

UF: MINAS GERAIS  
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

09 dez 2020 16:36

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 2020

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											
03.01.01	ADMINISTRAÇÃO PREVIJOP RECURSOS -TX ADM											
03.01.01.09.122.0902.2401	MANUTENCAO PREVIJOP-REC.TX.ADMINISTRACAO											
835	3.1.90.04.00		40.000.00			6.592.89				6.592.89	6.592.89	0.00
				40.000.00		33.440.97			6.559.03	33.440.97	33.440.97	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.04.99						6.592.89	0.00		6.592.89	6.592.89	6.592.89	0.00
						33.440.97	0.00		33.440.97	33.440.97	33.440.97	0.00
Total F. Rec. 1.05.00			40.000.00	0.00		6.592.89	0.00		6.592.89	6.592.89	6.592.89	0.00
			0.00	40.000.00		33.440.97	0.00		6.559.03	33.440.97	33.440.97	0.00
836	3.1.90.11.00		300.000.00			36.940.30				38.507.80	38.507.80	1.567.50
				300.000.00		298.633.10			1.366.90	297.065.60	295.498.10	1.567.50
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05						16.542.40	0.00		16.542.40	16.542.40	16.542.40	0.00
						103.168.40	0.00		103.168.40	103.168.40	103.168.40	0.00
3.1.90.11.11						20.397.90	0.00		20.397.90	20.397.90	20.397.90	0.00
						176.663.70	0.00		176.663.70	176.663.70	176.663.70	0.00
3.1.90.11.12						0.00	0.00		1.567.50	1,567.50	1,567.50	1,567.50
						18.801.00	0.00		17.233.50	15.666.00	15.666.00	1.567.50
Total F. Rec. 1.05.00			300.000.00	0.00		36.940.30	0.00		38.507.80	38.507.80	38.507.80	1.567.50
			0.00	300.000.00		298.633.10	0.00		1.366.90	297.065.60	295.498.10	1.567.50
837	3.1.90.13.00		60.000.00			56.750.00				4.464.97	4.667.66	6.037.88
				60.000.00		56.750.00			3.250.00	50.712.12	46.247.15	4.464.97
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03						0.00	0.00		4.464.97	4.667.66	6.037.88	6.037.88
						54.000.00	0.00		47.962.12	43.497.15	44.464.97	4.464.97
3.1.90.13.99						0.00	0.00		0.00	0.00	0.00	0.00
						2.750.00	0.00		2.750.00	2.750.00	2.750.00	0.00
Total F. Rec. 1.05.00			60.000.00	0.00		0.00	0.00		4.464.97	4.667.66	6.037.88	6.037.88
			0.00	60.000.00		56.750.00	0.00		3.250.00	50.712.12	46.247.15	4.464.97
838	3.1.90.16.00		21.000.00			21.000.00				0.00	0.00	0.00
				21.000.00		21.000.00			21.000.00	21.000.00	21.000.00	0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			21.000.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00	21.000.00		0.00	0.00		21.000.00	21.000.00	21.000.00	0.00
839	3.1.91.13.00		10.000.00			2.985.00				1.701.82	850.91	2.554.24
				12.985.00		12.985.00			10.430.76	8.728.94	8.728.94	1.701.82
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02						2.985.00	0.00		1.701.82	850.91	850.91	2.554.24
						12.985.00	0.00		10.430.76	8.728.94	8.728.94	1.701.82
Total F. Rec. 1.05.00			10.000.00	0.00		2.985.00	0.00		1.701.82	850.91	850.91	2.554.24
			2.985.00	12.985.00		12.985.00	0.00		0.00	10.430.76	8.728.94	1.701.82
840	3.3.50.41.00		10.000.00			2.985.00				0.00	0.00	0.00
						7.015.00			7.015.00	7.015.00	7.015.00	0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			10.000.00	2.985.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00	7.015.00		0.00	0.00		7.015.00	7.015.00	7.015.00	0.00
841	3.3.90.14.00		21.000.00			3.117.01				3.117.01	3.117.01	0.00
				21.000.00		3.117.01			17.882.99	3.117.01	3.117.01	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.14.05						0.00	0.00		0.00	0.00	0.00	0.00
						3.117.01	0.00		3.117.01	3.117.01	3.117.01	0.00
Total F. Rec. 1.05.00			21.000.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00	21.000.00		3.117.01	0.00		17.882.99	3.117.01	3.117.01	0.00
842	3.3.90.30.00		50.000.00			1.622.13				1.430.19	397.60	619.03
				50.000.00		8.188.69			41.811.31	7.569.66	6.537.07	1.032.59

