

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA



12 jul 2022 13:59

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JANEIRO / 2022

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											
03.01.01.09.122.0405.2406	INVESTIMENTOS/INVERSOES FINANC.PREVIJOP											
773	4.5.90.61.00		1.300.000.00									0.00
				1.300.000.00				1.300.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00		1.300.000.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00
		0.00		1.300.000.00	0.00	0.00		1.300.000.00	0.00	0.00		0.00
Total do P. Atividade:		1.300.000.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00
		0.00		1.300.000.00	0.00	0.00		1.300.000.00	0.00	0.00		0.00
03.01.01.09.122.0902.2401	MANUTENCAO PREVIJOP-REC.TX.ADMINISTRACA											
774	3.1.90.04.00		55.000.00			2.985.46			2.985.46	2.985.46		0.00
				55.000.00		2.985.46		52.014.54	2.985.46	2.985.46		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.04.99						2.985.46	0.00		2.985.46	2.985.46		0.00
						2.985.46	0.00		2.985.46	2.985.46		0.00
Total F. Rec. 1.05.00		55.000.00		0.00	2.985.46	0.00		2.985.46	2.985.46	2.985.46		0.00
		0.00		55.000.00	2.985.46	0.00		52.014.54	2.985.46	2.985.46		0.00
775	3.1.90.11.00		400.000.00			53.669.83			27.005.83	24.581.83		26.664.00
				400.000.00		53.669.83		346.330.17	27.005.83	24.581.83		2.424.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05						13.785.33	0.00		13.785.33	13.785.33		0.00
						13.785.33	0.00		13.785.33	13.785.33		0.00
3.1.90.11.11						10.796.50	0.00		10.796.50	10.796.50		0.00
						10.796.50	0.00		10.796.50	10.796.50		0.00
3.1.90.11.12						29.088.00	0.00		2.424.00	0.00		26.664.00
						29.088.00	0.00		2.424.00	0.00		2.424.00
Total F. Rec. 1.05.00		400.000.00		0.00	53.669.83	0.00		27.005.83	24.581.83	24.581.83		26.664.00
		0.00		400.000.00	53.669.83	0.00		346.330.17	27.005.83	24.581.83		2.424.00
776	3.1.90.13.00		90.000.00			90.000.00			4.413.10			85.586.90
				90.000.00		90.000.00			4.413.10			4.413.10
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03						90.000.00	0.00		4.413.10	0.00		85.586.90
						90.000.00	0.00		4.413.10	0.00		4.413.10
Total F. Rec. 1.05.00		90.000.00		0.00	90.000.00	0.00		4.413.10	0.00	0.00		85.586.90
		0.00		90.000.00	90.000.00	0.00		0.00	4.413.10	0.00		4.413.10
777	3.1.90.16.00		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
		0.00		20.000.00	0.00	0.00		20.000.00	0.00	0.00		0.00
778	3.1.91.13.00		40.000.00									0.00
				40.000.00				40.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00		40.000.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00
		0.00		40.000.00	0.00	0.00		40.000.00	0.00	0.00		0.00
779	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
780	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
		0.00		20.000.00	0.00	0.00		20.000.00	0.00	0.00		0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JANEIRO / 2022

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
781	3.3.90.30.00		40.000.00			4.062.11						4.062.11
					40.000.00	4.062.11			35.937.89			0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.21						4.062.11		0.00		0.00		4.062.11
						4.062.11		0.00		0.00		0.00
Total	F. Rec. 1.05.00		40.000.00		0.00	4.062.11		0.00		0.00		4.062.11
			0.00		40.000.00	4.062.11		0.00	35.937.89	0.00	0.00	0.00
782	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		10.000.00	0.00		0.00	10.000.00	0.00	0.00	0.00
783	3.3.90.35.00		250.000.00			71.474.90				6.208.32		65.266.58
					250.000.00	71.474.90			178.525.10	6.208.32		6.208.32
1.05.00	Taxa de Administração do RPPS											
3.3.90.35.02						55.874.90		0.00		6.208.32		49.666.58
						55.874.90		0.00		6.208.32		6.208.32
3.3.90.35.99						15.600.00		0.00		0.00		15.600.00
						15.600.00		0.00		0.00		0.00
Total	F. Rec. 1.05.00		250.000.00		0.00	71.474.90		0.00		6.208.32		65.266.58
			0.00		250.000.00	71.474.90		0.00	178.525.10	6.208.32		6.208.32
784	3.3.90.36.00		80.000.00			12.570.00						12.570.00
					80.000.00	12.570.00			67.430.00			0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.22						12.570.00		0.00		0.00		12.570.00
						12.570.00		0.00		0.00		0.00
Total	F. Rec. 1.05.00		80.000.00		0.00	12.570.00		0.00		0.00		12.570.00
			0.00		80.000.00	12.570.00		0.00	67.430.00	0.00	0.00	0.00
785	3.3.90.39.00		210.000.00			55.359.10				4.373.28	2.888.32	50.985.82
					210.000.00	55.359.10			154.640.90	4.373.28	2.888.32	1.484.96
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.10						26.840.00		0.00		2.440.00	2.440.00	24.400.00
						26.840.00		0.00		2.440.00	2.440.00	0.00
3.3.90.39.29						6.600.00		0.00		504.87	0.00	6.095.13
						6.600.00		0.00		504.87	0.00	504.87
3.3.90.39.30						2.000.00		0.00		208.02	113.77	1.791.98
						2.000.00		0.00		208.02	113.77	94.25
3.3.90.39.43						4.689.10		0.00		456.75	271.85	4.232.35
						4.689.10		0.00		456.75	271.85	184.90
3.3.90.39.64						15.000.00		0.00		763.64	62.70	14.236.36
						15.000.00		0.00		763.64	62.70	700.94
3.3.90.39.99						230.00		0.00		0.00	0.00	230.00
						230.00		0.00		0.00	0.00	0.00
Total	F. Rec. 1.05.00		210.000.00		0.00	55.359.10		0.00		4.373.28	2.888.32	50.985.82
			0.00		210.000.00	55.359.10		0.00	154.640.90	4.373.28	2.888.32	1.484.96
786	3.3.90.40.00		60.000.00									0.00
					60.000.00				60.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		60.000.00		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
Total do P. Atividade:			1.285.000.00		0.00	290.121.40		0.00		44.985.99	30.455.61	245.135.41
			0.00		1.285.000.00	290.121.40		0.00	994.878.60	44.985.99	30.455.61	14.530.38
03.01.01.09.122.0902.2405	AQUISIÇÃO DE EQUIPAMENTOS, MOBILIARIOS,											
787	4.4.90.52.00		80.000.00			2.350.00				2.350.00		0.00
					80.000.00	2.350.00			77.650.00	2.350.00		2.350.00
1.05.00	Taxa de Administração do RPPS											

