



UF: MINAS GERAIS  
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 set 2020 10:34

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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	PAGO ACUMULADO	LIQ. A APAGAR
Total	F. Rec.	<b>1.03.00</b>	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
<b>1.03.04</b>	<b>RPPS - PREVIJOP</b>									
3.3.90.14.05					2.538.49	0.00	0.00	2.538.49	2.538.49	0.00
					7.924.46	0.00	0.00	7.924.46	7.924.46	0.00
Total	F. Rec.	<b>1.03.04</b>	0.00	0.00	2.538.49	0.00	0.00	2.538.49	2.538.49	0.00
			0.00	0.00	7.924.46	0.00	0.00	-7.924.46	7.924.46	0.00
<b>812</b>	<b>3.3.90.30.00</b>		<b>20.000.00</b>		<b>1.779.72</b>	<b>-759.98</b>	<b>-759.98</b>	<b>2.416.37</b>	<b>2.544.22</b>	<b>0.00</b>
				<b>20.000.00</b>	<b>10.993.62</b>	<b>-759.98</b>	<b>9.766.36</b>	<b>10.233.64</b>	<b>10.233.64</b>	<b>0.00</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>									
Total	F. Rec.	<b>1.03.00</b>	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
<b>1.03.04</b>	<b>RPPS - PREVIJOP</b>									
3.3.90.30.01					1.779.72	0.00	0.00	1.779.72	1.779.72	0.00
					3.676.77	0.00	0.00	3.676.77	3.676.77	0.00
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	-356.88	0.00	0.00	0.00	0.00
					817.07	-356.88	0.00	460.19	460.19	0.00
3.3.90.30.16					0.00	0.00	0.00	0.00	0.00	0.00
					2.471.82	0.00	0.00	2.471.82	2.471.82	0.00
3.3.90.30.21					0.00	-403.10	0.00	636.65	764.50	0.00
					3.818.26	-403.10	0.00	3.415.16	3.415.16	0.00
3.3.90.30.99					0.00	0.00	0.00	0.00	0.00	0.00
					139.80	0.00	0.00	139.80	139.80	0.00
Total	F. Rec.	<b>1.03.04</b>	0.00	0.00	1.779.72	-759.98	0.00	2.416.37	2.544.22	0.00
			0.00	0.00	10.993.62	-759.98	-10.233.64	10.233.64	10.233.64	0.00
<b>813</b>	<b>3.3.90.33.00</b>		<b>6.000.00</b>	<b>3.201.23</b>	<b>2.798.77</b>		<b>2.798.77</b>			<b>0.00</b>
										<b>0.00</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>									
Total	F. Rec.	<b>1.03.00</b>	6.000.00	3.201.23	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.798.77	0.00	0.00	2.798.77	0.00	0.00	0.00
<b>814</b>	<b>3.3.90.35.00</b>		<b>190.000.00</b>	<b>193.603.00</b>	<b>193.602.41</b>	<b>-14.815.02</b>	<b>-14.815.02</b>	<b>14.815.61</b>	<b>176.587.39</b>	<b>2.200.00</b>
			<b>3.603.00</b>	<b>193.603.00</b>	<b>193.602.41</b>	<b>-14.815.02</b>	<b>14.815.61</b>	<b>176.587.39</b>	<b>176.587.39</b>	<b>0.00</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>									
Total	F. Rec.	<b>1.03.00</b>	190.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			3.603.00	193.603.00	0.00	0.00	193.603.00	0.00	0.00	0.00
<b>1.03.04</b>	<b>RPPS - PREVIJOP</b>									
3.3.90.35.01					0.00	-14.815.02	0.00	14.815.02	22.222.53	0.00
					110.551.03	-14.815.02	0.00	95.736.01	95.736.01	0.00
3.3.90.35.02					0.00	0.00	0.00	10.700.92	10.700.92	0.00
					62.851.38	0.00	0.00	62.851.38	62.851.38	0.00
3.3.90.35.99					0.00	0.00	0.00	1.800.00	3.600.00	2.200.00
					20.200.00	0.00	0.00	18.000.00	18.000.00	0.00
Total	F. Rec.	<b>1.03.04</b>	0.00	0.00	0.00	-14.815.02	0.00	27.315.94	36.523.45	2.200.00
			0.00	0.00	193.602.41	-14.815.02	-178.787.39	176.587.39	176.587.39	0.00
<b>815</b>	<b>3.3.90.36.00</b>		<b>70.000.00</b>	<b>4.022.54</b>	<b>85.336.43</b>	<b>-23.639.50</b>	<b>-23.639.50</b>	<b>7.612.22</b>	<b>7.612.22</b>	<b>1.885.29</b>
			<b>15.338.00</b>	<b>85.338.00</b>	<b>85.336.43</b>	<b>-23.639.50</b>	<b>23.641.07</b>	<b>59.811.64</b>	<b>59.811.64</b>	<b>0.00</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>									
Total	F. Rec.	<b>1.03.00</b>	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			15.338.00	85.338.00	0.00	0.00	85.338.00	0.00	0.00	0.00
<b>1.03.04</b>	<b>RPPS - PREVIJOP</b>									
3.3.90.36.06					0.00	-5.550.00	0.00	0.00	0.00	0.00
					5.824.50	-5.550.00	0.00	274.50	274.50	0.00
3.3.90.36.14					1.870.00	0.00	0.00	1.870.00	1.870.00	0.00
					21.670.00	0.00	0.00	21.670.00	21.670.00	0.00



