



UF: MINAS GERAIS  
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

30 set 2019 08:40

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2019

| 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    |
| 3.3.90.30.07 |  |         |            |         |            | 78.49         | 0.00     | 0.00   | 78.49         | 78.49          |        | 0.00      |
|              |  |         |            |         |            | 432.35        | 0.00     | 0.00   | 432.35        | 432.35         |        | 0.00      |
| 3.3.90.30.16 |  |         |            |         |            | 0.00          | 0.00     | 0.00   | 0.00          | 0.00           |        | 0.00      |
|              |  |         |            |         |            | 1.072.50      | 0.00     | 0.00   | 1.072.50      | 1.072.50       |        | 0.00      |
| 3.3.90.30.22 |  |         |            |         |            | 31.56         | 0.00     | 0.00   | 31.56         | 31.56          |        | 0.00      |
|              |  |         |            |         |            | 174.10        | 0.00     | 0.00   | 174.10        | 174.10         |        | 0.00      |
| Total        | F. Rec. 1.03.00                          |         | 30.000.00  |         | 0.00       | 110.05        | 0.00     | 0.00   | 110.05        | 110.05         |        | 0.00      |
|              |  |         | 0.00       |         | 30.000.00  | 1.678.95      | 0.00     | 0.00   | 28.321.05     | 1.678.95       |        | 0.00      |
| 9            | 3.3.90.33.00                             |         | 10.000.00  |         |            |               |          |        |               |                |        | 0.00      |
|              |  |         |            |         | 10.000.00  |               |          |        | 10.000.00     |                |        | 0.00      |
| 1.03.00      | Cont. RPPS Patronal Servidor. Comp. Fin. |         |            |         |            |               |          |        |               |                |        |           |
| Total        | F. Rec. 1.03.00                          |         | 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      |
| 10           | 3.3.90.36.00                             |         | 80.000.00  |         |            |               |          |        | 1.157.40      | 1.157.40       |        | 5.169.60  |
|              |  |         |            |         | 80.000.00  | 14.608.80     |          |        | 65.391.20     | 9.439.20       |        | 0.00      |
| 1.03.00      | Cont. RPPS Patronal Servidor. Comp. Fin. |         |            |         |            |               |          |        |               |                |        |           |
| 3.3.90.36.14 |  |         |            |         |            | 0.00          | 0.00     | 0.00   | 917.40        | 917.40         |        | 3.669.60  |
|              |  |         |            |         |            | 11.008.80     | 0.00     | 0.00   | 7.339.20      | 7.339.20       |        | 0.00      |
| 3.3.90.36.22 |  |         |            |         |            | 0.00          | 0.00     | 0.00   | 240.00        | 240.00         |        | 1.500.00  |
|              |  |         |            |         |            | 3.600.00      | 0.00     | 0.00   | 2.100.00      | 2.100.00       |        | 0.00      |
| Total        | F. Rec. 1.03.00                          |         | 80.000.00  |         | 0.00       | 0.00          | 0.00     | 0.00   | 1.157.40      | 1.157.40       |        | 5.169.60  |
|              |  |         | 0.00       |         | 80.000.00  | 14.608.80     | 0.00     | 0.00   | 9.439.20      | 9.439.20       |        | 0.00      |
| 11           | 3.3.90.39.00                             |         | 165.000.00 |         |            | 15.90         |          |        | 6.019.61      | 6.050.55       |        | 39.001.54 |
|              |  |         |            |         | 165.000.00 | 73.397.10     |          |        | 91.602.90     | 34.395.56      |        | 0.00      |
| 1.03.00      | Cont. RPPS Patronal Servidor. Comp. Fin. |         |            |         |            |               |          |        |               |                |        |           |
| 3.3.90.39.05 |  |         |            |         |            | 0.00          | 0.00     | 0.00   | 3.666.69      | 3.666.69       |        | 17.650.04 |
|              |  |         |            |         |            | 46.275.20     | 0.00     | 0.00   | 28.625.16     | 28.625.16      |        | 0.00      |
