



UF: MINAS GERAIS  
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

28 mai 2019 08:51

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
MARÇO / 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>	20.000.00	0.00	0.00	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	0.00	0.00
<b>1.03.04 RPPS - PREVIJOP</b>												
3.3.90.14.05						350.77	0.00		350.77	350.77		0.00
						350.77	0.00		350.77	350.77		0.00
Total	F. Rec.	<b>1.03.04</b>	0.00	0.00	350.77	0.00	0.00	350.77	350.77	350.77		0.00
			0.00	0.00	350.77	0.00	0.00	-350.77	350.77	350.77		0.00
<b>812</b>	<b>3.3.90.30.00</b>		<b>20.000.00</b>			<b>1.715.24</b>			<b>1.956.45</b>	<b>2.513.28</b>		<b>161.99</b>
					<b>20.000.00</b>	<b>2.729.89</b>		<b>17.270.11</b>	<b>2.567.90</b>	<b>2.567.90</b>		<b>0.00</b>
<b>1.03.00 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	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
<b>1.03.04 RPPS - PREVIJOP</b>												
3.3.90.30.01						713.09	0.00		713.09	713.09		0.00
						713.09	0.00		713.09	713.09		0.00
3.3.90.30.07						0.00	0.00		0.00	111.23		0.00
						165.85	0.00		165.85	165.85		0.00
3.3.90.30.16						0.00	0.00		403.20	848.80		0.00
						848.80	0.00		848.80	848.80		0.00
3.3.90.30.21						1.002.15	0.00		840.16	840.16		161.99
						1.002.15	0.00		840.16	840.16		0.00
Total	F. Rec.	<b>1.03.04</b>	0.00	0.00	1.715.24	0.00	0.00	1.956.45	2.513.28	2.513.28		161.99
			0.00	0.00	2.729.89	0.00	0.00	-2.729.89	2.567.90	2.567.90		0.00
<b>813</b>	<b>3.3.90.33.00</b>		<b>6.000.00</b>									<b>0.00</b>
					<b>6.000.00</b>			<b>6.000.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	6.000.00	0.00	0.00	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	0.00	0.00
<b>814</b>	<b>3.3.90.35.00</b>		<b>190.000.00</b>			<b>109.497.63</b>			<b>14.407.51</b>	<b>12.326.70</b>		<b>143.690.12</b>
					<b>190.000.00</b>	<b>177.551.03</b>		<b>12.448.97</b>	<b>33.860.91</b>	<b>24.653.40</b>		<b>9.207.51</b>
<b>1.03.00 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	0.00	0.00
			0.00	190.000.00	0.00	0.00	0.00	190.000.00	0.00	0.00	0.00	0.00
<b>1.03.04 RPPS - PREVIJOP</b>												
3.3.90.35.01						96.297.63	0.00		7.407.51	7.126.70		88.890.12
						110.551.03	0.00		21.660.91	14.253.40		7.407.51
3.3.90.35.02						0.00	0.00		5.200.00	5.200.00		36.400.00
						46.800.00	0.00		10.400.00	10.400.00		0.00
3.3.90.35.99						13.200.00	0.00		1.800.00	0.00		18.400.00
						20.200.00	0.00		1.800.00	0.00		1.800.00
Total	F. Rec.	<b>1.03.04</b>	0.00	0.00	109.497.63	0.00	0.00	14.407.51	12.326.70	12.326.70		143.690.12
			0.00	0.00	177.551.03	0.00	0.00	-177.551.03	33.860.91	24.653.40		9.207.51
<b>815</b>	<b>3.3.90.36.00</b>		<b>70.000.00</b>			<b>13.969.50</b>			<b>3.791.97</b>	<b>3.791.97</b>		<b>59.556.98</b>
			<b>5.000.00</b>	<b>75.000.00</b>		<b>71.672.14</b>		<b>3.327.86</b>	<b>12.115.16</b>	<b>12.115.16</b>		<b>0.00</b>
<b>1.03.00 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	0.00	0.00
			5.000.00	75.000.00	0.00	0.00	0.00	75.000.00	0.00	0.00	0.00	0.00
<b>1.03.04 RPPS - PREVIJOP</b>												
3.3.90.36.06						274.50	0.00		0.00	0.00		274.50
						274.50	0.00		0.00	0.00		0.00
3.3.90.36.14						0.00	0.00		1.800.00	1.800.00		14.400.00
						19.800.00	0.00		5.400.00	5.400.00		0.00
3.3.90.36.22						0.00	0.00		578.00	578.00		3.106.75
						4.335.00	0.00		1.228.25	1.228.25		0.00
3.3.90.36.29						13.695.00	0.00		0.00	0.00		29.050.00
						30.295.00	0.00		1.245.00	1.245.00		0.00



