

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 set 2020 15:46

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
3.3.90.30.01						0.00		0.00	0.00	110.60		0.00
						466.64		0.00	466.64	110.60		356.04
3.3.90.30.07						0.00		0.00	0.00	27.96		0.00
						27.96		0.00	27.96	27.96		0.00
3.3.90.30.16						0.00		0.00	0.00	881.49		0.00
						881.49		0.00	881.49	881.49		0.00
3.3.90.30.21						757.36		0.00	0.00	0.00		757.36
						757.36		0.00	0.00	0.00		0.00
Total F. Rec. 1.05.00			50.000.00		0.00	757.36		0.00	0.00	1.020.05		757.36
			0.00		50.000.00	2.133.45		0.00	47.866.55	1.376.09		356.04
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		10.000.00	0.00		0.00	10.000.00	0.00		0.00
844 3.3.90.35.00			250.000.00			84.677.34			14.248.40	13.857.97		121.082.16
					250.000.00	163.046.50		86.953.50	41.964.34	27.715.94		14.248.40
1.05.00 Taxa de Administração do RPPS												
3.3.90.35.01						84.677.34		0.00	7.697.94	7.407.51		76.979.40
						99.492.36		0.00	22.512.96	14.815.02		7.697.94
3.3.90.35.02						0.00		0.00	5.350.46	5.350.46		32.102.76
						48.154.14		0.00	16.051.38	10.700.92		5.350.46
3.3.90.35.99						0.00		0.00	1.200.00	1.100.00		12.000.00
						15.400.00		0.00	3.400.00	2.200.00		1.200.00
Total F. Rec. 1.05.00			250.000.00		0.00	84.677.34		0.00	14.248.40	13.857.97		121.082.16
			0.00		250.000.00	163.046.50		0.00	41.964.34	27.715.94		14.248.40
845 3.3.90.36.00			100.000.00						2.456.60	2.456.60		18.731.00
					100.000.00	25.598.00		74.402.00	6.867.00	6.867.00		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		14.960.00
						20.570.00		0.00	5.610.00	5.610.00		0.00
3.3.90.36.22						0.00		0.00	586.60	586.60		3.771.00
						5.028.00		0.00	1.257.00	1.257.00		0.00
Total F. Rec. 1.05.00			100.000.00		0.00	0.00		0.00	2.456.60	2.456.60		18.731.00
			0.00		100.000.00	25.598.00		0.00	6.867.00	6.867.00		0.00
846 3.3.90.39.00			200.000.00			3.286.40			5.941.13	4.836.05		17.286.74
					200.000.00	29.021.61		170.978.39	11.734.87	8.536.43		3.198.44
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.15						0.00		0.00	0.00	0.00		0.00
						1.590.00		0.00	1.590.00	1.590.00		0.00
3.3.90.39.19						990.00		0.00	990.00	990.00		0.00
						990.00		0.00	990.00	990.00		0.00
3.3.90.39.29						0.00		0.00	483.08	615.81		4.964.78
						6.600.00		0.00	1.635.22	1.152.14		483.08
3.3.90.39.30						0.00		0.00	60.01	65.24		719.95
						960.00		0.00	240.05	180.04		60.01
3.3.90.39.43						0.00		0.00	282.72	55.00		2.831.84
						3.680.00		0.00	848.16	565.44		282.72
3.3.90.39.53						2.296.40		0.00	2.296.40	2.296.40		0.00
						2.301.61		0.00	2.301.61	2.301.61		0.00
3.3.90.39.64						0.00		0.00	1.098.92	83.60		7.260.17
						9.800.00		0.00	2.539.83	167.20		2.372.63
3.3.90.39.99						0.00		0.00	730.00	730.00		1.510.00
						3.100.00		0.00	1.590.00	1.590.00		0.00
Total F. Rec. 1.05.00			200.000.00		0.00	3.286.40		0.00	5.941.13	4.836.05		17.286.74
			0.00		200.000.00	29.021.61		0.00	11.734.87	8.536.43		3.198.44
936 3.3.90.40.00			25.200.00		25.200.00	16.800.00		8.400.00	1.400.00	1.400.00		15.400.00
									1.400.00	1.400.00		0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MARÇO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
1.05.00 Taxa de Administração do RPPS									
3.3.90.40.01					0.00	0.00	1.400.00	1.400.00	15.400.00
					16.800.00	0.00	1.400.00	1.400.00	0.00
Total F. Rec. 1.05.00			0.00	0.00	0.00	0.00	1.400.00	1.400.00	15.400.00
			25.200.00	25.200.00	16.800.00	0.00	8.400.00	1.400.00	0.00
Total do P. Atividade:	1.072.000.00		0.00	0.00	109.666.90	0.00	51.275.55	50.816.85	237.098.28
			25.200.00	1.097.200.00	388.974.64	0.00	708.225.36	151.876.36	126.404.03
									25.472.33
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	109.666.90	0.00	0.00	51.275.55	50.816.85	237.098.28
			25.200.00	1.132.000.00	388.974.64	0.00	743.025.36	151.876.36	126.404.03
									25.472.33
03.01.02 PREVIDENCIA SOCIAL SERVIDORES MUNICIPAIS									
03.01.02.09.272.0901.2409 PGTO APOSENTADOS/PENSION.REC. PREFEITURA									
848	3.1.90.01.00		750.000.00		49.541.33		49.541.33	49.541.33	0.00
				750.000.00	148.497.83		148.497.83	98.956.50	49.541.33
							601.502.17	148.497.83	98.956.50
									49.541.33
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					49.541.33	0.00	49.541.33	49.541.33	0.00
					148.497.83	0.00	148.497.83	98.956.50	49.541.33
Total F. Rec. 1.03.04			0.00	0.00	49.541.33	0.00	49.541.33	49.541.33	0.00
			0.00	0.00	148.497.83	0.00	-148.497.83	148.497.83	98.956.50
849	3.1.90.03.00		840.000.00		54.232.02		54.232.02	54.232.02	0.00
				840.000.00	162.553.13		677.446.87	162.553.13	108.321.11
									54.232.02
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					54.232.02	0.00	54.232.02	54.232.02	0.00
					162.553.13	0.00	162.553.13	108.321.11	54.232.02
Total F. Rec. 1.03.04			0.00	0.00	54.232.02	0.00	54.232.02	54.232.02	0.00
			0.00	0.00	162.553.13	0.00	-162.553.13	162.553.13	108.321.11
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	103.773.35	0.00	0.00	103.773.35	103.773.35	0.00
			0.00	1.632.000.00	311.050.96	0.00	1.320.949.04	311.050.96	207.277.61
									103.773.35
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
									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
1.03.04 RPPS - PREVIJOP									
3.3.90.91.99					0.00	0.00	0.00	0.00	0.00
					87.542.56	0.00	87.542.56	87.542.56	0.00
Total F. Rec. 1.03.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	87.542.56	0.00	-87.542.56	87.542.56	87.542.56

