

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

10 jan 2022 16:52

FOLHA: 2

ENTIDADE: INSTITUTO DE PREVIDENCIA

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
3.3.90.30.16						0.00		0.00	0.00	0.00		0.00
						2.865.80		0.00	2.865.80	2.865.80		0.00
3.3.90.30.21						0.00		0.00	0.00	0.00		1.431.72
						4.186.47		0.00	2.754.75	2.754.75		0.00
3.3.90.30.25						133.80		0.00	0.00	0.00		133.80
						133.80		0.00	0.00	0.00		0.00
Total F. Rec. 1.05.00			40.000.00		0.00	133.80		0.00	0.00	0.00		1.565.52
			0.00		40.000.00	7.186.07		0.00	32.813.93	5.620.55		5.620.55
837 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
838 3.3.90.35.00			210.000.00						14.983.89	14.983.89		69.049.59
					210.000.00	190.011.93			19.988.07	120.962.34		107.230.17
												13.732.17
1.05.00 Taxa de Administração do RPPS												
3.3.90.35.01						0.00		0.00	8.176.47	8.176.47		57.235.29
						121.689.99		0.00	64.454.70	56.278.23		8.176.47
3.3.90.35.02						0.00		0.00	5.555.70	5.555.70		5.555.70
						50.001.30		0.00	44.445.60	38.889.90		5.555.70
3.3.90.35.99						0.00		0.00	1.251.72	1.251.72		6.258.60
						18.320.64		0.00	12.062.04	12.062.04		0.00
Total F. Rec. 1.05.00			210.000.00		0.00	0.00		0.00	14.983.89	14.983.89		69.049.59
			0.00		210.000.00	190.011.93		0.00	19.988.07	120.962.34		107.230.17
839 3.3.90.36.00			80.000.00						1.089.40	1.089.40		16.316.80
					80.000.00	24.588.48			55.411.52	8.271.68		8.271.68
												0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.22						0.00		0.00	1.089.40	1.089.40		5.111.80
						12.570.00		0.00	7.458.20	7.458.20		0.00
3.3.90.36.29						0.00		0.00	0.00	0.00		11.205.00
						11.620.00		0.00	415.00	415.00		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	1.089.40	1.089.40		16.316.80
			0.00		80.000.00	24.588.48		0.00	55.411.52	8.271.68		8.271.68
840 3.3.90.39.00			110.000.00			544.77			6.900.83	8.108.67		51.150.55
					110.000.00	94.181.58			15.818.42	43.031.03		39.848.80
												3.182.23
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00		0.00	1.200.00	1.200.00		8.400.00
						14.400.00		0.00	6.000.00	4.800.00		1.200.00
3.3.90.39.10						229.77		0.00	2.299.77	4.369.77		6.210.00
						22.999.77		0.00	16.789.77	16.789.77		0.00
3.3.90.39.15						315.00		0.00	0.00	0.00		315.00
						315.00		0.00	0.00	0.00		0.00
3.3.90.39.29						0.00		0.00	302.71	271.47		2.599.07
						5.500.00		0.00	2.900.93	2.598.22		302.71
3.3.90.39.30						0.00		0.00	115.14	71.01		219.52
						900.00		0.00	680.48	565.34		115.14
3.3.90.39.41						0.00		0.00	1.660.00	1.660.00		20.750.00
						23.240.00		0.00	2.490.00	2.490.00		0.00
3.3.90.39.43						0.00		0.00	291.57	291.57		3.155.35
						5.495.00		0.00	2.339.65	2.284.65		55.00
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
3.3.90.39.64						0.00		0.00	901.74	114.95		7.582.01
						14.000.00		0.00	6.417.99	4.908.61		1.509.38
3.3.90.39.99						0.00		0.00	129.90	129.90		1.919.60
						4.999.24		0.00	3.079.64	3.079.64		0.00

