

UF: MINAS GERAIS
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

30 set 2019 08:40

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JULHO / 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						78.88	0.00	0.00	78.88	155.65		0.00
						353.86	0.00	0.00	353.86	353.86		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						0.00	0.00	0.00	0.00	53.72		0.00
						142.54	0.00	0.00	142.54	142.54		0.00
Total F. Rec. 1.03.00			30.000.00		0.00	78.88	0.00	0.00	78.88	209.37		0.00
			0.00		30.000.00	1.568.90	0.00	28.431.10	1.568.90	1.568.90		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	10.000.00	0.00	0.00		0.00
10 3.3.90.36.00			80.000.00						1.457.40	1.457.40		6.327.00
					80.000.00	14.608.80		65.391.20	8.281.80	8.281.80		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		4.587.00
						11.008.80	0.00	0.00	6.421.80	6.421.80		0.00
3.3.90.36.22						0.00	0.00	0.00	540.00	540.00		1.740.00
						3.600.00	0.00	0.00	1.860.00	1.860.00		0.00
Total F. Rec. 1.03.00			80.000.00		0.00	0.00	0.00	0.00	1.457.40	1.457.40		6.327.00
			0.00		80.000.00	14.608.80	0.00	65.391.20	8.281.80	8.281.80		0.00
11 3.3.90.39.00			165.000.00			16.200.00			3.839.34	3.808.40		45.005.25
					165.000.00	73.381.20		91.618.80	28.375.95	28.345.01		30.94
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		21.316.73
						46.275.20	0.00	0.00	24.958.47	24.958.47		0.00
3.3.90.39.29						0.00	0.00	0.00	79.08	79.08		610.04
						1.200.00	0.00	0.00	589.96	589.96		0.00
3.3.90.39.30						0.00	0.00	0.00	30.94	0.00		261.92
						500.00	0.00	0.00	238.08	207.14		30.94
3.3.90.39.41						16.200.00	0.00	0.00	0.00	0.00		17.669.82
						18.649.70	0.00	0.00	979.88	979.88		0.00
3.3.90.39.64						0.00	0.00	0.00	62.63	62.63		5.146.74
						6.000.00	0.00	0.00	853.26	853.26		0.00
3.3.90.39.65						0.00	0.00	0.00	0.00	0.00		0.00
						156.30	0.00	0.00	156.30	156.30		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	16.200.00	0.00	0.00	3.839.34	3.808.40		45.005.25
			0.00		165.000.00	73.381.20	0.00	91.618.80	28.375.95	28.345.01		30.94
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	10.000.00	0.00	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	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		10.000.00	0.00	0.00	10.000.00	0.00	0.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

30 set 2019 08:40

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JULHO / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR 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
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
Total do P. Atividade:			642.000.00	0.00	16.278.88	0.00	16.300.65	16.400.20	109.561.60
			0.00	642.000.00	225.843.36	0.00	416.156.64	116.281.76	116.250.82
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	93.698.60	93.698.60
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
3.1.90.05.01					0.00	0.00	10.431.20	10.431.20	245.301.40
					339.000.00	0.00	93.698.60	93.698.60	0.00
Total F. Rec. 1.03.00			900.000.00	0.00	0.00	0.00	10.431.20	10.431.20	245.301.40
			0.00	900.000.00	339.000.00	0.00	561.000.00	93.698.60	93.698.60
Total do P. Atividade:			900.000.00	0.00	0.00	0.00	10.431.20	10.431.20	245.301.40
			0.00	900.000.00	339.000.00	0.00	561.000.00	93.698.60	93.698.60
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	82.919.91	82.919.91
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
3.3.90.91.99					0.00	0.00	17.028.90	17.028.90	68.778.26
					151.698.17	0.00	82.919.91	82.919.91	0.00
Total F. Rec. 1.03.00			100.000.00	0.00	0.00	0.00	17.028.90	17.028.90	68.778.26
			90.000.00	190.000.00	151.698.17	0.00	38.301.83	82.919.91	82.919.91
Total do P. Atividade:			100.000.00	0.00	0.00	0.00	17.028.90	17.028.90	68.778.26
			0.00	190.000.00	151.698.17	0.00	38.301.83	82.919.91	82.919.91
16	3.3.90.93.00		100.000.00						0.00
				60.000.00	3.000.00		57.000.00	1.399.50	1.399.50
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
3.3.90.93.03					0.00	0.00	278.15	278.15	1.600.50
					3.000.00	0.00	1.399.50	1.399.50	0.00
Total F. Rec. 1.03.00			100.000.00	40.000.00	0.00	0.00	278.15	278.15	1.600.50
			0.00	60.000.00	3.000.00	0.00	57.000.00	1.399.50	1.399.50
Total do P. Atividade:			100.000.00	0.00	0.00	0.00	278.15	278.15	1.600.50
			0.00	60.000.00	3.000.00	0.00	57.000.00	1.399.50	1.399.50
17	3.3.91.93.00		100.000.00						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
Total do P. Atividade:			100.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	50.000.00	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
Total do P. Atividade:			100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00
			0.00	100.000.00	0.00	0.00	100.000.00	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
Total do P. Atividade:			500.000.00	90.000.00	0.00	0.00	17.307.05	17.307.05	70.378.76
			90.000.00	500.000.00	154.698.17	0.00	345.301.83	84.319.41	84.319.41
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	2.095.521.64	2.095.521.64
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
3.1.90.01.01					0.00	0.00	310.933.55	316.009.95	1.104.478.36
					3.200.000.00	0.00	2.095.521.64	2.095.521.64	0.00

