

UF: MINAS GERAIS  
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA



12 jul 2022 14:00

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
MARÇO / 2022

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											
03.01.01.09.122.0405.2406	INVESTIMENTOS/INVERSOES FINANC.PREVIJOP											
773	4.5.90.61.00		1.300.000.00		1.300.000.00			1.300.000.00				0.00
												0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
Total F. Rec. 1.05.00		1.300.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	1.300.000.00	0.00	0.00	0.00	1.300.000.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:		1.300.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	1.300.000.00	0.00	0.00	0.00	1.300.000.00	0.00	0.00	0.00	0.00	0.00
03.01.01.09.122.0902.2401	MANUTENCAO PREVIJOP-REC.TX.ADMINISTRACA											
774	3.1.90.04.00		55.000.00		55.000.00		1.656.93	9.852.52	45.147.48	1.656.93	1.656.93	0.00
												0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
3.1.90.04.99						1.656.93	0.00	1.656.93	1.656.93	1.656.93	0.00	0.00
						9.852.52	0.00	9.852.52	9.852.52	9.852.52	0.00	0.00
Total F. Rec. 1.05.00		55.000.00	0.00	1.656.93	0.00	0.00	0.00	1.656.93	1.656.93	1.656.93	0.00	0.00
		0.00	55.000.00	9.852.52	0.00	45.147.48	9.852.52	9.852.52	9.852.52	9.852.52	0.00	0.00
775	3.1.90.11.00		400.000.00		400.000.00		20.255.31	102.154.76	297.845.24	22.679.31	22.679.31	21.816.00
												0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
3.1.90.11.05						8.271.20	0.00	8.271.20	8.271.20	8.271.20	0.00	0.00
						30.312.63	0.00	30.312.63	30.312.63	30.312.63	0.00	0.00
3.1.90.11.11						11.984.11	0.00	11.984.11	11.984.11	11.984.11	0.00	0.00
						42.754.13	0.00	42.754.13	42.754.13	42.754.13	0.00	0.00
3.1.90.11.12						0.00	0.00	2.424.00	2.424.00	2.424.00	21.816.00	0.00
						29.088.00	0.00	7.272.00	4.848.00	4.848.00	2.424.00	0.00
Total F. Rec. 1.05.00		400.000.00	0.00	20.255.31	0.00	0.00	0.00	22.679.31	22.679.31	22.679.31	21.816.00	0.00
		0.00	400.000.00	102.154.76	0.00	297.845.24	80.338.76	77.914.76	77.914.76	77.914.76	2.424.00	0.00
776	3.1.90.13.00		90.000.00		90.000.00		90.000.00	90.000.00	297.845.24	80.338.76	77.914.76	2.424.00
												0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
3.1.90.13.03						0.00	0.00	4.031.16	4.031.16	4.405.51	77.122.34	0.00
						90.000.00	0.00	12.877.66	8.846.50	8.846.50	4.031.16	0.00
Total F. Rec. 1.05.00		90.000.00	0.00	0.00	0.00	0.00	0.00	4.031.16	4.405.51	4.405.51	77.122.34	0.00
		0.00	90.000.00	90.000.00	0.00	0.00	0.00	12.877.66	8.846.50	8.846.50	4.031.16	0.00
777	3.1.90.16.00		20.000.00		20.000.00							0.00
												0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
Total F. Rec. 1.05.00		20.000.00	0.00	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	0.00
778	3.1.91.13.00		40.000.00		40.000.00							0.00
												0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
Total F. Rec. 1.05.00		40.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	40.000.00	0.00	0.00	0.00	40.000.00	0.00	0.00	0.00	0.00	0.00
779	3.3.50.41.00		10.000.00		12.750.00		12.746.64	3.36	3.36	1.062.22	1.062.22	9.559.98
												0.00
<b>1.05.00</b>	<b>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	1.062.22	1.062.22	1.062.22	9.559.98	0.00
		2.750.00	12.750.00	12.746.64	0.00	3.36	3.36	3.186.66	2.124.44	2.124.44	1.062.22	0.00
780	3.3.90.14.00		20.000.00		17.250.00							0.00
												0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											
Total F. Rec. 1.05.00		20.000.00	2.750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	17.250.00	0.00	0.00	0.00	17.250.00	0.00	0.00	0.00	0.00	0.00



