

UF: MINAS GERAIS
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

08 set 2020 16:20

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2020

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
04	IPSEM										
04.12	IPSEM										
04.12.00	IPSEM										
04.12.00.04.122.0030.1027	AQUISIÇÃO DE EQUIP. E MAT PERMANENTE										
1	4.4.90.52.00		15.000.00								0.00
				15.000.00				15.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total F. Rec. 1.05.00			15.000.00	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
Total do P. Atividade:			15.000.00	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
04.12.00.04.122.0030.2243	MANUT. DESPESAS ADMINISTRATIVAS RPPS										
2	3.1.90.04.00		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
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00
3	3.3.90.40.00		40.000.00						2.263.27	2.263.27	6.892.04
				40.000.00	24.672.64			15.327.36	17.780.60	17.780.60	0.00
1.05.00	Taxa de Administração do RPPS										
3.3.90.40.02					0.00	0.00	0.00	1.706.58	1.706.58	3.300.00	
					16.292.64	0.00	0.00	12.992.64	12.992.64	0.00	
3.3.90.40.06					0.00	0.00	0.00	176.69	176.69	2.252.04	
					4.000.00	0.00	0.00	1.747.96	1.747.96	0.00	
3.3.90.40.10					0.00	0.00	0.00	200.00	200.00	800.00	
					2.400.00	0.00	0.00	1.600.00	1.600.00	0.00	
3.3.90.40.99					0.00	0.00	0.00	180.00	180.00	540.00	
					1.980.00	0.00	0.00	1.440.00	1.440.00	0.00	
Total F. Rec. 1.05.00			40.000.00	0.00	0.00	0.00	0.00	2.263.27	2.263.27	6.892.04	
			0.00	40.000.00	24.672.64	0.00	0.00	15.327.36	17.780.60	17.780.60	0.00
4	3.1.90.11.00		120.000.00						9.175.23	9.175.23	26.598.16
				120.000.00	100.000.00			20.000.00	73.401.84	73.401.84	0.00
1.05.00	Taxa de Administração do RPPS										
3.1.90.11.05					0.00	0.00	0.00	9.175.23	9.175.23	26.598.16	
					100.000.00	0.00	0.00	73.401.84	73.401.84	0.00	
Total F. Rec. 1.05.00			120.000.00	0.00	0.00	0.00	0.00	9.175.23	9.175.23	26.598.16	
			0.00	120.000.00	100.000.00	0.00	0.00	20.000.00	73.401.84	73.401.84	0.00
5	3.1.90.13.00		3.000.00								0.00
				3.000.00				3.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total F. Rec. 1.05.00			3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00
6	3.1.90.94.00		2.000.00								0.00
				2.000.00				2.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total F. Rec. 1.05.00			2.000.00	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
7	3.1.91.13.00		20.000.00						1.441.79	1.441.79	965.68
				20.000.00	12.500.00			7.500.00	11.534.32	11.534.32	0.00
1.05.00	Taxa de Administração do RPPS										
3.1.91.13.02					0.00	0.00	0.00	714.55	714.55	283.60	
					6.000.00	0.00	0.00	5.716.40	5.716.40	0.00	
3.1.91.13.99					0.00	0.00	0.00	727.24	727.24	682.08	
					6.500.00	0.00	0.00	5.817.92	5.817.92	0.00	
Total F. Rec. 1.05.00			20.000.00	0.00	0.00	0.00	0.00	1.441.79	1.441.79	965.68	
			0.00	20.000.00	12.500.00	0.00	0.00	7.500.00	11.534.32	11.534.32	0.00
8	3.3.90.30.00		10.000.00						139.54	139.54	0.00
				10.000.00	2.672.61			7.327.39	2.672.61	2.672.61	0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