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ENTIDADE: INSTITUTO DE PREVIDENCIA

17 set 2020 15:46

FOLHA: 6

MOVIMENTO GERAL DA DESPESA
MARÇO / 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	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
			0.00		12.071.159.07	0.00	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
			0.00		1.000.000.00	0.00	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
			0.00		13.071.159.07	0.00	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
			0.00		13.071.159.07	0.00	0.00	0.00	13.071.159.07	0.00	0.00	0.00
Total da Unidade....:			28.237.159.07		25.200.00	920.464.90	0.00	0.00	862.073.55	862.344.26	237.098.28	237.098.28
			25.200.00		28.237.159.07	2.872.203.80	0.00	25.364.955.27	2.635.105.52	2.505.111.70	129.993.82	129.993.82
Total do Orgão.....:			28.237.159.07		25.200.00	920.464.90	0.00	0.00	862.073.55	862.344.26	237.098.28	237.098.28
			25.200.00		28.237.159.07	2.872.203.80	0.00	25.364.955.27	2.635.105.52	2.505.111.70	129.993.82	129.993.82
Total Geral.....:			28.237.159.07		25.200.00	920.464.90	0.00	0.00	862.073.55	862.344.26	237.098.28	237.098.28
			25.200.00		28.237.159.07	2.872.203.80	0.00	25.364.955.27	2.635.105.52	2.505.111.70	129.993.82	129.993.82

CPF: Generico
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 GENÉRICO