UF: MINAS GERAIS  
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA



12 jul 2022 14:00

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
MARÇO / 2022

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
3.3.90.40.02						0.00	0.00	0.00	1.400.00	0.00	14.000.00	
						16.800.00	0.00	0.00	2.800.00	1.400.00	1.400.00	
Total F. Rec. 1.05.00			60.000.00		0.00	0.00	0.00	0.00	1.400.00	0.00	14.000.00	
			0.00	60.000.00	16.800.00	0.00	43.200.00	2.800.00	2.800.00	1.400.00	1.400.00	
Total do P. Atividade:			1.285.000.00	2.750.00	51.964.48	0.00	864.985.63	175.828.53	56.770.48	48.452.62	244.185.84	
			2.750.00	1.285.000.00	420.014.37	0.00			175.828.53	149.560.01	26.268.52	
03.01.01.09.122.0902.2405	AQUISIÇÃO DE EQUIPAMENTOS, MOBILIARIOS,											
787 4.4.90.52.00			80.000.00									0.00
				80.000.00	2.350.00		77.650.00	2.350.00	2.350.00	2.350.00	0.00	0.00
1.05.00	Taxa de Administração do RPPS											
4.4.90.52.99						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						2.350.00	0.00	0.00	2.350.00	2.350.00	0.00	0.00
Total F. Rec. 1.05.00			80.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	80.000.00	2.350.00	0.00	77.650.00	2.350.00	2.350.00	2.350.00	0.00	0.00
Total do P. Atividade:			80.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	80.000.00	2.350.00	0.00	77.650.00	2.350.00	2.350.00	2.350.00	0.00	0.00
Total da Sub-Unidade:			2.665.000.00	2.750.00	51.964.48	0.00	2.242.635.63	178.178.53	56.770.48	48.452.62	244.185.84	
			2.750.00	2.665.000.00	422.364.37	0.00			178.178.53	151.910.01	26.268.52	
03.01.02	PREVIDENCIA SOCIAL SERVIDORES MUNICIPAIS											
03.01.02.09.272.0901.2409	PAGAMENTOS DE BENEFICIOS PREVIDENCIÁRIO											
788 3.1.90.01.00			925.000.00			53.055.27			53.055.27	53.055.27	0.00	0.00
				925.000.00	154.946.89		770.053.11	154.946.89	101.891.62	53.055.27	53.055.27	0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.1.90.01.02						53.055.27	0.00	0.00	53.055.27	53.055.27	0.00	0.00
						154.946.89	0.00	0.00	154.946.89	101.891.62	53.055.27	0.00
Total F. Rec. 1.03.00			925.000.00	0.00	53.055.27	0.00	0.00	0.00	53.055.27	53.055.27	0.00	0.00
			0.00	925.000.00	154.946.89	0.00	770.053.11	154.946.89	101.891.62	53.055.27	53.055.27	0.00
789 3.1.90.03.00			924.000.00		56.476.08				56.476.08	57.688.08	0.00	0.00
				924.000.00	168.290.23		755.709.77	168.290.23	111.814.15	56.476.08	56.476.08	0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.1.90.03.02						56.476.08	0.00	0.00	56.476.08	57.688.08	0.00	0.00
						168.290.23	0.00	0.00	168.290.23	111.814.15	56.476.08	0.00
Total F. Rec. 1.03.00			924.000.00	0.00	56.476.08	0.00	0.00	0.00	56.476.08	57.688.08	0.00	0.00
			0.00	924.000.00	168.290.23	0.00	755.709.77	168.290.23	111.814.15	56.476.08	56.476.08	0.00
790 3.1.91.13.00			46.200.00									0.00
				46.200.00			46.200.00					0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total F. Rec. 1.03.00			46.200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	46.200.00	0.00	0.00	46.200.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			1.895.200.00	0.00	109.531.35	0.00	1.571.962.88	323.237.12	109.531.35	110.743.35	0.00	0.00
			0.00	1.895.200.00	323.237.12	0.00			323.237.12	213.705.77	109.531.35	0.00
03.01.02.09.272.0902.2163	MANUTENCAO PGTO SENTENCAS JUDICIAIS RPP											
791 3.3.90.91.00			877.800.00									0.00
				877.800.00			877.800.00					0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total F. Rec. 1.03.00			877.800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	877.800.00	0.00	0.00	877.800.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			877.800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	877.800.00	0.00	0.00	877.800.00	0.00	0.00	0.00	0.00	0.00
03.01.02.09.272.0902.2402	BENEFICIOS INATIVOS/PENSIONISTAS RPPS											
792 3.1.90.01.00			10.725.000.00			1.040.756.19			1.040.756.19	1.049.980.10	0.00	0.00
				10.725.000.00	2.979.643.81		7.745.356.19	2.979.643.81	2.979.643.81	2.979.643.81	0.00	0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.1.90.01.01						1.040.756.19	0.00	0.00	1.040.756.19	1.049.980.10	0.00	0.00
						2.979.643.81	0.00	0.00	2.979.643.81	2.979.643.81	0.00	0.00
Total F. Rec. 1.03.00			10.725.000.00	0.00	1.040.756.19	0.00	0.00	0.00	1.040.756.19	1.049.980.10	0.00	0.00
			0.00	10.725.000.00	2.979.643.81	0.00	7.745.356.19	2.979.643.81	2.979.643.81	2.979.643.81	0.00	0.00

