

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 set 2019 10:17

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	NO MÊS	LIQ. ACUMULADO	ACUMULADO	LIQ. A APAGAR
Total	F. Rec.	1.03.00	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	0.00	20.000.00	0.00	0.00
1.03.04	RPPS - PREVIJOP									
3.3.90.14.05					1.053.03	0.00	0.00	1.053.03	0.00	0.00
					1.403.80	0.00	0.00	1.403.80	350.77	1.053.03
Total	F. Rec.	1.03.04	0.00	0.00	1.053.03	0.00	0.00	1.053.03	0.00	0.00
			0.00	0.00	1.403.80	0.00	0.00	1.403.80	350.77	1.053.03
812	3.3.90.30.00		20.000.00		1.906.28			1.906.28	1.197.48	629.42
				20.000.00	6.847.20			13.152.80	6.217.78	5.481.87
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec.	1.03.00	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	0.00	20.000.00	0.00	0.00
1.03.04	RPPS - PREVIJOP									
3.3.90.30.01					735.91	0.00	0.00	735.91	0.00	0.00
					1.449.00	0.00	0.00	1.449.00	713.09	735.91
3.3.90.30.04					0.00	0.00	0.00	0.00	0.00	0.00
					69.90	0.00	0.00	69.90	69.90	0.00
3.3.90.30.07					0.00	0.00	0.00	0.00	27.11	356.88
					717.50	0.00	0.00	360.62	360.62	0.00
3.3.90.30.16					0.00	0.00	0.00	0.00	0.00	0.00
					1.547.80	0.00	0.00	1.547.80	1.547.80	0.00
3.3.90.30.21					1.030.57	0.00	0.00	1.030.57	1.030.57	272.54
					2.923.20	0.00	0.00	2.650.66	2.650.66	0.00
3.3.90.30.99					139.80	0.00	0.00	139.80	139.80	0.00
					139.80	0.00	0.00	139.80	139.80	0.00
Total	F. Rec.	1.03.04	0.00	0.00	1.906.28	0.00	0.00	1.906.28	1.197.48	629.42
			0.00	0.00	6.847.20	0.00	0.00	6.217.78	5.481.87	735.91
813	3.3.90.33.00		6.000.00							0.00
				6.000.00				6.000.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec.	1.03.00	6.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	0.00	6.000.00	0.00	0.00
814	3.3.90.35.00		190.000.00					14.407.51	14.407.51	71.652.57
				190.000.00	177.551.03			105.898.46	96.690.95	9.207.51
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec.	1.03.00	190.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	190.000.00	0.00	0.00	0.00	190.000.00	0.00	0.00
1.03.04	RPPS - PREVIJOP									
3.3.90.35.01					0.00	0.00	0.00	7.407.51	7.407.51	51.852.57
					110.551.03	0.00	0.00	58.698.46	51.290.95	7.407.51
3.3.90.35.02					0.00	0.00	0.00	5.200.00	5.200.00	10.400.00
					46.800.00	0.00	0.00	36.400.00	36.400.00	0.00
3.3.90.35.99					0.00	0.00	0.00	1.800.00	1.800.00	9.400.00
					20.200.00	0.00	0.00	10.800.00	9.000.00	1.800.00
Total	F. Rec.	1.03.04	0.00	0.00	0.00	0.00	0.00	14.407.51	14.407.51	71.652.57
			0.00	0.00	177.551.03	0.00	0.00	105.898.46	96.690.95	9.207.51
815	3.3.90.36.00		70.000.00		4.091.75			5.588.47	7.248.47	36.257.63
			15.000.00	85.000.00	75.763.89			9.236.11	39.506.26	39.506.26
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec.	1.03.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			15.000.00	85.000.00	0.00	0.00	0.00	85.000.00	0.00	0.00
1.03.04	RPPS - PREVIJOP									
3.3.90.36.06					0.00	0.00	0.00	0.00	0.00	0.00
					274.50	0.00	0.00	274.50	274.50	0.00
3.3.90.36.14					0.00	0.00	0.00	1.800.00	1.800.00	5.400.00
					19.800.00	0.00	0.00	14.400.00	14.400.00	0.00

