

UF: MINAS GERAIS  
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA



12 jul 2022 14:00

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
MAIO / 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
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											<b>0.00</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	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	1.300.000.00	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		13.166.38	41.833.62	1.656.93	1.656.93	0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											<b>0.00</b>
3.1.90.04.99						1.656.93	0.00	13.166.38	41.833.62	1.656.93	1.656.93	0.00
						13.166.38	0.00	0.00	0.00	13.166.38	13.166.38	0.00
Total F. Rec. 1.05.00			55.000.00	0.00	0.00	1.656.93	0.00	13.166.38	41.833.62	1.656.93	1.656.93	0.00
			0.00	55.000.00	13.166.38	0.00	41.833.62	13.166.38	13.166.38	13.166.38	13.166.38	0.00
775	3.1.90.11.00		400.000.00		400.000.00	20.720.33		143.595.42	256.404.58	23.144.33	23.144.33	16.968.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											<b>0.00</b>
3.1.90.11.05						20.720.33	0.00	71.753.29	256.404.58	20.720.33	20.720.33	0.00
						71.753.29	0.00	0.00	0.00	71.753.29	71.753.29	0.00
3.1.90.11.11						0.00	0.00	42.754.13	256.404.58	0.00	0.00	0.00
						42.754.13	0.00	0.00	0.00	42.754.13	42.754.13	0.00
3.1.90.11.12						0.00	0.00	29.088.00	256.404.58	2.424.00	2.424.00	16.968.00
						29.088.00	0.00	12.120.00	126.627.42	9.696.00	9.696.00	2.424.00
Total F. Rec. 1.05.00			400.000.00	0.00	0.00	20.720.33	0.00	143.595.42	256.404.58	23.144.33	23.144.33	16.968.00
			0.00	400.000.00	143.595.42	0.00	0.00	256.404.58	256.404.58	126.627.42	124.203.42	2.424.00
776	3.1.90.13.00		90.000.00		90.000.00	90.000.00		90.000.00	256.404.58	4.014.40	4.047.92	69.060.02
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											<b>0.00</b>
3.1.90.13.03						0.00	0.00	90.000.00	256.404.58	4.014.40	4.047.92	69.060.02
						90.000.00	0.00	0.00	0.00	20.939.98	16.925.58	4.014.40
Total F. Rec. 1.05.00			90.000.00	0.00	0.00	0.00	0.00	90.000.00	256.404.58	4.014.40	4.047.92	69.060.02
			0.00	90.000.00	90.000.00	0.00	0.00	0.00	0.00	20.939.98	16.925.58	4.014.40
777	3.1.90.16.00		20.000.00		20.000.00	3.636.00		3.636.00	16.364.00	3.636.00	3.636.00	0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											<b>0.00</b>
Total F. Rec. 1.05.00			20.000.00	0.00	0.00	3.636.00	0.00	3.636.00	16.364.00	3.636.00	3.636.00	0.00
			0.00	20.000.00	3.636.00	0.00	0.00	3.636.00	16.364.00	3.636.00	3.636.00	0.00
778	3.1.91.13.00		40.000.00		40.000.00	40.000.00		40.000.00	16.364.00	40.000.00	40.000.00	0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											<b>0.00</b>
Total F. Rec. 1.05.00			40.000.00	0.00	0.00	0.00	0.00	40.000.00	16.364.00	0.00	0.00	0.00
			0.00	40.000.00	0.00	0.00	0.00	40.000.00	16.364.00	0.00	0.00	0.00
779	3.3.50.41.00		10.000.00		12.750.00	12.746.64		12.746.64	14.928.65	1.062.22	1.062.22	7.435.54
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											<b>0.00</b>
Total F. Rec. 1.05.00			10.000.00	0.00	0.00	0.00	0.00	10.000.00	14.928.65	1.062.22	1.062.22	7.435.54
			2.750.00	12.750.00	12.746.64	0.00	0.00	3.36	3.36	5.311.10	4.248.88	1.062.22
780	3.3.90.14.00		20.000.00		17.250.00	2.321.35		2.321.35	14.928.65	2.321.35	2.321.35	0.00
<b>1.05.00</b>	<b>Taxa de Administração do RPPS</b>											<b>0.00</b>
3.3.90.14.05						2.321.35	0.00	2.321.35	14.928.65	2.321.35	2.321.35	0.00
						2.321.35	0.00	0.00	0.00	2.321.35	2.321.35	0.00