UF: MINAS GERAIS  
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

09 dez 2020 16:36

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 2020

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
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.30.01						0.00		0.00	0.00	0.00	0.00	0.00
						1.534.32		0.00	1.534.32	1.534.32	0.00	0.00
3.3.90.30.07						0.00		0.00	0.00	0.00	0.00	9.40
						525.95		0.00	516.55	516.55	0.00	0.00
3.3.90.30.16						397.60		0.00	397.60	397.60	0.00	0.00
						2.333.09		0.00	2.333.09	2.333.09	0.00	0.00
3.3.90.30.21						1.224.53		0.00	1.032.59	0.00	0.00	609.63
						3.615.53		0.00	3.005.90	1.973.31	0.00	1.032.59
3.3.90.30.99						0.00		0.00	0.00	0.00	0.00	0.00
						179.80		0.00	179.80	179.80	0.00	0.00
Total F. Rec. 1.05.00			50.000.00		0.00	1.622.13		0.00	1.430.19	397.60	0.00	619.03
			0.00		50.000.00	8.188.69		0.00	41.811.31	7.569.66	6.537.07	1.032.59
<b>843</b>	<b>3.3.90.33.00</b>		<b>10.000.00</b>									<b>0.00</b>
						<b>10.000.00</b>			<b>10.000.00</b>			<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total F. Rec. 1.05.00			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
<b>844</b>	<b>3.3.90.35.00</b>		<b>250.000.00</b>						<b>15.553.64</b>	<b>14.453.64</b>		<b>24.451.58</b>
						<b>250.000.00</b>	<b>190.113.60</b>		<b>59.886.40</b>	<b>165.662.02</b>	<b>151.308.38</b>	<b>14.353.64</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.35.01						0.00		0.00	7.697.94	7.697.94	0.00	15.395.88
						99.492.36		0.00	84.096.48	76.398.54	0.00	7.697.94
3.3.90.35.02						0.00		0.00	5.555.70	5.555.70	0.00	5.555.70
						65.321.24		0.00	59.765.54	54.209.84	0.00	5.555.70
3.3.90.35.99						0.00		0.00	2.300.00	1.200.00	0.00	3.500.00
						25.300.00		0.00	21.800.00	20.700.00	0.00	1.100.00
Total F. Rec. 1.05.00			250.000.00		0.00	0.00		0.00	15.553.64	14.453.64	0.00	24.451.58
			0.00		250.000.00	190.113.60		0.00	59.886.40	165.662.02	151.308.38	14.353.64
<b>845</b>	<b>3.3.90.36.00</b>		<b>100.000.00</b>						<b>2.700.00</b>	<b>2.700.00</b>		<b>44.881.60</b>
						<b>100.000.00</b>	<b>81.746.84</b>		<b>18.253.16</b>	<b>36.865.24</b>	<b>36.865.24</b>	<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.36.14						0.00		0.00	1.870.00	1.870.00	0.00	0.00
						20.570.00		0.00	20.570.00	20.570.00	0.00	0.00
3.3.90.36.22						0.00		0.00	0.00	0.00	0.00	2.681.60
						11.732.00		0.00	9.050.40	9.050.40	0.00	0.00
3.3.90.36.29						0.00		0.00	830.00	830.00	0.00	36.650.00
						43.400.00		0.00	6.750.00	6.750.00	0.00	0.00
3.3.90.36.99						0.00		0.00	0.00	0.00	0.00	5.550.00
						6.044.84		0.00	494.84	494.84	0.00	0.00
Total F. Rec. 1.05.00			100.000.00		0.00	0.00		0.00	2.700.00	2.700.00	0.00	44.881.60
			0.00		100.000.00	81.746.84		0.00	18.253.16	36.865.24	36.865.24	0.00
<b>846</b>	<b>3.3.90.39.00</b>		<b>200.000.00</b>			<b>1.200.00</b>			<b>2.150.55</b>	<b>1.110.98</b>		<b>28.885.96</b>
						<b>200.000.00</b>	<b>59.067.86</b>		<b>140.932.14</b>	<b>30.181.90</b>	<b>27.724.88</b>	<b>2.457.02</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.15						0.00		0.00	0.00	0.00	0.00	405.00
						2.110.00		0.00	1.705.00	1.705.00	0.00	0.00
3.3.90.39.16						0.00		0.00	0.00	0.00	0.00	0.00
						2.174.17		0.00	2.174.17	2.174.17	0.00	0.00
3.3.90.39.19						0.00		0.00	0.00	0.00	0.00	0.00
						990.00		0.00	990.00	990.00	0.00	0.00
3.3.90.39.29						0.00		0.00	361.16	525.00	0.00	2.466.15
						6.600.00		0.00	4.133.85	3.772.69	0.00	361.16
3.3.90.39.30						0.00		0.00	72.32	70.46	0.00	143.31
						960.00		0.00	816.69	744.37	0.00	72.32
3.3.90.39.41						0.00		0.00	0.00	0.00	0.00	23.240.00
						24.900.00		0.00	1.660.00	1.660.00	0.00	0.00