| 3.3.90.39.29 |  |         |            |         |            | 0.00          | 0.00     | 0.00   | 86.47         | 86.47          |        | 523.57    |
|              |  |         |            |         |            | 1.200.00      | 0.00     | 0.00   | 676.43        | 676.43         |        | 0.00      |
| 3.3.90.39.30 |  |         |            |         |            | 0.00          | 0.00     | 0.00   | 38.10         | 69.04          |        | 223.82    |
|              |  |         |            |         |            | 500.00        | 0.00     | 0.00   | 276.18        | 276.18         |        | 0.00      |
| 3.3.90.39.41 |  |         |            |         |            | 0.00          | 0.00     | 0.00   | 2.160.00      | 2.160.00       |        | 15.509.82 |
|              |  |         |            |         |            | 18.649.70     | 0.00     | 0.00   | 3.139.88      | 3.139.88       |        | 0.00      |
| 3.3.90.39.64 |  |         |            |         |            | 0.00          | 0.00     | 0.00   | 52.45         | 52.45          |        | 5.094.29  |
|              |  |         |            |         |            | 6.000.00      | 0.00     | 0.00   | 905.71        | 905.71         |        | 0.00      |
| 3.3.90.39.65 |  |         |            |         |            | 15.90         | 0.00     | 0.00   | 15.90         | 15.90          |        | 0.00      |
|              |  |         |            |         |            | 172.20        | 0.00     | 0.00   | 172.20        | 172.20         |        | 0.00      |
| 3.3.90.39.99 |  |         |            |         |            | 0.00          | 0.00     | 0.00   | 0.00          | 0.00           |        | 0.00      |
|              |  |         |            |         |            | 600.00        | 0.00     | 0.00   | 600.00        | 600.00         |        | 0.00      |
| Total        | F. Rec. 1.03.00                          |         | 165.000.00 |         | 0.00       | 15.90         | 0.00     | 0.00   | 6.019.61      | 6.050.55       |        | 39.001.54 |
|              |  |         | 0.00       |         | 165.000.00 | 73.397.10     | 0.00     | 0.00   | 91.602.90     | 34.395.56      |        | 0.00      |
| 12           | 3.3.90.47.00                             |         | 10.000.00  |         |            |               |          |        |               |                |        | 0.00      |
|              |  |         |            |         | 10.000.00  |               |          |        | 10.000.00     |                |        | 0.00      |
| 1.03.00      | Cont. RPPS Patronal Servidor. Comp. Fin. |         |            |         |            |               |          |        |               |                |        |           |
| Total        | F. Rec. 1.03.00                          |         | 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      |
| 13           | 3.3.91.97.00                             |         | 7.000.00   |         |            |               |          |        |               |                |        | 0.00      |
|              |  |         |            |         | 7.000.00   |               |          |        | 7.000.00      |                |        | 0.00      |
| 1.03.00      | Cont. RPPS Patronal Servidor. Comp. Fin. |         |            |         |            |               |          |        |               |                |        |           |
| Total        | F. Rec. 1.03.00                          |         | 7.000.00   |         | 0.00       | 0.00          | 0.00     | 0.00   | 0.00          | 0.00           |        | 0.00      |
|              |  |         | 0.00       |         | 7.000.00   | 0.00          | 0.00     | 0.00   | 7.000.00      | 0.00           |        | 0.00      |
| 25           | 3.1.90.16.00                             |         | 10.000.00  |         |            |               |          |        |               |                |        | 0.00      |
|              |  |         |            |         | 10.000.00  |               |          |        | 10.000.00     |                |        | 0.00      |
| 1.03.00      | Cont. RPPS Patronal Servidor. Comp. Fin. |         |            |         |            |               |          |        |               |                |        |           |
| Total        | F. Rec. 1.03.00                          |         | 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      |

