

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

09 dez 2020 16:35

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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
03	PREVIJOP-INSTITUTO MUNICIPAL.PREVIDENCIA											
03.01	PREVIJOP-Instituto Municipal Previdencia											
03.01.01	ADMINISTRAÇÃO PREVIJOP RECURSOS -TX ADM											
03.01.01.09.122.0902.2401	MANUTENCAO PREVIJOP-REC.TX.ADMINISTRACAO											
835	3.1.90.04.00		40.000.00			3.383.52				3.383.52	3.383.52	0.00
				40.000.00		26.848.08			13.151.92	26.848.08	26.848.08	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.04.99						3.383.52	0.00		3.383.52	3.383.52	3.383.52	0.00
						26.848.08	0.00		26.848.08	26.848.08	26.848.08	0.00
Total F. Rec. 1.05.00			40.000.00	0.00		3.383.52	0.00		3.383.52	3.383.52	3.383.52	0.00
			0.00	40.000.00		26.848.08	0.00		13.151.92	26.848.08	26.848.08	0.00
836	3.1.90.11.00		300.000.00			18.470.15				20.037.65	20.037.65	3.135.00
				300.000.00		261.692.80			38.307.20	258.557.80	256.990.30	1.567.50
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05						8.271.20	0.00		8.271.20	8.271.20	8.271.20	0.00
						86.626.00	0.00		86.626.00	86.626.00	86.626.00	0.00
3.1.90.11.11						10.198.95	0.00		10.198.95	10.198.95	10.198.95	0.00
						156.265.80	0.00		156.265.80	156.265.80	156.265.80	0.00
3.1.90.11.12						0.00	0.00		1.567.50	1,567.50	1,567.50	3.135.00
						18.801.00	0.00		15.666.00	14.098.50	14.098.50	1.567.50
Total F. Rec. 1.05.00			300.000.00	0.00		18.470.15	0.00		20.037.65	20.037.65	20.037.65	3.135.00
			0.00	300.000.00		261.692.80	0.00		38.307.20	258.557.80	256.990.30	1.567.50
837	3.1.90.13.00		60.000.00			2.750.00				7.417.66	7.595.80	10.502.85
				60.000.00		56.750.00			3.250.00	46.247.15	41.579.49	4.667.66
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03						0.00	0.00		4.667.66	4.845.80	4.845.80	10.502.85
						54.000.00	0.00		43.497.15	38.829.49	38.829.49	4.667.66
3.1.90.13.99						2.750.00	0.00		2.750.00	2,750.00	2,750.00	0.00
						2.750.00	0.00		2,750.00	2,750.00	2,750.00	0.00
Total F. Rec. 1.05.00			60.000.00	0.00		2.750.00	0.00		7.417.66	7.595.80	7.595.80	10.502.85
			0.00	60.000.00		56.750.00	0.00		3.250.00	46.247.15	41.579.49	4.667.66
838	3.1.90.16.00		21.000.00									0.00
				21.000.00					21.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			21.000.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00	21.000.00		0.00	0.00		21.000.00	0.00	0.00	0.00
839	3.1.91.13.00		10.000.00							850.91	850.91	1.271.06
				10.000.00		10.000.00			8.728.94	7.878.03	7.878.03	850.91
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02						0.00	0.00		850.91	850.91	850.91	1.271.06
						10.000.00	0.00		8.728.94	7.878.03	7.878.03	850.91
Total F. Rec. 1.05.00			10.000.00	0.00		0.00	0.00		850.91	850.91	850.91	1.271.06
			0.00	10.000.00		10.000.00	0.00		0.00	8.728.94	7.878.03	850.91
840	3.3.50.41.00		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		10.000.00	0.00	0.00	0.00
841	3.3.90.14.00		21.000.00							1.385.83	1,385.83	0.00
				21.000.00		3.117.01			17.882.99	3.117.01	3.117.01	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.14.05						0.00	0.00		0.00	1,385.83	1,385.83	0.00
						3.117.01	0.00		3.117.01	3,117.01	3,117.01	0.00
Total F. Rec. 1.05.00			21.000.00	0.00		0.00	0.00		0.00	1,385.83	1,385.83	0.00
			0.00	21.000.00		3.117.01	0.00		17.882.99	3.117.01	3.117.01	0.00
842	3.3.90.30.00		50.000.00							347.13	730.17	427.09
				50.000.00		6.566.56			43.433.44	6.139.47	6.139.47	0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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
1.05.00 Taxa de Administração do RPPS												
3.3.90.30.01						0.00		0.00	0.00	356.04		0.00
						1.534.32		0.00	1.534.32	1.534.32		0.00
3.3.90.30.07						0.00		0.00	100.44	127.44		9.40
						525.95		0.00	516.55	516.55		0.00
3.3.90.30.16						0.00		0.00	0.00	0.00		0.00
						1.935.49		0.00	1.935.49	1.935.49		0.00
3.3.90.30.21						0.00		0.00	246.69	246.69		417.69
						2.391.00		0.00	1.973.31	1.973.31		0.00
3.3.90.30.99						0.00		0.00	0.00	0.00		0.00
						179.80		0.00	179.80	179.80		0.00
Total F. Rec. 1.05.00			50.000.00		0.00	0.00		0.00	347.13	730.17		427.09
			0.00		50.000.00	6.566.56		0.00	43.433.44	6.139.47		0.00
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			16.667.10			15.553.64	17.648.40		40.005.22
					250.000.00	190.113.60		59.886.40	150.108.38	136.854.74		13.253.64
1.05.00 Taxa de Administração do RPPS												
3.3.90.35.01						0.00		0.00	7.697.94	7.697.94		23.093.82
						99.492.36		0.00	76.398.54	68.700.60		7.697.94
3.3.90.35.02						16.667.10		0.00	5.555.70	5.350.46		11.111.40
						65.321.24		0.00	54.209.84	48.654.14		5.555.70
