0.00			1.545.92	906.23		639.69
Total	F. Rec. 1.03.04		0.00	0.00	0.00	0.00	0.00	639.69	906.23	906.23		8.454.08
			0.00	0.00	10.000.00	0.00	0.00	1.545.92	906.23	906.23		639.69
810	3.3.50.41.00		9.000.00									0.00
				9.000.00					9.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		9.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	9.000.00	0.00	0.00	0.00	9.000.00	0.00	0.00	0.00	0.00
811	3.3.90.14.00		20.000.00									0.00
				20.000.00					20.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

10 mai 2019 14:41

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
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
812	3.3.90.30.00		20.000.00			311.23			556.83	54.62		403.20
				20.000.00		1.014.65		18.985.35	611.45	54.62		556.83
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
1.03.04 RPPS - PREVIJOP												
						<i>111.23</i>	<i>0.00</i>		<i>111.23</i>	<i>54.62</i>		<i>0.00</i>
						<i>165.85</i>	<i>0.00</i>		<i>165.85</i>	<i>54.62</i>		<i>111.23</i>
						<i>200.00</i>	<i>0.00</i>		<i>445.60</i>	<i>0.00</i>		<i>403.20</i>
						<i>848.80</i>	<i>0.00</i>		<i>445.60</i>	<i>0.00</i>		<i>445.60</i>
Total	F. Rec.	1.03.04	0.00	0.00	0.00	311.23	0.00	0.00	556.83	54.62	0.00	403.20
			0.00	0.00	1.014.65	0.00	0.00	-1.014.65	611.45	54.62	0.00	556.83
813	3.3.90.33.00		6.000.00									0.00
				6.000.00				6.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	6.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	0.00	6.000.00	0.00	0.00	0.00	0.00
814	3.3.90.35.00		190.000.00			7.000.00			7.126.70	12.326.70		48.600.00
				190.000.00		68.053.40		121.946.60	19.453.40	12.326.70		7.126.70
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	190.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	190.000.00	0.00	0.00	0.00	190.000.00	0.00	0.00	0.00	0.00
1.03.04 RPPS - PREVIJOP												
						<i>0.00</i>	<i>0.00</i>		<i>7.126.70</i>	<i>7.126.70</i>		<i>0.00</i>
						<i>14.253.40</i>	<i>0.00</i>		<i>14.253.40</i>	<i>7.126.70</i>		<i>7.126.70</i>
						<i>0.00</i>	<i>0.00</i>		<i>0.00</i>	<i>5.200.00</i>		<i>41.600.00</i>
						<i>46.800.00</i>	<i>0.00</i>		<i>5.200.00</i>	<i>5.200.00</i>		<i>0.00</i>
						<i>7.000.00</i>	<i>0.00</i>		<i>0.00</i>	<i>0.00</i>		<i>7.000.00</i>
						<i>7.000.00</i>	<i>0.00</i>		<i>0.00</i>	<i>0.00</i>		<i>0.00</i>
Total	F. Rec.	1.03.04	0.00	0.00	0.00	7.000.00	0.00	0.00	7.126.70	12.326.70	0.00	48.600.00
			0.00	0.00	68.053.40	0.00	0.00	-68.053.40	19.453.40	12.326.70	0.00	7.126.70
815	3.3.90.36.00		70.000.00						3.864.22	5.109.22		49.379.45
				70.000.00		57.702.64		12.297.36	8.323.19	8.323.19		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	70.000.00	0.00	0.00	0.00	70.000.00	0.00	0.00	0.00	0.00
1.03.04 RPPS - PREVIJOP												
						<i>0.00</i>	<i>0.00</i>		<i>1.800.00</i>	<i>1.800.00</i>		<i>16.200.00</i>
						<i>19.800.00</i>	<i>0.00</i>		<i>3.600.00</i>	<i>3.600.00</i>		<i>0.00</i>
						<i>0.00</i>	<i>0.00</i>		<i>650.25</i>	<i>650.25</i>		<i>3.684.75</i>
						<i>4.335.00</i>	<i>0.00</i>		<i>650.25</i>	<i>650.25</i>		<i>0.00</i>
						<i>0.00</i>	<i>0.00</i>		<i>0.00</i>	<i>1.245.00</i>		<i>15.355.00</i>
						<i>16.600.00</i>	<i>0.00</i>		<i>1.245.00</i>	<i>1.245.00</i>		<i>0.00</i>
						<i>0.00</i>	<i>0.00</i>		<i>1.413.97</i>	<i>1.413.97</i>		<i>14.139.70</i>
						<i>16.967.64</i>	<i>0.00</i>		<i>2.827.94</i>	<i>2.827.94</i>		<i>0.00</i>
Total	F. Rec.	1.03.04	0.00	0.00	0.00	0.00	0.00	0.00	3.864.22	5.109.22	0.00	49.379.45
			0.00	0.00	57.702.64	0.00	0.00	-57.702.64	8.323.19	8.323.19	0.00	0.00
816	3.3.90.39.00		190.000.00			1.316.15			10.208.77	11.621.63		69.749.97
				190.000.00		83.865.19		106.134.81	14.115.22	11.929.34		2.185.88
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	190.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	190.000.00	0.00	0.00	0.00	190.000.00	0.00	0.00	0.00	0.00
1.03.04 RPPS - PREVIJOP												
						<i>0.00</i>	<i>0.00</i>		<i>0.00</i>	<i>0.00</i>		<i>0.00</i>
						<i>20.00</i>	<i>0.00</i>		<i>20.00</i>	<i>20.00</i>		<i>0.00</i>

