

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA



15 abr 2021 16:41

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	DOTAÇÃO	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
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		8.99	40.008.99		6.568.02	6.568.02	0.00
								0.00	40.008.99	40.008.99
1.05.00 Taxa de Administração do RPPS										
3.1.90.04.99										
								6.568.02	6.568.02	0.00
								40.008.99	40.008.99	0.00
Total	F. Rec. 1.05.00		40.000.00	0.00	8.99	40.008.99		6.568.02	6.568.02	0.00
836	3.1.90.11.00		300.000.00		41.730.10	341.730.10		43.097.00	46.232.00	0.00
								0.00	341.730.10	341.730.10
1.05.00 Taxa de Administração do RPPS										
3.1.90.11.05										
								19.299.47	19.299.47	0.00
								122.467.87	122.467.87	0.00
3.1.90.11.11										
								23.797.53	23.797.53	0.00
								200.461.23	200.461.23	0.00
3.1.90.11.12										
								0.00	1.567.50	3.135.00
								18.801.00	18.801.00	0.00
Total	F. Rec. 1.05.00		300.000.00	0.00	41.730.10	341.730.10		43.097.00	46.232.00	0.00
								0.00	341.730.10	341.730.10
837	3.1.90.13.00		60.000.00			60.000.00		1.392.50	7.430.38	11.895.35
								58.142.50	58.142.50	0.00
1.05.00 Taxa de Administração do RPPS										
3.1.90.13.03										
								1.392.50	7.430.38	11.895.35
								55.392.50	55.392.50	0.00
3.1.90.13.99										
								0.00	0.00	0.00
								2.750.00	2.750.00	0.00
Total	F. Rec. 1.05.00		60.000.00	0.00		60.000.00		1.392.50	7.430.38	11.895.35
								0.00	58.142.50	58.142.50
838	3.1.90.16.00		21.000.00			21.000.00		58.142.50	58.142.50	0.00
								1.857.50	21.000.00	21.000.00
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
839	3.1.91.13.00		10.000.00			12.985.00		-1.703.33	850.91	2.552.73
			2.985.00	12.985.00	12.985.00	12.985.00		-1.703.33	1.703.33	11.281.67
1.05.00 Taxa de Administração do RPPS										
3.1.91.13.02										
								0.00	-1.703.33	850.91
								12.985.00	-1.703.33	11.281.67
Total	F. Rec. 1.05.00		10.000.00	0.00		0.00		-1.703.33	850.91	2.552.73
			2.985.00	12.985.00	12.985.00	12.985.00		-1.703.33	1.703.33	11.281.67
840	3.3.50.41.00		10.000.00			2.985.00				
						7.015.00			7.015.00	0.00
1.05.00 Taxa de Administração do RPPS										
Total F. Rec. 1.05.00										
			10.000.00	2.985.00	0.00	0.00		0.00	0.00	0.00
			0.00	7.015.00	0.00	0.00		7.015.00	0.00	0.00
841	3.3.90.14.00		21.000.00			21.000.00				
						3.117.01			17.882.99	3.117.01
1.05.00 Taxa de Administração do RPPS										
3.3.90.14.05										
								0.00	0.00	0.00
						3.117.01		0.00	3.117.01	3.117.01
Total	F. Rec. 1.05.00		21.000.00	0.00		0.00		0.00	0.00	0.00
			0.00	21.000.00	3.117.01	0.00		17.882.99	3.117.01	3.117.01
842	3.3.90.30.00		50.000.00			50.000.00		1.095.54	-449.49	1.265.08
						9.284.23		-449.49	41.165.26	8.834.74
								8.834.74	8.834.74	0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

