

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 mai 2019 14:42

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
ABRIL / 2019

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	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
1.03.04	RPPS - PREVIJOP											
3.3.90.14.05					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					350.77	0.00	0.00	350.77	350.77	350.77	0.00	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	0.00
			0.00	0.00	350.77	0.00	0.00	-350.77	350.77	350.77	0.00	0.00
812	3.3.90.30.00		20.000.00									161.99
					20.000.00	2.729.89		17.270.11	2.567.90	2.567.90		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
1.03.04	RPPS - PREVIJOP											
3.3.90.30.01					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					713.09	0.00	0.00	713.09	713.09	713.09	0.00	0.00
3.3.90.30.07					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					165.85	0.00	0.00	165.85	165.85	165.85	0.00	0.00
3.3.90.30.16					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					848.80	0.00	0.00	848.80	848.80	848.80	0.00	0.00
3.3.90.30.21					0.00	0.00	0.00	0.00	0.00	0.00	161.99	0.00
					1.002.15	0.00	0.00	840.16	840.16	840.16	0.00	0.00
Total	F. Rec.	1.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.99	0.00
			0.00	0.00	2.729.89	0.00	0.00	-2.729.89	2.567.90	2.567.90	0.00	0.00
813	3.3.90.33.00		6.000.00									0.00
					6.000.00			6.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	6.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	0.00	6.000.00	0.00	0.00	0.00	0.00
814	3.3.90.35.00		190.000.00						14.407.51	14.407.51		129.282.61
					190.000.00	177.551.03		12.448.97	48.268.42	39.060.91		9.207.51
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	190.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	190.000.00	0.00	0.00	0.00	190.000.00	0.00	0.00	0.00	0.00
1.03.04	RPPS - PREVIJOP											
3.3.90.35.01					0.00	0.00	0.00	7.407.51	7.407.51	7.407.51	81.482.61	0.00
					110.551.03	0.00	0.00	29.068.42	21.660.91	7.407.51	0.00	0.00
3.3.90.35.02					0.00	0.00	0.00	5.200.00	5.200.00	31.200.00	0.00	0.00
					46.800.00	0.00	0.00	15.600.00	15.600.00	0.00	0.00	0.00
3.3.90.35.99					0.00	0.00	0.00	1.800.00	1.800.00	16.600.00	0.00	0.00
					20.200.00	0.00	0.00	3.600.00	1.800.00	1.800.00	0.00	0.00
Total	F. Rec.	1.03.04	0.00	0.00	0.00	0.00	0.00	14.407.51	14.407.51	129.282.61	0.00	0.00
			0.00	0.00	177.551.03	0.00	0.00	-177.551.03	48.268.42	39.060.91	9.207.51	0.00
815	3.3.90.36.00		70.000.00						7.314.22	7.314.22		52.242.76
			5.000.00	75.000.00	71.672.14			3.327.86	19.429.38	19.429.38		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5.000.00	75.000.00	0.00	0.00	0.00	75.000.00	0.00	0.00	0.00	0.00
1.03.04	RPPS - PREVIJOP											
3.3.90.36.06					0.00	0.00	0.00	274.50	274.50	0.00	0.00	0.00
					274.50	0.00	0.00	274.50	274.50	0.00	0.00	0.00
3.3.90.36.14					0.00	0.00	0.00	1.800.00	1.800.00	12.600.00	0.00	0.00
					19.800.00	0.00	0.00	7.200.00	7.200.00	0.00	0.00	0.00
3.3.90.36.22					0.00	0.00	0.00	505.75	505.75	2.601.00	0.00	0.00
					4.335.00	0.00	0.00	1.734.00	1.734.00	0.00	0.00	0.00
3.3.90.36.29					0.00	0.00	0.00	3.320.00	3.320.00	25.730.00	0.00	0.00
					30.295.00	0.00	0.00	4.565.00	4.565.00	0.00	0.00	0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
ABRIL / 2019

