



UF: MINAS GERAIS  
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

19 jul 2019 15:52

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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						76.77	0.00	0.00	76.77	0.00	0.00	0.00
						274.98	0.00	0.00	274.98	198.21	76.77	76.77
3.3.90.30.16						0.00	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	0.00
3.3.90.30.22						53.72	0.00	0.00	53.72	0.00	0.00	0.00
						142.54	0.00	0.00	142.54	88.82	53.72	53.72
Total	F. Rec. 1.03.00		30.000.00	0.00	0.00	130.49	0.00	0.00	130.49	0.00	0.00	0.00
			0.00	30.000.00		1.490.02	0.00	28.509.98	1.490.02	1.359.53	130.49	130.49
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	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		65.391.20	6.824.40	6.824.40	7.784.40	7.784.40
											0.00	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	5.504.40	5.504.40
						11.008.80	0.00	0.00	5.504.40	5.504.40	0.00	0.00
3.3.90.36.22						0.00	0.00	0.00	0.00	0.00	2.280.00	2.280.00
						3.600.00	0.00	0.00	1.320.00	1.320.00	0.00	0.00
Total	F. Rec. 1.03.00		80.000.00	0.00	0.00	0.00	0.00	0.00	917.40	917.40	7.784.40	7.784.40
			0.00	80.000.00		14.608.80	0.00	65.391.20	6.824.40	6.824.40	0.00	0.00
11	3.3.90.39.00		165.000.00		165.000.00	662.70		107.818.80	4.545.70	4.545.70	32.644.59	32.644.59
											0.00	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	24.983.42	24.983.42
						46.275.20	0.00	0.00	21.291.78	21.291.78	0.00	0.00
3.3.90.39.29						0.00	0.00	0.00	84.87	84.87	689.12	689.12
						1.200.00	0.00	0.00	510.88	510.88	0.00	0.00
3.3.90.39.30						0.00	0.00	0.00	34.49	34.49	292.86	292.86
						500.00	0.00	0.00	207.14	207.14	0.00	0.00
3.3.90.39.41						0.00	0.00	0.00	0.00	0.00	1.469.82	1.469.82
						2.449.70	0.00	0.00	979.88	979.88	0.00	0.00
3.3.90.39.64						0.00	0.00	0.00	96.95	96.95	5.209.37	5.209.37
						6.000.00	0.00	0.00	790.63	790.63	0.00	0.00
3.3.90.39.65						62.70	0.00	0.00	62.70	62.70	0.00	0.00
						156.30	0.00	0.00	156.30	156.30	0.00	0.00
3.3.90.39.99						600.00	0.00	0.00	600.00	600.00	0.00	0.00
						600.00	0.00	0.00	600.00	600.00	0.00	0.00
Total	F. Rec. 1.03.00		165.000.00	0.00	0.00	662.70	0.00	0.00	4.545.70	4.545.70	32.644.59	32.644.59
			0.00	165.000.00		57.181.20	0.00	107.818.80	24.536.61	24.536.61	0.00	0.00
12	3.3.90.47.00		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	10.000.00	0.00	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
			0.00	7.000.00		0.00	0.00	7.000.00	0.00	0.00	0.00	0.00
25	3.1.90.16.00		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	10.000.00	0.00	0.00	0.00	0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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			343.06			343.06	343.06		0.00
					25.000.00	1.543.06		23.456.94	1.543.06	1.543.06		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.14.05						343.06	0.00		343.06	343.06		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	343.06	0.00		343.06	343.06		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	1.136.25	0.00		16.447.36	16.316.87		109.583.37
			0.00		642.000.00	209.564.48	0.00	432.435.52	99.981.11	99.850.62		130.49
04.12.00.09.272.0030.2046 MANUTENÇÃO DE OUTROS BENEFICIOS												
14	3.1.90.05.00		900.000.00						12.412.19	12.412.19		255.732.60
					900.000.00	339.000.00		561.000.00	83.267.40	83.267.40		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.01						0.00	0.00		12.412.19	12.412.19		255.732.60
						339.000.00	0.00		83.267.40	83.267.40		0.00
Total F. Rec. 1.03.00			900.000.00		0.00	0.00	0.00		12.412.19	12.412.19		255.732.60
			0.00		900.000.00	339.000.00	0.00	561.000.00	83.267.40	83.267.40		0.00
Total do P. Atividade:			900.000.00		0.00	0.00	0.00		12.412.19	12.412.19		255.732.60
			0.00		900.000.00	339.000.00	0.00	561.000.00	83.267.40	83.267.40		0.00
04.12.00.09.272.0030.2244 MANUT DE OUTRAS DESPESAS RPPS												
15	3.3.90.91.00		100.000.00			43.779.76			19.892.99	19.892.99		85.807.16
			90.000.00		190.000.00	151.698.17		38.301.83	65.891.01	65.891.01		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.91.99						43.779.76	0.00		19.892.99	19.892.99		85.807.16
						151.698.17	0.00		65.891.01	65.891.01		0.00
Total F. Rec. 1.03.00			100.000.00		0.00	43.779.76	0.00		19.892.99	19.892.99		85.807.16
			90.000.00		190.000.00	151.698.17	0.00	38.301.83	65.891.01	65.891.01		0.00
Total do P. Atividade:			100.000.00		0.00	0.00	0.00		19.892.99	19.892.99		85.807.16
			0.00		190.000.00	151.698.17	0.00	38.301.83	65.891.01	65.891.01		0.00
16	3.3.90.93.00		100.000.00		40.000.00				278.15	278.15		1.878.65
					60.000.00	3.000.00		57.000.00	1.121.35	1.121.35		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.93.03						0.00	0.00		278.15	278.15		1.878.65
						3.000.00	0.00		1.121.35	1.121.35		0.00
Total F. Rec. 1.03.00			100.000.00		40.000.00	0.00	0.00		278.15	278.15		1.878.65
			0.00		60.000.00	3.000.00	0.00	57.000.00	1.121.35	1.121.35		0.00
Total do P. Atividade:			100.000.00		50.000.00	0.00	0.00		278.15	278.15		1.878.65
			0.00		60.000.00	3.000.00	0.00	57.000.00	1.121.35	1.121.35		0.00
17	3.3.91.93.00		100.000.00		50.000.00							0.00
					50.000.00			50.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
Total do P. Atividade:			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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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:			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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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	43.779.76	0.00		20.171.14	20.171.14		87.685.81
			90.000.00		500.000.00	154.698.17	0.00	345.301.83	67.012.36	67.012.36		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						305.272.96	300.196.56		1.415.411.91
					3.600.000.00	3.200.000.00		400.000.00	1.784.588.09	1.779.511.69		5.076.40
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01						0.00	0.00		305.272.96	300.196.56		1.415.411.91
						3.200.000.00	0.00		1.784.588.09	1.779.511.69		5.076.40

