

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 set 2020 15:47

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
ABRIL / 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
3.3.90.30.01						0.00		0.00	0.00	0.00	0.00	0.00
						466.64		0.00	466.64	110.60		356.04
3.3.90.30.07						0.00		0.00	0.00	0.00	0.00	0.00
						27.96		0.00	27.96	27.96		0.00
3.3.90.30.16						0.00		0.00	0.00	0.00	0.00	0.00
						881.49		0.00	881.49	881.49		0.00
3.3.90.30.21						0.00		0.00	368.56	0.00		388.80
						757.36		0.00	368.56	0.00		368.56
Total F. Rec. 1.05.00			50.000.00		0.00	0.00		0.00	368.56	0.00		388.80
			0.00		50.000.00	2.133.45		0.00	47.866.55	1.744.65	1.020.05	724.60
843 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
844 3.3.90.35.00			250.000.00			9.900.00			15.348.40	15.448.40		115.633.76
					250.000.00	172.946.50			77.053.50	57.312.74	43.164.34	14.148.40
1.05.00 Taxa de Administração do RPPS												
3.3.90.35.01						0.00		0.00	7.697.94	7.697.94		69.281.46
						99.492.36		0.00	30.210.90	22.512.96		7.697.94
3.3.90.35.02						0.00		0.00	5.350.46	5.350.46		26.752.30
						48.154.14		0.00	21.401.84	16.051.38		5.350.46
3.3.90.35.99						9.900.00		0.00	2.300.00	2.400.00		19.600.00
						25.300.00		0.00	5.700.00	4.600.00		1.100.00
Total F. Rec. 1.05.00			250.000.00		0.00	9.900.00		0.00	15.348.40	15.448.40		115.633.76
			0.00		250.000.00	172.946.50		0.00	77.053.50	57.312.74	43.164.34	14.148.40
845 3.3.90.36.00			100.000.00			30.950.00			2.791.80	2.791.80		46.889.20
					100.000.00	56.548.00			43.452.00	9.658.80	9.658.80	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.14						0.00		0.00	1.870.00	1.870.00		13.090.00
						20.570.00		0.00	7.480.00	7.480.00		0.00
3.3.90.36.22						0.00		0.00	921.80	921.80		2.849.20
						5.028.00		0.00	2.178.80	2.178.80		0.00
3.3.90.36.29						30.950.00		0.00	0.00	0.00		30.950.00
						30.950.00		0.00	0.00	0.00		0.00
Total F. Rec. 1.05.00			100.000.00		0.00	30.950.00		0.00	2.791.80	2.791.80		46.889.20
			0.00		100.000.00	56.548.00		0.00	43.452.00	9.658.80	9.658.80	0.00
846 3.3.90.39.00			200.000.00			907.38			3.058.92	4.528.90		15.135.20
					200.000.00	29.928.99			170.071.01	14.793.79	13.065.33	1.728.46
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.15						45.00		0.00	45.00	45.00		0.00
						1.635.00		0.00	1.635.00	1.635.00		0.00
3.3.90.39.19						0.00		0.00	0.00	0.00		0.00
						990.00		0.00	990.00	990.00		0.00
3.3.90.39.29						0.00		0.00	293.79	483.08		4.670.99
						6.600.00		0.00	1.929.01	1.635.22		293.79
3.3.90.39.30						0.00		0.00	60.01	60.01		659.94
						960.00		0.00	300.06	240.05		60.01
3.3.90.39.43						0.00		0.00	281.20	508.92		2.550.64
						3.680.00		0.00	1.129.36	1.074.36		55.00
3.3.90.39.53						0.00		0.00	0.00	0.00		0.00
						2.301.61		0.00	2.301.61	2.301.61		0.00
3.3.90.39.64						0.00		0.00	786.54	2.414.43		6.473.63
						9.800.00		0.00	3.326.37	2.581.63		744.74
3.3.90.39.99						862.38		0.00	1.592.38	1.017.46		780.00
						3.962.38		0.00	3.182.38	2.607.46		574.92
Total F. Rec. 1.05.00			200.000.00		0.00	907.38		0.00	3.058.92	4.528.90		15.135.20
			0.00		200.000.00	29.928.99		0.00	170.071.01	14.793.79	13.065.33	1.728.46