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FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
MARÇO / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MÊS EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
3.1.90.01.02					49.590.83	0.00	49.590.83	50.719.63	0.00
					151.381.03	0.00	151.381.03	101.790.20	49.590.83
Total	F. Rec.	1.03.04	0.00	0.00	49.590.83	0.00	49.590.83	50.719.63	0.00
			0.00	0.00	151.381.03	0.00	151.381.03	101.790.20	49.590.83
819	3.1.90.03.00		800.000.00		54.289.75		54.289.75	52.398.58	0.00
				800.000.00	157.364.25		157.364.25	99.110.18	58.254.07
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	0.00	800.000.00	0.00	0.00
1.03.04	RPPS - PREVIJOP								
3.1.90.03.02					54.289.75	0.00	54.289.75	52.398.58	0.00
					157.364.25	0.00	157.364.25	99.110.18	58.254.07
Total	F. Rec.	1.03.04	0.00	0.00	54.289.75	0.00	54.289.75	52.398.58	0.00
			0.00	0.00	157.364.25	0.00	157.364.25	99.110.18	58.254.07
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	0.00	40.320.00	0.00	0.00
Total do P. Atividade:			1.670.320.00	0.00	103.880.58	0.00	103.880.58	103.118.21	0.00
			0.00	1.670.320.00	308.745.28	0.00	1.361.574.72	200.900.38	107.844.90
03.01.02.09.272.0902.2163	MANUTENCAO PGTO SENTENCAS JUDICIAIS RPPS								
821	3.3.90.91.00		760.000.00	5.000.00	38.741.32		38.741.32	38.741.32	0.00
				755.000.00	38.741.32		716.258.68	38.741.32	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
Total	F. Rec.	1.03.00	760.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00
			0.00	755.000.00	0.00	0.00	755.000.00	0.00	0.00
1.03.04	RPPS - PREVIJOP								
3.3.90.91.99					38.741.32	0.00	38.741.32	38.741.32	0.00
					38.741.32	0.00	38.741.32	38.741.32	0.00
Total	F. Rec.	1.03.04	0.00	0.00	38.741.32	0.00	38.741.32	38.741.32	0.00
			0.00	0.00	38.741.32	0.00	38.741.32	38.741.32	0.00
Total do P. Atividade:			760.000.00	5.000.00	38.741.32	0.00	38.741.32	38.741.32	0.00
			0.00	755.000.00	38.741.32	0.00	716.258.68	38.741.32	0.00
03.01.02.09.272.0902.2402	BENEFICIOS INATIVOS/PENSIONISTAS RPPS								
822	3.1.90.01.00		5.900.000.00		481.199.27		481.199.27	484.389.87	0.00
				5.900.000.00	1.420.939.77		4.479.060.23	1.420.939.77	1.420.939.77
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	0.00	5.900.000.00	0.00	0.00
1.03.04	RPPS - PREVIJOP								
3.1.90.01.01					481.199.27	0.00	481.199.27	484.389.87	0.00
					1.420.939.77	0.00	1.420.939.77	1.420.939.77	0.00
Total	F. Rec.	1.03.04	0.00	0.00	481.199.27	0.00	481.199.27	484.389.87	0.00
			0.00	0.00	1.420.939.77	0.00	-1.420.939.77	1.420.939.77	0.00
823	3.1.90.03.00		1.500.000.00		86.989.72		86.989.72	88.135.88	0.00
				1.500.000.00	261.747.03		1.238.252.97	261.747.03	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	0.00	1.500.000.00	0.00	0.00
1.03.04	RPPS - PREVIJOP								
3.1.90.03.01					86.989.72	0.00	86.989.72	88.135.88	0.00
					261.747.03	0.00	261.747.03	259.649.87	2.097.16
Total	F. Rec.	1.03.04	0.00	0.00	86.989.72	0.00	86.989.72	88.135.88	0.00
			0.00	0.00	261.747.03	0.00	-261.747.03	261.747.03	2.097.16
824	3.1.91.13.00		130.000.00						0.00
				130.000.00			130.000.00		0.00

