

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA



25 mar 2021 17:21

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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
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											
829	3.1.90.04.00		35.000.00			4.229.41			4.229.41	4.216.98		0.00
					35.000.00	4.229.41		30.770.59	4.229.41	4.216.98		12.43
1.05.00	Taxa de Administração do RPPS											
3.1.90.04.99						4.229.41	0.00		4.229.41	4.216.98		0.00
						4.229.41	0.00		4.229.41	4.216.98		12.43
Total F. Rec. 1.05.00			35.000.00	0.00		4.229.41	0.00		4.229.41	4.216.98		0.00
			0.00	35.000.00		4.229.41	0.00	30.770.59	4.229.41	4.216.98		12.43
830	3.1.90.11.00		359.000.00			43.767.32			19.567.32	17.367.32		24.200.00
					359.000.00	43.767.32		315.232.68	19.567.32	17.367.32		2.200.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05						7.168.37	0.00		7.168.37	7.168.37		0.00
						7.168.37	0.00		7.168.37	7.168.37		0.00
3.1.90.11.11						10.198.95	0.00		10.198.95	10.198.95		0.00
						10.198.95	0.00		10.198.95	10.198.95		0.00
3.1.90.11.12						26.400.00	0.00		2.200.00	0.00		24.200.00
						26.400.00	0.00		2.200.00	0.00		2.200.00
Total F. Rec. 1.05.00			359.000.00	0.00		43.767.32	0.00		19.567.32	17.367.32		24.200.00
			0.00	359.000.00		43.767.32	0.00	315.232.68	19.567.32	17.367.32		2.200.00
831	3.1.90.13.00		60.000.00			60.000.00			3.789.93			56.210.07
					60.000.00	60.000.00			3.789.93			3.789.93
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03						60.000.00	0.00		3.789.93	0.00		56.210.07
						60.000.00	0.00		3.789.93	0.00		3.789.93
Total F. Rec. 1.05.00			60.000.00	0.00		60.000.00	0.00		3.789.93	0.00		56.210.07
			0.00	60.000.00		60.000.00	0.00	0.00	3.789.93	0.00		3.789.93
832	3.1.90.16.00		21.000.00									0.00
					21.000.00			21.000.00				0.00
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		0.00
833	3.1.91.13.00		15.000.00			15.000.00			850.91			14.149.09
					15.000.00	15.000.00			850.91			850.91
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02						15.000.00	0.00		850.91	0.00		14.149.09
						15.000.00	0.00		850.91	0.00		850.91
Total F. Rec. 1.05.00			15.000.00	0.00		15.000.00	0.00		850.91	0.00		14.149.09
			0.00	15.000.00		15.000.00	0.00	0.00	850.91	0.00		850.91
834	3.3.50.41.00		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		0.00
835	3.3.90.14.00		20.000.00									0.00
					20.000.00			20.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			20.000.00	0.00		0.00	0.00		0.00	0.00		0.00
			0.00	20.000.00		0.00	0.00	20.000.00	0.00	0.00		0.00
836	3.3.90.30.00		40.000.00									0.00
					40.000.00			40.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			40.000.00	0.00		0.00	0.00		0.00	0.00		0.00
			0.00	40.000.00		0.00	0.00	40.000.00	0.00	0.00		0.00
837	3.3.90.33.00		10.000.00									0.00
					10.000.00			10.000.00				0.00

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MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA



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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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
1.05.00 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		10.000.00	0.00		0.00	10.000.00	0.00	0.00	0.00
838	3.3.90.35.00		210.000.00			83.717.82				14.353.64		69.364.18
					210.000.00	83.717.82			126.282.18	14.353.64		14.353.64
1.05.00 Taxa de Administração do RPPS												
3.3.90.35.01						15.395.88		0.00	7.697.94	0.00		7.697.94
						15.395.88		0.00	7.697.94	0.00		7.697.94
3.3.90.35.02						50.001.30		0.00	5.555.70	0.00		44.445.60
						50.001.30		0.00	5.555.70	0.00		5.555.70
3.3.90.35.99						18.320.64		0.00	1.100.00	0.00		17.220.64
						18.320.64		0.00	1.100.00	0.00		1.100.00
Total	F. Rec. 1.05.00		210.000.00		0.00	83.717.82		0.00	14.353.64	0.00		69.364.18
			0.00		210.000.00	83.717.82		0.00	126.282.18	14.353.64	0.00	14.353.64
839	3.3.90.36.00		80.000.00			12.570.00						12.570.00
					80.000.00	12.570.00			67.430.00			0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.22						12.570.00		0.00	0.00	0.00		12.570.00
						12.570.00		0.00	0.00	0.00		0.00
Total	F. Rec. 1.05.00		80.000.00		0.00	12.570.00		0.00	0.00	0.00		12.570.00
			0.00		80.000.00	12.570.00		0.00	67.430.00	0.00	0.00	0.00
840	3.3.90.39.00		110.000.00			48.323.80				3.860.69	2.543.89	44.463.11
					110.000.00	48.323.80			61.676.20	3.860.69	2.543.89	1.316.80
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.10						22.770.00		0.00	2.070.00	2.070.00		20.700.00
						22.770.00		0.00	2.070.00	2.070.00		0.00
3.3.90.39.29						5.500.00		0.00	431.57	0.00		5.068.43
						5.500.00		0.00	431.57	0.00		431.57
3.3.90.39.30						900.00		0.00	131.24	65.62		768.76
						900.00		0.00	131.24	65.62		65.62
3.3.90.39.43						3.595.00		0.00	291.57	236.57		3.303.43
						3.595.00		0.00	291.57	236.57		55.00
3.3.90.39.64						14.000.00		0.00	806.41	41.80		13.193.59
						14.000.00		0.00	806.41	41.80		764.61
3.3.90.39.99						1.558.80		0.00	129.90	129.90		1.428.90
						1.558.80		0.00	129.90	129.90		0.00
Total	F. Rec. 1.05.00		110.000.00		0.00	48.323.80		0.00	3.860.69	2.543.89		44.463.11
			0.00		110.000.00	48.323.80		0.00	61.676.20	3.860.69	2.543.89	1.316.80
841	3.3.90.40.00		30.000.00			18.900.00						18.900.00
					30.000.00	18.900.00			11.100.00			0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						18.900.00		0.00	0.00	0.00		18.900.00
						18.900.00		0.00	0.00	0.00		0.00
Total	F. Rec. 1.05.00		30.000.00		0.00	18.900.00		0.00	0.00	0.00		18.900.00
			0.00		30.000.00	18.900.00		0.00	11.100.00	0.00	0.00	0.00
Total do P. Atividade:		1.000.000.00		0.00		286.508.35		0.00	46.651.90	24.128.19		239.856.45
		0.00	1.000.000.00			286.508.35		0.00	713.491.65	46.651.90	24.128.19	22.523.71
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		0.00		286.508.35		0.00	46.651.90	24.128.19		239.856.45
		0.00	1.080.000.00			286.508.35		0.00	793.491.65	46.651.90	24.128.19	22.523.71

UF: MINAS GERAIS
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25 mar 2021 17:21

