

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA



15 abr 2021 16:20

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MARÇO / 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			2.985.46			2.985.46	2.985.46		0.00
					35.000.00	9.951.54		25.048.46	9.951.54	9.951.54		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.04.99						2.985.46	0.00		2.985.46	2.985.46		0.00
						9.951.54	0.00		9.951.54	9.951.54		0.00
Total F. Rec. 1.05.00			35.000.00	0.00		2.985.46	0.00		2.985.46	2.985.46		0.00
			0.00	35.000.00		9.951.54	0.00	25.048.46	9.951.54	9.951.54		0.00
830	3.1.90.11.00		359.000.00			18.470.15			20.670.15	20.670.15		19.800.00
					359.000.00	80.707.62		278.292.38	60.907.62	58.707.62		2.200.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05						8.271.20	0.00		8.271.20	8.271.20		0.00
						23.710.77	0.00		23.710.77	23.710.77		0.00
3.1.90.11.11						10.198.95	0.00		10.198.95	10.198.95		0.00
						30.596.85	0.00		30.596.85	30.596.85		0.00
3.1.90.11.12						0.00	0.00		2.200.00	2.200.00		19.800.00
						26.400.00	0.00		6.600.00	4.400.00		2.200.00
Total F. Rec. 1.05.00			359.000.00	0.00		18.470.15	0.00		20.670.15	20.670.15		19.800.00
			0.00	359.000.00		80.707.62	0.00	278.292.38	60.907.62	58.707.62		2.200.00
831	3.1.90.13.00		60.000.00						4.636.17	4.488.17		47.085.73
					60.000.00	60.000.00			12.914.27	8.278.10		4.636.17
1.05.00	Taxa de Administração do RPPS											
3.1.90.13.03						0.00	0.00		4.636.17	4.488.17		47.085.73
						60.000.00	0.00		12.914.27	8.278.10		4.636.17
Total F. Rec. 1.05.00			60.000.00	0.00		0.00	0.00		4.636.17	4.488.17		47.085.73
			0.00	60.000.00		60.000.00	0.00	0.00	12.914.27	8.278.10		4.636.17
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						1.701.82	850.91		12.447.27
					15.000.00	15.000.00			2.552.73	1.701.82		850.91
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02						0.00	0.00		1.701.82	850.91		12.447.27
						15.000.00	0.00		2.552.73	1.701.82		850.91
Total F. Rec. 1.05.00			15.000.00	0.00		0.00	0.00		1.701.82	850.91		12.447.27
			0.00	15.000.00		15.000.00	0.00	0.00	2.552.73	1.701.82		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			2.388.01			1.311.80	1.705.42		1.256.76
					40.000.00	2.962.18		37.037.82	1.705.42	1.705.42		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.16						1.311.80	0.00		1.311.80	1.311.80		0.00
						1.311.80	0.00		1.311.80	1.311.80		0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
3.3.90.30.21						1.076.21	0.00	0.00	0.00	393.62		1.256.76
						1.650.38	0.00	0.00	393.62	393.62		0.00
Total	F. Rec.	1.05.00	40.000.00		0.00	2.388.01	0.00	0.00	1.311.80	1.705.42		1.256.76
			0.00		40.000.00	2.962.18	0.00	0.00	1.705.42	1.705.42		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
			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			106.294.11			7.907.42	16.857.08		152.145.51
					210.000.00	190.011.93			37.866.42	31.210.72		6.655.70
1.05.00	Taxa de Administração do RPPS											
3.3.90.35.01						106.294.11	0.00	0.00	0.00	7.697.94		106.294.11
						121.689.99	0.00	0.00	15.395.88	15.395.88		0.00
3.3.90.35.02						0.00	0.00	0.00	5.555.70	5.555.70		33.334.20
						50.001.30	0.00	0.00	16.667.10	11.111.40		5.555.70
3.3.90.35.99						0.00	0.00	0.00	2.351.72	3.603.44		12.517.20
						18.320.64	0.00	0.00	5.803.44	4.703.44		1.100.00
Total	F. Rec.	1.05.00	210.000.00		0.00	106.294.11	0.00	0.00	7.907.42	16.857.08		152.145.51
			0.00		210.000.00	190.011.93	0.00	0.00	37.866.42	31.210.72		6.655.70
839	3.3.90.36.00		80.000.00						1.005.60	1.005.60		10.558.80
					80.000.00	12.570.00			2.011.20	2.011.20		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.22						0.00	0.00	0.00	1.005.60	1.005.60		10.558.80
						12.570.00	0.00	0.00	2.011.20	2.011.20		0.00
Total	F. Rec.	1.05.00	80.000.00		0.00	0.00	0.00	0.00	1.005.60	1.005.60		10.558.80
			0.00		80.000.00	12.570.00	0.00	0.00	2.011.20	2.011.20		0.00
840	3.3.90.39.00		110.000.00			40.935.84			8.219.13	6.787.63		73.806.61
					110.000.00	89.259.64			15.453.03	12.400.42		3.052.61
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						14.400.00	0.00	0.00	0.00	0.00		14.400.00
						14.400.00	0.00	0.00	0.00	0.00		0.00