UF: MINAS GERAIS  
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 set 2020 10:34

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 2019

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 LIQ. A APAGAR
03.01.0209.272.0901.2409	PGTO APOSENTADOS/PENSION.REC.	PREFEITURA								
818	3.1.90.01.00		830.000.00		830.000.00	97.105.26		97.105.26	99.157.41	0.00
						646.226.88		646.226.88	597.674.25	48.552.63
							183.773.12			
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
Total F. Rec. 1.03.00			830.000.00	0.00	830.000.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	830.000.00	0.00	0.00	0.00	0.00	0.00
							830.000.00			
<b>1.03.04 RPPS - PREVIJOP</b>										
3.1.90.01.02						97.105.26	0.00	97.105.26	99.157.41	0.00
						646.226.88	0.00	646.226.88	597.674.25	48.552.63
Total F. Rec. 1.03.04			0.00	0.00	0.00	97.105.26	0.00	97.105.26	99.157.41	0.00
			0.00	0.00	0.00	646.226.88	0.00	646.226.88	597.674.25	48.552.63
							-646.226.88			
819	3.1.90.03.00		800.000.00		800.000.00	107.766.79		107.766.79	105.573.11	0.00
						688.070.00		688.070.00	629.044.63	59.025.37
							111.930.00			
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
Total F. Rec. 1.03.00			800.000.00	0.00	800.000.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	800.000.00	0.00	0.00	0.00	0.00	0.00
							800.000.00			
<b>1.03.04 RPPS - PREVIJOP</b>										
3.1.90.03.01						55.061.05	0.00	55.061.05	0.00	0.00
						55.061.05	0.00	55.061.05	0.00	55.061.05
3.1.90.03.02						52.705.74	0.00	52.705.74	105.573.11	0.00
						633.008.95	0.00	633.008.95	629.044.63	3.964.32
Total F. Rec. 1.03.04			0.00	0.00	0.00	107.766.79	0.00	107.766.79	105.573.11	0.00
			0.00	0.00	0.00	688.070.00	0.00	688.070.00	629.044.63	59.025.37
							-688.070.00			
820	3.1.91.13.00		40.320.00		4.490.00					0.00
					35.830.00					0.00
							35.830.00			
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
Total F. Rec. 1.03.00			40.320.00	4.490.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	35.830.00	0.00	0.00	0.00	0.00	0.00	0.00
							35.830.00			
Total do P. Atividade:			1.670.320.00	4.490.00	204.872.05	0.00	0.00	204.872.05	204.730.52	0.00
			0.00	1.665.830.00	1.334.296.88	0.00	0.00	1.334.296.88	1.226.718.88	107.578.00
03.01.0209.272.0902.2163	MANUTENCAO PGTO SENTENCAS JUDICIAIS RPPS									
821	3.3.90.91.00		760.000.00		318.941.00					0.00
					441.059.00	251.202.96		251.202.96	251.202.96	0.00
							189.856.04			
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
Total F. Rec. 1.03.00			760.000.00	318.941.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	441.059.00	0.00	0.00	0.00	0.00	0.00	0.00
							441.059.00			
<b>1.03.04 RPPS - PREVIJOP</b>										
3.3.90.91.99						0.00	0.00	0.00	0.00	0.00
						251.202.96	0.00	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	0.00	251.202.96	0.00	-251.202.96	251.202.96	251.202.96	0.00
Total do P. Atividade:			760.000.00	318.941.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	441.059.00	251.202.96	0.00	189.856.04	251.202.96	251.202.96	0.00
03.01.0209.272.0902.2402	BENEFICIOS INATIVOS/PENSIONISTAS RPPS									
822	3.1.90.01.00		5.900.000.00		1.085.797.79			1.085.797.79	1.086.961.64	0.00
					835.000.00	6.734.641.74		6.734.641.74	6.734.641.74	0.00
							358.26			
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
Total F. Rec. 1.03.00			5.900.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			835.000.00	6.735.000.00	0.00	0.00	6.735.000.00	0.00	0.00	0.00
<b>1.03.04 RPPS - PREVIJOP</b>										
3.1.90.01.01						1.085.797.79	0.00	1.085.797.79	1.086.961.64	0.00
						6.734.641.74	0.00	6.734.641.74	6.734.641.74	0.00
Total F. Rec. 1.03.04			0.00	0.00	1.085.797.79	0.00	0.00	1.085.797.79	1.086.961.64	0.00
			0.00	0.00	6.734.641.74	0.00	-6.734.641.74	6.734.641.74	6.734.641.74	0.00
823	3.1.90.03.00		1.500.000.00		192.166.88			192.166.88	198.017.12	0.00
					1.500.000.00	1.191.601.27		1.191.601.27	1.189.504.11	2.097.16
							308.398.73			
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										