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA



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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JANEIRO / 2022

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
3.1.91.13.08						20.000.00		0.00		957.27	0.00	19.042.73
						20.000.00		0.00		957.27	0.00	957.27
Total F. Rec. 1.03.00			118.000.00		0.00	20.000.00		0.00		957.27	0.00	19.042.73
			0.00		118.000.00	20.000.00		0.00	98.000.00	957.27	0.00	957.27
Total do P. Atividade:			12.793.000.00		0.00	1.070.281.69		0.00		1.051.238.96	1.050.281.69	19.042.73
			0.00		12.793.000.00	1.070.281.69		0.00	11.722.718.31	1.051.238.96	1.050.281.69	957.27
03.01.02.09.272.0902.2854	RPV_PRECATORIO_JUDICIAL	LILIANE APARECI										
795	3.3.90.91.00		211.234.30									0.00
					211.234.30				211.234.30			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total F. Rec. 1.03.00			211.234.30		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		211.234.30	0.00		0.00	211.234.30	0.00	0.00	0.00
Total do P. Atividade:			211.234.30		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		211.234.30	0.00		0.00	211.234.30	0.00	0.00	0.00
Total da Sub-Unidade:			15.777.234.30		0.00	1.173.244.11		0.00		1.154.201.38	1.050.281.69	19.042.73
			0.00		15.777.234.30	1.173.244.11		0.00	14.603.990.19	1.154.201.38	1.050.281.69	103.919.69
03.01.03.09.123.0405.2404	DESPESAS FINANCEIRAS APLICACAO RECURSOS											
796	3.3.90.39.00		15.000.00									0.00
					15.000.00				15.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total F. Rec. 1.03.00			15.000.00		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:			15.000.00		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 da Sub-Unidade:			15.000.00		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
03.01.05.99.999.9999.9999	RESERVA DE CONTINGENCIA											
797	9.9.99.99.00		17.194.048.04									0.00
					17.194.048.04				17.194.048.04			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
Total F. Rec. 1.03.00			16.803.048.04		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		16.803.048.04	0.00		0.00	16.803.048.04	0.00	0.00	0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			390.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		390.000.00	0.00		0.00	390.000.00	0.00	0.00	0.00
1.70.00	Outros Recursos Não Vinculados											
Total F. Rec. 1.70.00			1.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		1.000.00	0.00		0.00	1.000.00	0.00	0.00	0.00
Total do P. Atividade:			17.194.048.04		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		17.194.048.04	0.00		0.00	17.194.048.04	0.00	0.00	0.00
Total da Sub-Unidade:			17.194.048.04		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		17.194.048.04	0.00		0.00	17.194.048.04	0.00	0.00	0.00
Total da Unidade.....:			35.651.282.34		0.00	1.465.715.51		0.00		1.201.537.37	1.080.737.30	264.178.14
			0.00		35.651.282.34	1.465.715.51		0.00	34.185.566.83	1.201.537.37	1.080.737.30	120.800.07
Total do Orgão.....:			35.651.282.34		0.00	1.465.715.51		0.00		1.201.537.37	1.080.737.30	264.178.14
			0.00		35.651.282.34	1.465.715.51		0.00	34.185.566.83	1.201.537.37	1.080.737.30	120.800.07
Total Geral.....:			35.651.282.34		0.00	1.465.715.51		0.00		1.201.537.37	1.080.737.30	264.178.14
			0.00		35.651.282.34	1.465.715.51		0.00	34.185.566.83	1.201.537.37	1.080.737.30	120.800.07

Generico
CPF: . . -
GENÉRICO