

UF: MINAS GERAIS  
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA



27 jan 2022 14:29

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 2021

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												
03.01.01ADMINISTRAÇÃO PREVIJOP RECURSOS -TX ADM												
03.01.01.09.122.0902.2401 MANUTENCAO PREVIJOP-REC.TX.ADMINISTRACAO												
829	3.1.90.04.00		35.000.00			2.985.46				2.985.46	2.985.46	0.00
			5.304.00		40.304.00	40.303.72			0.28	40.303.72	40.303.72	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.1.90.04.99						2.985.46		0.00		2.985.46	2.985.46	0.00
						40.303.72		0.00		40.303.72	40.303.72	0.00
Total F. Rec. 1.05.00			35.000.00		0.00	2.985.46		0.00		2.985.46	2.985.46	0.00
			5.304.00		40.304.00	40.303.72		0.00	0.28	40.303.72	40.303.72	0.00
830	3.1.90.11.00		359.000.00		62.000.00	18.470.15				20.670.15	22.870.15	0.00
					297.000.00	265.409.12			31.590.88	265.409.12	265.409.12	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.1.90.11.05						8.271.20		0.00		8.271.20	8.271.20	0.00
						106.422.77		0.00		106.422.77	106.422.77	0.00
3.1.90.11.11						10.198.95		0.00		10.198.95	10.198.95	0.00
						132.586.35		0.00		132.586.35	132.586.35	0.00
3.1.90.11.12						0.00		0.00		2.200.00	4.400.00	0.00
						26.400.00		0.00		26.400.00	26.400.00	0.00
Total F. Rec. 1.05.00			359.000.00		62.000.00	18.470.15		0.00		20.670.15	22.870.15	0.00
			0.00		297.000.00	265.409.12		0.00	31.590.88	265.409.12	265.409.12	0.00
831	3.1.90.13.00		60.000.00					-5.959.04		4.632.57	11.687.17	0.00
			121.53		60.121.53	60.121.53		-5.959.04	5.959.04	54.162.49	54.162.49	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.1.90.13.03						0.00		-5.959.04		4.632.57	11.687.17	0.00
						60.000.00		-5.959.04		54.040.96	54.040.96	0.00
3.1.90.13.99						0.00		0.00		0.00	0.00	0.00
						121.53		0.00		121.53	121.53	0.00
Total F. Rec. 1.05.00			60.000.00		0.00	0.00		-5.959.04		4.632.57	11.687.17	0.00
			121.53		60.121.53	60.121.53		-5.959.04	5.959.04	54.162.49	54.162.49	0.00
832	3.1.90.16.00		21.000.00		8.321.94							0.00
					12.678.06				12.678.06			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total F. Rec. 1.05.00			21.000.00		8.321.94	0.00		0.00		0.00	0.00	0.00
			0.00		12.678.06	0.00		0.00	12.678.06	0.00	0.00	0.00
833	3.1.91.13.00		15.000.00					-3.938.17		850.91	1.701.82	0.00
					15.000.00	15.000.00		-3.938.17	3.938.17	11.061.83	11.061.83	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.1.91.13.02						0.00		-3.938.17		850.91	1.701.82	0.00
						15.000.00		-3.938.17		11.061.83	11.061.83	0.00
Total F. Rec. 1.05.00			15.000.00		0.00	0.00		-3.938.17		850.91	1.701.82	0.00
			0.00		15.000.00	15.000.00		-3.938.17	3.938.17	11.061.83	11.061.83	0.00
834	3.3.50.41.00		10.000.00									0.00
					10.000.00				10.000.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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	0.00
835	3.3.90.14.00		20.000.00		121.53	940.80				940.80	849.80	0.00
					19.878.47	940.80			18.937.67	940.80	849.80	91.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.14.05						940.80		0.00		940.80	849.80	0.00
						940.80		0.00		940.80	849.80	91.00
Total F. Rec. 1.05.00			20.000.00		121.53	940.80		0.00		940.80	849.80	0.00
			0.00		19.878.47	940.80		0.00	18.937.67	940.80	849.80	91.00
836	3.3.90.30.00		40.000.00			1.587.78		-1.211.47		2.602.55	2.078.45	606.33
					40.000.00	11.871.13		-1.211.47	29.340.34	10.053.33	9.529.23	524.10