3.3.90.35.99						0.00		0.00	2.300.00	4.600.00		5.800.00
						25.300.00		0.00	19.500.00	19.500.00		0.00
Total F. Rec. 1.05.00			250.000.00		0.00	16.667.10		0.00	15.553.64	17.648.40		40.005.22
			0.00		250.000.00	190.113.60		0.00	59.886.40	150.108.38		13.253.64
845	3.3.90.36.00		100.000.00						3.713.60	6.058.44		47.581.60
					100.000.00	81.746.84		18.253.16	34.165.24	34.165.24		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		1.870.00
						20.570.00		0.00	18.700.00	18.700.00		0.00
3.3.90.36.22						0.00		0.00	1.843.60	1.843.60		2.681.60
						11.732.00		0.00	9.050.40	9.050.40		0.00
3.3.90.36.29						0.00		0.00	0.00	1.850.00		37.480.00
						43.400.00		0.00	5.920.00	5.920.00		0.00
3.3.90.36.99						0.00		0.00	0.00	494.84		5.550.00
						6.044.84		0.00	494.84	494.84		0.00
Total F. Rec. 1.05.00			100.000.00		0.00	0.00		0.00	3.713.60	6.058.44		47.581.60
			0.00		100.000.00	81.746.84		0.00	18.253.16	34.165.24		0.00
846	3.3.90.39.00		200.000.00			445.00			1.897.07	3.049.92		29.836.51
					200.000.00	57.867.86		142.132.14	28.031.35	26.613.90		1.417.45
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.15						445.00		0.00	40.00	40.00		405.00
						2.110.00		0.00	1.705.00	1.705.00		0.00
3.3.90.39.16						0.00		0.00	0.00	0.00		0.00
						2.174.17		0.00	2.174.17	2.174.17		0.00
3.3.90.39.19						0.00		0.00	0.00	0.00		0.00
						990.00		0.00	990.00	990.00		0.00
3.3.90.39.29						0.00		0.00	525.00	334.26		2.827.31
						6.600.00		0.00	3.772.69	3.247.69		525.00
3.3.90.39.30						0.00		0.00	70.46	70.46		215.63
						960.00		0.00	744.37	673.91		70.46
3.3.90.39.41						0.00		0.00	0.00	0.00		23.240.00
						24.900.00		0.00	1.660.00	1.660.00		0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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
3.3.90.39.43						0.00		0.00	291.57	291.57		822.48
						3.680.00		0.00	2.857.52	2.802.52		55.00
3.3.90.39.53						0.00		0.00	0.00	0.00		0.00
						2.301.61		0.00	2.301.61	2.301.61		0.00
3.3.90.39.64						0.00		0.00	840.14	2.183.73		1.936.29
						9.800.00		0.00	7.863.71	7.096.72		766.99
3.3.90.39.99						0.00		0.00	129.90	129.90		389.80
						4.352.08		0.00	3.962.28	3.962.28		0.00
Total F. Rec. 1.05.00			200.000.00		0.00	445.00		0.00	1.897.07	3.049.92		29.836.51
			0.00		200.000.00	57.867.86		0.00	142.132.14	28.031.35		1.417.45
936 3.3.90.40.00									2.100.00	2.100.00		6.300.00
			25.200.00		25.200.00	23.100.00			2.100.00	16.800.00		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		4.200.00
						16.800.00		0.00	12.600.00	12.600.00		0.00
3.3.90.40.02						0.00		0.00	700.00	700.00		2.100.00
						6.300.00		0.00	4.200.00	4.200.00		0.00
Total F. Rec. 1.05.00			0.00		0.00	0.00		0.00	2.100.00	2.100.00		6.300.00
			25.200.00		25.200.00	23.100.00		0.00	2.100.00	16.800.00		0.00
Total do P. Atividade:			1.072.000.00		0.00	41.715.77		0.00	55.301.18	62.840.64		139.059.33
			25.200.00		1.097.200.00	717.802.75		0.00	379.397.25	578.743.42		21.757.16
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	999.00			33.801.00	999.00		0.00
1.05.00 Taxa de Administração do RPPS												
4.4.90.52.19						0.00		0.00	0.00	0.00		0.00
						999.00		0.00	999.00	999.00		0.00
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	999.00		0.00	33.801.00	999.00		0.00
Total do P. Atividade:			60.000.00		25.200.00	0.00		0.00	0.00	0.00		0.00
			0.00		34.800.00	999.00		0.00	33.801.00	999.00		0.00
Total da Sub-Unidade:			1.132.000.00		25.200.00	41.715.77		0.00	55.301.18	62.840.64		139.059.33
			25.200.00		1.132.000.00	718.801.75		0.00	413.198.25	579.742.42		21.757.16
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			52.207.07			52.207.07	51.162.07		0.00
					750.000.00	513.947.32			236.052.68	513.947.32		460.695.25
												53.252.07
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00		0.00	0.00	28.475.61		0.00
						28.475.61		0.00	28.475.61	28.475.61		0.00
3.1.90.01.02						52.207.07		0.00	52.207.07	22.686.46		0.00
						232.559.74		0.00	232.559.74	179.307.67		53.252.07
Total F. Rec. 1.03.00			750.000.00		0.00	52.207.07		0.00	52.207.07	51.162.07		0.00
			0.00		750.000.00	261.035.35		0.00	488.964.65	261.035.35		53.252.07
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	252.911.97		0.00	-252.911.97	252.911.97		0.00
849 3.1.90.03.00			840.000.00			56.212.48			56.212.48	56.212.48		0.00
					840.000.00	556.040.49			283.959.51	556.040.49		499.828.01
												56.212.48
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
						281.062.40		0.00	281.062.40	224.849.92		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		0.00
			0.00		840.000.00	281.062.40		0.00	558.937.60	281.062.40		56.212.48
1.03.04 RPPS - PREVIJOP												

