

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

14 dez 2021 10:38

FOLHA: 2

ENTIDADE: INSTITUTO DE PREVIDENCIA

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 2021



| 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 |
| 3.3.90.30.16 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 2.865.80 | | 0.00 | 2.865.80 | 2.865.80 | | 0.00 |
| 3.3.90.30.21 | | | | | | 0.00 | | 0.00 | 557.10 | 777.35 | | 3.082.65 |
| | | | | | | 7.133.75 | | 0.00 | 4.051.10 | 4.051.10 | | 0.00 |
| 3.3.90.30.25 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 133.80 | | 0.00 | 133.80 | 133.80 | | 0.00 |
| Total F. Rec. 1.05.00 | | | 40.000.00 | | 0.00 | 0.00 | | 0.00 | 557.10 | 777.35 | | 3.082.65 |
| | | | 0.00 | | 40.000.00 | 10.133.35 | | 0.00 | 29.866.65 | 7.050.70 | | 0.00 |
| 837 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 |
| | | | 0.00 | | 10.000.00 | 0.00 | | 0.00 | 10.000.00 | 0.00 | | 0.00 |
| 838 3.3.90.35.00 | | | 210.000.00 | | | 18.624.96 | | | 15.636.51 | 14.983.89 | | 57.054.15 |
| | | | | | 210.000.00 | 208.636.89 | | | 1.363.11 | 151.582.74 | | 137.197.95 |
| | | | | | | | | | | | | 14.384.79 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 3.3.90.35.01 | | | | | | 0.00 | | 0.00 | 8.176.47 | 8.176.47 | | 40.882.35 |
| | | | | | | 121.689.99 | | 0.00 | 80.807.64 | 72.631.17 | | 8.176.47 |
| 3.3.90.35.02 | | | | | | 18.624.96 | | 0.00 | 6.208.32 | 5.555.70 | | 12.416.64 |
| | | | | | | 68.626.26 | | 0.00 | 56.209.62 | 50.001.30 | | 6.208.32 |
| 3.3.90.35.99 | | | | | | 0.00 | | 0.00 | 1.251.72 | 1.251.72 | | 3.755.16 |
| | | | | | | 18.320.64 | | 0.00 | 14.565.48 | 14.565.48 | | 0.00 |
| Total F. Rec. 1.05.00 | | | 210.000.00 | | 0.00 | 18.624.96 | | 0.00 | 15.636.51 | 14.983.89 | | 57.054.15 |
| | | | 0.00 | | 210.000.00 | 208.636.89 | | 0.00 | 1.363.11 | 151.582.74 | | 137.197.95 |
| 839 3.3.90.36.00 | | | 80.000.00 | | | | | | 921.80 | 921.80 | | 14.305.60 |
| | | | | | 80.000.00 | 24.588.48 | | | 10.282.88 | 10.282.88 | | 0.00 |
| | | | | | | | | | | | | |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 3.3.90.36.22 | | | | | | 0.00 | | 0.00 | 921.80 | 921.80 | | 3.100.60 |
| | | | | | | 12.570.00 | | 0.00 | 9.469.40 | 9.469.40 | | 0.00 |
| 3.3.90.36.29 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 11.205.00 |
| | | | | | | 11.620.00 | | 0.00 | 415.00 | 415.00 | | 0.00 |
| 3.3.90.36.99 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 398.48 | | 0.00 | 398.48 | 398.48 | | 0.00 |
| Total F. Rec. 1.05.00 | | | 80.000.00 | | 0.00 | 0.00 | | 0.00 | 921.80 | 921.80 | | 14.305.60 |
| | | | 0.00 | | 80.000.00 | 24.588.48 | | 0.00 | 55.411.52 | 10.282.88 | | 10.282.88 |
| 840 3.3.90.39.00 | | | 110.000.00 | | | 3.239.70 | | | 7.644.95 | 7.380.85 | | 41.209.63 |
| | | | | | 110.000.00 | 97.669.98 | | | 12.330.02 | 56.460.35 | | 51.902.10 |
| | | | | | | | | | | | | 4.558.25 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 3.3.90.39.05 | | | | | | 0.00 | | 0.00 | 1.200.00 | 1.200.00 | | 6.000.00 |
| | | | | | | 14.400.00 | | 0.00 | 8.400.00 | 7.200.00 | | 1.200.00 |
| 3.3.90.39.10 | | | | | | 0.00 | | 0.00 | 2.070.00 | 2.070.00 | | 2.070.00 |
| | | | | | | 22.999.77 | | 0.00 | 20.929.77 | 20.929.77 | | 0.00 |
| 3.3.90.39.15 | | | | | | 500.00 | | 0.00 | 0.00 | 0.00 | | 500.00 |
| | | | | | | 815.00 | | 0.00 | 315.00 | 315.00 | | 0.00 |
| 3.3.90.39.19 | | | | | | 1.600.00 | | 0.00 | 1.600.00 | 0.00 | | 0.00 |
| | | | | | | 1.600.00 | | 0.00 | 1.600.00 | 0.00 | | 1.600.00 |
| 3.3.90.39.29 | | | | | | 0.00 | | 0.00 | 651.87 | 567.00 | | 1.380.20 |
| | | | | | | 5.500.00 | | 0.00 | 4.119.80 | 3.467.93 | | 651.87 |
| 3.3.90.39.30 | | | | | | 250.00 | | 0.00 | 126.06 | 113.77 | | 229.69 |
| | | | | | | 1.150.00 | | 0.00 | 920.31 | 794.25 | | 126.06 |
| 3.3.90.39.33 | | | | | | 0.00 | | 0.00 | 129.90 | 129.90 | | 0.00 |
| | | | | | | 129.90 | | 0.00 | 129.90 | 129.90 | | 0.00 |
| 3.3.90.39.41 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 20.750.00 |
| | | | | | | 23.240.00 | | 0.00 | 2.490.00 | 2.490.00 | | 0.00 |
| 3.3.90.39.43 | | | | | | 389.70 | | 0.00 | 456.75 | 326.85 | | 2.761.45 |
| | | | | | | 5.884.70 | | 0.00 | 3.123.25 | 2.938.35 | | 184.90 |
| 3.3.90.39.53 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 2.332.57 | | 0.00 | 2.332.57 | 2.332.57 | | 0.00 |

