

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 set 2020 15:48

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JULHO / 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						675.09	0.00	0.00	675.09	675.09		0.00
						1.141.73	0.00	0.00	1.141.73	785.69		356.04
3.3.90.30.07						0.00	0.00	0.00	0.00	26.60		0.00
						83.07	0.00	0.00	83.07	83.07		0.00
3.3.90.30.16						1.054.00	0.00	0.00	1.054.00	0.00		0.00
						1.935.49	0.00	0.00	1.935.49	881.49		1.054.00
3.3.90.30.21						0.00	0.00	0.00	429.47	429.47		417.69
						1.465.98	0.00	0.00	1.048.29	798.03		250.26
Total F. Rec. 1.05.00			50.000.00		0.00	1.729.09	0.00	0.00	2.158.56	1.131.16		417.69
			0.00		50.000.00	4.626.27	0.00	0.00	45.373.73	4.208.58		1.660.30
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	0.00	10.000.00	0.00		0.00
844 3.3.90.35.00			250.000.00						16.448.40	15.348.40		69.588.56
					250.000.00	172.946.50			77.053.50	103.357.94		89.209.54
1.05.00 Taxa de Administração do RPPS												14.148.40
3.3.90.35.01						0.00	0.00	0.00	7.697.94	7.697.94		46.187.64
						99.492.36	0.00	0.00	53.304.72	45.606.78		7.697.94
3.3.90.35.02						0.00	0.00	0.00	5.350.46	5.350.46		10.700.92
						48.154.14	0.00	0.00	37.453.22	32.102.76		5.350.46
3.3.90.35.99						0.00	0.00	0.00	3.400.00	2.300.00		12.700.00
						25.300.00	0.00	0.00	12.600.00	11.500.00		1.100.00
Total F. Rec. 1.05.00			250.000.00		0.00	0.00	0.00	0.00	16.448.40	15.348.40		69.588.56
			0.00		250.000.00	172.946.50	0.00	0.00	77.053.50	103.357.94		14.148.40
845 3.3.90.36.00			100.000.00			6.704.00			2.875.60	2.875.60		59.147.80
					100.000.00	81.252.00			18.748.00	22.104.20		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.14						0.00	0.00	0.00	1.870.00	1.870.00		7.480.00
						20.570.00	0.00	0.00	13.090.00	13.090.00		0.00
3.3.90.36.22						6.704.00	0.00	0.00	1.005.60	1.005.60		6.787.80
						11.732.00	0.00	0.00	4.944.20	4.944.20		0.00
3.3.90.36.29						0.00	0.00	0.00	0.00	0.00		39.330.00
						43.400.00	0.00	0.00	4.070.00	4.070.00		0.00
3.3.90.36.99						0.00	0.00	0.00	0.00	0.00		5.550.00
						5.550.00	0.00	0.00	0.00	0.00		0.00
Total F. Rec. 1.05.00			100.000.00		0.00	6.704.00	0.00	0.00	2.875.60	2.875.60		59.147.80
			0.00		100.000.00	81.252.00	0.00	0.00	18.748.00	22.104.20		0.00
846 3.3.90.39.00			200.000.00						1.485.53	2.843.77		23.239.08
					200.000.00	42.378.99			19.139.91	18.064.35		1.075.56
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.15						0.00	0.00	0.00	0.00	0.00		0.00
						1.635.00	0.00	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		0.00
						990.00	0.00	0.00	990.00	990.00		0.00
3.3.90.39.29						0.00	0.00	0.00	226.74	231.86		3.991.44
						6.600.00	0.00	0.00	2.608.56	2.381.82		226.74
3.3.90.39.30						0.00	0.00	0.00	86.79	75.68		427.01
						960.00	0.00	0.00	532.99	446.20		86.79
3.3.90.39.41						0.00	0.00	0.00	0.00	0.00		12.450.00
						12.450.00	0.00	0.00	0.00	0.00		0.00
3.3.90.39.43						0.00	0.00	0.00	282.72	283.87		1.685.70
						3.680.00	0.00	0.00	1.994.30	1.939.30		55.00
3.3.90.39.53						0.00	0.00	0.00	0.00	0.00		0.00
						2.301.61	0.00	0.00	2.301.61	2.301.61		0.00
3.3.90.39.64						0.00	0.00	0.00	759.28	2.122.36		4.294.93
						9.800.00	0.00	0.00	5.505.07	4.798.04		707.03