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16 set 2019 10:17

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2019

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	ACUMULADO	LIQ.A APAGAR
818	3.1.90.01.00		830.000.00			49.590.83			49.590.83	49.590.83	0.00
					830.000.00	399.335.18		430.664.82	399.335.18	349.744.35	49.590.83
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total F. Rec. 1.03.00			830.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		830.000.00	0.00		830.000.00	0.00	0.00	0.00
1.03.04	RPPS - PREVIJOP										
3.1.90.01.02						49.590.83			49.590.83	49.590.83	0.00
						399.335.18			399.335.18	349.744.35	49.590.83
Total F. Rec. 1.03.04			0.00		0.00	49.590.83		0.00	49.590.83	49.590.83	0.00
			0.00		0.00	399.335.18		-399.335.18	399.335.18	349.744.35	49.590.83
819	3.1.90.03.00		800.000.00			52.867.37			52.867.37	52.867.37	0.00
					800.000.00	421.701.10		378.298.90	421.701.10	364.869.41	56.831.69
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		800.000.00	0.00		800.000.00	0.00	0.00	0.00
1.03.04	RPPS - PREVIJOP										
3.1.90.03.02						52.867.37			52.867.37	52.867.37	0.00
						421.701.10			421.701.10	364.869.41	56.831.69
Total F. Rec. 1.03.04			0.00		0.00	52.867.37		0.00	52.867.37	52.867.37	0.00
			0.00		0.00	421.701.10		-421.701.10	421.701.10	364.869.41	56.831.69
820	3.1.91.13.00		40.320.00								0.00
					40.320.00			40.320.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total F. Rec. 1.03.00			40.320.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		40.320.00	0.00		40.320.00	0.00	0.00	0.00
Total do P. Atividade:			1.670.320.00		0.00	102.458.20		0.00	102.458.20	102.458.20	0.00
			0.00		1.670.320.00	821.036.28		0.00	821.036.28	714.613.76	106.422.52
03.01.02.09.272.0902.2163	MANUTENCAO PGTO SENTENCAS JUDICIAIS RPPS										
821	3.3.90.91.00		760.000.00		15.000.00						0.00
					745.000.00	251.202.96		493.797.04	251.202.96	251.202.96	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total F. Rec. 1.03.00			760.000.00		15.000.00	0.00		0.00	0.00	0.00	0.00
			0.00		745.000.00	0.00		745.000.00	0.00	0.00	0.00
1.03.04	RPPS - PREVIJOP										
3.3.90.91.99						0.00			0.00	0.00	0.00
						251.202.96			251.202.96	251.202.96	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	251.202.96		-251.202.96	251.202.96	251.202.96	0.00
Total do P. Atividade:			760.000.00		15.000.00	0.00		0.00	0.00	0.00	0.00
			0.00		745.000.00	251.202.96		0.00	251.202.96	251.202.96	0.00
03.01.02.09.272.0902.2402	BENEFICIOS INATIVOS/PENSIONISTAS RPPS										
822	3.1.90.01.00		5.900.000.00			535.984.47			535.984.47	534.846.20	0.00
					5.900.000.00	3.957.933.63		1.942.066.37	3.957.933.63	3.955.807.34	2.126.29
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total F. Rec. 1.03.00			5.900.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		5.900.000.00	0.00		5.900.000.00	0.00	0.00	0.00
1.03.04	RPPS - PREVIJOP										
3.1.90.01.01						535.984.47			535.984.47	534.846.20	0.00
						3.957.933.63			3.957.933.63	3.955.807.34	2.126.29
Total F. Rec. 1.03.04			0.00		0.00	535.984.47		0.00	535.984.47	534.846.20	0.00
			0.00		0.00	3.957.933.63		-3.957.933.63	3.957.933.63	3.955.807.34	2.126.29
823	3.1.90.03.00		1.500.000.00			92.462.20			92.462.20	92.462.20	0.00
					1.500.000.00	707.360.27		792.639.73	707.360.27	705.263.11	2.097.16
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total F. Rec. 1.03.00			1.500.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		1.500.000.00	0.00		1.500.000.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 set 2019 10:17

