

UF: MINAS GERAIS
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 mai 2019 15:00

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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	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		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
			0.00		30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00
Total do P. Atividade:			30.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00
04.12.00.04.122.0030.2243	MANUT. DESPESAS ADMINISTRATIVAS RPPS											
2	3.1.90.04.00		20.000.00									0.00
					20.000.00				20.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		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
3	3.3.90.40.00		35.000.00			24.741.40			1.526.18	1.526.18	23.215.22	
					35.000.00	24.741.40			10.258.60	1.526.18	1.526.18	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						16.026.40	0.00		1.013.30	1.013.30	15.013.10	
						16.026.40	0.00		1.013.30	1.013.30	0.00	
3.3.90.40.10						2.400.00	0.00		0.00	0.00	2.400.00	
						2.400.00	0.00		0.00	0.00	0.00	
3.3.90.40.99						6.315.00	0.00		512.88	512.88	5.802.12	
						6.315.00	0.00		512.88	512.88	0.00	
Total	F. Rec. 1.03.00		35.000.00		0.00	24.741.40	0.00		1.526.18	1.526.18	23.215.22	
			0.00		35.000.00	24.741.40	0.00	10.258.60	1.526.18	1.526.18	0.00	
4	3.1.90.11.00		190.000.00			100.000.00			6.814.69	6.814.69	93.185.31	
					190.000.00	100.000.00			90.000.00	6.814.69	6.814.69	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.11.03						100.000.00	0.00		6.814.69	6.814.69	93.185.31	
						100.000.00	0.00		6.814.69	6.814.69	0.00	
Total	F. Rec. 1.03.00		190.000.00		0.00	100.000.00	0.00		6.814.69	6.814.69	93.185.31	
			0.00		190.000.00	100.000.00	0.00	90.000.00	6.814.69	6.814.69	0.00	
5	3.1.90.13.00		25.000.00									0.00
					25.000.00				25.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		25.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00
6	3.1.90.94.00		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
			0.00		10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00
7	3.1.91.13.00		25.000.00			10.000.00						10.000.00
					25.000.00	10.000.00			15.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.91.13.02						6.000.00	0.00		0.00	0.00	6.000.00	
						6.000.00	0.00		0.00	0.00	0.00	
3.1.91.13.99						4.000.00	0.00		0.00	0.00	4.000.00	
						4.000.00	0.00		0.00	0.00	0.00	
Total	F. Rec. 1.03.00		25.000.00		0.00	10.000.00	0.00		0.00	0.00	10.000.00	
			0.00		25.000.00	10.000.00	0.00	15.000.00	0.00	0.00	0.00	
8	3.3.90.30.00		30.000.00									0.00
					30.000.00				30.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

UF: MINAS GERAIS
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 mai 2019 15:00