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 mai 2019 14:41

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A	APAGAR
3.3.90.39.29						0.00		0.00	666.97	527.19		5.405.84
						6.600.00		0.00	1.194.16	527.19		666.97
3.3.90.39.30						0.00		0.00	51.08	52.32		625.98
						790.00		0.00	164.02	112.94		51.08
3.3.90.39.41						0.00		0.00	6.170.40	8.660.40		36.880.40
						45.540.80		0.00	8.660.40	8.660.40		0.00
3.3.90.39.43						0.00		0.00	216.67	216.67		2.566.66
						3.000.24		0.00	433.58	433.58		0.00
3.3.90.39.53						16.15		0.00	16.15	16.15		0.00
						16.15		0.00	16.15	16.15		0.00
3.3.90.39.64						0.00		0.00	989.50	50.90		7.471.09
						9.000.00		0.00	1.528.91	61.08		1.467.83
3.3.90.39.99						1.300.00		0.00	2.098.00	2.098.00		16.800.00
						18.898.00		0.00	2.098.00	2.098.00		0.00
Total F. Rec. 1.03.04			0.00	0.00	0.00	1.316.15	0.00	0.00	10.208.77	11.621.63		69.749.97
			0.00	0.00	0.00	83.865.19	0.00	-83.865.19	14.115.22	11.929.34		2.185.88
Total do P. Atividade:			899.000.00	0.00	0.00	26.018.55	0.00	0.00	44.122.98	52.904.12		232.720.55
			0.00	899.000.00	326.810.47	0.00	572.189.53	94.089.92	79.245.22	14.844.70		
03.01.01.09.122.0902.2405 MOBILIARIOS/MAT.PERMANENTE TX ADM												
817 4.4.90.52.00			20.000.00			4.512.00						4.512.00
					20.000.00	4.512.00		15.488.00				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	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00		0.00
1.03.04 RPPS - PREVIJOP												
4.4.90.52.20						4.512.00	0.00	0.00	0.00	0.00		4.512.00
						4.512.00	0.00	0.00	0.00	0.00		0.00
Total F. Rec. 1.03.04			0.00	0.00	0.00	4.512.00	0.00	0.00	0.00	0.00		4.512.00
			0.00	0.00	0.00	4.512.00	0.00	-4.512.00	0.00	0.00		0.00
Total do P. Atividade:			20.000.00	0.00	0.00	4.512.00	0.00	0.00	0.00	0.00		4.512.00
			0.00	20.000.00	4.512.00	0.00	15.488.00	0.00	0.00	0.00		0.00
Total da Sub-Unidade:			919.000.00	0.00	0.00	30.530.55	0.00	0.00	44.122.98	52.904.12		237.232.55
			0.00	919.000.00	331.322.47	0.00	587.677.53	94.089.92	79.245.22	14.844.70		
03.01.02 PREVIDENCIA SOCIAL SERVIDORES MUNICIPAIS												
03.01.02.09.272.0901.2409 PGTO APOSENTADOS/PENSION.REC. PREFEITURA												
818 3.1.90.01.00			830.000.00			50.719.63			50.719.63	51.070.57		0.00
					830.000.00	101.790.20		728.209.80	101.790.20	51.070.57		50.719.63
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			830.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	830.000.00	0.00	0.00	0.00	830.000.00	0.00	0.00		0.00
1.03.04 RPPS - PREVIJOP												
3.1.90.01.02						50.719.63	0.00	0.00	50.719.63	51.070.57		0.00
						101.790.20	0.00	0.00	101.790.20	51.070.57		50.719.63
Total F. Rec. 1.03.04			0.00	0.00	0.00	50.719.63	0.00	0.00	50.719.63	51.070.57		0.00
			0.00	0.00	0.00	101.790.20	0.00	-101.790.20	101.790.20	51.070.57		50.719.63
819 3.1.90.03.00			800.000.00			52.398.58			52.398.58	46.711.60		0.00
					800.000.00	103.074.50		696.925.50	103.074.50	46.711.60		56.362.90
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			800.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	800.000.00	0.00	0.00	0.00	800.000.00	0.00	0.00		0.00
1.03.04 RPPS - PREVIJOP												
3.1.90.03.02						52.398.58	0.00	0.00	52.398.58	46.711.60		0.00
						103.074.50	0.00	0.00	103.074.50	46.711.60		56.362.90
Total F. Rec. 1.03.04			0.00	0.00	0.00	52.398.58	0.00	0.00	52.398.58	46.711.60		0.00
			0.00	0.00	0.00	103.074.50	0.00	-103.074.50	103.074.50	46.711.60		56.362.90
820 3.1.91.13.00			40.320.00									0.00
					40.320.00			40.320.00				0.00