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

10 jan 2022 16:52

FOLHA: 3

ENTIDADE: INSTITUTO DE PREVIDENCIA

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
Total	F. Rec. 1.05.00		110.000.00		0.00	544.77		0.00	6.900.83	8.108.67	51.150.55
					0.00	110.000.00		0.00	43.031.03	39.848.80	3.182.23
841	3.3.90.40.00		30.000.00						2.262.00	2.262.00	13.896.00
					30.000.00	29.244.00		756.00	15.348.00	15.348.00	0.00
1.05.00 Taxa de Administração do RPPS											
3.3.90.40.02						0.00		0.00	2.262.00	2.262.00	13.896.00
						29.244.00		0.00	15.348.00	15.348.00	0.00
Total	F. Rec. 1.05.00		30.000.00		0.00	0.00		0.00	2.262.00	2.262.00	13.896.00
					0.00	30.000.00		0.00	15.348.00	15.348.00	0.00
1044	3.3.90.47.00										0.00
											0.00
1.05.00 Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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 do P. Atividade:		1.000.000.00		121.53	21.586.85		0.00	0.00	53.626.24	54.538.08	195.086.26
			121.53	1.000.000.00	618.768.38		0.00	381.231.62	423.682.12	399.285.88	24.396.24
03.01.01.09.122.0902.2405 MOBILIARIOS/MAT.PERMANENTE TX ADM											
842	4.4.90.52.00		80.000.00								0.00
					80.000.00			80.000.00			0.00
1.05.00 Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		80.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		80.000.00	0.00		80.000.00	0.00	0.00	0.00
Total do P. Atividade:		80.000.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00	80.000.00	0.00		0.00	80.000.00	0.00	0.00	0.00
Total da Sub-Unidade:		1.080.000.00		121.53	21.586.85		0.00	0.00	53.626.24	54.538.08	195.086.26
			121.53	1.080.000.00	618.768.38		0.00	461.231.62	423.682.12	399.285.88	24.396.24
03.01.02 PREVIDENCIA SOCIAL SERVIDORES MUNICIPAIS											
03.01.02.09.272.0901.2409 PGTO APOSENTADOS/PENSION.REC. PREFEITURA											
843	3.1.90.01.00		825.000.00			47.963.00			47.963.00	47.963.00	0.00
					825.000.00	398.314.39		426.685.61	398.314.39	350.351.39	47.963.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.02						47.963.00		0.00	47.963.00	47.963.00	0.00
						398.314.39		0.00	398.314.39	350.351.39	47.963.00
Total	F. Rec. 1.03.00		825.000.00		0.00	47.963.00		0.00	47.963.00	47.963.00	0.00
			0.00		825.000.00	398.314.39		0.00	398.314.39	350.351.39	47.963.00
844	3.1.90.03.00		924.000.00			51.816.62		426.685.61	51.816.62	51.816.62	0.00
					924.000.00	435.463.59		488.536.41	435.463.59	383.646.97	51.816.62
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.02						51.816.62		0.00	51.816.62	51.816.62	0.00
						435.463.59		0.00	435.463.59	383.646.97	51.816.62
Total	F. Rec. 1.03.00		924.000.00		0.00	51.816.62		0.00	51.816.62	51.816.62	0.00
			0.00		924.000.00	435.463.59		0.00	435.463.59	383.646.97	51.816.62
845	3.1.91.13.00		46.200.00								0.00
					46.200.00			46.200.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		46.200.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		46.200.00	0.00		46.200.00	0.00	0.00	0.00
Total do P. Atividade:		1.795.200.00		0.00	99.779.62		0.00	0.00	99.779.62	99.779.62	0.00
			0.00	1.795.200.00	833.777.98		0.00	961.422.02	833.777.98	733.998.36	99.779.62
03.01.02.09.272.0902.2163 MANUTENCAO PGTO SENTENCAS JUDICIAIS RPPS											
846	3.3.90.91.00		877.800.00								0.00
					877.800.00			877.800.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		877.800.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		877.800.00	0.00		877.800.00	0.00	0.00	0.00
Total do P. Atividade:		877.800.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00	877.800.00	0.00		0.00	877.800.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA



