



UF: MINAS GERAIS  
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

15 ago 2019 14:26

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JULHO / 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.	<b>1.03.00</b>	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
<b>1.03.04</b>	<b>RPPS - PREVIJOP</b>											
3.3.90.14.05					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					350.77	0.00	0.00	350.77	350.77	350.77		0.00
Total	F. Rec.	<b>1.03.04</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	350.77	0.00	0.00	-350.77	350.77	350.77	0.00	0.00
<b>812</b>	<b>3.3.90.30.00</b>		<b>20.000.00</b>			<b>136.24</b>			<b>136.24</b>	<b>197.63</b>		<b>629.42</b>
					<b>20.000.00</b>	<b>4.940.92</b>		<b>15.059.08</b>	<b>4.311.50</b>	<b>4.284.39</b>		<b>27.11</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	<b>1.03.00</b>	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
<b>1.03.04</b>	<b>RPPS - PREVIJOP</b>											
3.3.90.30.01					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					713.09	0.00	0.00	713.09	713.09	713.09		0.00
3.3.90.30.04					69.90	0.00	0.00	69.90	69.90	69.90		0.00
					69.90	0.00	0.00	69.90	69.90	69.90		0.00
3.3.90.30.07					66.34	0.00	0.00	66.34	61.76	356.88		27.11
					717.50	0.00	0.00	360.62	333.51	27.11		0.00
3.3.90.30.16					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					1.547.80	0.00	0.00	1.547.80	1.547.80	0.00		0.00
3.3.90.30.21					0.00	0.00	0.00	0.00	65.97	272.54		0.00
					1.892.63	0.00	0.00	1.620.09	1.620.09	0.00		0.00
Total	F. Rec.	<b>1.03.04</b>	0.00	0.00	136.24	0.00	0.00	136.24	197.63	629.42		0.00
			0.00	0.00	4.940.92	0.00	0.00	-4.940.92	4.311.50	4.284.39		27.11
<b>813</b>	<b>3.3.90.33.00</b>		<b>6.000.00</b>									<b>0.00</b>
					<b>6.000.00</b>			<b>6.000.00</b>				<b>0.00</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	<b>1.03.00</b>	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
<b>814</b>	<b>3.3.90.35.00</b>		<b>190.000.00</b>						<b>14.407.51</b>	<b>14.407.51</b>		<b>86.060.08</b>
					<b>190.000.00</b>	<b>177.551.03</b>		<b>12.448.97</b>	<b>91.490.95</b>	<b>82.283.44</b>		<b>9.207.51</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	<b>1.03.00</b>	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
<b>1.03.04</b>	<b>RPPS - PREVIJOP</b>											
3.3.90.35.01					0.00	0.00	0.00	7.407.51	7.407.51	59.260.08		0.00
					110.551.03	0.00	0.00	51.290.95	43.883.44	7.407.51		0.00
3.3.90.35.02					0.00	0.00	0.00	5.200.00	5.200.00	15.600.00		0.00
					46.800.00	0.00	0.00	31.200.00	31.200.00	0.00		0.00
3.3.90.35.99					0.00	0.00	0.00	1.800.00	1.800.00	11.200.00		0.00
					20.200.00	0.00	0.00	9.000.00	7.200.00	1.800.00		0.00
Total	F. Rec.	<b>1.03.04</b>	0.00	0.00	0.00	0.00	0.00	14.407.51	14.407.51	86.060.08		0.00
			0.00	0.00	177.551.03	0.00	0.00	-177.551.03	91.490.95	82.283.44		9.207.51
<b>815</b>	<b>3.3.90.36.00</b>		<b>70.000.00</b>						<b>6.832.22</b>	<b>5.172.22</b>		<b>37.754.35</b>
			<b>5.000.00</b>	<b>75.000.00</b>		<b>71.672.14</b>		<b>3.327.86</b>	<b>33.917.79</b>	<b>32.257.79</b>		<b>1.660.00</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	<b>1.03.00</b>	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5.000.00	75.000.00	0.00	0.00	0.00	75.000.00	0.00	0.00	0.00	0.00
<b>1.03.04</b>	<b>RPPS - PREVIJOP</b>											
3.3.90.36.06					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					274.50	0.00	0.00	274.50	274.50	0.00		0.00
3.3.90.36.14					0.00	0.00	0.00	1.800.00	1.800.00	7.200.00		0.00
					19.800.00	0.00	0.00	12.600.00	12.600.00	0.00		0.00
3.3.90.36.22					0.00	0.00	0.00	505.75	505.75	867.00		0.00
					4.335.00	0.00	0.00	3.468.00	3.468.00	0.00		0.00