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA



14 dez 2021 10:38

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 2021

| 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 |
| 3.3.90.39.63 | | | | | | 500.00 | | 0.00 | 500.00 | 500.00 | | 0.00 |
| | | | | | | 500.00 | | 0.00 | 500.00 | 500.00 | | 0.00 |
| 3.3.90.39.64 | | | | | | 0.00 | | 0.00 | 910.37 | 2.473.33 | | 5.728.59 |
| | | | | | | 14.000.00 | | 0.00 | 8.271.41 | 7.475.99 | | 795.42 |
| 3.3.90.39.99 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 1.789.70 |
| | | | | | | 5.118.04 | | 0.00 | 3.328.34 | 3.328.34 | | 0.00 |
| Total F. Rec. 1.05.00 | | | 110.000.00 | | 0.00 | 3.239.70 | | 0.00 | 7.644.95 | 7.380.85 | | 41.209.63 |
| | | | 0.00 | | 110.000.00 | 97.669.98 | | 0.00 | 12.330.02 | 56.460.35 | 51.902.10 | 4.558.25 |
| 841 3.3.90.40.00 | | | 30.000.00 | | | | | | 2.262.00 | 2.262.00 | | 9.372.00 |
| | | | | | 30.000.00 | 29.244.00 | | | 756.00 | 19.872.00 | 19.872.00 | 0.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| 3.3.90.40.02 | | | | | | 0.00 | | 0.00 | 2.262.00 | 2.262.00 | | 9.372.00 |
| | | | | | | 29.244.00 | | 0.00 | 19.872.00 | 19.872.00 | | 0.00 |
| Total F. Rec. 1.05.00 | | | 30.000.00 | | 0.00 | 0.00 | | 0.00 | 2.262.00 | 2.262.00 | | 9.372.00 |
| | | | 0.00 | | 30.000.00 | 29.244.00 | | 0.00 | 756.00 | 19.872.00 | 19.872.00 | 0.00 |
| 1044 3.3.90.47.00 | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | 0.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| Total F. Rec. 1.05.00 | | | 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: | | | 1.000.000.00 | | 121.53 | 43.320.27 | | 0.00 | 55.760.81 | 55.069.35 | | 153.561.14 |
| | | | 121.53 | | 1.000.000.00 | 686.740.24 | | 0.00 | 313.259.76 | 533.179.10 | 506.953.22 | 26.225.88 |
| 03.01.01.09.122.0902.2405 MOBILIARIOS/MAT.PERMANENTE TX ADM | | | | | | | | | | | | |
| 842 4.4.90.52.00 | | | 80.000.00 | | | | | | | | | 0.00 |
| | | | | | 80.000.00 | | | | 80.000.00 | | | 0.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| Total F. Rec. 1.05.00 | | | 80.000.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 80.000.00 | 0.00 | | 0.00 | 80.000.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 80.000.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 80.000.00 | 0.00 | | 0.00 | 80.000.00 | 0.00 | 0.00 | 0.00 |
