

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA



15 jul 2022 14:33

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JUNHO / 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			0.00
				1.300.000.00							0.00
1.05.00	Taxa de Administração do RPPS										
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	1.300.000.00	0.00	0.00	1.300.000.00	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	1.300.000.00	0.00	0.00	1.300.000.00	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			3.313.86			3.313.86	3.313.86	0.00
				55.000.00		16.480.24		38.519.76	16.480.24	16.480.24	0.00
1.05.00	Taxa de Administração do RPPS										
3.1.90.04.99						3.313.86	0.00		3.313.86	3.313.86	0.00
						16.480.24	0.00		16.480.24	16.480.24	0.00
Total F. Rec. 1.05.00			55.000.00	0.00	3.313.86	0.00	0.00	3.313.86	3.313.86	3.313.86	0.00
			0.00	55.000.00	16.480.24	0.00	38.519.76	16.480.24	16.480.24	16.480.24	0.00
775	3.1.90.11.00		400.000.00			25.511.47			27.935.47	27.935.47	14.544.00
				400.000.00		169.106.89		230.893.11	154.562.89	152.138.89	2.424.00
1.05.00	Taxa de Administração do RPPS										
3.1.90.11.05						25.511.47	0.00		25.511.47	25.511.47	0.00
						97.264.76	0.00		97.264.76	97.264.76	0.00
3.1.90.11.11						0.00	0.00		0.00	0.00	0.00
						42.754.13	0.00		42.754.13	42.754.13	0.00
3.1.90.11.12						0.00	0.00		2.424.00	2.424.00	14.544.00
						29.088.00	0.00		14.544.00	12.120.00	2.424.00
Total F. Rec. 1.05.00			400.000.00	0.00	25.511.47	0.00	0.00	27.935.47	27.935.47	27.935.47	14.544.00
			0.00	400.000.00	169.106.89	0.00	230.893.11	154.562.89	152.138.89	152.138.89	2.424.00
776	3.1.90.13.00		90.000.00						5.651.36	4.014.40	63.408.66
				90.000.00		90.000.00			26.591.34	20.939.98	5.651.36
1.05.00	Taxa de Administração do RPPS										
3.1.90.13.03						0.00	0.00		5.651.36	4.014.40	63.408.66
						90.000.00	0.00		26.591.34	20.939.98	5.651.36
Total F. Rec. 1.05.00			90.000.00	0.00	0.00	0.00	0.00	5.651.36	4.014.40	4.014.40	63.408.66
			0.00	90.000.00	90.000.00	0.00	0.00	26.591.34	20.939.98	20.939.98	5.651.36
777	3.1.90.16.00		20.000.00								0.00
				20.000.00		3.636.00		16.364.00	3.636.00	3.636.00	0.00
1.05.00	Taxa de Administração do RPPS										
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	20.000.00	3.636.00	0.00	16.364.00	3.636.00	3.636.00	3.636.00	0.00
778	3.1.91.13.00		40.000.00								0.00
				40.000.00							0.00
1.05.00	Taxa de Administração do RPPS										
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	40.000.00	0.00	0.00	40.000.00	0.00	0.00	0.00	0.00
779	3.3.50.41.00		10.000.00						1.062.22	1.062.22	6.373.32
			2.750.00	12.750.00		12.746.64		3.36	6.373.32	5.311.10	1.062.22
1.05.00	Taxa de Administração do RPPS										
Total F. Rec. 1.05.00			10.000.00	0.00	0.00	0.00	0.00	1.062.22	1.062.22	1.062.22	6.373.32
			2.750.00	12.750.00	12.746.64	0.00	3.36	6.373.32	5.311.10	5.311.10	1.062.22
780	3.3.90.14.00		20.000.00								0.00
				17.250.00		2.321.35		14.928.65	2.321.35	2.321.35	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
						2.321.35	0.00		2.321.35	2.321.35	0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA



15 jul 2022 14:33

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JUNHO / 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.	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		17.250.00	2.321.35	0.00	14.928.65	2.321.35	2.321.35	0.00	0.00
781	3.3.90.30.00		40.000.00						312.85	312.85		1.240.91
					40.000.00	6.702.82		33.297.18	5.461.91	5.461.91		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.30.01					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					978.61	0.00	0.00	978.61	978.61	978.61		0.00
3.3.90.30.16					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					1.662.10	0.00	0.00	1.662.10	1.662.10	1.662.10		0.00
3.3.90.30.21					0.00	0.00	0.00	312.85	312.85	312.85		1.240.91
					4.062.11	0.00	0.00	2.821.20	2.821.20	2.821.20		0.00
Total	F. Rec.	1.05.00	40.000.00		0.00	0.00	0.00	312.85	312.85	312.85		1.240.91
			0.00		40.000.00	6.702.82	0.00	33.297.18	5.461.91	5.461.91		0.00
782	3.3.90.33.00		10.000.00									0.00
					10.000.00			10.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
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
783	3.3.90.35.00		250.000.00						18.093.32	28.528.32		104.719.98
					250.000.00	188.401.37		61.598.63	83.681.39	66.888.07		16.793.32
1.05.00 Taxa de Administração do RPPS												
3.3.90.35.01					0.00	0.00	0.00	9.135.00	18.270.00	18.270.00		63.945.00
					99.526.47	0.00	0.00	35.581.47	26.446.47	26.446.47		9.135.00
3.3.90.35.02					0.00	0.00	0.00	6.208.32	6.208.32	6.208.32		18.624.98
					55.874.90	0.00	0.00	37.249.92	31.041.60	31.041.60		6.208.32
3.3.90.35.99					0.00	0.00	0.00	2.750.00	4.050.00	4.050.00		22.150.00
					33.000.00	0.00	0.00	10.850.00	9.400.00	9.400.00		1.450.00
Total	F. Rec.	1.05.00	250.000.00		0.00	0.00	0.00	18.093.32	28.528.32	28.528.32		104.719.98
			0.00		250.000.00	188.401.37	0.00	61.598.63	83.681.39	66.888.07		16.793.32
784	3.3.90.36.00		80.000.00						2.463.03	2.463.03		7.657.70
					80.000.00	15.209.89		64.790.11	7.552.19	7.552.19		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.22					0.00	0.00	0.00	1.089.40	1.089.40	1.089.40		7.374.40
					12.570.00	0.00	0.00	5.195.60	5.195.60	5.195.60		0.00
3.3.90.36.30					0.00	0.00	0.00	1.373.63	1.373.63	1.373.63		283.30
					1.656.93	0.00	0.00	1.373.63	1.373.63	1.373.63		0.00
3.3.90.36.99					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					982.96	0.00	0.00	982.96	982.96	982.96		0.00
Total	F. Rec.	1.05.00	80.000.00		0.00	0.00	0.00	2.463.03	2.463.03	2.463.03		7.657.70
			0.00		80.000.00	15.209.89	0.00	64.790.11	7.552.19	7.552.19		0.00
785	3.3.90.39.00		210.000.00						4.165.57	5.918.51		46.268.21
					210.000.00	89.211.91		120.788.09	42.943.70	40.091.04		2.852.66
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.10					0.00	0.00	0.00	2.440.00	4.880.00	4.880.00		29.280.00
					43.920.00	0.00	0.00	14.640.00	14.640.00	14.640.00		0.00
3.3.90.39.29					0.00	0.00	0.00	271.72	411.75	411.75		3.894.08
					6.600.00	0.00	0.00	2.705.92	2.434.20	2.434.20		271.72
3.3.90.39.30					0.00	0.00	0.00	104.01	104.01	104.01		1.251.13
					2.000.00	0.00	0.00	748.87	644.86	644.86		104.01
3.3.90.39.43					0.00	0.00	0.00	401.75	401.75	401.75		2.168.60
					4.689.10	0.00	0.00	2.520.50	2.390.60	2.390.60		129.90
3.3.90.39.53					0.00	0.00	0.00	0.00	0.00	0.00		0.01
					2.622.81	0.00	0.00	2.622.80	2.622.80	2.622.80		0.00
3.3.90.39.64					0.00	0.00	0.00	948.09	121.00	121.00		9.674.39
					15.000.00	0.00	0.00	5.325.61	2.978.58	2.978.58		2.347.03
3.3.90.39.99					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					14.380.00	0.00	0.00	14.380.00	14.380.00	14.380.00		0.00