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28 mai 2019 08:51

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
MARÇO / 2019

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	LIQUIDAR
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
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
Total do P. Atividade:			7.530.000.00	0.00	568.188.99	0.00	568.188.99	572.525.75	0.00	0.00
			0.00	7.530.000.00	1.682.686.80	0.00	5.847.313.20	1.682.686.80	1.680.589.64	2.097.16
03.01.02.09.272.0902.2407	BENEFICIOS PREVIDENCIARIO-AUXILIO DOENCA									
825	3.1.90.05.00		520.000.00		52.692.65		52.692.65	58.213.22		0.00
				520.000.00	167.834.49		352.165.51	167.834.49	166.573.18	1.261.31
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
Total F. Rec. 1.03.00			520.000.00	0.00	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	0.00
<b>1.03.04 RPPS - PREVIJOP</b>										
3.1.90.05.01					52.692.65	0.00	52.692.65	58.213.22		0.00
					167.834.49	0.00	167.834.49	166.573.18		1.261.31
Total F. Rec. 1.03.04			0.00	0.00	52.692.65	0.00	52.692.65	58.213.22		0.00
			0.00	0.00	167.834.49	0.00	-167.834.49	167.834.49	166.573.18	1.261.31
826	3.1.91.13.00		92.000.00				92.000.00			0.00
				92.000.00			92.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
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:			612.000.00	0.00	52.692.65	0.00	52.692.65	58.213.22		0.00
			0.00	612.000.00	167.834.49	0.00	444.165.51	167.834.49	166.573.18	1.261.31
03.01.02.09.272.0902.2408	BENEFICIO PREVIDENCIA- LIC. MATERNIDADE									
827	3.1.90.05.00		220.000.00		27.156.71		27.156.71	32.386.27		0.00
				220.000.00	47.654.84		172.345.16	47.654.84	47.654.84	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
Total F. Rec. 1.03.00			220.000.00	0.00	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	0.00
<b>1.03.04 RPPS - PREVIJOP</b>										
3.1.90.05.01					27.156.71	0.00	27.156.71	32.386.27		0.00
					47.654.84	0.00	47.654.84	47.654.84		0.00
Total F. Rec. 1.03.04			0.00	0.00	27.156.71	0.00	27.156.71	32.386.27		0.00
			0.00	0.00	47.654.84	0.00	-47.654.84	47.654.84	47.654.84	0.00
828	3.1.91.13.00		39.000.00				39.000.00			0.00
				39.000.00			39.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
Total F. Rec. 1.03.00			39.000.00	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
Total do P. Atividade:			259.000.00	0.00	27.156.71	0.00	27.156.71	32.386.27		0.00
			0.00	259.000.00	47.654.84	0.00	211.345.16	47.654.84	47.654.84	0.00
03.01.02.09.272.0902.2410	BENEFICIO PREVIDENCIA - SALARIO FAMILIA									
829	3.1.90.05.00		38.000.00		307.22		2.685.92	2.685.92		25.280.54
				38.000.00	30.963.22		7.036.78	5.682.68	5.682.68	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
Total F. Rec. 1.03.00			38.000.00	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
<b>1.03.04 RPPS - PREVIJOP</b>										
3.1.90.05.01					307.22	0.00	2.685.92	2.685.92		25.280.54
					30.963.22	0.00	5.682.68	5.682.68		0.00
Total F. Rec. 1.03.04			0.00	0.00	307.22	0.00	2.685.92	2.685.92		25.280.54
			0.00	0.00	30.963.22	0.00	-30.963.22	5.682.68	5.682.68	0.00
830	3.1.91.13.00		5.000.00				5.000.00			0.00
				5.000.00			5.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>										
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	5.000.00	0.00	0.00	0.00