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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		30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00
9	3.3.90.33.00		10.000.00		10.000.00			10.000.00				0.00
												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	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
10	3.3.90.36.00		80.000.00		80.000.00	14.608.80		1.217.40	1.217.40	1.217.40		13.391.40
					80.000.00	14.608.80		65.391.20	1.217.40	1.217.40		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.36.14						11.008.80	0.00	917.40	917.40	917.40		10.091.40
						11.008.80	0.00	917.40	917.40	917.40		0.00
3.3.90.36.22						3.600.00	0.00	300.00	300.00	300.00		3.300.00
						3.600.00	0.00	300.00	300.00	300.00		0.00
Total	F. Rec. 1.03.00		80.000.00	0.00	14.608.80	0.00	0.00	1.217.40	1.217.40	1.217.40		13.391.40
			0.00	80.000.00	14.608.80	0.00	65.391.20	1.217.40	1.217.40	1.217.40		0.00
11	3.3.90.39.00		165.000.00		56.432.10			4.726.31	4.719.11	4.719.11		51.705.79
					165.000.00	56.432.10		108.567.90	4.726.31	4.719.11		7.20
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05						46.275.20	0.00	3.489.60	3.489.60	3.489.60		42.785.60
						46.275.20	0.00	3.489.60	3.489.60	3.489.60		0.00
3.3.90.39.29						1.200.00	0.00	90.07	90.07	90.07		1.109.93
						1.200.00	0.00	90.07	90.07	90.07		0.00
3.3.90.39.30						500.00	0.00	70.91	70.91	70.91		429.09
						500.00	0.00	70.91	70.91	70.91		0.00
3.3.90.39.41						2.449.70	0.00	979.88	979.88	979.88		1.469.82
						2.449.70	0.00	979.88	979.88	979.88		0.00
3.3.90.39.64						6.000.00	0.00	88.65	88.65	88.65		5.911.35
						6.000.00	0.00	88.65	88.65	88.65		0.00
3.3.90.39.65						7.20	0.00	7.20	7.20	7.20		0.00
						7.20	0.00	7.20	7.20	7.20		7.20
Total	F. Rec. 1.03.00		165.000.00	0.00	56.432.10	0.00	0.00	4.726.31	4.719.11	4.719.11		51.705.79
			0.00	165.000.00	56.432.10	0.00	108.567.90	4.726.31	4.719.11	4.719.11		7.20
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
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00		0.00
13	3.3.91.97.00		7.000.00		7.000.00			7.000.00				0.00
												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
			0.00	7.000.00	0.00	0.00	0.00	7.000.00	0.00	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
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00		0.00
26	3.3.90.14.00		25.000.00		25.000.00			25.000.00				0.00
								25.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		25.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00		0.00
Total do P. Atividade:			642.000.00	0.00	205.782.30	0.00	0.00	14.284.58	14.277.38	14.277.38		191.497.72
			0.00	642.000.00	205.782.30	0.00	436.217.70	14.284.58	14.277.38	14.277.38		7.20
04.12.0009.272.0030.2046 MANUTENÇÃO DE OUTROS BENEFICIOS												

UF: MINAS GERAIS
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 mai 2019 15:00

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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
14	3.1.90.05.00		900.000.00			339.000.00			11.658.00	11.658.00		327.342.00
					900.000.00	339.000.00		561.000.00	11.658.00	11.658.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01						339.000.00	0.00		11.658.00	11.658.00		327.342.00
						339.000.00	0.00		11.658.00	11.658.00		0.00
Total F. Rec. 1.03.00			900.000.00	0.00		339.000.00	0.00		11.658.00	11.658.00		327.342.00
			0.00	900.000.00		339.000.00	0.00	561.000.00	11.658.00	11.658.00		0.00
Total do P. Atividade:			900.000.00	0.00		339.000.00	0.00		11.658.00	11.658.00		327.342.00
			0.00	900.000.00		339.000.00	0.00	561.000.00	11.658.00	11.658.00		0.00
04.12.0009.272.0030.2244 MANUT DE OUTRAS DESPESAS RPPS												
15	3.3.90.91.00		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
16	3.3.90.93.00		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		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		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	0.00		0.00	0.00		0.00	0.00		0.00
			0.00	500.000.00		0.00	0.00	500.000.00	0.00	0.00		0.00
04.12.0009.272.0030.2245 MANUT APOS. E PENSÕES DO RPPS												
18	3.1.90.01.00		3.600.000.00			3.200.000.00			287.321.40	287.321.40		2.912.678.60
					3.600.000.00	3.200.000.00		400.000.00	287.321.40	287.321.40		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						3.200.000.00	0.00		287.321.40	287.321.40		2.912.678.60
						3.200.000.00	0.00		287.321.40	287.321.40		0.00
Total F. Rec. 1.03.00			3.600.000.00	0.00		3.200.000.00	0.00		287.321.40	287.321.40		2.912.678.60
			0.00	3.600.000.00		3.200.000.00	0.00	400.000.00	287.321.40	287.321.40		0.00
19	3.1.90.03.00		495.000.00			350.000.00			21.691.40	21.691.40		328.308.60
					495.000.00	350.000.00		145.000.00	21.691.40	21.691.40		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						350.000.00	0.00		21.691.40	21.691.40		328.308.60
						350.000.00	0.00		21.691.40	21.691.40		0.00
Total F. Rec. 1.03.00			495.000.00	0.00		350.000.00	0.00		21.691.40	21.691.40		328.308.60
			0.00	495.000.00		350.000.00	0.00	145.000.00	21.691.40	21.691.40		0.00
20	3.1.90.05.00		5.000.00			1.000.00			32.80	32.80		967.20
					5.000.00	1.000.00		4.000.00	32.80	32.80		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.02						1.000.00	0.00		32.80	32.80		967.20
						1.000.00	0.00		32.80	32.80		0.00

