

UF: MINAS GERAIS
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 out 2021 14:55

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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
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		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	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
Total do P. Atividade:			20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
04.12.00.04.122.0030.2243	MANUT. DESPESAS ADMINISTRATIVAS RPPS										
2	3.1.90.04.00		5.000.00								0.00
				5.000.00				5.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total F. Rec. 1.05.00			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	0.00	5.000.00	0.00	0.00	0.00
3	3.3.90.40.00		45.000.00						2.663.36	2.663.36	8.504.58
				45.000.00	32.225.00			12.775.00	23.720.42	23.720.42	0.00
1.05.00	Taxa de Administração do RPPS										
3.3.90.40.02					0.00	0.00	0.00	2.010.00	2.010.00	5.340.00	
					22.770.00	0.00	0.00	17.430.00	17.430.00	0.00	
3.3.90.40.06					0.00	0.00	0.00	233.36	233.36	2.124.58	
					4.635.00	0.00	0.00	2.510.42	2.510.42	0.00	
3.3.90.40.10					0.00	0.00	0.00	200.00	200.00	600.00	
					2.400.00	0.00	0.00	1.800.00	1.800.00	0.00	
3.3.90.40.99					0.00	0.00	0.00	220.00	220.00	440.00	
					2.420.00	0.00	0.00	1.980.00	1.980.00	0.00	
Total F. Rec. 1.05.00			45.000.00	0.00	0.00	0.00	0.00	2.663.36	2.663.36	8.504.58	
			0.00	45.000.00	32.225.00	0.00	0.00	12.775.00	23.720.42	23.720.42	0.00
4	3.1.90.11.00		140.000.00						9.661.10	9.661.10	43.050.10
				140.000.00	130.000.00			10.000.00	86.949.90	86.949.90	0.00
1.05.00	Taxa de Administração do RPPS										
3.1.90.11.05					0.00	0.00	0.00	9.661.10	9.661.10	43.050.10	
					130.000.00	0.00	0.00	86.949.90	86.949.90	0.00	
Total F. Rec. 1.05.00			140.000.00	0.00	0.00	0.00	0.00	9.661.10	9.661.10	43.050.10	
			0.00	140.000.00	130.000.00	0.00	0.00	10.000.00	86.949.90	86.949.90	0.00
5	3.1.90.13.00		5.000.00								0.00
				5.000.00				5.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total F. Rec. 1.05.00			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	0.00	5.000.00	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						1.581.46	1.581.46	2.174.19
				20.000.00	16.000.00			4.000.00	13.825.81	13.825.81	0.00
1.05.00	Taxa de Administração do RPPS										
3.1.91.13.02					0.00	0.00	0.00	814.59	814.59	1.076.02	
					8.000.00	0.00	0.00	6.923.98	6.923.98	0.00	
3.1.91.13.99					0.00	0.00	0.00	766.87	766.87	1.098.17	
					8.000.00	0.00	0.00	6.901.83	6.901.83	0.00	
Total F. Rec. 1.05.00			20.000.00	0.00	0.00	0.00	0.00	1.581.46	1.581.46	2.174.19	
			0.00	20.000.00	16.000.00	0.00	0.00	4.000.00	13.825.81	13.825.81	0.00
8	3.3.90.30.00		10.000.00						185.00	185.00	0.00
				10.000.00	2.427.71			7.572.29	2.427.71	2.427.71	0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