UF: MINAS GERAIS  
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ENTIDADE: INSTITUTO DE PREVIDENCIA

15 ago 2019 14:26

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
JULHO / 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	NO MÊS	ACUMUL	LIQ.ACUMULADO	ACUMULADO	LIQ.A APAGAR
3.3.90.36.29						0.00	0.00	0.00	3.112.50	1.452.50	22.617.50
						30.295.00	0.00	0.00	7.677.50	6.017.50	1.660.00
3.3.90.36.30						0.00	0.00	0.00	1.413.97	1.413.97	7.069.85
						16.967.64	0.00	0.00	9.897.79	9.897.79	0.00
Total F. Rec. 1.03.04			0.00	0.00	0.00	0.00	0.00	0.00	6.832.22	5.172.22	37.754.35
			0.00	0.00	71.672.14	0.00	-71.672.14	33.917.79	32.257.79	1.660.00	
816 3.3.90.39.00			190.000.00			1.838.59			12.483.10	14.125.92	103.589.50
					190.000.00	175.993.50		14.006.50	72.404.00	71.708.44	695.56
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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	190.000.00	0.00	0.00	0.00	190.000.00	0.00	0.00	0.00
<b>1.03.04 RPPS - PREVIJOP</b>											
3.3.90.39.15						290.00	0.00	0.00	0.00	0.00	390.00
						820.00	0.00	0.00	430.00	430.00	0.00
3.3.90.39.16						0.00	0.00	0.00	0.00	0.00	0.00
						654.56	0.00	0.00	654.56	654.56	0.00
3.3.90.39.29						0.00	0.00	0.00	278.90	312.94	3.308.22
						6.600.00	0.00	0.00	3.291.78	3.012.88	278.90
3.3.90.39.30						0.00	0.00	0.00	60.62	60.62	332.42
						790.00	0.00	0.00	457.58	396.96	60.62
3.3.90.39.41						0.00	0.00	0.00	7.862.93	7.862.93	78.880.94
						122.465.96	0.00	0.00	43.585.02	43.585.02	0.00
3.3.90.39.43						0.00	0.00	0.00	228.08	216.67	1.850.41
						3.385.24	0.00	0.00	1.534.83	1.523.42	11.41
3.3.90.39.53						0.00	0.00	0.00	0.00	0.00	0.00
						2.255.15	0.00	0.00	2.255.15	2.255.15	0.00
3.3.90.39.64						0.00	0.00	0.00	405.98	2.026.17	4.241.51
						9.000.00	0.00	0.00	4.758.49	4.413.86	344.63
3.3.90.39.99						1.548.59	0.00	0.00	3.646.59	3.646.59	14.586.00
						30.022.59	0.00	0.00	15.436.59	15.436.59	0.00
Total F. Rec. 1.03.04			0.00	0.00	1.838.59	0.00	0.00	0.00	12.483.10	14.125.92	103.589.50
			0.00	0.00	175.993.50	0.00	-175.993.50	72.404.00	71.708.44	695.56	
Total do P. Atividade:			899.000.00	0.00	19.658.00	0.00	0.00	61.692.33	59.613.95	258.697.50	
			5.000.00	904.000.00	639.154.00	0.00	264.846.00	380.456.50	362.225.44	18.231.06	
03.01.01.09.122.0902.2405 MOBILIARIOS/MAT.PERMANENTE TX ADM											
817 4.4.90.52.00			20.000.00								0.00
					20.000.00	5.240.96		14.759.04	5.240.96	5.240.96	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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
<b>1.03.04 RPPS - PREVIJOP</b>											
4.4.90.52.03						0.00	0.00	0.00	0.00	0.00	0.00
						728.96	0.00	0.00	728.96	728.96	0.00
4.4.90.52.20						0.00	0.00	0.00	0.00	0.00	0.00
						4.512.00	0.00	0.00	4.512.00	4.512.00	0.00
Total F. Rec. 1.03.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	5.240.96	0.00	-5.240.96	5.240.96	5.240.96	5.240.96	0.00
Total do P. Atividade:			20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	5.240.96	0.00	14.759.04	5.240.96	5.240.96	5.240.96	0.00
Total da Sub-Unidade:			919.000.00	0.00	19.658.00	0.00	0.00	61.692.33	59.613.95	258.697.50	
			5.000.00	924.000.00	644.394.96	0.00	279.605.04	385.697.46	367.466.40	18.231.06	
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			49.590.83			49.590.83	49.590.83	0.00
					830.000.00	349.744.35		480.255.65	349.744.35	300.153.52	49.590.83
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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

