

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA



25 mar 2021 17:22

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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											
03.01.01	ADMINISTRAÇÃO 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			2.736.67				2.736.67	2.749.10	0.00
				35.000.00		6.966.08			28.033.92	6.966.08	6.966.08	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.04.99						2.736.67	0.00			2.736.67	2.749.10	0.00
						6.966.08	0.00			6.966.08	6.966.08	0.00
Total F. Rec. 1.05.00			35.000.00	0.00		2.736.67	0.00			2.736.67	2.749.10	0.00
			0.00	35.000.00		6.966.08	0.00	28.033.92		6.966.08	6.966.08	0.00
830	3.1.90.11.00		359.000.00			18.470.15				20.670.15	20.670.15	22.000.00
				359.000.00		62.237.47			296.762.53	40.237.47	38.037.47	2.200.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05						8.271.20	0.00			8.271.20	8.271.20	0.00
						15.439.57	0.00			15.439.57	15.439.57	0.00
3.1.90.11.11						10.198.95	0.00			10.198.95	10.198.95	0.00
						20.397.90	0.00			20.397.90	20.397.90	0.00
3.1.90.11.12						0.00	0.00			2.200.00	2.200.00	22.000.00
						26.400.00	0.00			4.400.00	2.200.00	2.200.00
Total F. Rec. 1.05.00			359.000.00	0.00		18.470.15	0.00			20.670.15	20.670.15	22.000.00
			0.00	359.000.00		62.237.47	0.00	296.762.53		40.237.47	38.037.47	2.200.00
831	3.1.90.13.00		60.000.00							4.488.17	3.789.93	51.721.90
				60.000.00		60.000.00				8.278.10	3.789.93	4.488.17
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03						0.00	0.00			4.488.17	3.789.93	51.721.90
						60.000.00	0.00			8.278.10	3.789.93	4.488.17
Total F. Rec. 1.05.00			60.000.00	0.00		0.00	0.00			4.488.17	3.789.93	51.721.90
			0.00	60.000.00		60.000.00	0.00	0.00		8.278.10	3.789.93	4.488.17
832	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	21.000.00		0.00	0.00	21.000.00		0.00	0.00	0.00
833	3.1.91.13.00		15.000.00								850.91	14.149.09
				15.000.00		15.000.00				850.91	850.91	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02						0.00	0.00			0.00	850.91	14.149.09
						15.000.00	0.00			850.91	850.91	0.00
Total F. Rec. 1.05.00			15.000.00	0.00		0.00	0.00			0.00	850.91	14.149.09
			0.00	15.000.00		15.000.00	0.00	0.00		850.91	850.91	0.00
834	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	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									0.00
				20.000.00					20.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			20.000.00	0.00		0.00	0.00			0.00	0.00	0.00
			0.00	20.000.00		0.00	0.00	20.000.00		0.00	0.00	0.00
836	3.3.90.30.00		40.000.00			574.17				393.62		180.55
				40.000.00		574.17			39.425.83	393.62		393.62
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.21						574.17	0.00			393.62	0.00	180.55
						574.17	0.00			393.62	0.00	393.62
Total F. Rec. 1.05.00			40.000.00	0.00		574.17	0.00			393.62	0.00	180.55
			0.00	40.000.00		574.17	0.00	39.425.83		393.62	0.00	393.62