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 mai 2019 14:41

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			40.320.00		0.00	0.00		0.00		0.00	0.00
			0.00		40.320.00	0.00		0.00		40.320.00	0.00
Total do P. Atividade:			1.670.320.00		0.00	103.118.21		0.00		103.118.21	97.782.17
			0.00		1.670.320.00	204.864.70		0.00		1.465.455.30	204.864.70
											97.782.17
											107.082.53
03.01.02.09.272.0902.2163	MANUTENCAO	PGTO SENTENCAS	JUDICIAIS	RPPS							
821	3.3.90.91.00		760.000.00								0.00
					760.000.00					760.000.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			760.000.00		0.00	0.00		0.00		0.00	0.00
			0.00		760.000.00	0.00		0.00		760.000.00	0.00
Total do P. Atividade:			760.000.00		0.00	0.00		0.00		0.00	0.00
			0.00		760.000.00	0.00		0.00		760.000.00	0.00
03.01.02.09.272.0902.2402	BENEFICIOS	INATIVOS/PENSIONISTAS	RPPS								
822	3.1.90.01.00		5.900.000.00			472.731.39				472.731.39	482.880.56
					5.900.000.00	939.740.50				4.960.259.50	939.740.50
											936.549.90
											3.190.60
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			5.900.000.00		0.00	0.00		0.00		0.00	0.00
			0.00		5.900.000.00	0.00		0.00		5.900.000.00	0.00
1.03.04 RPPS - PREVIJOP											
3.1.90.01.01						472.731.39		0.00		472.731.39	482.880.56
						939.740.50		0.00		939.740.50	936.549.90
								0.00			3.190.60
Total F. Rec. 1.03.04			0.00		0.00	472.731.39		0.00		472.731.39	482.880.56
			0.00		0.00	939.740.50		0.00		939.740.50	936.549.90
								-939.740.50			3.190.60
823	3.1.90.03.00		1.500.000.00			87.159.15				87.159.15	88.721.08
					1.500.000.00	174.757.31				1.325.242.69	174.757.31
											171.513.99
											3.243.32
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			1.500.000.00		0.00	0.00		0.00		0.00	0.00
			0.00		1.500.000.00	0.00		0.00		1.500.000.00	0.00
1.03.04 RPPS - PREVIJOP											
3.1.90.03.01						87.159.15		0.00		87.159.15	88.721.08
						174.757.31		0.00		174.757.31	171.513.99
								0.00			3.243.32
Total F. Rec. 1.03.04			0.00		0.00	87.159.15		0.00		87.159.15	88.721.08
			0.00		0.00	174.757.31		0.00		174.757.31	171.513.99
								-174.757.31			3.243.32
824	3.1.91.13.00		130.000.00								0.00
					130.000.00					130.000.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			130.000.00		0.00	0.00		0.00		0.00	0.00
			0.00		130.000.00	0.00		0.00		130.000.00	0.00
Total do P. Atividade:			7.530.000.00		0.00	559.890.54		0.00		559.890.54	571.601.64
			0.00		7.530.000.00	1.114.497.81		0.00		6.415.502.19	1.114.497.81
											1.108.063.89
											6.433.92
03.01.02.09.272.0902.2407	BENEFICIOS	PREVIDENCIARIO-AUXILIO	DOENCA								
825	3.1.90.05.00		520.000.00			53.191.61				53.191.61	59.347.78
					520.000.00	115.141.84				404.858.16	115.141.84
											108.359.96
											6.781.88
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			520.000.00		0.00	0.00		0.00		0.00	0.00
			0.00		520.000.00	0.00		0.00		520.000.00	0.00
1.03.04 RPPS - PREVIJOP											
3.1.90.05.01						53.191.61		0.00		53.191.61	59.347.78
						115.141.84		0.00		115.141.84	108.359.96
								0.00			6.781.88
Total F. Rec. 1.03.04			0.00		0.00	53.191.61		0.00		53.191.61	59.347.78
			0.00		0.00	115.141.84		0.00		115.141.84	108.359.96
								-115.141.84			6.781.88
826	3.1.91.13.00		92.000.00								0.00