| Total da Sub-Unidade: | | | 1.080.000.00 | | 121.53 | 43.320.27 | | 0.00 | 55.760.81 | 55.069.35 | | 153.561.14 |
| | | | 121.53 | | 1.080.000.00 | 686.740.24 | | 0.00 | 393.259.76 | 533.179.10 | 506.953.22 | 26.225.88 |
| 03.01.02 PREVIDENCIA SOCIAL SERVIDORES MUNICIPAIS | | | | | | | | | | | | |
| 03.01.02.09.272.0901.2409 PGTO APOSENTADOS/PENSION.REC. PREFEITURA | | | | | | | | | | | | |
| 843 3.1.90.01.00 | | | 825.000.00 | | | 47.963.00 | | | 47.963.00 | 47.963.00 | | 0.00 |
| | | | | | 825.000.00 | 494.240.39 | | | 330.759.61 | 494.240.39 | 446.277.39 | 47.963.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.01.02 | | | | | | 47.963.00 | | 0.00 | 47.963.00 | 47.963.00 | | 0.00 |
| | | | | | | 494.240.39 | | 0.00 | 494.240.39 | 446.277.39 | | 47.963.00 |
| Total F. Rec. 1.03.00 | | | 825.000.00 | | 0.00 | 47.963.00 | | 0.00 | 47.963.00 | 47.963.00 | | 0.00 |
| | | | 0.00 | | 825.000.00 | 494.240.39 | | 0.00 | 330.759.61 | 494.240.39 | 446.277.39 | 47.963.00 |
| 844 3.1.90.03.00 | | | 924.000.00 | | | 51.816.62 | | | 51.816.62 | 51.816.62 | | 0.00 |
| | | | | | 924.000.00 | 539.096.83 | | | 384.903.17 | 539.096.83 | 487.280.21 | 51.816.62 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.03.02 | | | | | | 51.816.62 | | 0.00 | 51.816.62 | 51.816.62 | | 0.00 |
| | | | | | | 539.096.83 | | 0.00 | 539.096.83 | 487.280.21 | | 51.816.62 |
| Total F. Rec. 1.03.00 | | | 924.000.00 | | 0.00 | 51.816.62 | | 0.00 | 51.816.62 | 51.816.62 | | 0.00 |
| | | | 0.00 | | 924.000.00 | 539.096.83 | | 0.00 | 384.903.17 | 539.096.83 | 487.280.21 | 51.816.62 |
| 845 3.1.91.13.00 | | | 46.200.00 | | | | | | | | | 0.00 |
| | | | | | 46.200.00 | | | | 46.200.00 | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 46.200.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 46.200.00 | 0.00 | | 0.00 | 46.200.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 1.795.200.00 | | 0.00 | 99.779.62 | | 0.00 | 99.779.62 | 99.779.62 | | 0.00 |
| | | | 0.00 | | 1.795.200.00 | 1.033.337.22 | | 0.00 | 761.862.78 | 1.033.337.22 | 933.557.60 | 99.779.62 |
| 03.01.02.09.272.0902.2163 MANUTENCAO PGTO SENTENCAS JUDICIAIS RPPS | | | | | | | | | | | | |
| 846 3.3.90.91.00 | | | 877.800.00 | | | | | | | | | 0.00 |
| | | | | | 877.800.00 | 18.743.88 | | | 859.056.12 | 18.743.88 | 18.743.88 | 0.00 |