UF: MINAS GERAIS  
MUNICÍPIO: JOAO PINHEIRO

27 jan 2022 14:29

FOLHA: 2

ENTIDADE: INSTITUTO DE PREVIDENCIA

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 2021



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
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.30.01						1.136.78		0.00		1.136.78	612.68	0.00
						1.136.78		0.00		1.136.78	612.68	524.10
3.3.90.30.07						272.00		0.00		272.00	272.00	0.00
						272.00		0.00		272.00	272.00	0.00
3.3.90.30.16						179.00		0.00		179.00	179.00	0.00
						3.044.80		0.00		3.044.80	3.044.80	0.00
3.3.90.30.21						0.00		-1.211.47		1.014.77	1.014.77	606.33
						7.283.75		-1.211.47		5.465.95	5.465.95	0.00
3.3.90.30.25						0.00		0.00		0.00	0.00	0.00
						133.80		0.00		133.80	133.80	0.00
Total F. Rec. 1.05.00			40.000.00		0.00	1.587.78		-1.211.47		2.602.55	2.078.45	606.33
			0.00		40.000.00	11.871.13		-1.211.47	29.340.34	10.053.33	9.529.23	524.10
<b>837</b>	<b>3.3.90.33.00</b>		<b>10.000.00</b>									<b>0.00</b>
					<b>10.000.00</b>				<b>10.000.00</b>			<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
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	0.00
<b>838</b>	<b>3.3.90.35.00</b>		<b>210.000.00</b>							<b>25.064.70</b>	<b>39.449.49</b>	<b>16.352.94</b>
					<b>210.000.00</b>	<b>208.636.89</b>			<b>1.363.11</b>	<b>192.283.95</b>	<b>192.283.95</b>	<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.35.01						0.00		0.00		16.352.94	24.529.41	16.352.94
						121.689.99		0.00		105.337.05	105.337.05	0.00
3.3.90.35.02						0.00		0.00		6.208.32	12.416.64	0.00
						68.626.26		0.00		68.626.26	68.626.26	0.00
3.3.90.35.99						0.00		0.00		2.503.44	2.503.44	0.00
						18.320.64		0.00		18.320.64	18.320.64	0.00
Total F. Rec. 1.05.00			210.000.00		0.00	0.00		0.00		25.064.70	39.449.49	16.352.94
			0.00		210.000.00	208.636.89		0.00	1.363.11	192.283.95	192.283.95	0.00
<b>839</b>	<b>3.3.90.36.00</b>		<b>80.000.00</b>							<b>2.925.00</b>	<b>2.925.00</b>	<b>10.375.00</b>
					<b>80.000.00</b>	<b>24.588.48</b>			<b>55.411.52</b>	<b>14.213.48</b>	<b>14.213.48</b>	<b>0.00</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.36.22						0.00		0.00		2.095.00	2.095.00	0.00
						12.570.00		0.00		12.570.00	12.570.00	0.00
3.3.90.36.29						0.00		0.00		830.00	830.00	10.375.00
						11.620.00		0.00		1.245.00	1.245.00	0.00
3.3.90.36.99						0.00		0.00		0.00	0.00	0.00
						398.48		0.00		398.48	398.48	0.00
Total F. Rec. 1.05.00			80.000.00		0.00	0.00		0.00		2.925.00	2.925.00	10.375.00
			0.00		80.000.00	24.588.48		0.00	55.411.52	14.213.48	14.213.48	0.00
<b>840</b>	<b>3.3.90.39.00</b>		<b>110.000.00</b>			<b>2.510.00</b>		<b>-5.988.76</b>		<b>6.353.80</b>	<b>10.107.79</b>	<b>25.790.00</b>
					<b>110.000.00</b>	<b>100.179.98</b>		<b>-5.988.76</b>	<b>15.808.78</b>	<b>68.401.22</b>	<b>68.250.42</b>	<b>150.80</b>
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.39.05						0.00		0.00		1.200.00	2.400.00	3.600.00
						14.400.00		0.00		10.800.00	10.800.00	0.00
3.3.90.39.10						2.440.00		0.00		2.440.00	2.440.00	0.00
						25.439.77		0.00		25.439.77	25.439.77	0.00
3.3.90.39.15						40.00		0.00		0.00	500.00	40.00
						855.00		0.00		815.00	815.00	0.00
3.3.90.39.19						0.00		0.00		0.00	0.00	0.00
						1.600.00		0.00		1.600.00	1.600.00	0.00
3.3.90.39.29						0.00		-323.36		1.056.84	1.056.84	0.00
						5.500.00		-323.36		5.176.64	5.176.64	0.00
3.3.90.39.30						0.00		-125.68		0.00	104.01	0.00
						1.150.00		-125.68		1.024.32	1.024.32	0.00
3.3.90.39.33						0.00		0.00		0.00	0.00	0.00
						129.90		0.00		129.90	129.90	0.00