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
3.3.90.36.30						0.00		0.00	1.413.97	1.413.97		11.311.76
						16.967.64		0.00	5.655.88	5.655.88		0.00
Total F. Rec. 1.03.04			0.00	0.00	0.00	0.00		0.00	7.314.22	7.314.22		52.242.76
			0.00	0.00	0.00	71.672.14		0.00	19.429.38	19.429.38		0.00
816 3.3.90.39.00			190.000.00			7.710.00			13.017.52	12.094.66		133.570.10
					190.000.00	173.769.91			16.230.09	40.199.81	36.521.40	3.678.41
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			190.000.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	190.000.00	0.00	0.00		0.00	190.000.00	0.00	0.00	0.00
1.03.04 RPPS - PREVIJOP												
3.3.90.39.15						510.00		0.00	410.00	0.00		100.00
						530.00		0.00	430.00	20.00		410.00
3.3.90.39.16						0.00		0.00	0.00	0.00		0.00
						654.56		0.00	654.56	654.56		0.00
3.3.90.39.29						0.00		0.00	511.53	586.87		4.307.44
						6.600.00		0.00	2.292.56	1.781.03		511.53
3.3.90.39.30						0.00		0.00	55.85	55.85		514.28
						790.00		0.00	275.72	219.87		55.85
3.3.90.39.41						0.00		0.00	6.410.43	6.410.43		99.564.73
						122.465.96		0.00	22.901.23	22.901.23		0.00
3.3.90.39.43						0.00		0.00	216.67	0.00		2.133.32
						3.000.24		0.00	866.92	650.25		216.67
3.3.90.39.53						0.00		0.00	0.00	0.00		0.00
						2.255.15		0.00	2.255.15	2.255.15		0.00
3.3.90.39.64						0.00		0.00	715.04	943.51		6.070.33
						9.000.00		0.00	2.929.67	1.045.31		1.884.36
3.3.90.39.99						7.200.00		0.00	4.698.00	4.098.00		20.880.00
						28.474.00		0.00	7.594.00	6.994.00		600.00
Total F. Rec. 1.03.04			0.00	0.00	0.00	7.710.00		0.00	13.017.52	12.094.66		133.570.10
			0.00	0.00	0.00	173.769.91		0.00	-173.769.91	40.199.81	36.521.40	3.678.41
Total do P. Atividade:			899.000.00	0.00	0.00	30.324.37		0.00	64.607.34	62.264.34		368.087.83
			5.000.00	904.000.00	582.253.87	0.00		0.00	321.746.13	214.166.04	195.356.14	18.809.90
03.01.01.09.122.0902.2405 MOBILIARIOS/MAT.PERMANENTE TX ADM												
817 4.4.90.52.00			20.000.00									0.00
					20.000.00	5.240.96			14.759.04	5.240.96	5.240.96	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			20.000.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	20.000.00	0.00	0.00		0.00	20.000.00	0.00	0.00	0.00
1.03.04 RPPS - PREVIJOP												
4.4.90.52.03						0.00		0.00	0.00	0.00		0.00
						728.96		0.00	728.96	728.96		0.00
4.4.90.52.20						0.00		0.00	0.00	0.00		0.00
						4.512.00		0.00	4.512.00	4.512.00		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	0.00	0.00	5.240.96		0.00	-5.240.96	5.240.96	5.240.96	0.00
Total do P. Atividade:			20.000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	5.240.96	0.00		0.00	14.759.04	5.240.96	5.240.96	0.00
Total da Sub-Unidade:			919.000.00	0.00	0.00	30.324.37		0.00	64.607.34	62.264.34		368.087.83
			5.000.00	924.000.00	587.494.83	0.00		0.00	336.505.17	219.407.00	200.597.10	18.809.90
03.01.02 PREVIDENCIA SOCIAL SERVIDORES MUNICIPAIS												
03.01.02.09.272.0901.2409 PGTO APOSENTADOS/PENSION.REC. PREFEITURA												
818 3.1.90.01.00			830.000.00			49.590.83				49.590.83	49.590.83	0.00
					830.000.00	200.971.86			629.028.14	200.971.86	151.381.03	49.590.83
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			830.000.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	830.000.00	0.00	0.00		0.00	830.000.00	0.00	0.00	0.00
1.03.04 RPPS - PREVIJOP												