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FOLHA: 6

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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
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
			0.00	2.000.00	0.00	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
			0.00	16.000.00	0.00	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
			0.00	18.000.00	0.00	0.00	0.00	18.000.00	0.00	0.00	0.00	0.00
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
			0.00	18.000.00	0.00	0.00	0.00	18.000.00	0.00	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
			0.00	630.000.00	0.00	0.00	0.00	630.000.00	0.00	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
			0.00	630.000.00	0.00	0.00	0.00	630.000.00	0.00	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
			0.00	630.000.00	0.00	0.00	0.00	630.000.00	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												
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
			0.00	12.071.159.07	0.00	0.00	0.00	12.071.159.07	0.00	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
			0.00	1.000.000.00	0.00	0.00	0.00	1.000.000.00	0.00	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
			0.00	13.071.159.07	0.00	0.00	0.00	13.071.159.07	0.00	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
			0.00	13.071.159.07	0.00	0.00	0.00	13.071.159.07	0.00	0.00	0.00	0.00
Total da Unidade....:			28.237.159.07	25.200.00	974.463.33	0.00	0.00	988.048.74	992.923.59	139.059.33		
			25.200.00	28.237.159.07	9.445.607.28	0.00	0.00	18.791.551.79	9.306.547.95	9.172.930.59	133.617.36	
Total do Orgão.....:			28.237.159.07	25.200.00	974.463.33	0.00	0.00	988.048.74	992.923.59	139.059.33		
			25.200.00	28.237.159.07	9.445.607.28	0.00	0.00	18.791.551.79	9.306.547.95	9.172.930.59	133.617.36	
Total Geral.....:			28.237.159.07	25.200.00	974.463.33	0.00	0.00	988.048.74	992.923.59	139.059.33		
			25.200.00	28.237.159.07	9.445.607.28	0.00	0.00	18.791.551.79	9.306.547.95	9.172.930.59	133.617.36	

Generico
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