UF: MINAS GERAIS  
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27 jan 2022 14:29

FOLHA: 3

ENTIDADE: INSTITUTO DE PREVIDENCIA

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 2021

P

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
3.3.90.39.41						0.00	0.00	0.00	0.00	0.00	20.750.00	
						23.240.00	0.00	0.00	2.490.00	2.490.00	0.00	
3.3.90.39.43						0.00	-1.902.95	401.75	456.75	0.00		
						5.884.70	-1.902.95	3.981.75	3.851.85	129.90		
3.3.90.39.53						0.00	0.00	0.00	0.00	0.00		
						2.332.57	0.00	2.332.57	2.332.57	0.00		
3.3.90.39.63						0.00	0.00	0.00	0.00	0.00		
						500.00	0.00	500.00	500.00	0.00		
3.3.90.39.64						0.00	-3.247.07	1.225.21	3.120.19	0.00		
						14.000.00	-3.247.07	10.752.93	10.732.03	20.90		
3.3.90.39.99						30.00	-389.70	30.00	30.00	1.400.00		
						5.148.04	-389.70	3.358.34	3.358.34	0.00		
Total F. Rec. 1.05.00			110.000.00	0.00	0.00	2.510.00	-5.988.76	6.353.80	10.107.79	25.790.00		
			0.00	110.000.00	100.179.98	-5.988.76	15.808.78	68.401.22	68.250.42	150.80		
<b>841 3.3.90.40.00</b>			<b>30.000.00</b>			<b>30.000.00</b>	<b>29.244.00</b>	<b>756.00</b>	<b>26.658.00</b>	<b>26.658.00</b>	<b>0.00</b>	
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02						0.00	0.00	5.924.00	5.924.00	2.586.00		
						29.244.00	0.00	26.658.00	26.658.00	0.00		
Total F. Rec. 1.05.00			30.000.00	0.00	0.00	0.00	0.00	5.924.00	5.924.00	2.586.00		
			0.00	30.000.00	29.244.00	0.00	756.00	26.658.00	26.658.00	0.00		
<b>1044 3.3.90.47.00</b>							<b>-780.37</b>	<b>1.005.98</b>	<b>2.011.96</b>	<b>0.00</b>		
			<b>65.017.94</b>	<b>65.017.94</b>	<b>65.017.94</b>	<b>-780.37</b>	<b>780.37</b>	<b>64.237.57</b>	<b>64.237.57</b>	<b>0.00</b>		
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total F. Rec. 1.05.00			0.00	0.00	0.00	0.00	-780.37	1.005.98	2.011.96	0.00		
			65.017.94	65.017.94	65.017.94	-780.37	780.37	64.237.57	64.237.57	0.00		
Total do P. Atividade:			1.000.000.00	70.443.47	26.494.19	-17.877.81	196.564.22	73.955.92	102.591.09	55.710.27		
			70.443.47	1.000.000.00	821.313.59	-17.877.81	196.564.22	747.725.51	746.959.61	765.90		
03.01.01.09.122.0902.2405 MOBILIARIOS/MAT.PERMANENTE TX ADM												