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
ABRIL / 2019

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
3.1.90.01.02					49.590.83	0.00	49.590.83	49.590.83	0.00
					200.971.86	0.00	200.971.86	151.381.03	49.590.83
Total F. Rec. 1.03.04			0.00	0.00	49.590.83	0.00	49.590.83	49.590.83	0.00
			0.00	0.00	200.971.86	0.00	200.971.86	151.381.03	49.590.83
819 3.1.90.03.00			800.000.00		52.867.37		52.867.37	54.289.75	0.00
				800.000.00	210.231.62		210.231.62	153.399.93	56.831.69
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total F. Rec. 1.03.00			800.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	800.000.00	0.00	0.00	800.000.00	0.00	0.00
1.03.04 RPPS - PREVIJOP									
3.1.90.03.02					52.867.37	0.00	52.867.37	54.289.75	0.00
					210.231.62	0.00	210.231.62	153.399.93	56.831.69
Total F. Rec. 1.03.04			0.00	0.00	52.867.37	0.00	52.867.37	54.289.75	0.00
			0.00	0.00	210.231.62	0.00	210.231.62	153.399.93	56.831.69
820 3.1.91.13.00			40.320.00						0.00
				40.320.00			40.320.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total F. Rec. 1.03.00			40.320.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	40.320.00	0.00	0.00	40.320.00	0.00	0.00
Total do P. Atividade:			1.670.320.00	0.00	102.458.20	0.00	102.458.20	103.880.58	0.00
			0.00	1.670.320.00	411.203.48	0.00	1.259.116.52	411.203.48	304.780.96
03.01.02.09.272.0902.2163 MANUTENCAO PGTO SENTENCAS JUDICIAIS RPPS									
821 3.3.90.91.00			760.000.00	5.000.00	1.227.34		1.227.34	1.227.34	0.00
				755.000.00	39.968.66		39.968.66	39.968.66	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total F. Rec. 1.03.00			760.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00
			0.00	755.000.00	0.00	0.00	755.000.00	0.00	0.00
1.03.04 RPPS - PREVIJOP									
3.3.90.91.99					1.227.34	0.00	1.227.34	1.227.34	0.00
					39.968.66	0.00	39.968.66	39.968.66	0.00
Total F. Rec. 1.03.04			0.00	0.00	1.227.34	0.00	1.227.34	1.227.34	0.00
			0.00	0.00	39.968.66	0.00	-39.968.66	39.968.66	39.968.66
Total do P. Atividade:			760.000.00	5.000.00	1.227.34	0.00	1.227.34	1.227.34	0.00
			0.00	755.000.00	39.968.66	0.00	715.031.34	39.968.66	39.968.66
03.01.02.09.272.0902.2402 BENEFICIOS INATIVOS/PENSIONISTAS RPPS									
822 3.1.90.01.00			5.900.000.00		493.495.04		493.495.04	493.495.04	0.00
				5.900.000.00	1.914.434.81		3.985.565.19	1.914.434.81	1.914.434.81
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total F. Rec. 1.03.00			5.900.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.900.000.00	0.00	0.00	5.900.000.00	0.00	0.00
1.03.04 RPPS - PREVIJOP									
3.1.90.01.01					493.495.04	0.00	493.495.04	493.495.04	0.00
					1.914.434.81	0.00	1.914.434.81	1.914.434.81	0.00
Total F. Rec. 1.03.04			0.00	0.00	493.495.04	0.00	493.495.04	493.495.04	0.00
			0.00	0.00	1.914.434.81	0.00	-1.914.434.81	1.914.434.81	1.914.434.81
823 3.1.90.03.00			1.500.000.00		85.765.34		85.765.34	85.765.34	0.00
				1.500.000.00	347.512.37		1.152.487.63	347.512.37	345.415.21
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
1.03.04 RPPS - PREVIJOP									
3.1.90.03.01					85.765.34	0.00	85.765.34	85.765.34	0.00
					347.512.37	0.00	347.512.37	345.415.21	2.097.16
Total F. Rec. 1.03.04			0.00	0.00	85.765.34	0.00	85.765.34	85.765.34	0.00
			0.00	0.00	347.512.37	0.00	-347.512.37	347.512.37	345.415.21
824 3.1.91.13.00			130.000.00						0.00
				130.000.00			130.000.00		0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 5