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA



14 dez 2021 10:38

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 2021

| 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 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.3.90.91.99 | | | | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| | | | | | | 18.743.88 | | 0.00 | 18.743.88 | 18.743.88 | | 0.00 |
| Total F. Rec. 1.03.00 | | | 877.800.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 877.800.00 | 18.743.88 | | 0.00 | 859.056.12 | 18.743.88 | | 0.00 |
| Total do P. Atividade: | | | 877.800.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 877.800.00 | 18.743.88 | | 0.00 | 859.056.12 | 18.743.88 | | 0.00 |
| 03.01.02.09.272.0902.2402 BENEFICIOS INATIVOS/PENSIONISTAS RPPS | | | | | | | | | | | | |
| 847 | 3.1.90.01.00 | | 8.900.000.00 | | | 832.749.48 | | | 832.749.48 | 832.749.48 | | 0.00 |
| | | | | | 8.900.000.00 | 7.941.299.67 | | | 958.700.33 | 7.941.299.67 | 7.938.563.19 | 2.736.48 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.01.01 | | | | | | 832.749.48 | | 0.00 | 832.749.48 | 832.749.48 | | 0.00 |
| | | | | | | 7.941.299.67 | | 0.00 | 7.941.299.67 | 7.938.563.19 | | 2.736.48 |
| Total F. Rec. 1.03.00 | | | 8.900.000.00 | | 0.00 | 832.749.48 | | 0.00 | 832.749.48 | 832.749.48 | | 0.00 |
| | | | 0.00 | | 8.900.000.00 | 7.941.299.67 | | 0.00 | 958.700.33 | 7.941.299.67 | 7.938.563.19 | 2.736.48 |
| 848 | 3.1.90.03.00 | | 1.650.000.00 | | | 134.953.62 | | | 134.953.62 | 134.953.62 | | 0.00 |
| | | | | | 1.650.000.00 | 1.331.112.45 | | | 318.887.55 | 1.331.112.45 | 1.331.112.45 | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.03.01 | | | | | | 134.953.62 | | 0.00 | 134.953.62 | 134.953.62 | | 0.00 |
| | | | | | | 1.331.112.45 | | 0.00 | 1.331.112.45 | 1.331.112.45 | | 0.00 |
| Total F. Rec. 1.03.00 | | | 1.650.000.00 | | 0.00 | 134.953.62 | | 0.00 | 134.953.62 | 134.953.62 | | 0.00 |
| | | | 0.00 | | 1.650.000.00 | 1.331.112.45 | | 0.00 | 318.887.55 | 1.331.112.45 | 1.331.112.45 | 0.00 |
| 849 | 3.1.91.13.00 | | 143.000.00 | | | | | | 143.000.00 | | | 0.00 |
| | | | | | 143.000.00 | | | | 143.000.00 | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 143.000.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 143.000.00 | 0.00 | | 0.00 | 143.000.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 10.693.000.00 | | 0.00 | 967.703.10 | | 0.00 | 967.703.10 | 967.703.10 | | 0.00 |
| | | | 0.00 | | 10.693.000.00 | 9.272.412.12 | | 0.00 | 1.420.587.88 | 9.272.412.12 | 9.269.675.64 | 2.736.48 |
| Total da Sub-Unidade: | | | 13.366.000.00 | | 0.00 | 1.067.482.72 | | 0.00 | 1.067.482.72 | 1.067.482.72 | | 0.00 |
| | | | 0.00 | | 13.366.000.00 | 10.324.493.22 | | 0.00 | 3.041.506.78 | 10.324.493.22 | 10.221.977.12 | 102.516.10 |
| 03.01.03.09.123.0405.2404 DESPESAS FINANCEIRAS APLICACAO RECURSOS | | | | | | | | | | | | |
| 858 | 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 | | 17.000.00 | 0.00 | | 0.00 | 17.000.00 | 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 | | 17.000.00 | 0.00 | | 0.00 | 17.000.00 | 0.00 | 0.00 | 0.00 |
| 03.01.04 INVESTIMENTOS/INVERSOES FINANCEIRAS RPPS | | | | | | | | | | | | |
| 03.01.04.09.122.0405.2406 INVESTIMENTOS/INVERSOES FINANC.PREVIJOP | | | | | | | | | | | | |
| 859 | 4.5.90.61.00 | | 800.000.00 | | | | | | | | | 0.00 |
| | | | | | 800.000.00 | | | | 800.000.00 | | | 0.00 |
| 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 | 0.00 |
| Total do P. Atividade: | | | 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 | 0.00 |
| Total da Sub-Unidade: | | | 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 | 0.00 |
| 03.01.05 RESERVAS FINANCEIRAS/CONTINGENCIA RPPS | | | | | | | | | | | | |
| 03.01.05.99.999.9999.9999 RESERVA DE CONTINGENCIA | | | | | | | | | | | | |