3.3.90.39.10						0.00	0.00	0.00	2.070.00	2.070.00		16.560.00
						22.770.00	0.00	0.00	6.210.00	6.210.00		0.00
3.3.90.39.29						0.00	0.00	0.00	903.81	0.00		4.164.62
						5.500.00	0.00	0.00	1.335.38	431.57		903.81
3.3.90.39.30						0.00	0.00	0.00	62.07	86.72		619.97
						900.00	0.00	0.00	280.03	217.96		62.07
3.3.90.39.41						23.240.00	0.00	0.00	830.00	830.00		22.410.00
						23.240.00	0.00	0.00	830.00	830.00		0.00
3.3.90.39.43						0.00	0.00	0.00	291.57	291.57		2.713.20
						3.595.00	0.00	0.00	881.80	826.80		55.00
3.3.90.39.53						2.332.57	0.00	0.00	2.332.57	2.332.57		0.00
						2.332.57	0.00	0.00	2.332.57	2.332.57		0.00
3.3.90.39.64						0.00	0.00	0.00	635.94	83.60		11.769.72
						14.000.00	0.00	0.00	2.230.28	198.55		2.031.73
3.3.90.39.99						963.27	0.00	0.00	1.093.17	1.093.17		1.169.10
						2.522.07	0.00	0.00	1.352.97	1.352.97		0.00
Total	F. Rec.	1.05.00	110.000.00		0.00	40.935.84	0.00	0.00	8.219.13	6.787.63		73.806.61
			0.00		110.000.00	89.259.64	0.00	0.00	15.453.03	12.400.42		3.052.61
841	3.3.90.40.00		30.000.00						2.100.00	2.100.00		14.700.00
					30.000.00	18.900.00			4.200.00	4.200.00		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00	0.00	0.00	2.100.00	2.100.00		14.700.00
						18.900.00	0.00	0.00	4.200.00	4.200.00		0.00
Total	F. Rec.	1.05.00	30.000.00		0.00	0.00	0.00	0.00	2.100.00	2.100.00		14.700.00
			0.00		30.000.00	18.900.00	0.00	0.00	4.200.00	4.200.00		0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
Total do P. Atividade:			1.000.000.00		0.00	171.073.57		0.00	50.537.55	57.450.42	331.800.68
			0.00		1.000.000.00	479.362.91		0.00	147.562.23	130.166.84	17.395.39
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		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		80.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			1.080.000.00		0.00	171.073.57		0.00	50.537.55	57.450.42	331.800.68
			0.00		1.080.000.00	479.362.91		0.00	147.562.23	130.166.84	17.395.39
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			52.264.14			52.264.14	52.264.14	0.00
					825.000.00	158.057.42		666.942.58	158.057.42	105.628.28	52.429.14
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.01.02						52.264.14		0.00	52.264.14	52.264.14	0.00
						158.057.42		0.00	158.057.42	105.628.28	52.429.14
Total F. Rec. 1.03.00			825.000.00		0.00	52.264.14		0.00	52.264.14	52.264.14	0.00
			0.00		825.000.00	158.057.42		0.00	158.057.42	105.628.28	52.429.14
844	3.1.90.03.00		924.000.00			57.208.75			57.208.75	57.483.39	0.00
					924.000.00	172.038.75		751.961.25	172.038.75	114.830.00	57.208.75
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.03.02						57.208.75		0.00	57.208.75	57.483.39	0.00
						172.038.75		0.00	172.038.75	114.830.00	57.208.75
Total F. Rec. 1.03.00			924.000.00		0.00	57.208.75		0.00	57.208.75	57.483.39	0.00
			0.00		924.000.00	172.038.75		0.00	172.038.75	114.830.00	57.208.75
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		46.200.00	0.00	0.00	0.00
Total do P. Atividade:			1.795.200.00		0.00	109.472.89		0.00	109.472.89	109.747.53	0.00
			0.00		1.795.200.00	330.096.17		0.00	1.465.103.83	220.458.28	109.637.89
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			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
			0.00		877.800.00	0.00		877.800.00	0.00	0.00	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	0.00		877.800.00	0.00	0.00	0.00
03.01.02.09.272.0902.2402	BENEFICIOS INATIVOS/PENSIONISTAS	RPPS									
847	3.1.90.01.00		8.900.000.00			776.795.24			776.795.24	774.058.76	0.00
					8.900.000.00	2.290.453.76		6.609.546.24	2.290.453.76	2.287.717.28	2.736.48
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.01.01						776.795.24		0.00	776.795.24	774.058.76	0.00
						2.290.453.76		0.00	2.290.453.76	2.287.717.28	2.736.48
Total F. Rec. 1.03.00			8.900.000.00		0.00	776.795.24		0.00	776.795.24	774.058.76	0.00
			0.00		8.900.000.00	2.290.453.76		0.00	2.290.453.76	2.287.717.28	2.736.48
848	3.1.90.03.00		1.650.000.00			128.361.94			128.361.94	128.361.94	0.00
					1.650.000.00	381.664.52		1.268.335.48	381.664.52	381.664.52	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.03.01						128.361.94		0.00	128.361.94	128.361.94	0.00
						381.664.52		0.00	381.664.52	381.664.52	0.00