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

25 mar 2021 17:22

FOLHA: 2

ENTIDADE: INSTITUTO DE PREVIDENCIA

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2021



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
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						0.00
				210.000.00	83.717.82		126.282.18	15.605.36	53.758.82
							29.959.00	14.353.64	15.605.36
1.05.00 Taxa de Administração do RPPS									
3.3.90.35.01					0.00	0.00	7.697.94	7.697.94	0.00
					15.395.88	0.00	15.395.88	7.697.94	7.697.94
3.3.90.35.02					0.00	0.00	5.555.70	5.555.70	38.889.90
					50.001.30	0.00	11.111.40	5.555.70	5.555.70
3.3.90.35.99					0.00	0.00	2.351.72	1.100.00	14.868.92
					18.320.64	0.00	3.451.72	1.100.00	2.351.72
Total F. Rec. 1.05.00			210.000.00	0.00	0.00	0.00	15.605.36	14.353.64	53.758.82
			0.00	210.000.00	83.717.82	0.00	29.959.00	14.353.64	15.605.36
839	3.3.90.36.00		80.000.00						0.00
				80.000.00	12.570.00		67.430.00	1.005.60	11.564.40
							1.005.60	1.005.60	0.00
1.05.00 Taxa de Administração do RPPS									
3.3.90.36.22					0.00	0.00	1.005.60	1.005.60	11.564.40
					12.570.00	0.00	1.005.60	1.005.60	0.00
Total F. Rec. 1.05.00			80.000.00	0.00	0.00	0.00	1.005.60	1.005.60	11.564.40
			0.00	80.000.00	12.570.00	0.00	1.005.60	1.005.60	0.00
840	3.3.90.39.00		110.000.00						0.00
				110.000.00	48.323.80		61.676.20	3.373.21	41.089.90
							7.233.90	5.612.79	1.621.11
1.05.00 Taxa de Administração do RPPS									
3.3.90.39.10					0.00	0.00	2.070.00	2.070.00	18.630.00
					22.770.00	0.00	4.140.00	4.140.00	0.00
3.3.90.39.29					0.00	0.00	0.00	431.57	5.068.43
					5.500.00	0.00	431.57	431.57	0.00
3.3.90.39.30					0.00	0.00	86.72	65.62	682.04
					900.00	0.00	217.96	131.24	86.72
3.3.90.39.43					0.00	0.00	298.66	298.66	3.004.77
					3.595.00	0.00	590.23	535.23	55.00
3.3.90.39.64					0.00	0.00	787.93	73.15	12.405.66
					14.000.00	0.00	1.594.34	114.95	1.479.39
3.3.90.39.99					0.00	0.00	129.90	129.90	1.299.00
					1.558.80	0.00	259.80	259.80	0.00
Total F. Rec. 1.05.00			110.000.00	0.00	0.00	0.00	3.373.21	3.068.90	41.089.90
			0.00	110.000.00	48.323.80	0.00	7.233.90	5.612.79	1.621.11
841	3.3.90.40.00		30.000.00						0.00
				30.000.00	18.900.00		11.100.00	2.100.00	16.800.00
							2.100.00	2.100.00	0.00
1.05.00 Taxa de Administração do RPPS									
3.3.90.40.02					0.00	0.00	2.100.00	2.100.00	16.800.00
					18.900.00	0.00	2.100.00	2.100.00	0.00
Total F. Rec. 1.05.00			30.000.00	0.00	0.00	0.00	2.100.00	2.100.00	16.800.00
			0.00	30.000.00	18.900.00	0.00	2.100.00	2.100.00	0.00
Total do P. Atividade:			1.000.000.00	0.00	21.780.99	0.00	50.372.78	48.588.23	211.264.66
			0.00	1.000.000.00	308.289.34	0.00	97.024.68	72.716.42	24.308.26
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	0.00	80.000.00	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	80.000.00	0.00	0.00	80.000.00	0.00	0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA



25 mar 2021 17:22

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
Total da Sub-Unidade:			1.080.000.00	0.00	0.00	21.780.99	0.00	0.00	50.372.78	48.588.23	211.264.66	
			0.00	1.080.000.00	308.289.34	0.00	771.710.66	97.024.68	72.716.42	24.308.26		
03.01.02 PREVIDENCIA SOCIAL SERVIDORES MUNICIPAIS												
03.01.0209.272.0901.2409 PGTO APOSENTADOS/PENSION.REC. PREFEITURA												
843	3.1.90.01.00		825.000.00			52.429.14			52.429.14	53.364.14	0.00	
				825.000.00	105.793.28		719.206.72	105.793.28	53.364.14	52.429.14		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.02												
					52.429.14	0.00		52.429.14	53.364.14	0.00		
					105.793.28	0.00		105.793.28	53.364.14	52.429.14		
Total F. Rec. 1.03.00			825.000.00	0.00	52.429.14	0.00		52.429.14	53.364.14	0.00		
			0.00	825.000.00	105.793.28	0.00	719.206.72	105.793.28	53.364.14	52.429.14		
844	3.1.90.03.00		924.000.00			57.483.39			57.483.39	57.346.61	0.00	
				924.000.00	114.830.00		809.170.00	114.830.00	57.346.61	57.483.39		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.02												
					57.483.39	0.00		57.483.39	57.346.61	0.00		
					114.830.00	0.00		114.830.00	57.346.61	57.483.39		
Total F. Rec. 1.03.00			924.000.00	0.00	57.483.39	0.00		57.483.39	57.346.61	0.00		
			0.00	924.000.00	114.830.00	0.00	809.170.00	114.830.00	57.346.61	57.483.39		
845	3.1.91.13.00		46.200.00							0.00	0.00	
				46.200.00			46.200.00			0.00	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	
			0.00	46.200.00	0.00	0.00	46.200.00	0.00	0.00	0.00	0.00	
Total do P. Atividade:			1.795.200.00	0.00	109.912.53	0.00		109.912.53	110.710.75	0.00		
			0.00	1.795.200.00	220.623.28	0.00	1.574.576.72	220.623.28	110.710.75	109.912.53		
03.01.0209.272.0902.2163 MANUTENCAO PGTO SENTENCAS JUDICIAIS RPPS												
846	3.3.90.91.00		877.800.00								0.00	
				877.800.00			877.800.00			0.00	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	
			0.00	877.800.00	0.00	0.00	877.800.00	0.00	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	0.00	
03.01.0209.272.0902.2402 BENEFICIOS INATIVOS/PENSIONISTAS RPPS												
847	3.1.90.01.00		8.900.000.00			765.749.31			765.749.31	774.243.22	0.00	
				8.900.000.00	1.513.658.52		7.386.341.48	1.513.658.52	1.513.658.52	774.243.22	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01												
					765.749.31	0.00		765.749.31	774.243.22	0.00		
					1.513.658.52	0.00		1.513.658.52	1.513.658.52	0.00		
Total F. Rec. 1.03.00			8.900.000.00	0.00	765.749.31	0.00		765.749.31	774.243.22	0.00		
			0.00	8.900.000.00	1.513.658.52	0.00	7.386.341.48	1.513.658.52	1.513.658.52	0.00		
848	3.1.90.03.00		1.650.000.00			127.811.71			127.811.71	127.811.71	0.00	
				1.650.000.00	253.302.58		1.396.697.42	253.302.58	253.302.58	0.00		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01												
					127.811.71	0.00		127.811.71	127.811.71	0.00		
					253.302.58	0.00		253.302.58	253.302.58	0.00		
Total F. Rec. 1.03.00			1.650.000.00	0.00	127.811.71	0.00		127.811.71	127.811.71	0.00		
			0.00	1.650.000.00	253.302.58	0.00	1.396.697.42	253.302.58	253.302.58	0.00		
849	3.1.91.13.00		143.000.00							0.00	0.00	
				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	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	0.00	
Total do P. Atividade:			10.693.000.00	0.00	893.561.02	0.00		893.561.02	902.054.93	0.00		
			0.00	10.693.000.00	1.766.961.10	0.00	8.926.038.90	1.766.961.10	1.766.961.10	0.00		
Total da Sub-Unidade:			13.366.000.00	0.00	1.003.473.55	0.00		1.003.473.55	1.012.765.68	0.00		
			0.00	13.366.000.00	1.987.584.38	0.00	11.378.415.62	1.987.584.38	1.877.671.85	109.912.53		

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

25 mar 2021 17:22

FOLHA: 4

ENTIDADE: INSTITUTO DE PREVIDENCIA

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
03.01.03	03	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
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	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	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
			0.00	17.000.00	0.00	0.00	0.00	17.000.00	0.00	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
			0.00	17.000.00	0.00	0.00	0.00	17.000.00	0.00	0.00	0.00	0.00
03.01.04	04	INVESTIMENTOS/INVERSOES FINANCEIRAS RPPS										
03.01.04	09.122.0405.2406	INVESTIMENTOS/INVERSOES FINANC.PREVIJOP										
859	4.5.90.61.00		800.000.00									0.00
					800.000.00				800.000.00			0.00
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	0.00	0.00
			0.00	800.000.00	0.00	0.00	0.00	800.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			800.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	800.000.00	0.00	0.00	0.00	800.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			800.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	800.000.00	0.00	0.00	0.00	800.000.00	0.00	0.00	0.00	0.00
03.01.05	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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	17.899.590.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	17.899.590.62	0.00	0.00	0.00	17.899.590.62	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:			18.899.590.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	18.899.590.62	0.00	0.00	0.00	18.899.590.62	0.00	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	0.00
			0.00	18.899.590.62	0.00	0.00	0.00	18.899.590.62	0.00	0.00	0.00	0.00
Total da Unidade....:			34.162.590.62	0.00	1.025.254.54	0.00	0.00	1.053.846.33	1.061.353.91	211.264.66		
			0.00	34.162.590.62	2.295.873.72	0.00	0.00	31.866.716.90	2.084.609.06	1.950.388.27	134.220.79	
Total do Orgão.....:			34.162.590.62	0.00	1.025.254.54	0.00	0.00	1.053.846.33	1.061.353.91	211.264.66		
			0.00	34.162.590.62	2.295.873.72	0.00	0.00	31.866.716.90	2.084.609.06	1.950.388.27	134.220.79	
Total Geral.....:			34.162.590.62	0.00	1.025.254.54	0.00	0.00	1.053.846.33	1.061.353.91	211.264.66		
			0.00	34.162.590.62	2.295.873.72	0.00	0.00	31.866.716.90	2.084.609.06	1.950.388.27	134.220.79	

Generico

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