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA



14 dez 2021 10:38

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 2021

| FICHA | NATUREZA | RECURSO | SALDO | DOTAÇÃO | REDUÇÕES | EMP. NO MÊS | ANULAÇÃO | NO MÊS | LIQ. NO MÊS | PAGO NO MÊS | EMP. A LIQUIDAR | LIQUIDAR |
|---|-----------------|---------|---------------|---------|---------------|----------------|---------------|---------------|---------------|----------------|-----------------|---------------|
| | | | CRÉDITOS | | ATUALIZADO | EMP. ACUMULADO | ANULAÇÃO | ACUMUL | SALDO ATUAL | LIQ. ACUMULADO | PAGO ACUMULADO | LIQ. A APAGAR |
| 860 | 9.9.99.99.00 | | 18.899.590.62 | | | | | | | | | 0.00 |
| | | | | | 18.899.590.62 | | | 18.899.590.62 | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 17.899.590.62 | | 0.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 |
| | | | 0.00 | | 17.899.590.62 | | 0.00 | 0.00 | 17.899.590.62 | | 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 | | 1.000.000.00 | | 0.00 | 0.00 | 1.000.000.00 | | 0.00 | 0.00 |
| Total do P. Atividade: | | | 18.899.590.62 | | 0.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 |
| | | | 0.00 | | 18.899.590.62 | | 0.00 | 0.00 | 18.899.590.62 | | 0.00 | 0.00 |
| Total da Sub-Unidade: | | | 18.899.590.62 | | 0.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 |
| | | | 0.00 | | 18.899.590.62 | | 0.00 | 0.00 | 18.899.590.62 | | 0.00 | 0.00 |
| Total da Unidade....: | | | 34.162.590.62 | | 121.53 | | 1.110.802.99 | 0.00 | | 1.123.243.53 | | 153.561.14 |
| | | | 121.53 | | 34.162.590.62 | | 11.011.233.46 | 0.00 | 23.151.357.16 | | 10.728.930.34 | 128.741.98 |
| Total do Orgão.....: | | | 34.162.590.62 | | 121.53 | | 1.110.802.99 | 0.00 | | 1.123.243.53 | | 153.561.14 |
| | | | 121.53 | | 34.162.590.62 | | 11.011.233.46 | 0.00 | 23.151.357.16 | | 10.728.930.34 | 128.741.98 |
| Total Geral.....: | | | 34.162.590.62 | | 121.53 | | 1.110.802.99 | 0.00 | | 1.123.243.53 | | 153.561.14 |
| | | | 121.53 | | 34.162.590.62 | | 11.011.233.46 | 0.00 | 23.151.357.16 | | 10.728.930.34 | 128.741.98 |

Generico

CPF: . . -

GENÉRICO