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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
JULHO / 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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
<b>1.03.04 RPPS - PREVIJOP</b>									
3.1.90.01.02					49.590.83	0.00	49.590.83	49.590.83	0.00
					349.744.35	0.00	349.744.35	300.153.52	49.590.83
Total F. Rec. 1.03.04			0.00	0.00	49.590.83	0.00	49.590.83	49.590.83	0.00
			0.00	0.00	349.744.35	0.00	349.744.35	300.153.52	49.590.83
819 3.1.90.03.00			800.000.00		52.867.37		52.867.37	52.867.37	0.00
				800.000.00	368.833.73		431.166.27	368.833.73	56.831.69
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>									
Total F. Rec. 1.03.00			800.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	800.000.00	0.00	0.00	800.000.00	0.00	0.00
<b>1.03.04 RPPS - PREVIJOP</b>									
3.1.90.03.02					52.867.37	0.00	52.867.37	52.867.37	0.00
					368.833.73	0.00	368.833.73	312.002.04	56.831.69
Total F. Rec. 1.03.04			0.00	0.00	52.867.37	0.00	52.867.37	52.867.37	0.00
			0.00	0.00	368.833.73	0.00	368.833.73	312.002.04	56.831.69
820 3.1.91.13.00			40.320.00						0.00
				40.320.00			40.320.00		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>									
Total F. Rec. 1.03.00			40.320.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	40.320.00	0.00	0.00	40.320.00	0.00	0.00
Total do P. Atividade:	1.670.320.00		0.00	102.458.20	0.00	0.00	102.458.20	102.458.20	0.00
	0.00		1.670.320.00	718.578.08	0.00	951.741.92	718.578.08	612.155.56	106.422.52
<b>03.01.02.09.272.0902.2163 MANUTENCAO PGTO SENTENCAS JUDICIAIS RPPS</b>									
821 3.3.90.91.00			760.000.00	5.000.00					0.00
				755.000.00	251.202.96		503.797.04	251.202.96	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>									
Total F. Rec. 1.03.00			760.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00
			0.00	755.000.00	0.00	0.00	755.000.00	0.00	0.00
<b>1.03.04 RPPS - PREVIJOP</b>									
3.3.90.91.99					0.00	0.00	0.00	0.00	0.00
					251.202.96	0.00	251.202.96	251.202.96	0.00
Total F. Rec. 1.03.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	251.202.96	0.00	251.202.96	251.202.96	0.00
Total do P. Atividade:	760.000.00		5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00		755.000.00	251.202.96	0.00	503.797.04	251.202.96	251.202.96	0.00
<b>03.01.02.09.272.0902.2402 BENEFICIOS INATIVOS/PENSIONISTAS RPPS</b>									
822 3.1.90.01.00			5.900.000.00		509.155.51		509.155.51	509.155.51	0.00
				5.900.000.00	3.421.949.16		2.478.050.84	3.421.949.16	988.02
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>									
Total F. Rec. 1.03.00			5.900.000.00	0.00	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	0.00
<b>1.03.04 RPPS - PREVIJOP</b>									
3.1.90.01.01					509.155.51	0.00	509.155.51	509.155.51	0.00
					3.421.949.16	0.00	3.421.949.16	3.420.961.14	988.02
Total F. Rec. 1.03.04			0.00	0.00	509.155.51	0.00	509.155.51	509.155.51	0.00
			0.00	0.00	3.421.949.16	0.00	3.421.949.16	3.420.961.14	988.02
823 3.1.90.03.00			1.500.000.00		95.733.23		95.733.23	95.733.23	0.00
				1.500.000.00	614.898.07		885.101.93	614.898.07	2.097.16
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>									
Total F. Rec. 1.03.00			1.500.000.00	0.00	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	0.00
<b>1.03.04 RPPS - PREVIJOP</b>									
3.1.90.03.01					95.733.23	0.00	95.733.23	95.733.23	0.00
					614.898.07	0.00	614.898.07	612.800.91	2.097.16
Total F. Rec. 1.03.04			0.00	0.00	95.733.23	0.00	95.733.23	95.733.23	0.00
			0.00	0.00	614.898.07	0.00	614.898.07	612.800.91	2.097.16

