

UF: MINAS GERAIS
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 ago 2020 07:17

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JULHO / 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
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						15.000.00			0.00
					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						2.257.68	2.257.68	9.155.31	
					40.000.00	24.672.64			15.327.36	15.517.33	15.517.33	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02					0.00	0.00			1.706.58	1.706.58	5.006.58	
					16.292.64	0.00			11.286.06	11.286.06	0.00	
3.3.90.40.06					0.00	0.00			171.10	171.10	2.428.73	
					4.000.00	0.00			1.571.27	1.571.27	0.00	
3.3.90.40.10					0.00	0.00			200.00	200.00	1.000.00	
					2.400.00	0.00			1.400.00	1.400.00	0.00	
3.3.90.40.99					0.00	0.00			180.00	180.00	720.00	
					1.980.00	0.00			1.260.00	1.260.00	0.00	
Total F. Rec. 1.05.00			40.000.00		0.00	0.00	0.00	0.00	2.257.68	2.257.68	9.155.31	
			0.00		40.000.00	24.672.64	0.00	0.00	15.517.33	15.517.33	0.00	
4	3.1.90.11.00		120.000.00						9.175.23	9.175.23	35.773.39	
					120.000.00	100.000.00			20.000.00	64.226.61	64.226.61	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.05					0.00	0.00			9.175.23	9.175.23	35.773.39	
					100.000.00	0.00			64.226.61	64.226.61	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	35.773.39	
			0.00		120.000.00	100.000.00	0.00	0.00	20.000.00	64.226.61	64.226.61	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	2.407.47	
					20.000.00	12.500.00			7.500.00	10.092.53	10.092.53	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02					0.00	0.00			714.55	714.55	998.15	
					6.000.00	0.00			5.001.85	5.001.85	0.00	
3.1.91.13.99					0.00	0.00			727.24	727.24	1.409.32	
					6.500.00	0.00			5.090.68	5.090.68	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	2.407.47	
			0.00		20.000.00	12.500.00	0.00	0.00	7.500.00	10.092.53	10.092.53	0.00
8	3.3.90.30.00		10.000.00						123.99	123.99	0.00	
					10.000.00	2.533.07			7.466.93	2.533.07	2.533.07	0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JULHO / 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
1.05.00 Taxa de Administração do RPPS												
3.3.90.30.07						28.00	0.00		28.00	28.00		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
3.3.90.30.22						95.99	0.00		95.99	95.99		0.00
						307.88	0.00		307.88	307.88		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	123.99	0.00		123.99	123.99		0.00
			0.00		10.000.00	2.533.07	0.00	7.466.93	2.533.07	2.533.07		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						1.704.46	1.704.46		7.642.30
					25.000.00	16.613.52		8.386.48	8.971.22	8.971.22		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.14						0.00	0.00		984.46	984.46		4.922.30
						11.813.52	0.00		6.891.22	6.891.22		0.00
3.3.90.36.22						0.00	0.00		720.00	720.00		2.720.00
						4.800.00	0.00		2.080.00	2.080.00		0.00
Total F. Rec. 1.05.00			25.000.00		0.00	0.00	0.00		1.704.46	1.704.46		7.642.30
			0.00		25.000.00	16.613.52	0.00	8.386.48	8.971.22	8.971.22		0.00
11	3.3.90.39.00		100.000.00						4.876.38	4.876.38		32.822.00
					100.000.00	67.120.48	-958.00	33.837.52	33.340.48	33.340.48		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00	0.00		4.706.89	4.706.89		25.603.05
						57.150.28	0.00		31.547.23	31.547.23		0.00
3.3.90.39.29						0.00	0.00		71.47	71.47		921.40
						1.500.00	0.00		578.60	578.60		0.00
3.3.90.39.30						0.00	0.00		38.57	38.57		233.89
						500.00	0.00		266.11	266.11		0.00
3.3.90.39.64						0.00	0.00		59.45	59.45		6.063.66
						7.500.00	-958.00		478.34	478.34		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	0.00	0.00		4.876.38	4.876.38		32.822.00
			0.00		100.000.00	67.120.48	-958.00	33.837.52	33.340.48	33.340.48		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
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		0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JULHO / 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
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
			0.00		2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00
Total do P. Atividade:			350.000.00		0.00	123.99	0.00	19.579.53	19.579.53	87.800.47	
			0.00		350.000.00	223.439.71	-958.00	127.518.29	134.681.24	134.681.24	0.00
04.12.0009.272.0030.2046 MANUTENÇÃO DE OUTROS BENEFICIOS											
14	3.1.90.05.00		1.200.000.00		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
			0.00		1.000.000.00	0.00	0.00	1.000.000.00	0.00	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
			0.00		1.000.000.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00
04.12.0009.272.0030.2244 MANUT DE OUTRAS DESPESAS RPPS											
15	3.3.90.91.00		100.000.00		200.000.00	180.349.24			8.845.77	8.845.77	44.228.85
			200.000.00		300.000.00	180.349.24		119.650.76	136.120.39	136.120.39	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	44.228.85	
					180.349.24	0.00		136.120.39	136.120.39	0.00	
Total	F. Rec. 1.03.00		100.000.00		0.00	0.00	0.00	8.845.77	8.845.77	44.228.85	
			200.000.00		300.000.00	180.349.24	0.00	119.650.76	136.120.39	136.120.39	0.00
16	3.3.90.93.00		100.000.00		100.000.00	4.000.00			319.88	319.88	1.760.84
					100.000.00	4.000.00		96.000.00	2.239.16	2.239.16	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.93.03					0.00	0.00		319.88	319.88	1.760.84	
					4.000.00	0.00		2.239.16	2.239.16	0.00	
Total	F. Rec. 1.03.00		100.000.00		0.00	0.00	0.00	319.88	319.88	1.760.84	
			0.00		100.000.00	4.000.00	0.00	96.000.00	2.239.16	2.239.16	0.00
17	3.3.91.93.00		100.000.00		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
			0.00		100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00
27	3.3.20.01.00		60.000.00		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
			0.00		60.000.00	0.00	0.00	60.000.00	0.00	0.00	0.00
28	3.3.20.03.00		30.000.00		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
			0.00		30.000.00	0.00	0.00	30.000.00	0.00	0.00	0.00
30	3.3.90.39.00		1.000.00		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
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
31	3.3.90.47.00		100.000.00		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
			0.00		100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00
32	4.6.90.71.00		4.000.00		4.000.00						0.00
					4.000.00			4.000.00			0.00