08 set 2020 16:20

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2020

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												
3.3.90.30.07						0.00		0.00		0.00	0.00	0.00
						385.19		0.00		385.19	385.19	0.00
3.3.90.30.16						0.00		0.00		0.00	0.00	0.00
						1.620.00		0.00		1.620.00	1.620.00	0.00
3.3.90.30.21						54.98		0.00		54.98	54.98	0.00
						54.98		0.00		54.98	54.98	0.00
3.3.90.30.22						84.56		0.00		84.56	84.56	0.00
						392.44		0.00		392.44	392.44	0.00
3.3.90.30.30						0.00		0.00		0.00	0.00	0.00
						220.00		0.00		220.00	220.00	0.00
Total F. Rec. 1.05.00			10.000.00		0.00	139.54		0.00		139.54	139.54	0.00
			0.00		10.000.00	2.672.61		0.00	7.327.39	2.672.61	2.672.61	0.00
9	3.3.90.33.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			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
10	3.3.90.36.00		25.000.00							1.304.46	1.304.46	6.337.84
					25.000.00	16.613.52			8.386.48	10.275.68	10.275.68	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.14						0.00		0.00		984.46	984.46	3.937.84
						11.813.52		0.00		7.875.68	7.875.68	0.00
3.3.90.36.22						0.00		0.00		320.00	320.00	2.400.00
						4.800.00		0.00		2.400.00	2.400.00	0.00
Total F. Rec. 1.05.00			25.000.00		0.00	0.00		0.00		1.304.46	1.304.46	6.337.84
			0.00		25.000.00	16.613.52		0.00	8.386.48	10.275.68	10.275.68	0.00
11	3.3.90.39.00		100.000.00			210.00				4.202.20	4.202.20	28.829.80
					100.000.00	67.330.48		-958.00	33.627.52	37.542.68	37.542.68	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00		0.00		3.756.89	3.756.89	21.846.16
						57.150.28		0.00		35.304.12	35.304.12	0.00
3.3.90.39.14						210.00		0.00		210.00	210.00	0.00
						210.00		0.00		210.00	210.00	0.00
3.3.90.39.29						0.00		0.00		88.69	88.69	832.71
						1.500.00		0.00		667.29	667.29	0.00
3.3.90.39.30						0.00		0.00		32.22	32.22	201.67
						500.00		0.00		298.33	298.33	0.00
3.3.90.39.64						0.00		0.00		114.40	114.40	5.949.26
						7.500.00		-958.00		592.74	592.74	0.00
3.3.90.39.65						0.00		0.00		0.00	0.00	0.00
						70.20		0.00		70.20	70.20	0.00
3.3.90.39.99						0.00		0.00		0.00	0.00	0.00
						400.00		0.00		400.00	400.00	0.00
Total F. Rec. 1.05.00			100.000.00		0.00	210.00		0.00		4.202.20	4.202.20	28.829.80
			0.00		100.000.00	67.330.48		-958.00	33.627.52	37.542.68	37.542.68	0.00
13	3.3.91.97.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			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
25	3.1.90.16.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			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

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08 set 2020 16:20

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2020

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	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
26	3.3.90.14.00		12.000.00						0.00
				12.000.00			12.000.00		0.00
1.05.00 Taxa de Administração do RPPS									
Total	F. Rec. 1.05.00		12.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.000.00	0.00	0.00	12.000.00	0.00	0.00
29	3.3.90.92.00		2.000.00						0.00
				2.000.00			2.000.00		0.00
1.05.00 Taxa de Administração do RPPS									
Total	F. Rec. 1.05.00		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
Total do P. Atividade:			350.000.00	0.00	349.54	0.00	18.526.49	18.526.49	69.623.52
			0.00	350.000.00	223.789.25	-958.00	153.207.73	153.207.73	0.00
04.12.0009.272.0030.2046 MANUTENÇÃO DE OUTROS BENEFICIOS									
14	3.1.90.05.00		1.200.000.00						0.00
				1.000.000.00			1.000.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec. 1.03.00		1.200.000.00	200.000.00	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:			1.200.000.00	200.000.00	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
04.12.0009.272.0030.2244 MANUT DE OUTRAS DESPESAS RPPS									
15	3.3.90.91.00		100.000.00				8.845.77	8.845.77	35.383.08
			200.000.00	300.000.00	180.349.24		119.650.76	144.966.16	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.3.90.91.99					0.00	0.00	8.845.77	8.845.77	35.383.08
					180.349.24	0.00	144.966.16	144.966.16	0.00
Total	F. Rec. 1.03.00		100.000.00	0.00	0.00	0.00	8.845.77	8.845.77	35.383.08
			200.000.00	300.000.00	180.349.24	0.00	119.650.76	144.966.16	0.00
16	3.3.90.93.00		100.000.00		1.971.80		2.291.68	2.291.68	1.440.96
				100.000.00	5.971.80		94.028.20	4.530.84	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.3.90.93.03					1.971.80	0.00	2.291.68	2.291.68	1.440.96
					5.971.80	0.00	4.530.84	4.530.84	0.00
Total	F. Rec. 1.03.00		100.000.00	0.00	1.971.80	0.00	2.291.68	2.291.68	1.440.96
			0.00	100.000.00	5.971.80	0.00	94.028.20	4.530.84	0.00
17	3.3.91.93.00		100.000.00						0.00
				100.000.00			100.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec. 1.03.00		100.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	100.000.00	0.00	0.00	100.000.00	0.00	0.00
27	3.3.20.01.00		60.000.00						0.00
				60.000.00			60.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec. 1.03.00		60.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	60.000.00	0.00	0.00	60.000.00	0.00	0.00
28	3.3.20.03.00		30.000.00						0.00
				30.000.00			30.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec. 1.03.00		30.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	30.000.00	0.00	0.00	30.000.00	0.00	0.00
30	3.3.90.39.00		1.000.00						0.00
				1.000.00			1.000.00		0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00		1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00
31	3.3.90.47.00		100.000.00						0.00
				100.000.00			100.000.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