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17 set 2020 15:48

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JULHO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	NO MÊS	LIQ. ACUMULADO	ACUMULADO	LIQ. A APAGAR
3.3.90.39.99						0.00	0.00	130.00	130.00	390.00
						3.962.38	0.00	3.572.38	3.572.38	0.00
Total F. Rec. 1.05.00			200.000.00	0.00	0.00	0.00	0.00	1.485.53	2.843.77	23.239.08
			0.00	200.000.00	42.378.99	0.00	157.621.01	19.139.91	18.064.35	1.075.56
936 3.3.90.40.00			25.200.00	25.200.00	23.100.00	2.100.00	10.500.00	10.500.00	10.500.00	0.00
1.05.00 Taxa de Administração do RPPS										
3.3.90.40.01						0.00	0.00	1.400.00	1.400.00	8.400.00
						16.800.00	0.00	8.400.00	8.400.00	0.00
3.3.90.40.02						0.00	0.00	700.00	700.00	4.200.00
						6.300.00	0.00	2.100.00	2.100.00	0.00
Total F. Rec. 1.05.00			0.00	0.00	0.00	0.00	0.00	2.100.00	2.100.00	12.600.00
			25.200.00	25.200.00	23.100.00	0.00	2.100.00	10.500.00	10.500.00	0.00
Total do P. Atividade:			1.072.000.00	0.00	31.044.45	0.00	54.556.90	53.474.26	201.163.29	
			25.200.00	1.097.200.00	615.146.33	0.00	482.053.67	413.983.04	388.835.50	25.147.54
03.01.01.09.122.0902.2405 MOBILIARIOS/MAT.PERMANENTE TX ADM										
847 4.4.90.52.00			60.000.00	25.200.00	34.800.00					0.00
							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	34.800.00	0.00	0.00	34.800.00	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	34.800.00	0.00	0.00	34.800.00	0.00	0.00	0.00
Total da Sub-Unidade:			1.132.000.00	25.200.00	31.044.45	0.00	54.556.90	53.474.26	201.163.29	
			25.200.00	1.132.000.00	615.146.33	0.00	516.853.67	413.983.04	388.835.50	25.147.54
03.01.02 PREVIDENCIA SOCIAL SERVIDORES MUNICIPAIS										
03.01.02.09.272.0901.2409 PGO APOSENTADOS/PENSION.REC. PREFEITURA										
848 3.1.90.01.00			750.000.00	52.207.07	52.207.07			52.207.07	52.207.07	0.00
				750.000.00	357.326.11		392.673.89	357.326.11	305.119.04	52.207.07
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.01.02						52.207.07	0.00	52.207.07	52.207.07	0.00
						104.414.14	0.00	104.414.14	52.207.07	52.207.07
Total F. Rec. 1.03.00			750.000.00	0.00	52.207.07	0.00	52.207.07	52.207.07	52.207.07	0.00
			0.00	750.000.00	104.414.14	0.00	645.585.86	104.414.14	52.207.07	52.207.07
1.03.04 RPPS - PREVIJOP										
3.1.90.01.02						0.00	0.00	0.00	0.00	0.00
						252.911.97	0.00	252.911.97	252.911.97	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	252.911.97	0.00	-252.911.97	252.911.97	252.911.97	0.00
849 3.1.90.03.00			840.000.00	56.212.48	387.403.05		452.596.95	387.403.05	331.190.57	56.212.48
				840.000.00						
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.03.02						56.212.48	0.00	56.212.48	56.212.48	0.00
						112.424.96	0.00	112.424.96	56.212.48	56.212.48
Total F. Rec. 1.03.00			840.000.00	0.00	56.212.48	0.00	56.212.48	56.212.48	56.212.48	0.00
			0.00	840.000.00	112.424.96	0.00	727.575.04	112.424.96	56.212.48	56.212.48
1.03.04 RPPS - PREVIJOP										
3.1.90.03.02						0.00	0.00	0.00	0.00	0.00
						274.978.09	0.00	274.978.09	274.978.09	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	274.978.09	0.00	-274.978.09	274.978.09	274.978.09	0.00
850 3.1.91.13.00			42.000.00	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
			0.00	42.000.00	0.00	0.00	42.000.00	0.00	0.00	0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

17 set 2020 15:48

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
JULHO / 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		92.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		92.000.00	0.00	0.00	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	0.00
			0.00		1.192.000.00	0.00	0.00	1.192.000.00	0.00	0.00	0.00	0.00
03.01.0209.272.0902.2408	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	0.00
			0.00		500.000.00	0.00	0.00	500.000.00	0.00	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	0.00
			0.00		60.000.00	0.00	0.00	60.000.00	0.00	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
			0.00		560.000.00	0.00	0.00	560.000.00	0.00	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
			0.00		50.000.00	0.00	0.00	50.000.00	0.00	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
			0.00		12.000.00	0.00	0.00	12.000.00	0.00	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
			0.00		62.000.00	0.00	0.00	62.000.00	0.00	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
			0.00		10.000.00	0.00	0.00	10.000.00	0.00	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
			0.00		2.000.00	0.00	0.00	2.000.00	0.00	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
			0.00		12.000.00	0.00	0.00	12.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			13.386.000.00		0.00	895.088.49	0.00	0.00	895.088.49	895.088.49	895.088.49	0.00
			0.00		13.386.000.00	5.974.475.15	0.00	7.411.524.85	5.974.475.15	5.866.055.60	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
			0.00		2.000.00	0.00	0.00	2.000.00	0.00	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
			0.00		16.000.00	0.00	0.00	16.000.00	0.00	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
			0.00		18.000.00	0.00	0.00	18.000.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 set 2020 15:48

FOLHA: 6

MOVIMENTO GERAL DA DESPESA
JULHO / 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 da Sub-Unidade:			18.000.00	0.00	0.00	0.00	0.00	0.00	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											
03.01.04.09.122.0405.2406 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
			0.00	630.000.00	0.00	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
			0.00	630.000.00	0.00	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											
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
			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	926.132.94	0.00	0.00	949.645.39	948.562.75	201.163.29	
			25.200.00	28.237.159.07	6.589.621.48	0.00	21.647.537.59	6.388.458.19	6.254.891.10	133.567.09	
Total do Orgão.....:			28.237.159.07	25.200.00	926.132.94	0.00	0.00	949.645.39	948.562.75	201.163.29	
			25.200.00	28.237.159.07	6.589.621.48	0.00	21.647.537.59	6.388.458.19	6.254.891.10	133.567.09	
Total Geral.....:			28.237.159.07	25.200.00	926.132.94	0.00	0.00	949.645.39	948.562.75	201.163.29	
			25.200.00	28.237.159.07	6.589.621.48	0.00	21.647.537.59	6.388.458.19	6.254.891.10	133.567.09	

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