					92.000.00					92.000.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			92.000.00		0.00	0.00		0.00		0.00	0.00
			0.00		92.000.00	0.00		0.00		92.000.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 mai 2019 14:41

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
Total do P. Atividade:			612.000.00	0.00	53.191.61	0.00		53.191.61	59.347.78	0.00		
			0.00	612.000.00	115.141.84	0.00	496.858.16	115.141.84	108.359.96	6.781.88		
03.01.0209.272.0902.2408	BENEFICIO PREVIDENCIA- LIC. MATERNIDADE											
827	3.1.90.05.00		220.000.00		7.604.96			7.604.96	11.141.15	0.00		
				220.000.00	20.498.13		199.501.87	20.498.13	15.268.57	5.229.56		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			220.000.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	220.000.00	0.00	0.00	220.000.00	0.00	0.00	0.00		0.00
1.03.04 RPPS - PREVIJOP												
3.1.90.05.01					7.604.96	0.00		7.604.96	11.141.15	0.00		
					20.498.13	0.00		20.498.13	15.268.57	5.229.56		
Total F. Rec. 1.03.04			0.00	0.00	7.604.96	0.00		7.604.96	11.141.15	0.00		
			0.00	0.00	20.498.13	0.00	-20.498.13	20.498.13	15.268.57	5.229.56		
828	3.1.91.13.00		39.000.00									0.00
				39.000.00			39.000.00					0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			39.000.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	39.000.00	0.00	0.00	39.000.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			259.000.00	0.00	7.604.96	0.00		7.604.96	11.141.15	0.00		
			0.00	259.000.00	20.498.13	0.00	238.501.87	20.498.13	15.268.57	5.229.56		
03.01.0209.272.0902.2410	BENEFICIO PREVIDENCIA - SALARIO FAMILIA											
829	3.1.90.05.00		38.000.00		30.360.80			2.701.56	2.701.56	27.659.24		
				38.000.00	30.656.00		7.344.00	2.996.76	2.996.76	0.00		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			38.000.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	38.000.00	0.00	0.00	38.000.00	0.00	0.00	0.00		0.00
1.03.04 RPPS - PREVIJOP												
3.1.90.05.01					30.360.80	0.00		2.701.56	2.701.56	27.659.24		
					30.656.00	0.00		2.996.76	2.996.76	0.00		
Total F. Rec. 1.03.04			0.00	0.00	30.360.80	0.00		2.701.56	2.701.56	27.659.24		
			0.00	0.00	30.656.00	0.00	-30.656.00	2.996.76	2.996.76	0.00		
830	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	5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			43.000.00	0.00	30.360.80	0.00		2.701.56	2.701.56	27.659.24		
			0.00	43.000.00	30.656.00	0.00	12.344.00	2.996.76	2.996.76	0.00		
03.01.0209.272.0902.2411	BENEFICIOS PREVIDENCIA-OUTROS BENEFICIOS											
831	3.1.90.05.00		10.000.00									0.00
				10.000.00			10.000.00					0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			10.000.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00		0.00
832	3.1.91.13.00		2.000.00									0.00
				2.000.00			2.000.00					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	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			12.000.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	12.000.00	0.00	0.00	12.000.00	0.00	0.00	0.00		0.00
Total da Sub-Unidade:			10.886.320.00	0.00	754.166.12	0.00		726.506.88	742.574.30	27.659.24		
			0.00	10.886.320.00	1.485.658.48	0.00	9.400.661.52	1.457.999.24	1.332.471.35	125.527.89		
03.01.0309.123.0405.2404	DESPESAS FINANCEIRAS APLICACAO RECURSOS											
833	3.3.90.39.00		17.000.00									0.00
				17.000.00			17.000.00					0.00