08 set 2020 16:20

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2020

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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		100.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00
32	4.6.90.71.00		4.000.00									0.00
					4.000.00			4.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		4.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		4.000.00	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00
33	4.6.90.73.00		4.000.00									0.00
					4.000.00			4.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		4.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		4.000.00	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			499.000.00		0.00	1.971.80	0.00	0.00	11.137.45	11.137.45	36.824.04	0.00
			200.000.00		699.000.00	186.321.04	0.00	512.678.96	149.497.00	149.497.00	0.00	0.00
04.12.00.09.272.0030.2245	MANUT APOS. E PENSÕES DO RPPS											
18	3.1.90.01.00		4.650.000.00						369.362.12	369.362.12	1.469.724.07	0.00
					4.650.000.00	4.400.000.00		250.000.00	2.930.275.93	2.930.275.93	0.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00	0.00		369.362.12	369.362.12	1.469.724.07	0.00
					4.400.000.00		0.00		2.930.275.93	2.930.275.93	0.00	0.00
Total	F. Rec. 1.03.00		4.650.000.00		0.00	0.00	0.00	250.000.00	369.362.12	369.362.12	1.469.724.07	0.00
			0.00		4.650.000.00	4.400.000.00	0.00	250.000.00	2.930.275.93	2.930.275.93	0.00	0.00
19	3.1.90.03.00		445.000.00						27.623.78	27.623.78	148.520.20	0.00
					445.000.00	350.000.00		95.000.00	201.479.80	201.479.80	0.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00	0.00		27.623.78	27.623.78	148.520.20	0.00
					350.000.00		0.00		201.479.80	201.479.80	0.00	0.00
Total	F. Rec. 1.03.00		445.000.00		0.00	0.00	0.00	95.000.00	27.623.78	27.623.78	148.520.20	0.00
			0.00		445.000.00	350.000.00	0.00	95.000.00	201.479.80	201.479.80	0.00	0.00
20	3.1.90.05.00		5.000.00								0.00	0.00
					5.000.00			5.000.00			0.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
			0.00		5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			5.100.000.00		0.00	0.00	0.00	350.000.00	396.985.90	396.985.90	1.618.244.27	0.00
			0.00		5.100.000.00	4.750.000.00	0.00	350.000.00	3.131.755.73	3.131.755.73	0.00	0.00
04.12.00.09.272.0030.2247	MANUT. APOS. E PENS. TESOUREO MUNICIPAL											
21	3.1.90.01.00		204.000.00						16.110.69	16.110.69	55.470.88	0.00
					204.000.00	185.000.00		19.000.00	129.529.12	129.529.12	0.00	0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00	0.00		16.110.69	16.110.69	55.470.88	0.00
					185.000.00		0.00		129.529.12	129.529.12	0.00	0.00
Total	F. Rec. 1.00.00		204.000.00		0.00	0.00	0.00	19.000.00	16.110.69	16.110.69	55.470.88	0.00
			0.00		204.000.00	185.000.00	0.00	19.000.00	129.529.12	129.529.12	0.00	0.00
22	3.1.90.03.00		184.000.00						11.979.40	11.979.40	66.423.30	0.00
					184.000.00	170.000.00		14.000.00	103.576.70	103.576.70	0.00	0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00	0.00		11.979.40	11.979.40	66.423.30	0.00
					170.000.00		0.00		103.576.70	103.576.70	0.00	0.00
Total	F. Rec. 1.00.00		184.000.00		0.00	0.00	0.00	14.000.00	11.979.40	11.979.40	66.423.30	0.00
			0.00		184.000.00	170.000.00	0.00	14.000.00	103.576.70	103.576.70	0.00	0.00
23	3.1.90.05.00		1.000.00								0.00	0.00
					1.000.00			1.000.00			0.00	0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		1.000.00		0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

08 set 2020 16:20

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2020

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:			389.000.00		0.00	0.00	0.00	0.00	28.090.09	28.090.09	121.894.18
			0.00		389.000.00	355.000.00	0.00	34.000.00	233.105.82	233.105.82	0.00
04.12.00	99.997.9999.9999	RESERVA DE CONTINGENCIA									
24	9.9.99.99.00	900.000.00									0.00
					900.000.00			900.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
Total F. Rec. 1.03.00			900.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		900.000.00	0.00	0.00	900.000.00	0.00	0.00	0.00
Total do P. Atividade:			900.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		900.000.00	0.00	0.00	900.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			8.453.000.00		200.000.00	2.321.34	0.00	0.00	454.739.93	454.739.93	1.846.586.01
			200.000.00		8.453.000.00	5.515.110.29	-958.00	2.938.847.71	3.667.566.28	3.667.566.28	0.00
Total da Unidade....:			8.453.000.00		200.000.00	2.321.34	0.00	0.00	454.739.93	454.739.93	1.846.586.01
			200.000.00		8.453.000.00	5.515.110.29	-958.00	2.938.847.71	3.667.566.28	3.667.566.28	0.00
Total do Orgão.....:			8.453.000.00		200.000.00	2.321.34	0.00	0.00	454.739.93	454.739.93	1.846.586.01
			200.000.00		8.453.000.00	5.515.110.29	-958.00	2.938.847.71	3.667.566.28	3.667.566.28	0.00
Total Geral.....:			8.453.000.00		200.000.00	2.321.34	0.00	0.00	454.739.93	454.739.93	1.846.586.01
			200.000.00		8.453.000.00	5.515.110.29	-958.00	2.938.847.71	3.667.566.28	3.667.566.28	0.00

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TESOUREIRO

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CRC: MG 087977/O-7
CONTADOR