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
ABRIL / 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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
936	3.3.90.40.00		25.200.00	25.200.00	6.300.00		2.800.00	2.800.00	18.900.00
					23.100.00		4.200.00	4.200.00	0.00
1.05.00 Taxa de Administração do RPPS									
3.3.90.40.01					0.00	0.00	2.800.00	2.800.00	12.600.00
					16.800.00	0.00	4.200.00	4.200.00	0.00
3.3.90.40.02					6.300.00	0.00	0.00	0.00	6.300.00
					6.300.00	0.00	0.00	0.00	0.00
Total F. Rec. 1.05.00			0.00	0.00	6.300.00	0.00	2.800.00	2.800.00	18.900.00
			25.200.00	25.200.00	23.100.00	0.00	4.200.00	4.200.00	0.00
Total do P. Atividade:	1.072.000.00		0.00	0.00	74.691.77	0.00	57.903.82	58.487.11	253.886.23
			25.200.00	1.097.200.00	463.666.41	0.00	633.533.59	209.780.18	184.891.14
03.01.01.09.122.0902.2405 MOBILIARIOS/MAT.PERMANENTE TX ADM									
847	4.4.90.52.00		60.000.00	25.200.00					0.00
				34.800.00			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	34.800.00	0.00	0.00	34.800.00	0.00	0.00
Total do P. Atividade:	60.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	34.800.00	0.00	0.00	34.800.00	0.00	0.00
Total da Sub-Unidade:	1.132.000.00		25.200.00	0.00	74.691.77	0.00	57.903.82	58.487.11	253.886.23
			25.200.00	1.132.000.00	463.666.41	0.00	668.333.59	209.780.18	184.891.14
03.01.02.09.272.0901.2409 PGTO APOSENTADOS/PENSION.REC. PREFEITURA									
848	3.1.90.01.00		750.000.00	52.207.07			52.207.07	49.541.33	0.00
				750.000.00	200.704.90		549.295.10	200.704.90	148.497.83
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
1.03.04 RPPS - PREVIJOP									
3.1.90.01.02					52.207.07	0.00	52.207.07	49.541.33	0.00
					200.704.90	0.00	200.704.90	148.497.83	52.207.07
Total F. Rec. 1.03.04			0.00	0.00	52.207.07	0.00	52.207.07	49.541.33	0.00
			0.00	0.00	200.704.90	0.00	-200.704.90	200.704.90	148.497.83
849	3.1.90.03.00		840.000.00	56.212.48			56.212.48	54.232.02	0.00
				840.000.00	218.765.61		621.234.39	218.765.61	162.553.13
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
1.03.04 RPPS - PREVIJOP									
3.1.90.03.02					56.212.48	0.00	56.212.48	54.232.02	0.00
					218.765.61	0.00	218.765.61	162.553.13	56.212.48
Total F. Rec. 1.03.04			0.00	0.00	56.212.48	0.00	56.212.48	54.232.02	0.00
			0.00	0.00	218.765.61	0.00	-218.765.61	218.765.61	162.553.13
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
Total do P. Atividade:	1.632.000.00		0.00	0.00	108.419.55	0.00	108.419.55	103.773.35	0.00
			0.00	1.632.000.00	419.470.51	0.00	1.212.529.49	419.470.51	311.050.96
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
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
1.03.04 RPPS - PREVIJOP									

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FOLHA: 5

MOVIMENTO GERAL DA DESPESA
ABRIL / 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. 1.03.00		60.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		60.000.00	0.00	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
			0.00		560.000.00	0.00	0.00	560.000.00	0.00	0.00	0.00
03.01.0209.272.0902.2410	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
			0.00		50.000.00	0.00	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
			0.00		12.000.00	0.00	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
			0.00		62.000.00	0.00	0.00	62.000.00	0.00	0.00	0.00
03.01.0209.272.0902.2411	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
			0.00		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00
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		868.148.89	0.00	0.00	868.148.89	864.250.83		0.00
	0.00		13.386.000.00		3.351.378.05	0.00	10.034.621.95	3.351.378.05	3.242.958.50		108.419.55
03.01.03	OUTRAS DESPESAS PREVIJOP-ADM FINANCEIRA										
03.01.0309.123.0405.2404	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	18.000.00	0.00	0.00	0.00
	0.00		18.000.00		0.00	0.00	0.00	18.000.00	0.00	0.00	0.00
03.01.04	INVESTIMENTOS/INVERSOES FINANCEIRAS RPPS										
03.01.0409.122.0405.2406	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
	0.00		630.000.00		0.00	0.00	0.00	630.000.00	0.00	0.00	0.00
03.01.05	RESERVAS FINANCEIRAS/CONTINGENCIA RPPS										

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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 6

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
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		12.071.159.07		0.00		0.00	12.071.159.07		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		1.000.000.00		0.00		0.00	1.000.000.00		0.00	0.00
Total do P. Atividade:		13.071.159.07		0.00		0.00		0.00		0.00		0.00
		0.00		13.071.159.07		0.00		0.00	13.071.159.07		0.00	0.00
Total da Sub-Unidade:		13.071.159.07		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
Total da Unidade....:		28.237.159.07		25.200.00		942.840.66		0.00		926.052.71		922.737.94
		25.200.00		28.237.159.07		3.815.044.46		0.00	24.422.114.61		3.561.158.23	3.427.849.64
Total do Orgão.....:		28.237.159.07		25.200.00		942.840.66		0.00		926.052.71		922.737.94
		25.200.00		28.237.159.07		3.815.044.46		0.00	24.422.114.61		3.561.158.23	3.427.849.64
Total Geral.....:		28.237.159.07		25.200.00		942.840.66		0.00		926.052.71		922.737.94
		25.200.00		28.237.159.07		3.815.044.46		0.00	24.422.114.61		3.561.158.23	3.427.849.64

CPF: Generico
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 GENÉRICO