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2019

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
1.03.04 RPPS - PREVIJOP											
3.1.90.03.01						92.462.20		0.00	92.462.20	92.462.20	0.00
						707.360.27		0.00	707.360.27	705.263.11	2.097.16
Total F. Rec. 1.03.04			0.00	0.00		92.462.20		0.00	92.462.20	92.462.20	0.00
			0.00	0.00		707.360.27		0.00	707.360.27	705.263.11	2.097.16
824	3.1.91.13.00		130.000.00								0.00
				130.000.00				130.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			130.000.00	0.00		0.00		0.00	0.00	0.00	0.00
			0.00	130.000.00		0.00		0.00	130.000.00	0.00	0.00
Total do P. Atividade:			7.530.000.00	0.00		628.446.67		0.00	628.446.67	627.308.40	0.00
			0.00	7.530.000.00		4.665.293.90		0.00	2.864.706.10	4.665.293.90	4.661.070.45
03.01.02.09.272.0902.2407 BENEFICIOS PREVIDENCIARIO-AUXILIO DOENCA											
825	3.1.90.05.00		520.000.00			75.998.93			75.998.93	75.998.93	0.00
				520.000.00		507.684.69		12.315.31	507.684.69	507.684.69	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			520.000.00	0.00		0.00		0.00	0.00	0.00	0.00
			0.00	520.000.00		0.00		0.00	520.000.00	0.00	0.00
1.03.04 RPPS - PREVIJOP											
3.1.90.05.01						75.998.93		0.00	75.998.93	75.998.93	0.00
						507.684.69		0.00	507.684.69	507.684.69	0.00
Total F. Rec. 1.03.04			0.00	0.00		75.998.93		0.00	75.998.93	75.998.93	0.00
			0.00	0.00		507.684.69		0.00	507.684.69	507.684.69	0.00
826	3.1.91.13.00		92.000.00								0.00
				92.000.00				92.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			92.000.00	0.00		0.00		0.00	0.00	0.00	0.00
			0.00	92.000.00		0.00		0.00	92.000.00	0.00	0.00
Total do P. Atividade:			612.000.00	0.00		75.998.93		0.00	75.998.93	75.998.93	0.00
			0.00	612.000.00		507.684.69		0.00	104.315.31	507.684.69	507.684.69
03.01.02.09.272.0902.2408 BENEFICIO PREVIDENCIA- LIC. MATERNIDADE											
827	3.1.90.05.00		220.000.00			23.002.09			23.002.09	26.190.07	0.00
				220.000.00		166.235.64		53.764.36	166.235.64	166.235.64	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			220.000.00	0.00		0.00		0.00	0.00	0.00	0.00
			0.00	220.000.00		0.00		0.00	220.000.00	0.00	0.00
1.03.04 RPPS - PREVIJOP											
3.1.90.05.01						23.002.09		0.00	23.002.09	26.190.07	0.00
						166.235.64		0.00	166.235.64	166.235.64	0.00
Total F. Rec. 1.03.04			0.00	0.00		23.002.09		0.00	23.002.09	26.190.07	0.00
			0.00	0.00		166.235.64		0.00	166.235.64	166.235.64	0.00
828	3.1.91.13.00		39.000.00								0.00
				39.000.00				39.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			39.000.00	0.00		0.00		0.00	0.00	0.00	0.00
			0.00	39.000.00		0.00		0.00	39.000.00	0.00	0.00
Total do P. Atividade:			259.000.00	0.00		23.002.09		0.00	23.002.09	26.190.07	0.00
			0.00	259.000.00		166.235.64		0.00	92.764.36	166.235.64	166.235.64
03.01.02.09.272.0902.2410 BENEFICIO PREVIDENCIA - SALARIO FAMILIA											
829	3.1.90.05.00		38.000.00			258.03			553.23	553.23	16.734.57
				38.000.00		32.513.57		5.486.43	15.779.00	15.779.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			38.000.00	0.00		0.00		0.00	0.00	0.00	0.00
			0.00	38.000.00		0.00		0.00	38.000.00	0.00	0.00
1.03.04 RPPS - PREVIJOP											
3.1.90.05.01						258.03		0.00	553.23	553.23	16.734.57
						32.513.57		0.00	15.779.00	15.779.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 set 2019 10:17