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30 set 2019 08:40

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2019

| 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     |
| 26                        | 3.3.90.14.00                             |         | 25.000.00    |         |              |               |          |            |               |                |        | 0.00       |
|                           |  |         |              |         | 25.000.00    | 1.543.06      |          | 23.456.94  | 1.543.06      | 1.543.06       |        | 0.00       |
| 1.03.00                   | Cont. RPPS Patronal Servidor. Comp. Fin. |         |              |         |              |               |          |            |               |                |        |            |
| 3.3.90.14.05              |  |         |              |         |              | 0.00          | 0.00     |            | 0.00          | 0.00           |        | 0.00       |
|                           |  |         |              |         |              | 1.543.06      | 0.00     |            | 1.543.06      | 1.543.06       |        | 0.00       |
| Total F. Rec. 1.03.00     |  |         | 25.000.00    |         | 0.00         | 0.00          | 0.00     |            | 0.00          | 0.00           |        | 0.00       |
|                           |  |         | 0.00         |         | 25.000.00    | 1.543.06      | 0.00     | 23.456.94  | 1.543.06      | 1.543.06       |        | 0.00       |
| Total do P. Atividade:    |  |         | 642.000.00   |         | 0.00         | 5.125.95      | 0.00     |            | 18.033.29     | 18.064.23      |        | 96.654.26  |
|                           |  |         | 0.00         |         | 642.000.00   | 230.969.31    | 0.00     | 411.030.69 | 134.315.05    | 134.315.05     |        | 0.00       |
| 04.12.00.09.272.0030.2046 | MANUTENÇÃO DE OUTROS BENEFICIOS          |         |              |         |              |               |          |            |               |                |        |            |
| 14                        | 3.1.90.05.00                             |         | 900.000.00   |         |              |               |          |            |               |                |        | 0.00       |
|                           |  |         |              |         | 900.000.00   | 339.000.00    |          | 561.000.00 | 105.295.16    | 105.295.16     |        | 233.704.84 |
| 1.03.00                   | Cont. RPPS Patronal Servidor. Comp. Fin. |         |              |         |              |               |          |            |               |                |        |            |
| 3.1.90.05.01              |  |         |              |         |              | 0.00          | 0.00     |            | 11.596.56     | 11.596.56      |        | 233.704.84 |
|                           |  |         |              |         |              | 339.000.00    | 0.00     |            | 105.295.16    | 105.295.16     |        | 0.00       |
| Total F. Rec. 1.03.00     |  |         | 900.000.00   |         | 0.00         | 0.00          | 0.00     |            | 11.596.56     | 11.596.56      |        | 233.704.84 |
|                           |  |         | 0.00         |         | 900.000.00   | 339.000.00    | 0.00     | 561.000.00 | 105.295.16    | 105.295.16     |        | 0.00       |
| Total do P. Atividade:    |  |         | 900.000.00   |         | 0.00         | 0.00          | 0.00     |            | 11.596.56     | 11.596.56      |        | 233.704.84 |
|                           |  |         | 0.00         |         | 900.000.00   | 339.000.00    | 0.00     | 561.000.00 | 105.295.16    | 105.295.16     |        | 0.00       |
| 04.12.00.09.272.0030.2244 | MANUT DE OUTRAS DESPESAS RPPS            |         |              |         |              |               |          |            |               |                |        |            |
| 15                        | 3.3.90.91.00                             |         | 100.000.00   |         |              |               |          |            |               |                |        | 0.00       |
|                           |  |         | 90.000.00    |         | 190.000.00   | 151.698.17    |          | 38.301.83  | 99.948.81     | 99.948.81      |        | 51.749.36  |