UF: MINAS GERAIS
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 mai 2019 15:00

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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		5.000.00	0.00	0.00	1.000.00	0.00	0.00	32.80	32.80		967.20
			0.00	5.000.00	0.00	1.000.00	0.00	4.000.00	32.80	32.80		0.00
Total do P. Atividade:			4.100.000.00	0.00	0.00	3.551.000.00	0.00	0.00	309.045.60	309.045.60		3.241.954.40
			0.00	4.100.000.00	0.00	3.551.000.00	0.00	549.000.00	309.045.60	309.045.60		0.00
04.12.00	09.272.0030.2247	MANUT. APOS. E PENS. TESOIRO MUNICIPAL										
21	3.1.90.01.00		230.000.00			190.000.00			13.884.07	13.884.07		176.115.93
				230.000.00		190.000.00		40.000.00	13.884.07	13.884.07		0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02						190.000.00		0.00	13.884.07	13.884.07		176.115.93
						190.000.00		0.00	13.884.07	13.884.07		0.00
Total	F. Rec. 1.00.00		230.000.00	0.00	0.00	190.000.00	0.00	0.00	13.884.07	13.884.07		176.115.93
			0.00	230.000.00	0.00	190.000.00	0.00	40.000.00	13.884.07	13.884.07		0.00
22	3.1.90.03.00		190.000.00			170.000.00			12.212.30	12.212.30		157.787.70
				190.000.00		170.000.00		20.000.00	12.212.30	12.212.30		0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02						170.000.00		0.00	12.212.30	12.212.30		157.787.70
						170.000.00		0.00	12.212.30	12.212.30		0.00
Total	F. Rec. 1.00.00		190.000.00	0.00	0.00	170.000.00	0.00	0.00	12.212.30	12.212.30		157.787.70
			0.00	190.000.00	0.00	170.000.00	0.00	20.000.00	12.212.30	12.212.30		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	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00		0.00
Total do P. Atividade:			421.000.00	0.00	0.00	360.000.00	0.00	0.00	26.096.37	26.096.37		333.903.63
			0.00	421.000.00	0.00	360.000.00	0.00	61.000.00	26.096.37	26.096.37		0.00
04.12.00	099.997.9999.9999	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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
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
			0.00	1.110.000.00	0.00	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
			0.00	1.110.000.00	0.00	0.00	0.00	1.110.000.00	0.00	0.00		0.00
Total da Sub-Unidade:			7.703.000.00	0.00	4.455.782.30	0.00	0.00	3.247.217.70	361.084.55	361.077.35		4.094.697.75
			0.00	7.703.000.00	4.455.782.30	0.00	0.00	3.247.217.70	361.084.55	361.077.35		7.20
Total da Unidade....:			7.703.000.00	0.00	4.455.782.30	0.00	0.00	3.247.217.70	361.084.55	361.077.35		4.094.697.75
			0.00	7.703.000.00	4.455.782.30	0.00	0.00	3.247.217.70	361.084.55	361.077.35		7.20
Total do Orgão.....:			7.703.000.00	0.00	4.455.782.30	0.00	0.00	3.247.217.70	361.084.55	361.077.35		4.094.697.75
			0.00	7.703.000.00	4.455.782.30	0.00	0.00	3.247.217.70	361.084.55	361.077.35		7.20
Total Geral.....:			7.703.000.00	0.00	4.455.782.30	0.00	0.00	3.247.217.70	361.084.55	361.077.35		4.094.697.75
			0.00	7.703.000.00	4.455.782.30	0.00	0.00	3.247.217.70	361.084.55	361.077.35		7.20

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