UF: MINAS GERAIS  
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

15 ago 2019 14:26

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
JULHO / 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
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
			0.00	130.000.00	0.00	0.00	130.000.00	0.00	0.00
Total do P. Atividade:	7.530.000.00		0.00	604.888.74	0.00	604.888.74	604.888.74	604.888.74	0.00
			0.00	7.530.000.00	4.036.847.23	0.00	3.493.152.77	4.036.847.23	4.033.762.05
03.01.02.09.272.0902.2407	BENEFICIOS PREVIDENCIARIO-AUXILIO DOENCA								
825	3.1.90.05.00		520.000.00		72.903.60		72.903.60	72.903.60	0.00
				520.000.00	431.685.76		88.314.24	431.685.76	431.685.76
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
			0.00	520.000.00	0.00	0.00	520.000.00	0.00	0.00
1.03.04	RPPS - PREVIJOP								
3.1.90.05.01					72.903.60	0.00	72.903.60	72.903.60	0.00
					431.685.76	0.00	431.685.76	431.685.76	0.00
Total F. Rec. 1.03.04			0.00	0.00	72.903.60	0.00	72.903.60	72.903.60	0.00
			0.00	0.00	431.685.76	0.00	-431.685.76	431.685.76	431.685.76
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
			0.00	92.000.00	0.00	0.00	92.000.00	0.00	0.00
Total do P. Atividade:	612.000.00		0.00	72.903.60	0.00	72.903.60	72.903.60	72.903.60	0.00
			0.00	612.000.00	431.685.76	0.00	180.314.24	431.685.76	431.685.76
03.01.02.09.272.0902.2408	BENEFICIO PREVIDENCIA- LIC. MATERNIDADE								
827	3.1.90.05.00		220.000.00		19.970.26		19.970.26	16.782.28	0.00
				220.000.00	143.233.55		76.766.45	143.233.55	140.045.57
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	220.000.00	0.00	0.00	220.000.00	0.00	0.00
1.03.04	RPPS - PREVIJOP								
3.1.90.05.01					19.970.26	0.00	19.970.26	16.782.28	0.00
					143.233.55	0.00	143.233.55	140.045.57	3.187.98
Total F. Rec. 1.03.04			0.00	0.00	19.970.26	0.00	19.970.26	16.782.28	0.00
			0.00	0.00	143.233.55	0.00	-143.233.55	143.233.55	140.045.57
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	39.000.00	0.00	0.00	39.000.00	0.00	0.00
Total do P. Atividade:	259.000.00		0.00	19.970.26	0.00	19.970.26	16.782.28	16.782.28	0.00
			0.00	259.000.00	143.233.55	0.00	115.766.45	143.233.55	140.045.57
03.01.02.09.272.0902.2410	BENEFICIO PREVIDENCIA - SALARIO FAMILIA								
829	3.1.90.05.00		38.000.00		238.35		442.91	442.91	17.029.77
				38.000.00	32.255.54		5.744.46	15.225.77	15.225.77
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	38.000.00	0.00	0.00	38.000.00	0.00	0.00
1.03.04	RPPS - PREVIJOP								
3.1.90.05.01					238.35	0.00	442.91	442.91	17.029.77
					32.255.54	0.00	15.225.77	15.225.77	0.00
Total F. Rec. 1.03.04			0.00	0.00	238.35	0.00	442.91	442.91	17.029.77
			0.00	0.00	32.255.54	0.00	-32.255.54	15.225.77	15.225.77
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.								