<b>842 4.4.90.52.00</b>			<b>80.000.00</b>			<b>3.758.14</b>		<b>3.758.14</b>	<b>3.758.14</b>	<b>0.00</b>		
						<b>80.000.00</b>	<b>3.758.14</b>	<b>76.241.86</b>	<b>3.758.14</b>	<b>3.758.14</b>	<b>0.00</b>	
<b>1.05.00 Taxa de Administração do RPPS</b>												
4.4.90.52.20						3.758.14	0.00	3.758.14	3.758.14	0.00		
						3.758.14	0.00	3.758.14	3.758.14	0.00		
Total F. Rec. 1.05.00			80.000.00	0.00	0.00	3.758.14	0.00	3.758.14	3.758.14	0.00		
			0.00	80.000.00	3.758.14	0.00	76.241.86	3.758.14	3.758.14	0.00		
Total do P. Atividade:			80.000.00	0.00	3.758.14	0.00	76.241.86	3.758.14	3.758.14	0.00		
			0.00	80.000.00	3.758.14	0.00	76.241.86	3.758.14	3.758.14	0.00		
Total da Sub-Unidade:			1.080.000.00	70.443.47	30.252.33	-17.877.81	272.806.08	77.714.06	106.349.23	55.710.27		
			70.443.47	1.080.000.00	825.071.73	-17.877.81	272.806.08	751.483.65	750.717.75	765.90		
03.01.02 PREVIDENCIA SOCIAL SERVIDORES MUNICIPAIS												
03.01.02.09.272.0901.2409 PGTO APOSENTADOS/PENSION.REC. PREFEITURA												
<b>843 3.1.90.01.00</b>			<b>825.000.00</b>	<b>82.021.00</b>	<b>46.863.00</b>			<b>46.863.00</b>	<b>95.522.66</b>	<b>0.00</b>		
						<b>742.979.00</b>	<b>636.626.05</b>	<b>106.352.95</b>	<b>636.626.05</b>	<b>589.763.05</b>	<b>46.863.00</b>	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01						2.200.00	0.00	2.200.00	0.00	0.00		
						2.200.00	0.00	2.200.00	0.00	2.200.00		
3.1.90.01.02						44.663.00	0.00	44.663.00	95.522.66	0.00		
						634.426.05	0.00	634.426.05	589.763.05	44.663.00		
Total F. Rec. 1.03.00			825.000.00	82.021.00	46.863.00	0.00	0.00	46.863.00	95.522.66	0.00		
			0.00	742.979.00	636.626.05	0.00	106.352.95	636.626.05	589.763.05	46.863.00		
<b>844 3.1.90.03.00</b>			<b>924.000.00</b>		<b>51.816.62</b>			<b>51.816.62</b>	<b>102.421.17</b>	<b>0.00</b>		
						<b>924.000.00</b>	<b>693.334.62</b>	<b>230.665.38</b>	<b>693.334.62</b>	<b>641.518.00</b>	<b>51.816.62</b>	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.02						51.816.62	0.00	51.816.62	102.421.17	0.00		
						693.334.62	0.00	693.334.62	641.518.00	51.816.62		
Total F. Rec. 1.03.00			924.000.00	0.00	51.816.62	0.00	0.00	51.816.62	102.421.17	0.00		
			0.00	924.000.00	693.334.62	0.00	230.665.38	693.334.62	641.518.00	51.816.62		