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15 jul 2022 14:33

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JUNHO / 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			1.098.035.89			1.098.035.89	1.095.911.12		0.00
				10.725.000.00		6.220.495.86		4.504.504.14	6.220.495.86	6.218.371.09		2.124.77
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
3.1.90.01.01						1.098.035.89	0.00		1.098.035.89	1.095.911.12		0.00
						6.220.495.86	0.00		6.220.495.86	6.218.371.09		2.124.77
Total F. Rec. 1.03.00			10.725.000.00	0.00		1.098.035.89	0.00		1.098.035.89	1.095.911.12		0.00
			0.00	10.725.000.00		6.220.495.86	0.00	4.504.504.14	6.220.495.86	6.218.371.09		2.124.77
793	3.1.90.03.00		1.950.000.00			151.652.36			151.652.36	151.652.36		0.00
				1.950.000.00		897.468.90		1.052.531.10	897.468.90	897.468.90		0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
3.1.90.03.01						151.652.36	0.00		151.652.36	151.652.36		0.00
						897.468.90	0.00		897.468.90	897.468.90		0.00
Total F. Rec. 1.03.00			1.950.000.00	0.00		151.652.36	0.00		151.652.36	151.652.36		0.00
			0.00	1.950.000.00		897.468.90	0.00	1.052.531.10	897.468.90	897.468.90		0.00
794	3.1.91.13.00		118.000.00						1.115.78	1.115.78		13.570.19
				118.000.00		20.000.00		98.000.00	6.429.81	5.314.03		1.115.78
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
3.1.91.13.08						0.00	0.00		1.115.78	1.115.78		13.570.19
						20.000.00	0.00		6.429.81	5.314.03		1.115.78
Total F. Rec. 1.03.00			118.000.00	0.00		0.00	0.00		1.115.78	1.115.78		13.570.19
			0.00	118.000.00		20.000.00	0.00	98.000.00	6.429.81	5.314.03		1.115.78
Total do P. Atividade:			12.793.000.00	0.00		1.249.688.25	0.00		1.250.804.03	1.248.679.26		13.570.19
			0.00	12.793.000.00		7.137.964.76	0.00	5.655.035.24	7.124.394.57	7.121.154.02		3.240.55
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
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
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		1.357.886.44	0.00		1.359.002.22	1.356.877.45		13.570.19
			0.00	15.777.234.30		7.787.129.61	0.00	7.990.104.69	7.773.559.42	7.662.120.68		111.438.74
03.01.03.03.03.0405.2404	OUTRAS DESPESAS PREVIJOP-ADM	FINANCEIRA										
796	3.3.90.39.00		15.000.00									0.00
				15.000.00				15.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
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
03.01.05.99.9999.9999.9999	RESERVAS FINANCEIRAS/CONTINGENCIA	RPPS										
797	9.9.99.99.00		17.194.048.04									0.00
				17.194.048.04				17.194.048.04				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
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
1.05.00 Taxa de Administração do RPPS												
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
1.70.00 Outros Recursos Não Vinculados												
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

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

P

15 jul 2022 14:33

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
JUNHO / 2022

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	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	0.00
			0.00		17.194.048.04		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
			0.00		17.194.048.04		0.00	0.00	17.194.048.04	0.00	0.00	0.00
Total da Unidade....:			35.651.282.34		2.750.00	1.388.435.77		0.00		1.424.261.90	1.436.888.11	277.106.97
			2.750.00		35.651.282.34	8.411.344.72		0.00	27.239.937.62	8.134.237.75	7.994.015.45	140.222.30
Total do Orgão.....:			35.651.282.34		2.750.00	1.388.435.77		0.00		1.424.261.90	1.436.888.11	277.106.97
			2.750.00		35.651.282.34	8.411.344.72		0.00	27.239.937.62	8.134.237.75	7.994.015.45	140.222.30
Total Geral.....:			35.651.282.34		2.750.00	1.388.435.77		0.00		1.424.261.90	1.436.888.11	277.106.97
			2.750.00		35.651.282.34	8.411.344.72		0.00	27.239.937.62	8.134.237.75	7.994.015.45	140.222.30

Generico

CPF: . . -

GENÉRICO