

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 set 2020 15:46

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
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	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
844	3.3.90.35.00		250.000.00			65.169.16			13.857.97			51.311.19
				250.000.00		65.169.16		184.830.84	13.857.97			13.857.97
1.05.00 Taxa de Administração do RPPS												
3.3.90.35.01						14.815.02		0.00	7.407.51		0.00	7.407.51
						14.815.02		0.00	7.407.51		0.00	7.407.51
3.3.90.35.02						48.154.14		0.00	5.350.46		0.00	42.803.68
						48.154.14		0.00	5.350.46		0.00	5.350.46
3.3.90.35.99						2.200.00		0.00	1.100.00		0.00	1.100.00
						2.200.00		0.00	1.100.00		0.00	1.100.00
Total	F. Rec.	1.05.00	250.000.00	0.00	65.169.16	0.00	0.00	13.857.97	13.857.97	0.00	0.00	51.311.19
			0.00	250.000.00	65.169.16	0.00	0.00	184.830.84	13.857.97	0.00	0.00	13.857.97
845	3.3.90.36.00		100.000.00			25.598.00			1.870.00	1.870.00		23.728.00
				100.000.00		25.598.00		74.402.00	1.870.00	1.870.00		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.14						20.570.00		0.00	1.870.00	1.870.00		18.700.00
						20.570.00		0.00	1.870.00	1.870.00		0.00
3.3.90.36.22						5.028.00		0.00	0.00	0.00		5.028.00
						5.028.00		0.00	0.00	0.00		0.00
Total	F. Rec.	1.05.00	100.000.00	0.00	25.598.00	0.00	0.00	1.870.00	1.870.00	1.870.00	0.00	23.728.00
			0.00	100.000.00	25.598.00	0.00	0.00	74.402.00	1.870.00	1.870.00	0.00	0.00
846	3.3.90.39.00		200.000.00			25.730.00			3.664.07	2.039.08		22.065.93
				200.000.00		25.730.00		174.270.00	3.664.07	2.039.08		1.624.99
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.15						1.590.00		0.00	1.590.00	1.590.00		0.00
						1.590.00		0.00	1.590.00	1.590.00		0.00
3.3.90.39.29						6.600.00		0.00	536.33	0.00		6.063.67
						6.600.00		0.00	536.33	0.00		536.33
3.3.90.39.30						960.00		0.00	114.80	60.01		845.20
						960.00		0.00	114.80	60.01		54.79
3.3.90.39.43						3.680.00		0.00	282.72	227.72		3.397.28
						3.680.00		0.00	282.72	227.72		55.00
3.3.90.39.64						9.800.00		0.00	1.010.22	31.35		8.789.78
						9.800.00		0.00	1.010.22	31.35		978.87
3.3.90.39.99						3.100.00		0.00	130.00	130.00		2.970.00
						3.100.00		0.00	130.00	130.00		0.00
Total	F. Rec.	1.05.00	200.000.00	0.00	25.730.00	0.00	0.00	3.664.07	3.664.07	2.039.08	0.00	22.065.93
			0.00	200.000.00	25.730.00	0.00	0.00	174.270.00	3.664.07	2.039.08	0.00	1.624.99
936	3.3.90.40.00		25.200.00			16.800.00			8.400.00			16.800.00
			25.200.00	25.200.00		16.800.00		8.400.00				0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.01						16.800.00		0.00	0.00	0.00		16.800.00
						16.800.00		0.00	0.00	0.00		0.00
Total	F. Rec.	1.05.00	0.00	0.00	16.800.00	0.00	0.00	0.00	0.00	0.00	0.00	16.800.00
			25.200.00	25.200.00	16.800.00	0.00	0.00	8.400.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			1.072.000.00	0.00	242.919.81	0.00	0.00	52.589.67	52.589.67	30.730.73	0.00	190.330.14
			25.200.00	1.097.200.00	242.919.81	0.00	0.00	854.280.19	52.589.67	30.730.73	0.00	21.858.94
03.01.0109.122.0902.2405 MOBILIARIOS/MAT.PERMANENTE TX ADM												
847	4.4.90.52.00		60.000.00			25.200.00						0.00
				25.200.00		25.200.00		34.800.00				0.00
1.05.00 Taxa de Administração do RPPS												
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