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DEZEMBRO / 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	0.00	0.00
						1.534.32		0.00		1.534.32	1.534.32	0.00
3.3.90.30.07						88.52		-9.40		88.52	88.52	0.00
						614.47		-9.40		605.07	605.07	0.00
3.3.90.30.16						0.00		0.00		0.00	0.00	0.00
						2.333.09		0.00		2.333.09	2.333.09	0.00
3.3.90.30.21						1.007.02		-440.09		1.176.56	2.209.15	0.00
						4.622.55		-440.09		4.182.46	4.182.46	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	1.095.54		-449.49		1.265.08	2.297.67	0.00
			0.00		50.000.00	9.284.23		-449.49	41.165.26	8.834.74	8.834.74	0.00
843	3.3.90.33.00		10.000.00		7.938.09							0.00
					2.061.91				2.061.91			0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			10.000.00		7.938.09	0.00		0.00		0.00	0.00	0.00
			0.00		2.061.91	0.00		0.00	2.061.91	0.00	0.00	0.00
844	3.3.90.35.00		250.000.00						24.451.58	38.805.22		0.00
				250.000.00		190.113.60			59.886.40	190.113.60	190.113.60	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.35.01						0.00		0.00		15.395.88	23.093.82	0.00
						99.492.36		0.00		99.492.36	99.492.36	0.00
3.3.90.35.02						0.00		0.00		5.555.70	11.111.40	0.00
						65.321.24		0.00		65.321.24	65.321.24	0.00
3.3.90.35.99						0.00		0.00		3.500.00	4.600.00	0.00
						25.300.00		0.00		25.300.00	25.300.00	0.00
Total F. Rec. 1.05.00			250.000.00		0.00	0.00		0.00		24.451.58	38.805.22	0.00
			0.00		250.000.00	190.113.60		0.00	59.886.40	190.113.60	190.113.60	0.00
845	3.3.90.36.00		100.000.00			340.15		-17.756.60		2.435.15	2.435.15	25.030.00
				100.000.00		82.086.99		-17.756.60	35.669.61	39.300.39	39.300.39	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.14						0.00		0.00		0.00	0.00	0.00
						20.570.00		0.00		20.570.00	20.570.00	0.00
3.3.90.36.22						0.00		-586.60		2.095.00	2.095.00	0.00
						11.732.00		-586.60		11.145.40	11.145.40	0.00
3.3.90.36.29						0.00		-11.620.00		0.00	0.00	25.030.00
						43.400.00		-11.620.00		6.750.00	6.750.00	0.00
3.3.90.36.99						340.15		-5.550.00		340.15	340.15	0.00
						6.384.99		-5.550.00		834.99	834.99	0.00
Total F. Rec. 1.05.00			100.000.00		0.00	340.15		-17.756.60		2.435.15	2.435.15	25.030.00
			0.00		100.000.00	82.086.99		-17.756.60	35.669.61	39.300.39	39.300.39	0.00
846	3.3.90.39.00		200.000.00			2.070.00		-26.671.10		3.879.86	6.336.88	405.00
				200.000.00		61.137.86		-26.671.10	165.533.24	34.061.76	34.061.76	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.10						2.070.00		0.00		2.070.00	2.070.00	0.00
						2.070.00		0.00		2.070.00	2.070.00	0.00
3.3.90.39.15						0.00		0.00		0.00	0.00	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		-2.007.55		458.60	819.76	0.00
						6.600.00		-2.007.55		4.592.45	4.592.45	0.00
3.3.90.39.30						0.00		-143.31		0.00	72.32	0.00
						960.00		-143.31		816.69	816.69	0.00