FOLHA: 3

ENTIDADE: INSTITUTO DE PREVIDENCIA

MOVIMENTO GERAL DA DESPESA
JANEIRO / 2021



FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	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
03.01.02 PREVIDENCIA SOCIAL SERVIDORES MUNICIPAIS												
03.01.0209.272.0901.2409 PGTO APOSENTADOS/PENSION.REC. PREFEITURA												
843	3.1.90.01.00		825.000.00			53.364.14				53.364.14		0.00
				825.000.00		53.364.14			771.635.86	53.364.14		53.364.14
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.02												
						53.364.14		0.00		53.364.14		0.00
						53.364.14		0.00		53.364.14		0.00
Total F. Rec. 1.03.00			825.000.00		0.00	53.364.14		0.00		53.364.14		0.00
			0.00		825.000.00	53.364.14		0.00	771.635.86	53.364.14		0.00
844	3.1.90.03.00		924.000.00			57.346.61				57.346.61		0.00
				924.000.00		57.346.61			866.653.39	57.346.61		57.346.61
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.02												
						57.346.61		0.00		57.346.61		0.00
						57.346.61		0.00		57.346.61		0.00
Total F. Rec. 1.03.00			924.000.00		0.00	57.346.61		0.00		57.346.61		0.00
			0.00		924.000.00	57.346.61		0.00	866.653.39	57.346.61		0.00
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		46.200.00	0.00		0.00	46.200.00	0.00		0.00
Total do P. Atividade:			1.795.200.00		0.00	110.710.75		0.00		110.710.75		0.00
			0.00		1.795.200.00	110.710.75		0.00	1.684.489.25	110.710.75		0.00
03.01.0209.272.0902.2163 MANUTENCAO PGTO SENTENCAS JUDICIAIS RPPS												
846	3.3.90.91.00		877.800.00									0.00
				877.800.00					877.800.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00												
			877.800.00		0.00	0.00		0.00		0.00		0.00
			0.00		877.800.00	0.00		0.00	877.800.00	0.00		0.00
Total do P. Atividade:			877.800.00		0.00	0.00		0.00		0.00		0.00
			0.00		877.800.00	0.00		0.00	877.800.00	0.00		0.00
03.01.0209.272.0902.2402 BENEFICIOS INATIVOS/PENSIONISTAS RPPS												
847	3.1.90.01.00		8.900.000.00			747.909.21				747.909.21	739.415.30	0.00
				8.900.000.00		747.909.21			8.152.090.79	747.909.21	739.415.30	8.493.91
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01												
						747.909.21		0.00		747.909.21	739.415.30	0.00
						747.909.21		0.00		747.909.21	739.415.30	8.493.91
Total F. Rec. 1.03.00			8.900.000.00		0.00	747.909.21		0.00		747.909.21	739.415.30	0.00
			0.00		8.900.000.00	747.909.21		0.00	8.152.090.79	747.909.21	739.415.30	8.493.91
848	3.1.90.03.00		1.650.000.00			125.490.87				125.490.87	125.490.87	0.00
				1.650.000.00		125.490.87			1.524.509.13	125.490.87	125.490.87	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01												
						125.490.87		0.00		125.490.87	125.490.87	0.00
						125.490.87		0.00		125.490.87	125.490.87	0.00
Total F. Rec. 1.03.00			1.650.000.00		0.00	125.490.87		0.00		125.490.87	125.490.87	0.00
			0.00		1.650.000.00	125.490.87		0.00	1.524.509.13	125.490.87	125.490.87	0.00
849	3.1.91.13.00		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		143.000.00	0.00		0.00	143.000.00	0.00		0.00
Total do P. Atividade:			10.693.000.00		0.00	873.400.08		0.00		873.400.08	864.906.17	0.00
			0.00		10.693.000.00	873.400.08		0.00	9.819.599.92	873.400.08	864.906.17	8.493.91
Total da Sub-Unidade:			13.366.000.00		0.00	984.110.83		0.00		984.110.83	864.906.17	0.00
			0.00		13.366.000.00	984.110.83		0.00	12.381.889.17	984.110.83	864.906.17	119.204.66
03.01.03 OUTRAS DESPESAS PREVIJOP-ADM FINANCEIRA												
03.01.0309.123.0405.2404 DESPESAS FINANCEIRAS APLICACAO RECURSOS												

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

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FOLHA: 4

ENTIDADE: INSTITUTO DE PREVIDENCIA

MOVIMENTO GERAL DA DESPESA
JANEIRO / 2021



FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	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
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
			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
			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
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
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
			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
			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
			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												
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	0.00
			0.00		17.899.590.62	0.00		0.00	17.899.590.62	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		1.000.000.00	0.00		0.00	1.000.000.00	0.00	0.00	0.00
Total do P. Atividade:			18.899.590.62		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00		18.899.590.62	0.00		0.00	18.899.590.62	0.00	0.00	0.00
Total da Sub-Unidade:			18.899.590.62		0.00	0.00		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	0.00
Total da Unidade....:			34.162.590.62		0.00	1.270.619.18		0.00	1.030.762.73	889.034.36	239.856.45	
			0.00		34.162.590.62	1.270.619.18		0.00	32.891.971.44	1.030.762.73	889.034.36	141.728.37
Total do Orgão.....:			34.162.590.62		0.00	1.270.619.18		0.00	1.030.762.73	889.034.36	239.856.45	
			0.00		34.162.590.62	1.270.619.18		0.00	32.891.971.44	1.030.762.73	889.034.36	141.728.37
Total Geral.....:			34.162.590.62		0.00	1.270.619.18		0.00	1.030.762.73	889.034.36	239.856.45	
			0.00		34.162.590.62	1.270.619.18		0.00	32.891.971.44	1.030.762.73	889.034.36	141.728.37

Generico

CPF: . . -

GENÉRICO