UF: MINAS GERAIS  
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27 jan 2022 14:29

FOLHA: 4

ENTIDADE: INSTITUTO DE PREVIDENCIA

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 2021



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
845	3.1.91.13.00		46.200.00							0.00
				46.200.00			46.200.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
Total F. Rec. 1.03.00			46.200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	46.200.00	0.00	0.00	46.200.00	0.00	0.00	0.00
Total do P. Atividade:	1.795.200.00		82.021.00	98.679.62	0.00	0.00	98.679.62	197.943.83		0.00
			0.00	1.713.179.00	1.329.960.67	0.00	383.218.33	1.329.960.67	1.231.281.05	98.679.62
03.01.02.09.272.0902.2163 MANUTENCAO PGTO SENTENCAS JUDICIAIS RPPS										
846	3.3.90.91.00		877.800.00	808.226.00						0.00
				69.574.00	18.743.88		50.830.12	18.743.88	18.743.88	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
3.3.90.91.99				0.00	0.00		0.00	0.00		0.00
					18.743.88		18.743.88	18.743.88		0.00
Total F. Rec. 1.03.00			877.800.00	808.226.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	69.574.00	18.743.88	0.00	50.830.12	18.743.88	18.743.88	0.00
Total do P. Atividade:	877.800.00		808.226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	69.574.00	18.743.88	0.00	50.830.12	18.743.88	18.743.88	0.00
03.01.02.09.272.0902.2402 BENEFICIOS INATIVOS/PENSIONISTAS RPPS										
847	3.1.90.01.00		8.900.000.00	856.819.96				856.819.96	856.819.96	0.00
				1.608.226.00	10.430.776.00		77.450.00	10.430.776.00	10.428.039.52	2.736.48
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
3.1.90.01.01				856.819.96	0.00		856.819.96	856.819.96		0.00
				10.430.776.00	0.00		10.430.776.00	10.428.039.52		2.736.48
Total F. Rec. 1.03.00			8.900.000.00	0.00	856.819.96	0.00	856.819.96	856.819.96		0.00
			1.608.226.00	10.508.226.00	10.430.776.00	0.00	77.450.00	10.430.776.00	10.428.039.52	2.736.48
848	3.1.90.03.00		1.650.000.00	133.768.74				133.768.74	133.768.74	0.00
				82.021.00	1.732.021.00	1.732.020.78	0.22	1.732.020.78	1.732.020.78	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
3.1.90.03.01				133.768.74	0.00		133.768.74	133.768.74		0.00
				1.732.020.78	0.00		1.732.020.78	1.732.020.78		0.00
Total F. Rec. 1.03.00			1.650.000.00	0.00	133.768.74	0.00	133.768.74	133.768.74		0.00
			82.021.00	1.732.021.00	1.732.020.78	0.00	0.22	1.732.020.78	1.732.020.78	0.00
849	3.1.91.13.00		143.000.00							0.00
				143.000.00			143.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
Total F. Rec. 1.03.00			143.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	143.000.00	0.00	0.00	143.000.00	0.00	0.00	0.00
Total do P. Atividade:	10.693.000.00		0.00	990.588.70	0.00	0.00	990.588.70	990.588.70		0.00
			1.690.247.00	12.383.247.00	12.162.796.78	0.00	220.450.22	12.162.796.78	12.160.060.30	2.736.48
Total da Sub-Unidade:	13.366.000.00		890.247.00	1.089.268.32	0.00	0.00	1.089.268.32	1.188.532.53		0.00
			1.690.247.00	14.166.000.00	13.511.501.33	0.00	654.498.67	13.511.501.33	13.410.085.23	101.416.10
03.01.03.04 OUTRAS DESPESAS PREVIJOP-ADM FINANCEIRA										
03.01.03.09.123.0405.2404 DESPESAS FINANCEIRAS APLICACAO RECURSOS										
858	3.3.90.39.00		17.000.00							0.00
				17.000.00			17.000.00			0.00
<b>1.00.00 Recursos Ordinários</b>										
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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
Total F. Rec. 1.03.00			15.000.00	0.00	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	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	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										

UF: MINAS GERAIS  
MUNICÍPIO: JOAO PINHEIRO

27 jan 2022 14:29

FOLHA: 5

ENTIDADE: INSTITUTO DE PREVIDENCIA

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 2021



FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	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
859	4.5.90.61.00		800.000.00	800.000.00								0.00
												0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		800.000.00	800.000.00	0.00	0.00			0.00	0.00		0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Total do P. Atividade:			800.000.00	800.000.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Total da Sub-Unidade:			800.000.00	800.000.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
03.01.05 RESERVAS FINANCEIRAS/CONTINGENCIA RPPS												
03.01.05.99.999.9999.9999 RESERVA DE CONTINGENCIA												
860	9.9.99.99.00		18.899.590.62									0.00
				18.899.590.62				18.899.590.62				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		17.899.590.62	0.00	0.00	0.00			0.00	0.00		0.00
			0.00	17.899.590.62	0.00	0.00		17.899.590.62	0.00	0.00		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec. 1.05.00		1.000.000.00	0.00	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		0.00
Total do P. Atividade:			18.899.590.62	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	18.899.590.62	0.00	0.00		18.899.590.62	0.00	0.00		0.00
Total da Sub-Unidade:			18.899.590.62	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	18.899.590.62	0.00	0.00		18.899.590.62	0.00	0.00		0.00
Total da Unidade.....:			34.162.590.62	1.760.690.47	1.119.520.65	-17.877.81		1.166.982.38	1.294.881.76	55.710.27		
			1.760.690.47	34.162.590.62	14.336.573.06	-17.877.81	19.843.895.37	14.262.984.98	14.160.802.98	102.182.00		
Total do Orgão.....:			34.162.590.62	1.760.690.47	1.119.520.65	-17.877.81		1.166.982.38	1.294.881.76	55.710.27		
			1.760.690.47	34.162.590.62	14.336.573.06	-17.877.81	19.843.895.37	14.262.984.98	14.160.802.98	102.182.00		
Total Geral.....:			34.162.590.62	1.760.690.47	1.119.520.65	-17.877.81		1.166.982.38	1.294.881.76	55.710.27		
			1.760.690.47	34.162.590.62	14.336.573.06	-17.877.81	19.843.895.37	14.262.984.98	14.160.802.98	102.182.00		

Generico

CPF: . . -

GENÉRICO