UF: MINAS GERAIS  
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 set 2020 10:34

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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.	<b>1.03.00</b>	1.500.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.500.000.00	0.00	0.00	1.500.000.00	0.00	0.00	0.00	0.00
<b>1.03.04 RPPS - PREVIJOP</b>												
3.1.90.03.01						192.166.88	0.00	0.00	192.166.88	198.017.12		0.00
						1.191.601.27	0.00	0.00	1.191.601.27	1.189.504.11		2.097.16
Total	F. Rec.	<b>1.03.04</b>	0.00		0.00	192.166.88	0.00	0.00	192.166.88	198.017.12		0.00
			0.00		0.00	1.191.601.27	0.00	-1.191.601.27	1.191.601.27	1.189.504.11		2.097.16
<b>824</b>	<b>3.1.91.13.00</b>		<b>130.000.00</b>		<b>130.000.00</b>							<b>0.00</b>
												<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	130.000.00		130.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			7.530.000.00		130.000.00	1.277.964.67	0.00	0.00	1.277.964.67	1.284.978.76		0.00
			835.000.00		8.235.000.00	7.926.243.01	0.00	308.756.99	7.926.243.01	7.924.145.85		2.097.16
03.01.0209.272.0902.2407												
<b>825</b>	<b>3.1.90.05.00</b>		<b>520.000.00</b>			<b>52.274.58</b>			<b>52.274.58</b>	<b>68.781.71</b>		<b>0.00</b>
			300.000.00		820.000.00	758.003.31		61.996.69	758.003.31	755.310.87		2.692.44
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	520.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			300.000.00		820.000.00	0.00	0.00	820.000.00	0.00	0.00	0.00	0.00
<b>1.03.04 RPPS - PREVIJOP</b>												
3.1.90.05.01						52.274.58	0.00	0.00	52.274.58	68.781.71		0.00
						758.003.31	0.00	0.00	758.003.31	755.310.87		2.692.44
Total	F. Rec.	<b>1.03.04</b>	0.00		0.00	52.274.58	0.00	0.00	52.274.58	68.781.71		0.00
			0.00		0.00	758.003.31	0.00	-758.003.31	758.003.31	755.310.87		2.692.44
<b>826</b>	<b>3.1.91.13.00</b>		<b>92.000.00</b>		<b>92.000.00</b>							<b>0.00</b>
												<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	92.000.00		92.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			612.000.00		92.000.00	52.274.58	0.00	0.00	52.274.58	68.781.71		0.00
			300.000.00		820.000.00	758.003.31	0.00	61.996.69	758.003.31	755.310.87		2.692.44
03.01.0209.272.0902.2408												
<b>827</b>	<b>3.1.90.05.00</b>		<b>220.000.00</b>			<b>16.654.83</b>			<b>16.654.83</b>	<b>18.289.30</b>		<b>0.00</b>
			2.688.28		222.688.28	222.688.28		222.688.28	222.688.28	222.688.28		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	220.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.688.28		222.688.28	0.00	0.00	222.688.28	0.00	0.00	0.00	0.00
<b>1.03.04 RPPS - PREVIJOP</b>												
3.1.90.05.01						16.654.83	0.00	0.00	16.654.83	18.289.30		0.00
						222.688.28	0.00	0.00	222.688.28	222.688.28		0.00
Total	F. Rec.	<b>1.03.04</b>	0.00		0.00	16.654.83	0.00	0.00	16.654.83	18.289.30		0.00
			0.00		0.00	222.688.28	0.00	-222.688.28	222.688.28	222.688.28		0.00
<b>828</b>	<b>3.1.91.13.00</b>		<b>39.000.00</b>									<b>0.00</b>
					39.000.00			39.000.00				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	39.000.00		0.00	0.00	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	0.00	0.00
Total do P. Atividade:			259.000.00		0.00	16.654.83	0.00	0.00	16.654.83	18.289.30		0.00
			2.688.28		261.688.28	222.688.28	0.00	39.000.00	222.688.28	222.688.28		0.00
03.01.0209.272.0902.2410												
<b>829</b>	<b>3.1.90.05.00</b>		<b>38.000.00</b>					<b>-14.590.39</b>	<b>75.34</b>	<b>75.34</b>		<b>0.00</b>
					38.000.00	33.253.76		-14.590.39	19.336.63	18.663.37		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	38.000.00		0.00	0.00	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	0.00	0.00
<b>1.03.04 RPPS - PREVIJOP</b>												