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FOLHA: 3

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DEZEMBRO / 2020

P

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
3.3.90.39.41						0.00	-23.240.00		0.00	0.00	0.00	0.00
						24.900.00	-23.240.00		1.660.00	1.660.00	0.00	0.00
3.3.90.39.43						0.00	-239.34		291.57	346.57	0.00	0.00
						3.680.00	-239.34		3.440.66	3.440.66	0.00	0.00
3.3.90.39.53						0.00	0.00		0.00	0.00	0.00	0.00
						2.301.61	0.00		2.301.61	2.301.61	0.00	0.00
3.3.90.39.64						0.00	-910.90		929.79	2.898.33	0.00	0.00
						11.000.00	-910.90		10.089.10	10.089.10	0.00	0.00
3.3.90.39.99						0.00	-130.00		129.90	129.90	0.00	0.00
						4.352.08	-130.00		4.222.08	4.222.08	0.00	0.00
Total F. Rec. 1.05.00			200.000.00	0.00	200.000.00	2.070.00	-26.671.10		3.879.86	6.336.88	405.00	0.00
			0.00			61.137.86	-26.671.10	165.533.24	34.061.76	34.061.76	0.00	0.00
936 3.3.90.40.00			25.200.00	25.200.00	23.100.00	2.100.00	23.100.00	4.200.00	4.200.00	0.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.01						0.00	0.00		2.800.00	2.800.00	0.00	0.00
						16.800.00	0.00		16.800.00	16.800.00	0.00	0.00
3.3.90.40.02						0.00	0.00		1.400.00	1.400.00	0.00	0.00
						6.300.00	0.00		6.300.00	6.300.00	0.00	0.00
Total F. Rec. 1.05.00			0.00	0.00	0.00	0.00	0.00		4.200.00	4.200.00	0.00	0.00
			25.200.00	25.200.00	23.100.00	0.00	2.100.00	23.100.00	23.100.00	0.00	0.00	0.00
Total do P. Atividade:			1.072.000.00	10.923.09	54.563.21	-46.580.52		95.745.48	121.323.02	25.435.00	0.00	0.00
			69.924.09	1.131.001.00	821.706.28	-46.580.52	355.875.24	749.690.76	749.690.76	0.00	0.00	0.00
03.01.01.09.122.0902.2405 MOBILIARIOS/MAT.PERMANENTE TX ADM												
847 4.4.90.52.00			60.000.00	59.001.00	999.00	999.00	999.00	999.00	999.00	999.00	0.00	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	0.00
						999.00	0.00		999.00	999.00	0.00	0.00
Total F. Rec. 1.05.00			60.000.00	59.001.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	999.00	999.00	0.00	0.00	0.00	999.00	999.00	0.00	0.00
Total do P. Atividade:			60.000.00	59.001.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	999.00	999.00	0.00	0.00	0.00	999.00	999.00	0.00	0.00
Total da Sub-Unidade:			1.132.000.00	69.924.09	54.563.21	-46.580.52		95.745.48	121.323.02	25.435.00	0.00	0.00
			69.924.09	1.132.000.00	822.705.28	-46.580.52	355.875.24	750.689.76	750.689.76	0.00	0.00	0.00
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	750.000.00	670.568.53	79.431.47	670.568.53	617.316.46	53.252.07	0.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00	0.00		0.00	0.00	0.00	0.00
						28.475.61	0.00		28.475.61	28.475.61	0.00	0.00
3.1.90.01.02						52.207.07	0.00		52.207.07	104.414.14	0.00	0.00
						389.180.95	0.00		389.180.95	335.928.88	53.252.07	0.00
Total F. Rec. 1.03.00			750.000.00	0.00	52.207.07	0.00	0.00		52.207.07	104.414.14	0.00	0.00
			0.00	750.000.00	417.656.56	0.00	332.343.44	417.656.56	364.404.49	53.252.07	0.00	0.00
1.03.04 RPPS - PREVIJOP												
3.1.90.01.02						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	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
			0.00	0.00	252.911.97	0.00	-252.911.97	252.911.97	252.911.97	0.00	0.00	0.00
849 3.1.90.03.00			840.000.00	56.212.48	840.000.00	724.677.93	115.322.07	724.677.93	668.465.45	56.212.48	0.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.02						56.212.48	0.00		56.212.48	112.424.96	0.00	0.00
						449.699.84	0.00		449.699.84	393.487.36	56.212.48	0.00
Total F. Rec. 1.03.00			840.000.00	0.00	56.212.48	0.00	0.00		56.212.48	112.424.96	0.00	0.00
			0.00	840.000.00	449.699.84	0.00	390.300.16	449.699.84	393.487.36	56.212.48	0.00	0.00