UF: MINAS GERAIS  
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

15 ago 2019 14:26

FOLHA: 6

MOVIMENTO GERAL DA DESPESA  
JULHO / 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		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
Total do P. Atividade:			43.000.00		0.00	238.35	0.00	0.00	442.91	442.91		17.029.77
			0.00		43.000.00	32.255.54	0.00	10.744.46	15.225.77	15.225.77		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
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
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
Total da Sub-Unidade:			10.886.320.00		5.000.00	800.459.15	0.00	0.00	800.663.71	797.475.73		17.029.77
			0.00		10.881.320.00	5.613.803.12	0.00	5.267.516.88	5.596.773.35	5.484.077.67		112.695.68
03.01.0309.123.0405.2404	OUTRAS DESPESAS PREVIJOP-ADM FINANCEIRA											
833	3.3.90.39.00		17.000.00									0.00
					17.000.00			17.000.00				0.00
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		2.000.00	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		15.000.00	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		17.000.00	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		17.000.00	0.00	0.00	17.000.00	0.00	0.00		0.00
03.01.0409.122.0405.2406	INVESTIMENTOS/INVERSOES FINANCEIRAS RPPS											
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		600.000.00	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		600.000.00	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		600.000.00	0.00	0.00	600.000.00	0.00	0.00		0.00
03.01.0599.999.9999.9999	RESERVAS FINANCEIRAS/CONTINGENCIA RPPS											
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		4.100.000.00	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		5.890.636.87	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		9.990.636.87	0.00	0.00	9.990.636.87	0.00	0.00		0.00

UF: MINAS GERAIS  
MUNICÍPIO: JOAO PINHEIRO  
ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 7

MOVIMENTO GERAL DA DESPESA  
JULHO / 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
Total da Sub-Unidade:			9.990.636.87		0.00		0.00	0.00	0.00	0.00	0.00	0.00
			0.00		9.990.636.87		0.00	0.00	9.990.636.87	0.00	0.00	0.00
Total da Unidade....:			22.412.956.87		5.000.00		820.117.15	0.00	0.00	862.356.04	857.089.68	275.727.27
			5.000.00		22.412.956.87		6.258.198.08	0.00	16.154.758.79	5.982.470.81	5.851.544.07	130.926.74
Total do Orgão.....:			22.412.956.87		5.000.00		820.117.15	0.00	0.00	862.356.04	857.089.68	275.727.27
			5.000.00		22.412.956.87		6.258.198.08	0.00	16.154.758.79	5.982.470.81	5.851.544.07	130.926.74
Total Geral.....:			22.412.956.87		5.000.00		820.117.15	0.00	0.00	862.356.04	857.089.68	275.727.27
			5.000.00		22.412.956.87		6.258.198.08	0.00	16.154.758.79	5.982.470.81	5.851.544.07	130.926.74

CPF:           Generico  
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                  GENÉRICO