UF: MINAS GERAIS  
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 set 2020 10:34

FOLHA: 6

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
3.1.90.05.01						0.00	-14.590.39		75.34	75.34		0.00
						33.253.76	-14.590.39		18.663.37	18.663.37		0.00
Total	F. Rec.	1.03.04		0.00	0.00	0.00	-14.590.39		75.34	75.34		0.00
				0.00	0.00	33.253.76	-14.590.39	-18.663.37	18.663.37	18.663.37		0.00
830	3.1.91.13.00		5.000.00		2.688.28							0.00
					2.311.72			2.311.72				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec.	1.03.00		5.000.00	2.688.28	0.00	0.00		0.00	0.00		0.00
				0.00	2.311.72	0.00	0.00	2.311.72	0.00	0.00		0.00
Total do P. Atividade:			43.000.00	2.688.28	0.00	-14.590.39		75.34	75.34			0.00
			0.00	40.311.72	33.253.76	-14.590.39	21.648.35	18.663.37	18.663.37			0.00
03.01.02.09.272.0902.2411	BENEFICIOS PREVIDENCIA-OUTROS BENEFICIOS											
831	3.1.90.05.00		10.000.00		10.000.00							0.00
												0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec.	1.03.00		10.000.00	10.000.00	0.00	0.00		0.00	0.00		0.00
				0.00	0.00	0.00	0.00	0.00	0.00	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	2.000.00	0.00	0.00	2.000.00	0.00	0.00		0.00
Total do P. Atividade:			12.000.00	10.000.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00		0.00
Total da Sub-Unidade:			10.886.320.00	558.119.28	1.551.766.13	-14.590.39		1.551.841.47	1.576.855.63			0.00
			1.137.688.28	11.465.889.00	10.525.688.20	-14.590.39	954.791.19	10.511.097.81	10.398.730.21	112.367.60		
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	2.000.00	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		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:			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	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	17.000.00	0.00	0.00	17.000.00	0.00	0.00	0.00		0.00
03.01.04.09.122.0405.2406	INVESTIMENTOS/INVERSOES FINANC.PREVIJOP											
834	4.5.90.61.00		600.000.00		600.000.00							0.00
												0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec.	1.03.00		600.000.00	600.000.00	0.00	0.00		0.00	0.00		0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			600.000.00	600.000.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total da Sub-Unidade:			600.000.00	600.000.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4.100.000.00	0.00	0.00	4.100.000.00	0.00	0.00		0.00

UF: MINAS GERAIS  
MUNICÍPIO: JOAO PINHEIRO  
ENTIDADE: INSTITUTO DE PREVIDENCIA

17 set 2020 10:34  
FOLHA: 7

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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		5.890.636.87	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		9.990.636.87	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		9.990.636.87	0.00		0.00	9.990.636.87	0.00	0.00	0.00
Total da Unidade....:			22.412.956.87		1.165.320.51	1.607.491.79		-110.055.80	1.661.634.84	1.702.736.54		5.385.29
			1.165.320.51		22.412.956.87	11.352.095.23		-110.055.80	11.170.917.44	11.236.654.14	11.122.977.04	113.677.10
Total do Orgão.....:			22.412.956.87		1.165.320.51	1.607.491.79		-110.055.80	1.661.634.84	1.702.736.54		5.385.29
			1.165.320.51		22.412.956.87	11.352.095.23		-110.055.80	11.170.917.44	11.236.654.14	11.122.977.04	113.677.10
Total Geral.....:			22.412.956.87		1.165.320.51	1.607.491.79		-110.055.80	1.661.634.84	1.702.736.54		5.385.29
			1.165.320.51		22.412.956.87	11.352.095.23		-110.055.80	11.170.917.44	11.236.654.14	11.122.977.04	113.677.10

Generico  
CPF: . . -  
GENÉRICO