UF: MINAS GERAIS  
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

09 dez 2020 16:36

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 2020

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
3.3.90.39.43						0.00	0.00	0.00	291.57	291.57		530.91
						3.680.00	0.00	0.00	3.149.09	3.094.09		55.00
3.3.90.39.53						0.00	0.00	0.00	0.00	0.00		0.00
						2.301.61	0.00	0.00	2.301.61	2.301.61		0.00
3.3.90.39.64						1.200.00	0.00	0.00	1.295.60	94.05		1.840.69
						11.000.00	0.00	0.00	9.159.31	7.190.77		1.968.54
3.3.90.39.99						0.00	0.00	0.00	129.90	129.90		259.90
						4.352.08	0.00	0.00	4.092.18	4.092.18		0.00
Total F. Rec. 1.05.00			200.000.00	0.00	0.00	1.200.00	0.00	0.00	2.150.55	1.110.98		28.885.96
			0.00	200.000.00	0.00	59.067.86	0.00	0.00	140.932.14	30.181.90		2.457.02
936 3.3.90.40.00			25.200.00	25.200.00	23.100.00			2.100.00	18.900.00	18.900.00		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.01						0.00	0.00	0.00	1.400.00	1.400.00		2.800.00
						16.800.00	0.00	0.00	14.000.00	14.000.00		0.00
3.3.90.40.02						0.00	0.00	0.00	700.00	700.00		1.400.00
						6.300.00	0.00	0.00	4.900.00	4.900.00		0.00
Total F. Rec. 1.05.00			0.00	0.00	0.00	0.00	0.00	0.00	2.100.00	2.100.00		4.200.00
			25.200.00	25.200.00	23.100.00	0.00	0.00	2.100.00	18.900.00	18.900.00		0.00
Total do P. Atividade:			1.072.000.00	2.985.00	49.340.32	0.00	0.00	0.00	75.201.86	71.381.48		113.197.79
			28.185.00	1.097.200.00	767.143.07	0.00	0.00	330.056.93	653.945.28	628.367.74		25.577.54
03.01.01.09.122.0902.2405 MOBILIARIOS/MAT.PERMANENTE TX ADM												
847 4.4.90.52.00			60.000.00	25.200.00	34.800.00	999.00		33.801.00	999.00	999.00		0.00
				34.800.00	999.00							0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
4.4.90.52.19						0.00	0.00	0.00	0.00	0.00		0.00
						999.00	0.00	0.00	999.00	999.00		0.00
Total F. Rec. 1.05.00			60.000.00	25.200.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	34.800.00	999.00	0.00	0.00	33.801.00	999.00	999.00		0.00
Total do P. Atividade:			60.000.00	25.200.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	34.800.00	999.00	0.00	0.00	33.801.00	999.00	999.00		0.00
Total da Sub-Unidade:			1.132.000.00	28.185.00	49.340.32	0.00	0.00	0.00	75.201.86	71.381.48		113.197.79
			28.185.00	1.132.000.00	768.142.07	0.00	0.00	363.857.93	654.944.28	629.366.74		25.577.54
03.01.02 PREVIDENCIA SOCIAL SERVIDORES MUNICIPAIS												
03.01.02.09.272.0901.2409 PGTO APOSENTADOS/PENSION.REC. PREFEITURA												
848 3.1.90.01.00			750.000.00	104.414.14	618.361.46	131.638.54		618.361.46	512.902.32	52.207.07		105.459.14
				750.000.00	618.361.46							
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01						0.00	0.00	0.00	0.00	0.00		0.00
						28.475.61	0.00	0.00	28.475.61	28.475.61		0.00
3.1.90.01.02						104.414.14	0.00	0.00	104.414.14	52.207.07		0.00
						336.973.88	0.00	0.00	336.973.88	231.514.74		105.459.14
Total F. Rec. 1.03.00			750.000.00	0.00	104.414.14	0.00	0.00	0.00	104.414.14	52.207.07		0.00
			0.00	750.000.00	365.449.49	0.00	0.00	384.550.51	365.449.49	259.990.35		105.459.14
<b>1.03.04 RPPS - PREVIJOP</b>												
3.1.90.01.02						0.00	0.00	0.00	0.00	0.00		0.00
						252.911.97	0.00	0.00	252.911.97	252.911.97		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	252.911.97	0.00	0.00	-252.911.97	252.911.97	252.911.97		0.00
849 3.1.90.03.00			840.000.00	112.424.96	668.465.45	171.534.55		668.465.45	556.040.49	56.212.48		112.424.96
				840.000.00	668.465.45							
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.02						112.424.96	0.00	0.00	112.424.96	56.212.48		0.00
						393.487.36	0.00	0.00	393.487.36	281.062.40		112.424.96
Total F. Rec. 1.03.00			840.000.00	0.00	112.424.96	0.00	0.00	0.00	112.424.96	56.212.48		0.00
			0.00	840.000.00	393.487.36	0.00	0.00	446.512.64	393.487.36	281.062.40		112.424.96
<b>1.03.04 RPPS - PREVIJOP</b>												