| 1.03.00                   | Cont. RPPS Patronal Servidor. Comp. Fin. |         |              |         |              |               |          |            |               |                |        |            |
| 3.3.90.91.99              |  |         |              |         |              | 0.00          | 0.00     |            | 17.028.90     | 17.028.90      |        | 51.749.36  |
|                           |  |         |              |         |              | 151.698.17    | 0.00     |            | 99.948.81     | 99.948.81      |        | 0.00       |
| Total F. Rec. 1.03.00     |  |         | 100.000.00   |         | 0.00         | 0.00          | 0.00     |            | 17.028.90     | 17.028.90      |        | 51.749.36  |
|                           |  |         | 90.000.00    |         | 190.000.00   | 151.698.17    | 0.00     | 38.301.83  | 99.948.81     | 99.948.81      |        | 0.00       |
| Total do P. Atividade:    |  |         | 100.000.00   |         | 40.000.00    |               | 0.00     |            | 278.15        | 278.15         |        | 1.322.35   |
|                           |  |         | 0.00         |         | 60.000.00    | 3.000.00      | 0.00     | 57.000.00  | 1.677.65      | 1.677.65       |        | 0.00       |
| 1.03.00                   | Cont. RPPS Patronal Servidor. Comp. Fin. |         |              |         |              |               |          |            |               |                |        |            |
| 3.3.90.93.03              |  |         |              |         |              | 0.00          | 0.00     |            | 278.15        | 278.15         |        | 1.322.35   |
|                           |  |         |              |         |              | 3.000.00      | 0.00     |            | 1.677.65      | 1.677.65       |        | 0.00       |
| Total F. Rec. 1.03.00     |  |         | 100.000.00   |         | 40.000.00    | 0.00          | 0.00     |            | 278.15        | 278.15         |        | 1.322.35   |
|                           |  |         | 0.00         |         | 60.000.00    | 3.000.00      | 0.00     | 57.000.00  | 1.677.65      | 1.677.65       |        | 0.00       |
| 17                        | 3.3.91.93.00                             |         | 100.000.00   |         | 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     |  |         | 100.000.00   |         | 50.000.00    | 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       |
| 27                        | 3.3.20.01.00                             |         | 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           |        | 0.00       |
| 28                        | 3.3.20.03.00                             |         | 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           |        | 0.00       |
| Total do P. Atividade:    |  |         | 500.000.00   |         | 90.000.00    | 0.00          | 0.00     |            | 17.307.05     | 17.307.05      |        | 53.071.71  |
|                           |  |         | 90.000.00    |         | 500.000.00   | 154.698.17    | 0.00     | 345.301.83 | 101.626.46    | 101.626.46     |        | 0.00       |
| 04.12.00.09.272.0030.2245 | MANUT APOS. E PENSÕES DO RPPS            |         |              |         |              |               |          |            |               |                |        |            |
| 18                        | 3.1.90.01.00                             |         | 3.600.000.00 |         |              |               |          |            |               |                |        | 0.00       |
|                           |  |         |              |         | 3.600.000.00 | 3.200.000.00  |          | 400.000.00 | 2.408.294.13  | 2.408.294.13   |        | 791.705.87 |
| 1.03.00                   | Cont. RPPS Patronal Servidor. Comp. Fin. |         |              |         |              |               |          |            |               |                |        |            |
| 3.1.90.01.01              |  |         |              |         |              | 0.00          | 0.00     |            | 312.772.49    | 312.772.49     |        | 791.705.87 |
|                           |  |         |              |         |              | 3.200.000.00  | 0.00     |            | 2.408.294.13  | 2.408.294.13   |        | 0.00       |