MOVIMENTO GERAL DA DESPESA
ABRIL / 2019

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 EMP. A LIQUIDAR
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	0.00	130.000.00	0.00	0.00
Total do P. Atividade:			7.530.000.00	0.00	579.260.38	0.00	579.260.38	579.260.38	0.00
			0.00	7.530.000.00	2.261.947.18	0.00	5.268.052.82	2.261.947.18	2.259.850.02
03.01.0209.272.0902.2407	BENEFICIOS PREVIDENCIARIO-AUXILIO DOENCA								
825	3.1.90.05.00		520.000.00		58.632.65		58.632.65	59.893.96	0.00
				520.000.00	226.467.14		226.467.14	226.467.14	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total F. Rec. 1.03.00			520.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	520.000.00	0.00	0.00	520.000.00	0.00	0.00
1.03.04 RPPS - PREVIJOP									
3.1.90.05.01					58.632.65	0.00	58.632.65	59.893.96	0.00
					226.467.14	0.00	226.467.14	226.467.14	0.00
Total F. Rec. 1.03.04			0.00	0.00	58.632.65	0.00	58.632.65	59.893.96	0.00
			0.00	0.00	226.467.14	0.00	-226.467.14	226.467.14	0.00
826	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	0.00	92.000.00	0.00	0.00
Total do P. Atividade:			612.000.00	0.00	58.632.65	0.00	58.632.65	59.893.96	0.00
			0.00	612.000.00	226.467.14	0.00	385.532.86	226.467.14	0.00
03.01.0209.272.0902.2408	BENEFICIO PREVIDENCIA- LIC. MATERNIDADE								
827	3.1.90.05.00		220.000.00		25.994.87		25.994.87	25.994.87	0.00
				220.000.00	73.649.71		73.649.71	73.649.71	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total F. Rec. 1.03.00			220.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	220.000.00	0.00	0.00	220.000.00	0.00	0.00
1.03.04 RPPS - PREVIJOP									
3.1.90.05.01					25.994.87	0.00	25.994.87	25.994.87	0.00
					73.649.71	0.00	73.649.71	73.649.71	0.00
Total F. Rec. 1.03.04			0.00	0.00	25.994.87	0.00	25.994.87	25.994.87	0.00
			0.00	0.00	73.649.71	0.00	-73.649.71	73.649.71	0.00
828	3.1.91.13.00		39.000.00						0.00
				39.000.00			39.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total F. Rec. 1.03.00			39.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	39.000.00	0.00	0.00	39.000.00	0.00	0.00
Total do P. Atividade:			259.000.00	0.00	25.994.87	0.00	25.994.87	25.994.87	0.00
			0.00	259.000.00	73.649.71	0.00	185.350.29	73.649.71	0.00
03.01.0209.272.0902.2410	BENEFICIO PREVIDENCIA - SALARIO FAMILIA								
829	3.1.90.05.00		38.000.00		318.16		3.221.17	3.221.17	22.377.53
				38.000.00	31.281.38		6.718.62	8.903.85	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total F. Rec. 1.03.00			38.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	38.000.00	0.00	0.00	38.000.00	0.00	0.00
1.03.04 RPPS - PREVIJOP									
3.1.90.05.01					318.16	0.00	3.221.17	3.221.17	22.377.53
					31.281.38	0.00	8.903.85	8.903.85	0.00
Total F. Rec. 1.03.04			0.00	0.00	318.16	0.00	3.221.17	3.221.17	22.377.53
			0.00	0.00	31.281.38	0.00	-31.281.38	8.903.85	0.00
830	3.1.91.13.00		5.000.00						0.00
				5.000.00			5.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total F. Rec. 1.03.00			5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 mai 2019 14:42