UF: MINAS GERAIS
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30 set 2019 08:40

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JULHO / 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	310.933.55	316.009.95	1.104.478.36
			0.00		3.600.000.00	3.200.000.00	0.00	400.000.00	2.095.521.64	2.095.521.64	0.00
19	3.1.90.03.00		495.000.00						20.658.38	20.658.38	202.538.50
					495.000.00	350.000.00		145.000.00	147.461.50	147.461.50	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01						0.00	0.00		20.658.38	20.658.38	202.538.50
						350.000.00	0.00		147.461.50	147.461.50	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	202.538.50
			0.00		495.000.00	350.000.00	0.00	145.000.00	147.461.50	147.461.50	0.00
20	3.1.90.05.00		5.000.00						32.80	32.80	770.40
					5.000.00	1.000.00		4.000.00	229.60	229.60	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.02						0.00	0.00		32.80	32.80	770.40
						1.000.00	0.00		229.60	229.60	0.00
Total	F. Rec. 1.03.00		5.000.00		0.00	0.00	0.00	0.00	32.80	32.80	770.40
			0.00		5.000.00	1.000.00	0.00	4.000.00	229.60	229.60	0.00
Total do P. Atividade:			4.100.000.00		0.00	0.00	0.00	0.00	331.624.73	336.701.13	1.307.787.26
			0.00		4.100.000.00	3.551.000.00	0.00	549.000.00	2.243.212.74	2.243.212.74	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	90.326.09
					230.000.00	190.000.00		40.000.00	99.673.91	99.673.91	0.00
1.00.00 Recursos Ordinários											
3.1.90.01.02						0.00	0.00		14.239.13	14.239.13	90.326.09
						190.000.00	0.00		99.673.91	99.673.91	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	90.326.09
			0.00		230.000.00	190.000.00	0.00	40.000.00	99.673.91	99.673.91	0.00
22	3.1.90.03.00		190.000.00						12.367.85	12.367.85	83.425.05
					190.000.00	170.000.00		20.000.00	86.574.95	86.574.95	0.00
1.00.00 Recursos Ordinários											
3.1.90.03.02						0.00	0.00		12.367.85	12.367.85	83.425.05
						170.000.00	0.00		86.574.95	86.574.95	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	83.425.05
			0.00		190.000.00	170.000.00	0.00	20.000.00	86.574.95	86.574.95	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		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	173.751.14
			0.00		421.000.00	360.000.00	0.00	61.000.00	186.248.86	186.248.86	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
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		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	16.278.88	0.00	0.00	402.270.61	407.446.56	1.906.780.16
			90.000.00		7.703.000.00	4.630.541.53	0.00	3.072.458.47	2.723.761.37	2.723.730.43	30.94
Total da Unidade.....:			7.703.000.00		90.000.00	16.278.88	0.00	0.00	402.270.61	407.446.56	1.906.780.16
			90.000.00		7.703.000.00	4.630.541.53	0.00	3.072.458.47	2.723.761.37	2.723.730.43	30.94
Total do Orgão.....:			7.703.000.00		90.000.00	16.278.88	0.00	0.00	402.270.61	407.446.56	1.906.780.16
			90.000.00		7.703.000.00	4.630.541.53	0.00	3.072.458.47	2.723.761.37	2.723.730.43	30.94
Total Geral.....:			7.703.000.00		90.000.00	16.278.88	0.00	0.00	402.270.61	407.446.56	1.906.780.16
			90.000.00		7.703.000.00	4.630.541.53	0.00	3.072.458.47	2.723.761.37	2.723.730.43	30.94

UF: MINAS GERAIS
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

30 set 2019 08:40

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
JULHO / 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

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