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JULHO / 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	4.000.00	0.00	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	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
			0.00	4.000.00	0.00	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			499.000.00	0.00	0.00	0.00	0.00	9.165.65	9.165.65	45.989.69		
			200.000.00	699.000.00	184.349.24	0.00	514.650.76	138.359.55	138.359.55	0.00		
04.12.0009.272.0030.2245 MANUT APOS. E PENSÕES DO RPPS												
18	3.1.90.01.00		4.650.000.00						369.362.12	369.362.12		1.839.086.19
				4.650.000.00	4.400.000.00		250.000.00	2.560.913.81	2.560.913.81			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01					0.00	0.00	0.00	369.362.12	369.362.12	1.839.086.19		
					4.400.000.00	0.00	0.00	2.560.913.81	2.560.913.81	0.00		
Total	F. Rec.	1.03.00	4.650.000.00	0.00	0.00	0.00	0.00	369.362.12	369.362.12	1.839.086.19		
			0.00	4.650.000.00	4.400.000.00	0.00	250.000.00	2.560.913.81	2.560.913.81	0.00		
19	3.1.90.03.00		445.000.00					26.812.03	26.812.03			176.143.98
				445.000.00	350.000.00		95.000.00	173.856.02	173.856.02			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01					0.00	0.00	0.00	26.812.03	26.812.03	176.143.98		
					350.000.00	0.00	0.00	173.856.02	173.856.02	0.00		
Total	F. Rec.	1.03.00	445.000.00	0.00	0.00	0.00	0.00	26.812.03	26.812.03	176.143.98		
			0.00	445.000.00	350.000.00	0.00	95.000.00	173.856.02	173.856.02	0.00		
20	3.1.90.05.00		5.000.00									0.00
				5.000.00			5.000.00					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
			0.00	5.000.00	0.00	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	0.00	396.174.15	396.174.15	2.015.230.17		
			0.00	5.100.000.00	4.750.000.00	0.00	350.000.00	2.734.769.83	2.734.769.83	0.00		
04.12.0009.272.0030.2247 MANUT. APOS. E PENS. TESOURO MUNICIPAL												
21	3.1.90.01.00		204.000.00						16.110.69	16.110.69		71.581.57
				204.000.00	185.000.00		19.000.00	113.418.43	113.418.43			0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02					0.00	0.00	0.00	16.110.69	16.110.69	71.581.57		
					185.000.00	0.00	0.00	113.418.43	113.418.43	0.00		
Total	F. Rec.	1.00.00	204.000.00	0.00	0.00	0.00	0.00	16.110.69	16.110.69	71.581.57		
			0.00	204.000.00	185.000.00	0.00	19.000.00	113.418.43	113.418.43	0.00		
22	3.1.90.03.00		184.000.00					11.979.40	11.979.40			78.402.70
				184.000.00	170.000.00		14.000.00	91.597.30	91.597.30			0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02					0.00	0.00	0.00	11.979.40	11.979.40	78.402.70		
					170.000.00	0.00	0.00	91.597.30	91.597.30	0.00		
Total	F. Rec.	1.00.00	184.000.00	0.00	0.00	0.00	0.00	11.979.40	11.979.40	78.402.70		
			0.00	184.000.00	170.000.00	0.00	14.000.00	91.597.30	91.597.30	0.00		
23	3.1.90.05.00		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	0.00	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			389.000.00	0.00	0.00	0.00	0.00	28.090.09	28.090.09	149.984.27		
			0.00	389.000.00	355.000.00	0.00	34.000.00	205.015.73	205.015.73	0.00		
04.12.0099.997.9999.9999 RESERVA DE CONTINGENCIA												
24	9.9.99.99.00		900.000.00									0.00
				900.000.00			900.000.00					0.00