UF: MINAS GERAIS  
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

09 dez 2020 16:36

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 2020

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
3.1.90.03.02						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						274.978.09	0.00	274.978.09	274.978.09	274.978.09	0.00	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	0.00	0.00	274.978.09	0.00	-274.978.09	274.978.09	274.978.09	0.00	0.00
850	3.1.91.13.00		42.000.00									0.00
				42.000.00				42.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			42.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	42.000.00	0.00	0.00	0.00	42.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:	1.632.000.00	0.00	216.839.10	0.00	0.00	0.00	0.00	216.839.10	108.419.55	108.419.55	0.00	0.00
	0.00	1.632.000.00	1.286.826.91	0.00	0.00	345.173.09	1.286.826.91	1.068.942.81	217.884.10	217.884.10	0.00	0.00
03.01.02.09.272.0902.2163	MANUTENCAO	PGTO SENTENCAS	JUDICIAIS	RPPS								
851	3.3.90.91.00		798.000.00									0.00
				798.000.00		87.542.56		710.457.44	87.542.56	87.542.56		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			798.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	798.000.00	0.00	0.00	0.00	798.000.00	0.00	0.00	0.00	0.00
1.03.04	RPPS - PREVIJOP											
3.3.90.91.99						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						87.542.56	0.00	87.542.56	87.542.56	87.542.56		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	0.00	0.00	87.542.56	0.00	-87.542.56	87.542.56	87.542.56	0.00	0.00
Total do P. Atividade:	798.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	798.000.00	87.542.56	0.00	0.00	710.457.44	87.542.56	87.542.56	87.542.56	87.542.56	0.00	0.00
03.01.02.09.272.0902.2402	BENEFICIOS	INATIVOS/PENSIONISTAS	RPPS									
852	3.1.90.01.00		7.500.000.00			1.358.985.56		1.358.985.56	1.360.605.17	1.360.605.17		0.00
			286.000.00	7.786.000.00	7.784.634.27			1.365.73	7.784.634.27	7.784.634.27		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01						1.227.417.13	0.00	1.227.417.13	1.229.036.74	1.229.036.74		0.00
						4.602.906.21	0.00	4.602.906.21	4.602.906.21	4.602.906.21		0.00
3.1.90.01.02						131.568.43	0.00	131.568.43	131.568.43	131.568.43		0.00
						131.568.43	0.00	131.568.43	131.568.43	131.568.43		0.00
Total F. Rec. 1.03.00			7.500.000.00	0.00	1.358.985.56	0.00	0.00	1.358.985.56	1.360.605.17	1.360.605.17	0.00	0.00
			286.000.00	7.786.000.00	4.734.474.64	0.00	3.051.525.36	4.734.474.64	4.734.474.64	4.734.474.64	0.00	0.00
1.03.04	RPPS - PREVIJOP											
3.1.90.01.01						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						3.050.159.63	0.00	3.050.159.63	3.050.159.63	3.050.159.63		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	0.00	3.050.159.63	0.00	-3.050.159.63	3.050.159.63	3.050.159.63	3.050.159.63	0.00	0.00
853	3.1.90.03.00		1.500.000.00			238.519.04		238.519.04	238.519.04	238.519.04		0.00
				1.500.000.00	1.382.145.49			117.854.51	1.382.145.49	1.381.369.45		776.04
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.03.01						238.519.04	0.00	238.519.04	238.519.04	238.519.04		0.00
						832.750.12	0.00	832.750.12	831.974.08	831.974.08		776.04
Total F. Rec. 1.03.00			1.500.000.00	0.00	238.519.04	0.00	0.00	238.519.04	238.519.04	238.519.04	0.00	0.00
			0.00	1.500.000.00	832.750.12	0.00	667.249.88	832.750.12	831.974.08	831.974.08	776.04	0.00
1.03.04	RPPS - PREVIJOP											
3.1.90.03.01						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						549.395.37	0.00	549.395.37	549.395.37	549.395.37		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	0.00	549.395.37	0.00	-549.395.37	549.395.37	549.395.37	549.395.37	0.00	0.00
854	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	0.00	0.00
			0.00	130.000.00	0.00	0.00	0.00	130.000.00	0.00	0.00	0.00	0.00