FOLHA: 6

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	ANULAÇÃO	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	NO MÊS	LIQ. ACUMULADO	ACUMULADO	LIQ. A APAGAR
Total	F. Rec. 1.03.04		0.00	0.00	0.00	258.03	0.00	553.23	553.23	16.734.57
			0.00	0.00	0.00	32.513.57	0.00	15.779.00	15.779.00	0.00
830	3.1.91.13.00		5.000.00							0.00
				5.000.00				5.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00
Total do P. Atividade:			43.000.00	0.00	258.03	0.00	0.00	553.23	553.23	16.734.57
			0.00	43.000.00	32.513.57	0.00	0.00	15.779.00	15.779.00	0.00
03.01.02.09.272.0902.2411 BENEFICIOS PREVIDENCIA-OUTROS BENEFICIOS										
831	3.1.90.05.00		10.000.00							0.00
				10.000.00				10.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		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	0.00	10.000.00	0.00	0.00
832	3.1.91.13.00		2.000.00							0.00
				2.000.00				2.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		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	0.00	2.000.00	0.00	0.00
Total do P. Atividade:			12.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.000.00	0.00	0.00	0.00	12.000.00	0.00	0.00
Total da Sub-Unidade:			10.886.320.00	15.000.00	830.163.92	0.00	0.00	830.459.12	832.508.83	16.734.57
			0.00	10.871.320.00	6.443.967.04	0.00	0.00	6.427.232.47	6.316.586.50	110.645.97
03.01.03.09.123.0405.2404 DESPESAS FINANCEIRAS APLICACAO RECURSOS										
833	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	2.000.00	0.00	0.00	0.00	2.000.00	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	15.000.00	0.00	0.00	0.00	15.000.00	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	17.000.00	0.00	0.00	0.00	17.000.00	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	17.000.00	0.00	0.00	0.00	17.000.00	0.00	0.00
03.01.04.09.122.0405.2406 INVESTIMENTOS/INVERSOES FINANC.PREVIJOP										
834	4.5.90.61.00		600.000.00							0.00
				600.000.00				600.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		600.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	600.000.00	0.00	0.00	0.00	600.000.00	0.00	0.00
Total do P. Atividade:			600.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	600.000.00	0.00	0.00	0.00	600.000.00	0.00	0.00
Total da Sub-Unidade:			600.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	600.000.00	0.00	0.00	0.00	600.000.00	0.00	0.00
03.01.05.99.999.9999.9999 RESERVA DE CONTINGENCIA										
835	9.9.99.99.00		9.990.636.87							0.00
				9.990.636.87				9.990.636.87		0.00
1.00.00 Recursos Ordinários										
Total	F. Rec. 1.00.00		4.100.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.100.000.00	0.00	0.00	0.00	4.100.000.00	0.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 set 2019 10:17

FOLHA: 7

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2019

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. 1.03.00		5.890.636.87		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		5.890.636.87	0.00	0.00	0.00	5.890.636.87	0.00	0.00	0.00
Total do P. Atividade:			9.990.636.87		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		9.990.636.87	0.00	0.00	0.00	9.990.636.87	0.00	0.00	0.00
Total da Sub-Unidade:			9.990.636.87		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		9.990.636.87	0.00	0.00	0.00	9.990.636.87	0.00	0.00	0.00
Total da Unidade.....:			22.412.956.87		15.000.00	854.898.15	0.00	0.00	888.851.62	890.360.07	241.773.80	
			15.000.00		22.412.956.87	7.113.096.23	0.00	15.299.860.64	6.871.322.43	6.741.904.14	129.418.29	
Total do Orgão.....:			22.412.956.87		15.000.00	854.898.15	0.00	0.00	888.851.62	890.360.07	241.773.80	
			15.000.00		22.412.956.87	7.113.096.23	0.00	15.299.860.64	6.871.322.43	6.741.904.14	129.418.29	
Total Geral.....:			22.412.956.87		15.000.00	854.898.15	0.00	0.00	888.851.62	890.360.07	241.773.80	
			15.000.00		22.412.956.87	7.113.096.23	0.00	15.299.860.64	6.871.322.43	6.741.904.14	129.418.29	

Generico

CPF: . . -

GENÉRICO