10 jan 2022 16:52

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 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
03.01.02	09.272.0902.2402	BENEFICIOS INATIVOS/PENSIONISTAS RPPS										
847	3.1.90.01.00		8.900.000.00		8.900.000.00	6.286.765.86		2.613.234.14	6.286.765.86	6.284.029.38		0.00
									806.496.06	810.656.90		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01									806.496.06	810.656.90		0.00
									6.286.765.86	6.284.029.38		2.736.48
Total F. Rec. 1.03.00			8.900.000.00	0.00	8.900.000.00	6.286.765.86	0.00	2.613.234.14	6.286.765.86	6.284.029.38		2.736.48
									806.496.06	810.656.90		0.00
848	3.1.90.03.00		1.650.000.00		1.650.000.00	1.061.205.21		588.794.79	1.061.205.21	1.061.205.21		0.00
									136.353.99	136.353.99		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01									136.353.99	136.353.99		0.00
									1.061.205.21	1.061.205.21		0.00
Total F. Rec. 1.03.00			1.650.000.00	0.00	1.650.000.00	1.061.205.21	0.00	588.794.79	1.061.205.21	1.061.205.21		0.00
									136.353.99	136.353.99		0.00
849	3.1.91.13.00		143.000.00		143.000.00			143.000.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			143.000.00	0.00	143.000.00	0.00	0.00	143.000.00	0.00	0.00		0.00
									0.00	0.00		0.00
Total do P. Atividade:			10.693.000.00	0.00	10.693.000.00	7.347.971.07	0.00	3.345.028.93	7.347.971.07	7.345.234.59		2.736.48
									942.850.05	947.010.89		0.00
Total da Sub-Unidade:			13.366.000.00	0.00	13.366.000.00	8.181.749.05	0.00	5.184.250.95	8.181.749.05	8.079.232.95		102.516.10
									1.042.629.67	1.046.790.51		0.00
03.01.03	09.123.0405.2404	OUTRAS DESPESAS PREVIJOP-ADM FINANCEIRA										
858	3.3.90.39.00	DESPESAS FINANCEIRAS APLICACAO RECURSOS	17.000.00		17.000.00			17.000.00				0.00
												0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			2.000.00	0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00		0.00
									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	15.000.00	0.00	0.00	15.000.00	0.00	0.00		0.00
									0.00	0.00		0.00
Total do P. Atividade:			17.000.00	0.00	17.000.00	0.00	0.00	17.000.00	0.00	0.00		0.00
									0.00	0.00		0.00
Total da Sub-Unidade:			17.000.00	0.00	17.000.00	0.00	0.00	17.000.00	0.00	0.00		0.00
									0.00	0.00		0.00
03.01.04	09.122.0405.2406	INVESTIMENTOS/INVERSOES FINANCEIRAS RPPS										
859	4.5.90.61.00	INVESTIMENTOS/INVERSOES FINANC.PREVIJOP	800.000.00		800.000.00			800.000.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			800.000.00	0.00	800.000.00	0.00	0.00	800.000.00	0.00	0.00		0.00
									0.00	0.00		0.00
Total do P. Atividade:			800.000.00	0.00	800.000.00	0.00	0.00	800.000.00	0.00	0.00		0.00
									0.00	0.00		0.00
Total da Sub-Unidade:			800.000.00	0.00	800.000.00	0.00	0.00	800.000.00	0.00	0.00		0.00
									0.00	0.00		0.00
03.01.05	99.999.9999.9999	RESERVAS FINANCEIRAS/CONTINGENCIA RPPS										
860	9.9.99.99.00	RESERVA DE CONTINGENCIA	18.899.590.62		18.899.590.62			18.899.590.62				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			17.899.590.62	0.00	17.899.590.62	0.00	0.00	17.899.590.62	0.00	0.00		0.00
									0.00	0.00		0.00
1.05.00 Taxa de Administração do RPPS												

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

P

10 jan 2022 16:52

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	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.	1.05.00	1.000.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.000.000.00	0.00	0.00	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		121.53	1.064.216.52	0.00	0.00	1.096.255.91	1.101.328.59	195.086.26
			121.53		34.162.590.62	8.800.517.43	0.00	25.362.073.19	8.605.431.17	8.478.518.83	126.912.34
Total do Orgão.....:			34.162.590.62		121.53	1.064.216.52	0.00	0.00	1.096.255.91	1.101.328.59	195.086.26
			121.53		34.162.590.62	8.800.517.43	0.00	25.362.073.19	8.605.431.17	8.478.518.83	126.912.34
Total Geral.....:			34.162.590.62		121.53	1.064.216.52	0.00	0.00	1.096.255.91	1.101.328.59	195.086.26
			121.53		34.162.590.62	8.800.517.43	0.00	25.362.073.19	8.605.431.17	8.478.518.83	126.912.34

Generico

CPF: . . -

GENÉRICO