FOLHA: 6

MOVIMENTO GERAL DA DESPESA
ABRIL / 2019

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 do P. Atividade:			43.000.00		0.00	318.16		0.00		3.221.17	3.221.17	22.377.53
			0.00		43.000.00	31.281.38		0.00	11.718.62	8.903.85	8.903.85	0.00
03.01.02.09.272.0902.2411	BENEFICIOS	PREVIDENCIA-OUTROS BENEFICIOS										
831	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		0.00	10.000.00	0.00	0.00	0.00
832	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		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		12.000.00	0.00		0.00	12.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			10.886.320.00		5.000.00	767.891.60		0.00		770.794.61	773.478.30	22.377.53
			0.00		10.881.320.00	3.044.517.55		0.00	7.836.802.45	3.022.140.02	2.913.620.34	108.519.68
03.01.03.04	OUTRAS DESPESAS	PREVIJOP-ADM FINANCEIRA										
03.01.03.09.123.0405.2404	DESPESAS	FINANCEIRAS APLICACAO RECURSOS										
833	3.3.90.39.00		17.000.00									0.00
					17.000.00			17.000.00				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		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			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:			17.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		17.000.00	0.00		0.00	17.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			17.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		17.000.00	0.00		0.00	17.000.00	0.00	0.00	0.00
03.01.04	INVESTIMENTOS/INVERSOES	FINANCEIRAS RPPS										
03.01.04.09.122.0405.2406	INVESTIMENTOS/INVERSOES	FINANC.PREVIJOP										
834	4.5.90.61.00		600.000.00									0.00
					600.000.00			600.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			600.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		600.000.00	0.00		0.00	600.000.00	0.00	0.00	0.00
Total do P. Atividade:			600.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		600.000.00	0.00		0.00	600.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			600.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		600.000.00	0.00		0.00	600.000.00	0.00	0.00	0.00
03.01.05	RESERVAS	FINANCEIRAS/CONTINGENCIA RPPS										
03.01.05.99.999.9999.9999	RESERVA DE	CONTINGENCIA										
835	9.9.99.99.00		9.990.636.87									0.00
					9.990.636.87			9.990.636.87				0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			4.100.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		4.100.000.00	0.00		0.00	4.100.000.00	0.00	0.00	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			5.890.636.87		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		5.890.636.87	0.00		0.00	5.890.636.87	0.00	0.00	0.00
Total do P. Atividade:			9.990.636.87		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		9.990.636.87	0.00		0.00	9.990.636.87	0.00	0.00	0.00
Total da Sub-Unidade:			9.990.636.87		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		9.990.636.87	0.00		0.00	9.990.636.87	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 mai 2019 14:42

FOLHA: 7

MOVIMENTO GERAL DA DESPESA
ABRIL / 2019

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 Unidade....:		22.412.956.87		5.000.00	798.215.97		0.00		835.401.95	835.742.64	390.465.36	
		5.000.00	22.412.956.87		3.632.012.38		0.00	18.780.944.49	3.241.547.02	3.114.217.44	127.329.58	
Total do Orgão.....:		22.412.956.87		5.000.00	798.215.97		0.00		835.401.95	835.742.64	390.465.36	
		5.000.00	22.412.956.87		3.632.012.38		0.00	18.780.944.49	3.241.547.02	3.114.217.44	127.329.58	
Total Geral.....:		22.412.956.87		5.000.00	798.215.97		0.00		835.401.95	835.742.64	390.465.36	
		5.000.00	22.412.956.87		3.632.012.38		0.00	18.780.944.49	3.241.547.02	3.114.217.44	127.329.58	

Generico

CPF: . . -

GENÉRICO