14 out 2021 14:55

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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
1.05.00 Taxa de Administração do RPPS												
3.3.90.30.07						70.00	0.00		70.00	70.00		0.00
						548.09	0.00		548.09	548.09		0.00
3.3.90.30.16						115.00	0.00		115.00	115.00		0.00
						460.00	0.00		460.00	460.00		0.00
3.3.90.30.17						0.00	0.00		0.00	0.00		0.00
						150.00	0.00		150.00	150.00		0.00
3.3.90.30.22						0.00	0.00		0.00	0.00		0.00
						368.12	0.00		368.12	368.12		0.00
3.3.90.30.24						0.00	0.00		0.00	0.00		0.00
						901.50	0.00		901.50	901.50		0.00
Total F. Rec. 1.05.00			10.000.00		0.00	185.00	0.00		185.00	185.00		0.00
			0.00		10.000.00	2.427.71	0.00	7.572.29	2.427.71	2.427.71		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		30.000.00						1.280.00	1.280.00		4.080.00
					30.000.00	24.883.42	-9.060.35	14.176.93	11.743.07	11.743.07		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.14						0.00	0.00		800.00	800.00		2.400.00
						19.714.92	-9.060.35		8.254.57	8.254.57		0.00
3.3.90.36.22						0.00	0.00		480.00	480.00		1.680.00
						4.800.00	0.00		3.120.00	3.120.00		0.00
3.3.90.36.99						0.00	0.00		0.00	0.00		0.00
						368.50	0.00		368.50	368.50		0.00
Total F. Rec. 1.05.00			30.000.00		0.00	0.00	0.00		1.280.00	1.280.00		4.080.00
			0.00		30.000.00	24.883.42	-9.060.35	14.176.93	11.743.07	11.743.07		0.00
11	3.3.90.39.00		120.000.00						10.646.96	5.846.96		18.774.24
					120.000.00	95.629.96	-30.055.12	54.425.16	46.800.60	42.000.60		4.800.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00	0.00		10.400.00	5.600.00		14.400.00
						88.396.46	-30.055.12		43.941.34	39.141.34		4.800.00
3.3.90.39.29						0.00	0.00		126.56	126.56		998.75
						2.000.00	0.00		1.001.25	1.001.25		0.00
3.3.90.39.30						0.00	0.00		0.00	0.00		361.69
						600.00	0.00		238.31	238.31		0.00
3.3.90.39.48						0.00	0.00		0.00	0.00		0.00
						38.00	0.00		38.00	38.00		0.00
3.3.90.39.64						0.00	0.00		120.40	120.40		3.013.80
						4.000.00	0.00		986.20	986.20		0.00
3.3.90.39.68						0.00	0.00		0.00	0.00		0.00
						395.50	0.00		395.50	395.50		0.00
3.3.90.39.99						0.00	0.00		0.00	0.00		0.00
						200.00	0.00		200.00	200.00		0.00
Total F. Rec. 1.05.00			120.000.00		0.00	0.00	0.00		10.646.96	5.846.96		18.774.24
			0.00		120.000.00	95.629.96	-30.055.12	54.425.16	46.800.60	42.000.60		4.800.00
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												

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14 out 2021 14:55

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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	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	0.00	2.000.00	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
			0.00		12.000.00	0.00	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
			0.00		2.000.00	0.00	0.00	0.00	2.000.00	0.00		0.00
34	3.3.90.08.00		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	0.00	10.000.00	0.00		0.00
Total do P. Atividade:												
			407.000.00		0.00	185.00	0.00	0.00	26.017.88	21.217.88		76.583.11
			0.00		407.000.00	301.166.09	-39.115.47	144.949.38	185.467.51	180.667.51		4.800.00
04.12.0009.272.0030.2244 MANUT DE OUTRAS DESPESAS RPPS												
15	3.3.90.91.00		220.000.00						24.845.77	24.845.77		41.691.54
					220.000.00	151.145.07		68.854.93	109.453.53	109.453.53		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.91.99						0.00	0.00		24.845.77	24.845.77		41.691.54
						151.145.07	0.00		109.453.53	109.453.53		0.00
Total	F. Rec. 1.03.00		220.000.00		0.00	0.00	0.00	0.00	24.845.77	24.845.77		41.691.54
			0.00		220.000.00	151.145.07	0.00	68.854.93	109.453.53	109.453.53		0.00
16	3.3.90.93.00		50.000.00						429.31	429.31		749.54
					50.000.00	4.000.00		46.000.00	3.250.46	3.250.46		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.93.03						0.00	0.00		429.31	429.31		749.54
						4.000.00	0.00		3.250.46	3.250.46		0.00
Total	F. Rec. 1.03.00		50.000.00		0.00	0.00	0.00	0.00	429.31	429.31		749.54
			0.00		50.000.00	4.000.00	0.00	46.000.00	3.250.46	3.250.46		0.00
17	3.3.91.93.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		50.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		50.000.00	0.00	0.00	50.000.00	0.00	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
			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									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		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		5.000.00	0.00	0.00	5.000.00	0.00	0.00		0.00
33	4.6.90.73.00		5.000.00									0.00
					5.000.00			5.000.00				0.00

UF: MINAS GERAIS
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 out 2021 14:55