			0.00	34.800.00	0.00	0.00	0.00	34.800.00	0.00	0.00	0.00	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
			0.00	34.800.00	0.00	0.00	0.00	34.800.00	0.00	0.00	0.00	0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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
Total da Sub-Unidade:			1.132.000.00	25.200.00	242.919.81	0.00			52.589.67	30.730.73	190.330.14	
			25.200.00	1.132.000.00	242.919.81	0.00	889.080.19	52.589.67	30.730.73	21.858.94		
03.01.02 PREVIDENCIA SOCIAL SERVIDORES MUNICIPAIS												
03.01.0209.272.0901.2409 PGTO APOSENTADOS/PENSION.REC. PREFEITURA												
848	3.1.90.01.00		750.000.00		49.415.17				49.415.17		0.00	
				750.000.00	49.415.17		700.584.83	49.415.17		49.415.17		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			750.000.00	0.00	0.00	0.00			0.00	0.00	0.00	
			0.00	750.000.00	0.00	0.00	750.000.00	0.00	0.00	0.00	0.00	
1.03.04 RPPS - PREVIJOP												
3.1.90.01.02					49.415.17	0.00			49.415.17	0.00	0.00	
					49.415.17	0.00			49.415.17	0.00	49.415.17	
Total F. Rec. 1.03.04			0.00	0.00	49.415.17	0.00			49.415.17	0.00	0.00	
			0.00	0.00	49.415.17	0.00	-49.415.17	49.415.17	0.00	49.415.17		
849	3.1.90.03.00		840.000.00		54.089.09				54.089.09		0.00	
				840.000.00	54.089.09		785.910.91	54.089.09		54.089.09		54.089.09
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			840.000.00	0.00	0.00	0.00			0.00	0.00	0.00	
			0.00	840.000.00	0.00	0.00	840.000.00	0.00	0.00	0.00	0.00	
1.03.04 RPPS - PREVIJOP												
3.1.90.03.02					54.089.09	0.00			54.089.09	0.00	0.00	
					54.089.09	0.00			54.089.09	0.00	54.089.09	
Total F. Rec. 1.03.04			0.00	0.00	54.089.09	0.00			54.089.09	0.00	0.00	
			0.00	0.00	54.089.09	0.00	-54.089.09	54.089.09	0.00	54.089.09		
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	42.000.00	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	103.504.26	0.00			103.504.26	0.00	0.00	
			0.00	1.632.000.00	103.504.26	0.00	1.528.495.74	103.504.26	0.00	103.504.26		
03.01.0209.272.0902.2163 MANUTENCAO PGTO SENTENCAS JUDICIAIS RPPS												
851	3.3.90.91.00		798.000.00								0.00	
				798.000.00			798.000.00				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	798.000.00	0.00	0.00	798.000.00	0.00	0.00	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	798.000.00	0.00	0.00	798.000.00	0.00	0.00	0.00	0.00	
03.01.0209.272.0902.2402 BENEFICIOS INATIVOS/PENSIONISTAS RPPS												
852	3.1.90.01.00		7.500.000.00		578.007.85				578.007.85	578.007.85	0.00	
				7.500.000.00	578.007.85		6.921.992.15	578.007.85	578.007.85	578.007.85	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			7.500.000.00	0.00	0.00	0.00			0.00	0.00	0.00	
			0.00	7.500.000.00	0.00	0.00	7.500.000.00	0.00	0.00	0.00	0.00	
1.03.04 RPPS - PREVIJOP												
3.1.90.01.01					578.007.85	0.00			578.007.85	578.007.85	0.00	
					578.007.85	0.00			578.007.85	578.007.85	0.00	
Total F. Rec. 1.03.04			0.00	0.00	578.007.85	0.00			578.007.85	578.007.85	0.00	
			0.00	0.00	578.007.85	0.00	-578.007.85	578.007.85	578.007.85	578.007.85	0.00	
853	3.1.90.03.00		1.500.000.00		102.843.59				102.843.59	102.843.59	0.00	
				1.500.000.00	102.843.59		1.397.156.41	102.843.59	102.843.59	102.843.59	0.00	
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	
			0.00	1.500.000.00	0.00	0.00	1.500.000.00	0.00	0.00	0.00	0.00	
1.03.04 RPPS - PREVIJOP												