UF: MINAS GERAIS  
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

30 set 2019 08:40

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2019

| 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                         |         | 3.600.000.00 |         | 0.00         | 0.00           | 0.00     | 0.00         | 312.772.49     | 312.772.49     | 791.705.87      |
|   |   |         | 0.00         |         | 3.600.000.00 | 3.200.000.00   | 0.00     | 400.000.00   | 2.408.294.13   | 2.408.294.13   | 0.00            |
| 19  | 3.1.90.03.00                            |         | 495.000.00   |         |              |                |          |              | 20.658.38      | 20.658.38      | 181.880.12      |
|   |   |         |              |         | 495.000.00   | 350.000.00     |          | 145.000.00   | 168.119.88     | 168.119.88     | 0.00            |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |   |         |              |         |              |                |          |              |                |                |                 |
| 3.1.90.03.01  |   |         |              |         |              | 0.00           | 0.00     |              | 20.658.38      | 20.658.38      | 181.880.12      |
|   |   |         |              |         |              | 350.000.00     | 0.00     |              | 168.119.88     | 168.119.88     | 0.00            |
| Total   | F. Rec. 1.03.00                         |         | 495.000.00   |         | 0.00         | 0.00           | 0.00     | 0.00         | 20.658.38      | 20.658.38      | 181.880.12      |
|   |   |         | 0.00         |         | 495.000.00   | 350.000.00     | 0.00     | 145.000.00   | 168.119.88     | 168.119.88     | 0.00            |
| 20  | 3.1.90.05.00                            |         | 5.000.00     |         |              |                |          |              | 32.80          | 32.80          | 737.60          |
|   |   |         |              |         | 5.000.00     | 1.000.00       |          | 4.000.00     | 262.40         | 262.40         | 0.00            |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |   |         |              |         |              |                |          |              |                |                |                 |
| 3.1.90.05.02  |   |         |              |         |              | 0.00           | 0.00     |              | 32.80          | 32.80          | 737.60          |
|   |   |         |              |         |              | 1.000.00       | 0.00     |              | 262.40         | 262.40         | 0.00            |
| Total   | F. Rec. 1.03.00                         |         | 5.000.00     |         | 0.00         | 0.00           | 0.00     | 0.00         | 32.80          | 32.80          | 737.60          |
|   |   |         | 0.00         |         | 5.000.00     | 1.000.00       | 0.00     | 4.000.00     | 262.40         | 262.40         | 0.00            |
| Total do P. Atividade:                                  |   |         | 4.100.000.00 |         | 0.00         | 0.00           | 0.00     | 0.00         | 333.463.67     | 333.463.67     | 974.323.59      |
|   |   |         | 0.00         |         | 4.100.000.00 | 3.551.000.00   | 0.00     | 549.000.00   | 2.576.676.41   | 2.576.676.41   | 0.00            |
| 04.12.0009.272.0030.2247                                | MANUT. APOS. E PENS. TESOUREO MUNICIPAL |         |              |         |              |                |          |              |                |                |                 |
| 21  | 3.1.90.01.00                            |         | 230.000.00   |         |              |                |          |              | 14.239.13      | 14.239.13      | 76.086.96       |
|   |   |         |              |         | 230.000.00   | 190.000.00     |          | 40.000.00    | 113.913.04     | 113.913.04     | 0.00            |
| <b>1.00.00 Recursos Ordinários</b>                      |   |         |              |         |              |                |          |              |                |                |                 |
| 3.1.90.01.02  |   |         |              |         |              | 0.00           | 0.00     |              | 14.239.13      | 14.239.13      | 76.086.96       |
|   |   |         |              |         |              | 190.000.00     | 0.00     |              | 113.913.04     | 113.913.04     | 0.00            |
| Total   | F. Rec. 1.00.00                         |         | 230.000.00   |         | 0.00         | 0.00           | 0.00     | 0.00         | 14.239.13      | 14.239.13      | 76.086.96       |
|   |   |         | 0.00         |         | 230.000.00   | 190.000.00     | 0.00     | 40.000.00    | 113.913.04     | 113.913.04     | 0.00            |
| 22  | 3.1.90.03.00                            |         | 190.000.00   |         |              |                |          |              | 12.367.85      | 12.367.85      | 71.057.20       |
|   |   |         |              |         | 190.000.00   | 170.000.00     |          | 20.000.00    | 98.942.80      | 98.942.80      | 0.00            |