UF: MINAS GERAIS
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 ago 2020 07:17

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
JULHO / 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			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	123.99	0.00	2.941.169.05	453.009.42	453.009.42	2.299.004.60
			200.000.00		8.453.000.00	5.512.788.95	-958.00	2.941.169.05	3.212.826.35	3.212.826.35	0.00
Total da Unidade....:			8.453.000.00		200.000.00	123.99	0.00	2.941.169.05	453.009.42	453.009.42	2.299.004.60
			200.000.00		8.453.000.00	5.512.788.95	-958.00	2.941.169.05	3.212.826.35	3.212.826.35	0.00
Total do Orgão.....:			8.453.000.00		200.000.00	123.99	0.00	2.941.169.05	453.009.42	453.009.42	2.299.004.60
			200.000.00		8.453.000.00	5.512.788.95	-958.00	2.941.169.05	3.212.826.35	3.212.826.35	0.00
Total Geral.....:			8.453.000.00		200.000.00	123.99	0.00	2.941.169.05	453.009.42	453.009.42	2.299.004.60
			200.000.00		8.453.000.00	5.512.788.95	-958.00	2.941.169.05	3.212.826.35	3.212.826.35	0.00

MARIA HELENA MENDES RODRIGUES
CPF: 529.719.026-68
ORDENADORA

DALMA MARIA RIBEIRO
CPF: 736.601.596-20
TESOUREIRO

MÁRCIO EDUARDO DA SILVA
CRC: MG 087977/O-7
CONTADOR