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FOLHA: 4

ENTIDADE: INSTITUTO DE PREVIDENCIA

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
1.03.04 RPPS - PREVIJOP											
3.1.90.03.02						0.00		0.00	0.00	0.00	0.00
						274.978.09		0.00	274.978.09	274.978.09	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	0.00	0.00	274.978.09		0.00	-274.978.09	274.978.09	0.00
850	3.1.91.13.00		42.000.00								0.00
				42.000.00				42.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			42.000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	42.000.00	0.00	0.00		42.000.00	0.00	0.00	0.00
Total do P. Atividade:	1.632.000.00		0.00	0.00	108.419.55	0.00		108.419.55	216.839.10		0.00
	0.00	1.632.000.00	1.395.246.46	0.00	236.753.54	1.395.246.46	1.285.781.91	109.464.55			
03.01.02.09.272.0902.2163 MANUTENCAO PGTO SENTENCAS JUDICIAIS RPPS											
851	3.3.90.91.00		798.000.00								0.00
				798.000.00		87.542.56		710.457.44	87.542.56	87.542.56	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			798.000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	798.000.00	0.00	0.00		798.000.00	0.00	0.00	0.00
1.03.04 RPPS - PREVIJOP											
3.3.90.91.99						0.00		0.00	0.00	0.00	0.00
						87.542.56		0.00	87.542.56	87.542.56	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	0.00	87.542.56	0.00		-87.542.56	87.542.56	87.542.56	0.00
Total do P. Atividade:	798.000.00		0.00	0.00	87.542.56	0.00		0.00	0.00	0.00	0.00
	0.00	798.000.00	87.542.56	0.00	710.457.44	87.542.56	87.542.56	0.00			
03.01.02.09.272.0902.2402 BENEFICIOS INATIVOS/PENSIONISTAS RPPS											
852	3.1.90.01.00		7.500.000.00						734.630.78	734.630.78	0.00
			1.019.265.05	8.519.265.05	8.519.265.05			8.519.265.05	8.519.265.05	8.519.265.05	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						734.630.78		0.00	734.630.78	734.630.78	0.00
						5.337.536.99		0.00	5.337.536.99	5.337.536.99	0.00
3.1.90.01.02						0.00		0.00	0.00	0.00	0.00
						131.568.43		0.00	131.568.43	131.568.43	0.00
Total F. Rec. 1.03.00			7.500.000.00	0.00	734.630.78	0.00		734.630.78	734.630.78	734.630.78	0.00
			1.019.265.05	8.519.265.05	5.469.105.42	0.00	3.050.159.63	5.469.105.42	5.469.105.42	5.469.105.42	0.00
1.03.04 RPPS - PREVIJOP											
3.1.90.01.01						0.00		0.00	0.00	0.00	0.00
						3.050.159.63		0.00	3.050.159.63	3.050.159.63	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	0.00	3.050.159.63	0.00	-3.050.159.63	3.050.159.63	3.050.159.63	3.050.159.63	0.00
853	3.1.90.03.00		1.500.000.00						123.894.98	123.894.98	0.00
			6.040.47	1.506.040.47	1.506.040.47		0.00	1.506.040.47	1.505.264.43	1.505.264.43	776.04
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01						123.894.98		0.00	123.894.98	123.894.98	0.00
						956.645.10		0.00	956.645.10	955.869.06	776.04
Total F. Rec. 1.03.00			1.500.000.00	0.00	123.894.98	0.00		123.894.98	123.894.98	123.894.98	0.00
			6.040.47	1.506.040.47	956.645.10	0.00	549.395.37	956.645.10	955.869.06	955.869.06	776.04
1.03.04 RPPS - PREVIJOP											
3.1.90.03.01						0.00		0.00	0.00	0.00	0.00
						549.395.37		0.00	549.395.37	549.395.37	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	0.00	549.395.37	0.00	-549.395.37	549.395.37	549.395.37	549.395.37	0.00
854	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
			0.00	130.000.00	0.00	0.00		130.000.00	0.00	0.00	0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
Total do P. Atividade:			9.130.000.00		0.00	858.525.76		0.00		858.525.76	858.525.76	0.00
			1.025.305.52		10.155.305.52	10.025.305.52		0.00	130.000.00	10.025.305.52	10.024.529.48	776.04
03.01.0209.272.0902.2407	BENEFICIOS	PREVIDENCIARIO-AUXILIO			DOENCA							
855	3.1.90.05.00	1.100.000.00			1.025.111.36							0.00
					74.888.64				74.888.64			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			1.100.000.00		1.025.111.36		0.00	0.00		0.00	0.00	0.00
					0.00	74.888.64	0.00	0.00	74.888.64	0.00	0.00	0.00
856	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
					0.00	92.000.00	0.00	0.00	92.000.00	0.00	0.00	0.00
Total do P. Atividade:			1.192.000.00		1.025.111.36		0.00	0.00		0.00	0.00	0.00
					0.00	166.888.64	0.00	0.00	166.888.64	0.00	0.00	0.00
03.01.0209.272.0902.2408	BENEFICIO	PREVIDENCIA- LIC. MATERNIDADE										
857	3.1.90.05.00	500.000.00										0.00
					500.000.00				500.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			500.000.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
					0.00	500.000.00	0.00	0.00	500.000.00	0.00	0.00	0.00
858	3.1.91.13.00	60.000.00										0.00
					60.000.00				60.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			60.000.00		0.00	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:			560.000.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
					0.00	560.000.00	0.00	0.00	560.000.00	0.00	0.00	0.00
03.01.0209.272.0902.2410	BENEFICIO	PREVIDENCIA - SALARIO FAMILIA										
859	3.1.90.05.00	50.000.00										0.00
					50.000.00				50.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			50.000.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
					0.00	50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00
860	3.1.91.13.00	12.000.00										0.00
					12.000.00				12.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			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	12.000.00	0.00	0.00	0.00
Total do P. Atividade:			62.000.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
					0.00	62.000.00	0.00	0.00	62.000.00	0.00	0.00	0.00
03.01.0209.272.0902.2411	BENEFICIOS	PREVIDENCIA-OUTROS BENEFICIOS										
861	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	10.000.00	0.00	0.00	0.00
862	3.1.91.13.00	2.000.00			194.16							0.00
					1.805.84				1.805.84			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			2.000.00		194.16	0.00	0.00	0.00		0.00	0.00	0.00
					0.00	1.805.84	0.00	0.00	1.805.84	0.00	0.00	0.00
Total do P. Atividade:			12.000.00		194.16	0.00	0.00	0.00		0.00	0.00	0.00
					0.00	11.805.84	0.00	0.00	11.805.84	0.00	0.00	0.00
Total da Sub-Unidade:			13.386.000.00		1.025.305.52	966.945.31	0.00	0.00		966.945.31	1.075.364.86	0.00
			1.025.305.52		13.386.000.00	11.508.094.54	0.00	1.877.905.46	11.508.094.54	11.397.853.95	110.240.59	
03.01.03	OUTRAS DESPESAS	PREVIJOP-ADM			FINANCEIRA							