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12 jul 2022 14:00

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
MARÇO / 2022

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
793	3.1.90.03.00		1.950.000.00			149.723.66			149.723.66	153.247.66	0.00
					1.950.000.00	443.738.25		1.506.261.75	443.738.25	443.738.25	0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
3.1.90.03.01						149.723.66	0.00		149.723.66	153.247.66	0.00
						443.738.25	0.00		443.738.25	443.738.25	0.00
Total F. Rec. 1.03.00			1.950.000.00	0.00		149.723.66	0.00		149.723.66	153.247.66	0.00
			0.00	1.950.000.00		443.738.25	0.00	1.506.261.75	443.738.25	443.738.25	0.00
794	3.1.91.13.00		118.000.00						2.125.20		16.917.53
					118.000.00	20.000.00		98.000.00	3.082.47	957.27	2.125.20
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
3.1.91.13.08						0.00	0.00		2.125.20	0.00	16.917.53
						20.000.00	0.00		3.082.47	957.27	2.125.20
Total F. Rec. 1.03.00			118.000.00	0.00		0.00	0.00		2.125.20	0.00	16.917.53
			0.00	118.000.00	20.000.00	0.00	0.00	98.000.00	3.082.47	957.27	2.125.20
Total do P. Atividade:			12.793.000.00	0.00		1.190.479.85	0.00		1.192.605.05	1.203.227.76	16.917.53
			0.00	12.793.000.00	3.443.382.06	0.00	9.349.617.94	3.426.464.53	3.424.339.33	3.424.339.33	2.125.20
03.01.02.09.272.0902.2854	RPV_PRECATORIO_JUDICIAL	LILIANE APARECI									
795	3.3.90.91.00		211.234.30								0.00
					211.234.30			211.234.30			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total F. Rec. 1.03.00			211.234.30	0.00		0.00	0.00		0.00	0.00	0.00
			0.00	211.234.30	0.00	0.00	0.00	211.234.30	0.00	0.00	0.00
Total do P. Atividade:			211.234.30	0.00		0.00	0.00		0.00	0.00	0.00
			0.00	211.234.30	0.00	0.00	0.00	211.234.30	0.00	0.00	0.00
Total da Sub-Unidade:			15.777.234.30	0.00		1.300.011.20	0.00		1.302.136.40	1.313.971.11	16.917.53
			0.00	15.777.234.30	3.766.619.18	0.00	12.010.615.12	3.749.701.65	3.638.045.10	3.638.045.10	111.656.55
03.01.03.01.03.0405.2404	OUTRAS DESPESAS PREVIJOP-ADM FINANCEIRA	DESPESAS FINANCEIRAS APLICACAO RECURSOS									
796	3.3.90.39.00		15.000.00								0.00
					15.000.00			15.000.00			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total F. Rec. 1.03.00			15.000.00	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:			15.000.00	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 da Sub-Unidade:			15.000.00	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
03.01.05.99.999.9999.9999	RESERVAS FINANCEIRAS/CONTINGENCIA RPPS	RESERVA DE CONTINGENCIA									
797	9.9.99.99.00		17.194.048.04								0.00
					17.194.048.04			17.194.048.04			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total F. Rec. 1.03.00			16.803.048.04	0.00		0.00	0.00		0.00	0.00	0.00
			0.00	16.803.048.04	0.00	0.00	0.00	16.803.048.04	0.00	0.00	0.00
Total do P. Atividade:			15.000.00	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 da Sub-Unidade:			15.000.00	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
03.01.05.99.999.9999.9999	RESERVAS FINANCEIRAS/CONTINGENCIA RPPS	RESERVA DE CONTINGENCIA									
797	9.9.99.99.00		17.194.048.04								0.00
					17.194.048.04			17.194.048.04			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total F. Rec. 1.03.00			16.803.048.04	0.00		0.00	0.00		0.00	0.00	0.00
			0.00	16.803.048.04	0.00	0.00	0.00	16.803.048.04	0.00	0.00	0.00
Total do P. Atividade:			17.194.048.04	0.00		0.00	0.00		0.00	0.00	0.00
			0.00	17.194.048.04	0.00	0.00	0.00	17.194.048.04	0.00	0.00	0.00
Total da Sub-Unidade:			17.194.048.04	0.00		0.00	0.00		0.00	0.00	0.00
			0.00	17.194.048.04	0.00	0.00	0.00	17.194.048.04	0.00	0.00	0.00
Total da Unidade.....			35.651.282.34	2.750.00		1.351.975.68	0.00		1.358.906.88	1.362.423.73	261.103.37
			2.750.00	35.651.282.34	4.188.983.55	0.00	31.462.298.79	3.927.880.18	3.789.955.11	3.789.955.11	137.925.07

UF: MINAS GERAIS  
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

P

12 jul 2022 14:00

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
MARÇO / 2022

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 do Orgão.....:		35.651.282.34		2.750.00	1.351.975.68	0.00			1.358.906.88	1.362.423.73	261.103.37	
		2.750.00	35.651.282.34	4.188.983.55	0.00	31.462.298.79	3.927.880.18	3.789.955.11	137.925.07			
Total Geral.....:		35.651.282.34		2.750.00	1.351.975.68	0.00			1.358.906.88	1.362.423.73	261.103.37	
		2.750.00	35.651.282.34	4.188.983.55	0.00	31.462.298.79	3.927.880.18	3.789.955.11	137.925.07			

Generico

CPF: . . -

GENÉRICO