| <b>1.00.00 Recursos Ordinários</b>                      |   |         |              |         |              |                |          |              |                |                |                 |
| 3.1.90.03.02  |   |         |              |         |              | 0.00           | 0.00     |              | 12.367.85      | 12.367.85      | 71.057.20       |
|   |   |         |              |         |              | 170.000.00     | 0.00     |              | 98.942.80      | 98.942.80      | 0.00            |
| Total   | F. Rec. 1.00.00                         |         | 190.000.00   |         | 0.00         | 0.00           | 0.00     | 0.00         | 12.367.85      | 12.367.85      | 71.057.20       |
|   |   |         | 0.00         |         | 190.000.00   | 170.000.00     | 0.00     | 20.000.00    | 98.942.80      | 98.942.80      | 0.00            |
| 23  | 3.1.90.05.00                            |         | 1.000.00     |         |              |                |          |              |                |                | 0.00            |
|   |   |         |              |         | 1.000.00     |                |          | 1.000.00     |                |                | 0.00            |
| <b>1.00.00 Recursos Ordinários</b>                      |   |         |              |         |              |                |          |              |                |                |                 |
| 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            |
| Total do P. Atividade:                                  |   |         | 421.000.00   |         | 0.00         | 0.00           | 0.00     | 0.00         | 26.606.98      | 26.606.98      | 147.144.16      |
|   |   |         | 0.00         |         | 421.000.00   | 360.000.00     | 0.00     | 61.000.00    | 212.855.84     | 212.855.84     | 0.00            |
| 04.12.0099.997.9999.9999                                | RESERVA DE CONTINGENCIA                 |         |              |         |              |                |          |              |                |                |                 |
| 24  | 9.9.99.99.00                            |         | 1.110.000.00 |         |              |                |          |              |                |                | 0.00            |
|   |   |         |              |         | 1.110.000.00 |                |          | 1.110.000.00 |                |                | 0.00            |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |   |         |              |         |              |                |          |              |                |                |                 |
| Total   | F. Rec. 1.03.00                         |         | 1.110.000.00 |         | 0.00         | 0.00           | 0.00     | 0.00         | 0.00           | 0.00           | 0.00            |
|   |   |         | 0.00         |         | 1.110.000.00 | 0.00           | 0.00     | 1.110.000.00 | 0.00           | 0.00           | 0.00            |
| Total do P. Atividade:                                  |   |         | 1.110.000.00 |         | 0.00         | 0.00           | 0.00     | 0.00         | 0.00           | 0.00           | 0.00            |
|   |   |         | 0.00         |         | 1.110.000.00 | 0.00           | 0.00     | 1.110.000.00 | 0.00           | 0.00           | 0.00            |
| Total da Sub-Unidade:                                   |   |         | 7.703.000.00 |         | 90.000.00    | 5.125.95       | 0.00     | 0.00         | 407.007.55     | 407.038.49     | 1.504.898.56    |
|   |   |         | 90.000.00    |         | 7.703.000.00 | 4.635.667.48   | 0.00     | 3.067.332.52 | 3.130.768.92   | 3.130.768.92   | 0.00            |
| Total da Unidade.....:                                  |   |         | 7.703.000.00 |         | 90.000.00    | 5.125.95       | 0.00     | 0.00         | 407.007.55     | 407.038.49     | 1.504.898.56    |
|   |   |         | 90.000.00    |         | 7.703.000.00 | 4.635.667.48   | 0.00     | 3.067.332.52 | 3.130.768.92   | 3.130.768.92   | 0.00            |
| Total do Orgão.....:                                    |   |         | 7.703.000.00 |         | 90.000.00    | 5.125.95       | 0.00     | 0.00         | 407.007.55     | 407.038.49     | 1.504.898.56    |
|   |   |         | 90.000.00    |         | 7.703.000.00 | 4.635.667.48   | 0.00     | 3.067.332.52 | 3.130.768.92   | 3.130.768.92   | 0.00            |
| Total Geral.....:                                       |   |         | 7.703.000.00 |         | 90.000.00    | 5.125.95       | 0.00     | 0.00         | 407.007.55     | 407.038.49     | 1.504.898.56    |
|   |   |         | 90.000.00    |         | 7.703.000.00 | 4.635.667.48   | 0.00     | 3.067.332.52 | 3.130.768.92   | 3.130.768.92   | 0.00            |

UF: MINAS GERAIS  
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

30 set 2019 08:40

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2019

| 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 |

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