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17 set 2020 15:46

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
3.1.90.03.01						102.843.59		0.00	102.843.59	102.843.59	0.00
						102.843.59		0.00	102.843.59	102.843.59	0.00
Total	F. Rec.	1.03.04	0.00		0.00	102.843.59		0.00	102.843.59	102.843.59	0.00
			0.00		0.00	102.843.59		0.00	102.843.59	102.843.59	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		130.000.00	0.00		130.000.00	0.00	0.00	0.00
Total do P. Atividade:			9.130.000.00		0.00	680.851.44		0.00	680.851.44	680.851.44	0.00
			0.00		9.130.000.00	680.851.44		0.00	680.851.44	680.851.44	0.00
03.01.02.09.272.0902.2407	BENEFICIOS PREVIDENCIARIO-AUXILIO DOENCA										
855	3.1.90.05.00		1.100.000.00								0.00
					1.100.000.00			1.100.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec.	1.03.00	1.100.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		1.100.000.00	0.00		1.100.000.00	0.00	0.00	0.00
856	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		92.000.00	0.00	0.00	0.00
Total do P. Atividade:			1.192.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		1.192.000.00	0.00		1.192.000.00	0.00	0.00	0.00
03.01.02.09.272.0902.2408	BENEFICIO PREVIDENCIA- LIC. MATERNIDADE										
857	3.1.90.05.00		500.000.00								0.00
					500.000.00			500.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec.	1.03.00	500.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		500.000.00	0.00		500.000.00	0.00	0.00	0.00
858	3.1.91.13.00		60.000.00								0.00
					60.000.00			60.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec.	1.03.00	60.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		60.000.00	0.00		60.000.00	0.00	0.00	0.00
Total do P. Atividade:			560.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		560.000.00	0.00		560.000.00	0.00	0.00	0.00
03.01.02.09.272.0902.2410	BENEFICIO PREVIDENCIA - SALARIO FAMILIA										
859	3.1.90.05.00		50.000.00								0.00
					50.000.00			50.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec.	1.03.00	50.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		50.000.00	0.00		50.000.00	0.00	0.00	0.00
860	3.1.91.13.00		12.000.00								0.00
					12.000.00			12.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total	F. Rec.	1.03.00	12.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		12.000.00	0.00		12.000.00	0.00	0.00	0.00
Total do P. Atividade:			62.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		62.000.00	0.00		62.000.00	0.00	0.00	0.00
03.01.02.09.272.0902.2411	BENEFICIOS PREVIDENCIA-OUTROS BENEFICIOS										
861	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		10.000.00	0.00		10.000.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 set 2020 15:46

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
JANEIRO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS ACUMULADO	PAGO NO MÊS ACUMULADO	EMP. A LIQUIDAR	LIQUIDAR APAGAR
862	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:			13.386.000.00	0.00	784.355.70	0.00	784.355.70	680.851.44		0.00
			0.00	13.386.000.00	784.355.70	0.00	12.601.644.30	784.355.70	680.851.44	103.504.26
03.01.03 OUTRAS DESPESAS PREVIJOP-ADM FINANCEIRA										
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
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			16.000.00	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
Total do P. Atividade:			18.000.00	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
Total da Sub-Unidade:			18.000.00	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
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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
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	630.000.00	0.00	0.00	630.000.00	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	630.000.00	0.00	0.00	630.000.00	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	630.000.00	0.00	0.00	630.000.00	0.00	0.00	0.00
03.01.05 RESERVAS FINANCEIRAS/CONTINGENCIA RPPS										
03.01.05.99.999.9999.9999 RESERVA DE CONTINGENCIA										
865	9.9.99.99.00		13.071.159.07							0.00
				13.071.159.07			13.071.159.07			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
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	12.071.159.07	0.00	0.00	12.071.159.07	0.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS										
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	1.000.000.00	0.00	0.00	1.000.000.00	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	13.071.159.07	0.00	0.00	13.071.159.07	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	13.071.159.07	0.00	0.00	13.071.159.07	0.00	0.00	0.00
Total da Unidade.....:			28.237.159.07	25.200.00	1.027.275.51	0.00	836.945.37	711.582.17		190.330.14
			25.200.00	28.237.159.07	1.027.275.51	0.00	27.209.883.56	836.945.37	711.582.17	125.363.20
Total do Orgão.....:			28.237.159.07	25.200.00	1.027.275.51	0.00	836.945.37	711.582.17		190.330.14
			25.200.00	28.237.159.07	1.027.275.51	0.00	27.209.883.56	836.945.37	711.582.17	125.363.20
Total Geral.....:			28.237.159.07	25.200.00	1.027.275.51	0.00	836.945.37	711.582.17		190.330.14
			25.200.00	28.237.159.07	1.027.275.51	0.00	27.209.883.56	836.945.37	711.582.17	125.363.20

Generico

CPF: . . -

GENÉRICO