UF: MINAS GERAIS
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FOLHA: 4

ENTIDADE: INSTITUTO DE PREVIDENCIA

MOVIMENTO GERAL DA DESPESA
MARÇO / 2021

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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
Total	F. Rec. 1.03.00		1.650.000.00		0.00	128.361.94		0.00	128.361.94	128.361.94	0.00
			0.00		1.650.000.00	381.664.52		0.00	1.268.335.48	381.664.52	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
			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	905.157.18		0.00	905.157.18	902.420.70	0.00
			0.00		10.693.000.00	2.672.118.28		0.00	8.020.881.72	2.672.118.28	2.736.48
Total da Sub-Unidade:			13.366.000.00		0.00	1.014.630.07		0.00	1.014.630.07	1.012.168.23	0.00
			0.00		13.366.000.00	3.002.214.45		0.00	10.363.785.55	3.002.214.45	112.374.37
03.01.03 OUTRAS DESPESAS PREVIJOP-ADM FINANCEIRA											
03.01.0309.123.0405.2404 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
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
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
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
03.01.04 INVESTIMENTOS/INVERSOES FINANCEIRAS RPPS											
03.01.0409.122.0405.2406 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
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
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
03.01.05 RESERVAS FINANCEIRAS/CONTINGENCIA RPPS											
03.01.0599.999.9999.9999 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		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
			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
			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
			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		0.00	1.185.703.64		0.00	1.065.167.62	1.069.618.65	331.800.68
			0.00		34.162.590.62	3.481.577.36		0.00	30.681.013.26	3.149.776.68	129.769.76
Total do Orgão.....:			34.162.590.62		0.00	1.185.703.64		0.00	1.065.167.62	1.069.618.65	331.800.68
			0.00		34.162.590.62	3.481.577.36		0.00	30.681.013.26	3.149.776.68	129.769.76
Total Geral.....:			34.162.590.62		0.00	1.185.703.64		0.00	1.065.167.62	1.069.618.65	331.800.68
			0.00		34.162.590.62	3.481.577.36		0.00	30.681.013.26	3.149.776.68	129.769.76

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

15 abr 2021 16:20

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
MARÇO / 2021

P

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

Generico

CPF: . . -
GENÉRICO