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 mai 2019 14:41

FOLHA: 6

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	2.000.00	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
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	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00
Total do P. Atividade:			17.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	17.000.00	0.00	0.00	0.00	17.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			17.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	17.000.00	0.00	0.00	0.00	17.000.00	0.00	0.00	0.00
03.01.04 INVESTIMENTOS/INVERSOES FINANCEIRAS RPPS											
03.01.04.09.122.0405.2406 INVESTIMENTOS/INVERSOES FINANC.PREVIJOP											
834	4.5.90.61.00		600.000.00								0.00
				600.000.00				600.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	600.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	600.000.00	0.00	0.00	0.00	600.000.00	0.00	0.00	0.00
Total do P. Atividade:			600.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	600.000.00	0.00	0.00	0.00	600.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			600.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	600.000.00	0.00	0.00	0.00	600.000.00	0.00	0.00	0.00
03.01.05 RESERVAS FINANCEIRAS/CONTINGENCIA RPPS											
03.01.05.99.999.9999.9999 RESERVA DE CONTINGENCIA											
835	9.9.99.99.00		9.990.636.87								0.00
				9.990.636.87				9.990.636.87			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	4.100.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.100.000.00	0.00	0.00	0.00	4.100.000.00	0.00	0.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	5.890.636.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.890.636.87	0.00	0.00	0.00	5.890.636.87	0.00	0.00	0.00
Total do P. Atividade:			9.990.636.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	9.990.636.87	0.00	0.00	0.00	9.990.636.87	0.00	0.00	0.00
Total da Sub-Unidade:			9.990.636.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	9.990.636.87	0.00	0.00	0.00	9.990.636.87	0.00	0.00	0.00
Total da Unidade....:			22.412.956.87	0.00	784.696.67	0.00	0.00	770.629.86	795.478.42	264.891.79	
			0.00	22.412.956.87	1.816.980.95	0.00	0.00	20.595.975.92	1.552.089.16	1.411.716.57	140.372.59
Total do Orgão.....:			22.412.956.87	0.00	784.696.67	0.00	0.00	770.629.86	795.478.42	264.891.79	
			0.00	22.412.956.87	1.816.980.95	0.00	0.00	20.595.975.92	1.552.089.16	1.411.716.57	140.372.59
Total Geral.....:			22.412.956.87	0.00	784.696.67	0.00	0.00	770.629.86	795.478.42	264.891.79	
			0.00	22.412.956.87	1.816.980.95	0.00	0.00	20.595.975.92	1.552.089.16	1.411.716.57	140.372.59

Generico

CPF: . . -

GENÉRICO