UF: MINAS GERAIS  
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

09 dez 2020 16:36

FOLHA: 6

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	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
03.01.03.09.123.0405.2404	DESPESAS FINANCEIRAS	APLICACAO RECURSOS										
863	3.3.90.39.00		18.000.00									0.00
					18.000.00				18.000.00			0.00
<b>1.00.00 Recursos Ordinários</b>												
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	2.000.00	0.00	0.00	0.00	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total F. Rec. 1.03.00			16.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		16.000.00	0.00	0.00	16.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			18.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		18.000.00	0.00	0.00	18.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			18.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		18.000.00	0.00	0.00	18.000.00	0.00	0.00	0.00	0.00
03.01.04 INVESTIMENTOS/INVERSOES FINANCEIRAS RPPS												
03.01.04.09.122.0405.2406 INVESTIMENTOS/INVERSOES FINANC.PREVIJOP												
864	4.5.90.61.00		630.000.00									0.00
					630.000.00				630.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total F. Rec. 1.03.00			630.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		630.000.00	0.00	0.00	630.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			630.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		630.000.00	0.00	0.00	630.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			630.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		630.000.00	0.00	0.00	630.000.00	0.00	0.00	0.00	0.00
03.01.05 RESERVAS FINANCEIRAS/CONTINGENCIA RPPS												
03.01.05.99.999.9999.9999 RESERVA DE CONTINGENCIA												
865	9.9.99.99.00		13.071.159.07									0.00
					13.071.159.07				13.071.159.07			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total F. Rec. 1.03.00			12.071.159.07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		12.071.159.07	0.00	0.00	12.071.159.07	0.00	0.00	0.00	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total F. Rec. 1.05.00			1.000.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.000.000.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			13.071.159.07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		13.071.159.07	0.00	0.00	13.071.159.07	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			13.071.159.07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		13.071.159.07	0.00	0.00	13.071.159.07	0.00	0.00	0.00	0.00
Total da Unidade.....:			28.237.159.07		314.185.00	1.863.684.02	0.00	1.889.545.56	1.778.925.24	113.197.79		
			314.185.00		28.237.159.07	11.309.291.30	0.00	16.927.867.77	11.196.093.51	10.951.855.83	244.237.68	
Total do Orgão.....:			28.237.159.07		314.185.00	1.863.684.02	0.00	1.889.545.56	1.778.925.24	113.197.79		
			314.185.00		28.237.159.07	11.309.291.30	0.00	16.927.867.77	11.196.093.51	10.951.855.83	244.237.68	
Total Geral.....:			28.237.159.07		314.185.00	1.863.684.02	0.00	1.889.545.56	1.778.925.24	113.197.79		
			314.185.00		28.237.159.07	11.309.291.30	0.00	16.927.867.77	11.196.093.51	10.951.855.83	244.237.68	

Generico

CPF: . . -

GENÉRICO