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ENTIDADE: INSTITUTO DE PREVIDENCIA

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
03.01.03.09.123.0405.2404	DESPESAS FINANCEIRAS	APLICACAO	RECURSOS								
863	3.3.90.39.00		18.000.00								0.00
				18.000.00				18.000.00			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	2.000.00	0.00	0.00	0.00	2.000.00	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	16.000.00	0.00	0.00	0.00	16.000.00	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	18.000.00	0.00	0.00	0.00	18.000.00	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	18.000.00	0.00	0.00	0.00	18.000.00	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	630.000.00	0.00	0.00	0.00	630.000.00	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	630.000.00	0.00	0.00	0.00	630.000.00	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	630.000.00	0.00	0.00	0.00	630.000.00	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	12.071.159.07	0.00	0.00	0.00	12.071.159.07	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	1.000.000.00	0.00	0.00	0.00	1.000.000.00	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	13.071.159.07	0.00	0.00	0.00	13.071.159.07	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	13.071.159.07	0.00	0.00	0.00	13.071.159.07	0.00	0.00	0.00
Total da Unidade.....:			28.237.159.07	1.095.229.61	1.021.508.52	-46.580.52		1.062.690.79	1.196.687.88	25.435.00	
			1.095.229.61	28.237.159.07	12.330.799.82	-46.580.52	15.952.939.77	12.258.784.30	12.148.543.71	110.240.59	
Total do Orgão.....:			28.237.159.07	1.095.229.61	1.021.508.52	-46.580.52		1.062.690.79	1.196.687.88	25.435.00	
			1.095.229.61	28.237.159.07	12.330.799.82	-46.580.52	15.952.939.77	12.258.784.30	12.148.543.71	110.240.59	
Total Geral.....:			28.237.159.07	1.095.229.61	1.021.508.52	-46.580.52		1.062.690.79	1.196.687.88	25.435.00	
			1.095.229.61	28.237.159.07	12.330.799.82	-46.580.52	15.952.939.77	12.258.784.30	12.148.543.71	110.240.59	

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