UF: MINAS GERAIS  
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA



12 jul 2022 14:00

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
MAIO / 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
Total	F. Rec.	<b>1.05.00</b>	20.000.00		2.750.00	2.321.35		0.00	2.321.35	2.321.35	0.00
			0.00		17.250.00	2.321.35		0.00	14.928.65	2.321.35	0.00
<b>781</b>	<b>3.3.90.30.00</b>		<b>40.000.00</b>			<b>978.61</b>			<b>999.94</b>	<b>999.94</b>	<b>1.553.76</b>
					<b>40.000.00</b>	<b>6.702.82</b>			<b>33.297.18</b>	<b>5.149.06</b>	<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>											
3.3.90.30.01						978.61		0.00	978.61	978.61	0.00
						978.61		0.00	978.61	978.61	0.00
3.3.90.30.16						0.00		0.00	0.00	0.00	0.00
						1.662.10		0.00	1.662.10	1.662.10	0.00
3.3.90.30.21						0.00		0.00	21.33	21.33	1.553.76
						4.062.11		0.00	2.508.35	2.508.35	0.00
Total	F. Rec.	<b>1.05.00</b>	40.000.00		0.00	978.61		0.00	999.94	999.94	1.553.76
			0.00		40.000.00	6.702.82		0.00	5.149.06	5.149.06	0.00
<b>782</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.	<b>1.05.00</b>	10.000.00		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
<b>783</b>	<b>3.3.90.35.00</b>		<b>250.000.00</b>						<b>28.678.32</b>	<b>7.658.32</b>	<b>122.813.30</b>
					<b>250.000.00</b>	<b>188.401.37</b>		<b>61.598.63</b>	<b>65.588.07</b>	<b>38.359.75</b>	<b>27.228.32</b>
<b>1.05.00 Taxa de Administração do RPPS</b>											
3.3.90.35.01						0.00		0.00	18.270.00	0.00	73.080.00
						99.526.47		0.00	26.446.47	8.176.47	18.270.00
3.3.90.35.02						0.00		0.00	6.208.32	6.208.32	24.833.30
						55.874.90		0.00	31.041.60	24.833.28	6.208.32
3.3.90.35.99						0.00		0.00	4.200.00	1.450.00	24.900.00
						33.000.00		0.00	8.100.00	5.350.00	2.750.00
Total	F. Rec.	<b>1.05.00</b>	250.000.00		0.00	0.00		0.00	28.678.32	7.658.32	122.813.30
			0.00		250.000.00	188.401.37		0.00	65.588.07	38.359.75	27.228.32
<b>784</b>	<b>3.3.90.36.00</b>		<b>80.000.00</b>			<b>1.656.93</b>			<b>921.80</b>	<b>921.80</b>	<b>10.120.73</b>
					<b>80.000.00</b>	<b>15.209.89</b>		<b>64.790.11</b>	<b>5.089.16</b>	<b>5.089.16</b>	<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>											
3.3.90.36.22						0.00		0.00	921.80	921.80	8.463.80
						12.570.00		0.00	4.106.20	4.106.20	0.00
3.3.90.36.30						1.656.93		0.00	0.00	0.00	1.656.93
						1.656.93		0.00	0.00	0.00	0.00
3.3.90.36.99						0.00		0.00	0.00	0.00	0.00
						982.96		0.00	982.96	982.96	0.00
Total	F. Rec.	<b>1.05.00</b>	80.000.00		0.00	1.656.93		0.00	921.80	921.80	10.120.73
			0.00		80.000.00	15.209.89		0.00	5.089.16	5.089.16	0.00
<b>785</b>	<b>3.3.90.39.00</b>		<b>210.000.00</b>			<b>17.080.00</b>			<b>4.264.52</b>	<b>1.159.22</b>	<b>50.433.78</b>
					<b>210.000.00</b>	<b>89.211.91</b>		<b>120.788.09</b>	<b>38.778.13</b>	<b>34.172.53</b>	<b>4.605.60</b>
<b>1.05.00 Taxa de Administração do RPPS</b>											
3.3.90.39.10						17.080.00		0.00	2.440.00	0.00	31.720.00
						43.920.00		0.00	12.200.00	9.760.00	2.440.00
3.3.90.39.29						0.00		0.00	411.75	532.46	4.165.80
						6.600.00		0.00	2.434.20	2.022.45	411.75
3.3.90.39.30						0.00		0.00	104.01	104.01	1.355.14
						2.000.00		0.00	644.86	540.85	104.01
3.3.90.39.43						0.00		0.00	401.75	401.75	2.570.35
						4.689.10		0.00	2.118.75	1.988.85	129.90
3.3.90.39.53						0.00		0.00	0.00	0.00	0.01
						2.622.81		0.00	2.622.80	2.622.80	0.00
3.3.90.39.64						0.00		0.00	907.01	121.00	10.622.48
						15.000.00		0.00	4.377.52	2.857.58	1.519.94
3.3.90.39.99						0.00		0.00	0.00	0.00	0.00
						14.380.00		0.00	14.380.00	14.380.00	0.00