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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.												
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	0.00	5.000.00	0.00	0.00	0.00
35	3.3.90.98.00		106.000.00									0.00
					106.000.00				106.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		106.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		106.000.00	0.00	0.00	0.00	106.000.00	0.00	0.00	0.00
Total do P. Atividade:			537.000.00		0.00	0.00	0.00	0.00	25.275.08	25.275.08	42.441.08	0.00
			0.00		537.000.00	155.145.07	0.00	0.00	381.854.93	112.703.99	112.703.99	0.00
04.12.0009.272.0030.2245 MANUT APOS. E PENSÕES DO RPPS												
18	3.1.90.01.00		6.000.000.00							414.049.18	419.739.42	1.787.242.20
					6.000.000.00	5.500.000.00			500.000.00	3.712.757.80	3.712.757.80	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01					0.00	0.00	0.00	0.00	414.049.18	419.739.42	1.787.242.20	0.00
					5.500.000.00	0.00	0.00	0.00	3.712.757.80	3.712.757.80	0.00	0.00
Total	F. Rec. 1.03.00		6.000.000.00		0.00	0.00	0.00	0.00	414.049.18	419.739.42	1.787.242.20	0.00
			0.00		6.000.000.00	5.500.000.00	0.00	0.00	500.000.00	3.712.757.80	3.712.757.80	0.00
19	3.1.90.03.00		500.000.00						30.874.39	30.874.39	182.130.49	0.00
					500.000.00	460.000.00			40.000.00	277.869.51	277.869.51	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01					0.00	0.00	0.00	0.00	30.874.39	30.874.39	182.130.49	0.00
					460.000.00	0.00	0.00	0.00	277.869.51	277.869.51	0.00	0.00
Total	F. Rec. 1.03.00		500.000.00		0.00	0.00	0.00	0.00	30.874.39	30.874.39	182.130.49	0.00
			0.00		500.000.00	460.000.00	0.00	0.00	40.000.00	277.869.51	277.869.51	0.00
Total do P. Atividade:			6.500.000.00		0.00	0.00	0.00	0.00	444.923.57	450.613.81	1.969.372.69	0.00
			0.00		6.500.000.00	5.960.000.00	0.00	0.00	540.000.00	3.990.627.31	3.990.627.31	0.00
04.12.0009.272.0030.2247 MANUT. APOS. E PENS. TESOURO MUNICIPAL												
21	3.1.90.01.00		230.000.00							16.988.72	16.988.72	67.101.52
					230.000.00	220.000.00			10.000.00	152.898.48	152.898.48	0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02					0.00	0.00	0.00	0.00	16.988.72	16.988.72	67.101.52	0.00
					220.000.00	0.00	0.00	0.00	152.898.48	152.898.48	0.00	0.00
Total	F. Rec. 1.00.00		230.000.00		0.00	0.00	0.00	0.00	16.988.72	16.988.72	67.101.52	0.00
			0.00		230.000.00	220.000.00	0.00	0.00	10.000.00	152.898.48	152.898.48	0.00
22	3.1.90.03.00		214.000.00						12.632.29	12.632.29	66.309.39	0.00
					214.000.00	180.000.00			34.000.00	113.690.61	113.690.61	0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02					0.00	0.00	0.00	0.00	12.632.29	12.632.29	66.309.39	0.00
					180.000.00	0.00	0.00	0.00	113.690.61	113.690.61	0.00	0.00
Total	F. Rec. 1.00.00		214.000.00		0.00	0.00	0.00	0.00	12.632.29	12.632.29	66.309.39	0.00
			0.00		214.000.00	180.000.00	0.00	0.00	34.000.00	113.690.61	113.690.61	0.00
Total do P. Atividade:			444.000.00		0.00	0.00	0.00	0.00	29.621.01	29.621.01	133.410.91	0.00
			0.00		444.000.00	400.000.00	0.00	0.00	44.000.00	266.589.09	266.589.09	0.00
04.12.0099.997.9999.9999 RESERVA DE CONTINGENCIA												
24	9.9.99.99.00		1.000.000.00									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		1.000.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.000.000.00	0.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00
Total do P. Atividade:			1.000.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.000.000.00	0.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			8.908.000.00		0.00	185.00	0.00	0.00	525.837.54	526.727.78	2.221.807.79	0.00
			0.00		8.908.000.00	6.816.311.16	-39.115.47	2.130.804.31	4.555.387.90	4.550.587.90	4.800.00	0.00
Total da Unidade....:			8.908.000.00		0.00	185.00	0.00	0.00	525.837.54	526.727.78	2.221.807.79	0.00
			0.00		8.908.000.00	6.816.311.16	-39.115.47	2.130.804.31	4.555.387.90	4.550.587.90	4.800.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 out 2021 14:55

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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 Orgão.....:			8.908.000.00		0.00	185.00		0.00	525.837.54	526.727.78	2.221.807.79	
			0.00		8.908.000.00	6.816.311.16		-39.115.47	2.130.804.31	4.555.387.90	4.550.587.90	4.800.00
Total Geral.....:			8.908.000.00		0.00	185.00		0.00	525.837.54	526.727.78	2.221.807.79	
			0.00		8.908.000.00	6.816.311.16		-39.115.47	2.130.804.31	4.555.387.90	4.550.587.90	4.800.00

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CRC: MG 087977/O-7
CONTADOR