UF: MINAS GERAIS  
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

28 mai 2019 08:51

FOLHA: 6

MOVIMENTO GERAL DA DESPESA  
MARÇO / 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
Total do P. Atividade:			43.000.00	0.00	0.00	307.22	0.00	0.00	12.036.78	2.685.92	2.685.92	25.280.54
			0.00	43.000.00	30.963.22	0.00	0.00	12.036.78	5.682.68	5.682.68	5.682.68	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
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor.</b>	<b>Comp. Fin.</b>										
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	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	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
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor.</b>	<b>Comp. Fin.</b>										
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	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	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	0.00
			0.00	12.000.00	0.00	0.00	0.00	12.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			10.886.320.00	5.000.00	790.967.47	0.00	0.00	0.00	793.346.17	807.670.69	25.280.54	0.00
			0.00	10.881.320.00	2.276.625.95	0.00	0.00	8.604.694.05	2.251.345.41	2.140.142.04	111.203.37	0.00
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
<b>1.00.00</b>	<b>Recursos Ordinários</b>											
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
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor.</b>	<b>Comp. Fin.</b>										
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
03.01.04.09.122.0405.2406	INVESTIMENTOS/INVERSOES	FINANC.PREVIJOP										
834	4.5.90.61.00	600.000.00										0.00
				600.000.00				600.000.00				0.00
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor.</b>	<b>Comp. Fin.</b>										
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	0.00
			0.00	600.000.00	0.00	0.00	0.00	600.000.00	0.00	0.00	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	0.00
			0.00	600.000.00	0.00	0.00	0.00	600.000.00	0.00	0.00	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	0.00
			0.00	600.000.00	0.00	0.00	0.00	600.000.00	0.00	0.00	0.00	0.00
03.01.05.99.9999.9999	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
<b>1.00.00</b>	<b>Recursos Ordinários</b>											
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	0.00
			0.00	4.100.000.00	0.00	0.00	0.00	4.100.000.00	0.00	0.00	0.00	0.00
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor.</b>	<b>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	0.00
			0.00	5.890.636.87	0.00	0.00	0.00	5.890.636.87	0.00	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
			0.00	9.990.636.87	0.00	0.00	0.00	9.990.636.87	0.00	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
			0.00	9.990.636.87	0.00	0.00	0.00	9.990.636.87	0.00	0.00	0.00	0.00

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

28 mai 2019 08:51  
FOLHA: 7

MOVIMENTO GERAL DA DESPESA  
MARÇO / 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
Total da Unidade....:		22.412.956.87		5.000.00	1.016.815.46		0.00		854.055.91	866.758.23	427.651.34	
		5.000.00	22.412.956.87		2.833.796.41		0.00	19.579.160.46	2.406.145.07	2.278.474.80	127.670.27	
Total do Orgão.....:		22.412.956.87		5.000.00	1.016.815.46		0.00		854.055.91	866.758.23	427.651.34	
		5.000.00	22.412.956.87		2.833.796.41		0.00	19.579.160.46	2.406.145.07	2.278.474.80	127.670.27	
Total Geral.....:		22.412.956.87		5.000.00	1.016.815.46		0.00		854.055.91	866.758.23	427.651.34	
		5.000.00	22.412.956.87		2.833.796.41		0.00	19.579.160.46	2.406.145.07	2.278.474.80	127.670.27	

Generico  
CPF: . . -  
GENÉRICO