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ENTIDADE: INSTITUTO DE PREVIDENCIA



12 jul 2022 14:00

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
MAIO / 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
792	3.1.90.01.00		10.725.000.00			1.075.427.10			1.075.427.10	1.078.211.91		0.00
					10.725.000.00	5.122.459.97		5.602.540.03	5.122.459.97	5.122.459.97		0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
3.1.90.01.01						1.075.427.10	0.00		1.075.427.10	1.078.211.91		0.00
						5.122.459.97	0.00		5.122.459.97	5.122.459.97		0.00
Total F. Rec. 1.03.00			10.725.000.00	0.00		1.075.427.10	0.00		1.075.427.10	1.078.211.91		0.00
			0.00	10.725.000.00		5.122.459.97	0.00	5.602.540.03	5.122.459.97	5.122.459.97		0.00
793	3.1.90.03.00		1.950.000.00			152.148.52			152.148.52	152.148.52		0.00
					1.950.000.00	745.816.54		1.204.183.46	745.816.54	745.816.54		0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
3.1.90.03.01						152.148.52	0.00		152.148.52	152.148.52		0.00
						745.816.54	0.00		745.816.54	745.816.54		0.00
Total F. Rec. 1.03.00			1.950.000.00	0.00		152.148.52	0.00		152.148.52	152.148.52		0.00
			0.00	1.950.000.00		745.816.54	0.00	1.204.183.46	745.816.54	745.816.54		0.00
794	3.1.91.13.00		118.000.00						1.115.78	1.115.78		14.685.97
					118.000.00	20.000.00		98.000.00	5.314.03	4.198.25		1.115.78
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>												
3.1.91.13.08						0.00	0.00		1.115.78	1.115.78		14.685.97
						20.000.00	0.00		5.314.03	4.198.25		1.115.78
Total F. Rec. 1.03.00			118.000.00	0.00		0.00	0.00		1.115.78	1.115.78		14.685.97
			0.00	118.000.00		20.000.00	0.00	98.000.00	5.314.03	4.198.25		1.115.78
Total do P. Atividade:			12.793.000.00	0.00		1.227.575.62	0.00		1.228.691.40	1.231.476.21		14.685.97
			0.00	12.793.000.00		5.888.276.51	0.00	6.904.723.49	5.873.590.54	5.872.474.76		1.115.78
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	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	211.234.30	0.00	0.00		0.00
Total da Sub-Unidade:			15.777.234.30	0.00		1.335.773.81	0.00		1.336.889.59	1.341.007.56		14.685.97
			0.00	15.777.234.30		6.429.243.17	0.00	9.347.991.13	6.414.557.20	6.305.243.23		109.313.97
03.01.03.03.03.04.05.2404	DESRESERVAS FINANCEIRAS/CONTINGENCIA RPPS	RESERVA DE CONTINGENCIA										
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	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	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	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	16.803.048.04	0.00	0.00		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total F. Rec. 1.05.00			390.000.00	0.00		0.00	0.00		0.00	0.00		0.00
			0.00	390.000.00		0.00	0.00	390.000.00	0.00	0.00		0.00
<b>1.70.00 Outros Recursos Não Vinculados</b>												
Total F. Rec. 1.70.00			1.000.00	0.00		0.00	0.00		0.00	0.00		0.00
			0.00	1.000.00		0.00	0.00	1.000.00	0.00	0.00		0.00

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MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA



12 jul 2022 14:00

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
MAIO / 2022

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR	LIQUIDAR	
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR	
Total do P. Atividade:			17.194.048.04		0.00		0.00		0.00		0.00	0.00	
			0.00		17.194.048.04		0.00		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		17.194.048.04		0.00		0.00		0.00	0.00	
Total da Unidade....:			35.651.282.34		2.750.00		1.384.685.96		0.00		1.409.851.40	1.388.477.59	312.933.10
			2.750.00		35.651.282.34		7.022.908.95		0.00		6.709.975.85	6.557.127.34	152.848.51
Total do Órgão.....:			35.651.282.34		2.750.00		1.384.685.96		0.00		1.409.851.40	1.388.477.59	312.933.10
			2.750.00		35.651.282.34		7.022.908.95		0.00		6.709.975.85	6.557.127.34	152.848.51
Total Geral.....:			35.651.282.34		2.750.00		1.384.685.96		0.00		1.409.851.40	1.388.477.59	312.933.10
			2.750.00		35.651.282.34		7.022.908.95		0.00		6.709.975.85	6.557.127.34	152.848.51

Generico

CPF: . . -

GENÉRICO