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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
Total	F. Rec. 1.03.00		3.600.000.00		0.00	0.00	0.00	0.00	305.272.96	300.196.56	1.415.411.91	
			0.00		3.600.000.00	3.200.000.00	0.00	400.000.00	1.784.588.09	1.779.511.69	5.076.40	
19	3.1.90.03.00		495.000.00						20.658.38	20.658.38	223.196.88	
					495.000.00	350.000.00		145.000.00	126.803.12	126.803.12	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	223.196.88	
						350.000.00	0.00		126.803.12	126.803.12	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	223.196.88	
			0.00		495.000.00	350.000.00	0.00	145.000.00	126.803.12	126.803.12	0.00	
20	3.1.90.05.00		5.000.00						32.80	32.80	803.20	
					5.000.00	1.000.00		4.000.00	196.80	196.80	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	803.20	
						1.000.00	0.00		196.80	196.80	0.00	
Total	F. Rec. 1.03.00		5.000.00		0.00	0.00	0.00	0.00	32.80	32.80	803.20	
			0.00		5.000.00	1.000.00	0.00	4.000.00	196.80	196.80	0.00	
Total do P. Atividade:			4.100.000.00		0.00	0.00	0.00	0.00	325.964.14	320.887.74	1.639.411.99	
			0.00		4.100.000.00	3.551.000.00	0.00	549.000.00	1.911.588.01	1.906.511.61	5.076.40	
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	104.565.22	
					230.000.00	190.000.00		40.000.00	85.434.78	85.434.78	0.00	
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02						0.00	0.00		14.239.13	14.239.13	104.565.22	
						190.000.00	0.00		85.434.78	85.434.78	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	104.565.22	
			0.00		230.000.00	190.000.00	0.00	40.000.00	85.434.78	85.434.78	0.00	
22	3.1.90.03.00		190.000.00						12.367.85	12.367.85	95.792.90	
					190.000.00	170.000.00		20.000.00	74.207.10	74.207.10	0.00	
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.03.02						0.00	0.00		12.367.85	12.367.85	95.792.90	
						170.000.00	0.00		74.207.10	74.207.10	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	95.792.90	
			0.00		190.000.00	170.000.00	0.00	20.000.00	74.207.10	74.207.10	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	200.358.12	
			0.00		421.000.00	360.000.00	0.00	61.000.00	159.641.88	159.641.88	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	44.916.01	0.00	0.00	401.601.81	396.394.92	2.292.771.89	
			90.000.00		7.703.000.00	4.614.262.65	0.00	3.088.737.35	2.321.490.76	2.316.283.87	5.206.89	
Total da Unidade.....:			7.703.000.00		90.000.00	44.916.01	0.00	0.00	401.601.81	396.394.92	2.292.771.89	
			90.000.00		7.703.000.00	4.614.262.65	0.00	3.088.737.35	2.321.490.76	2.316.283.87	5.206.89	
Total do Orgão.....:			7.703.000.00		90.000.00	44.916.01	0.00	0.00	401.601.81	396.394.92	2.292.771.89	
			90.000.00		7.703.000.00	4.614.262.65	0.00	3.088.737.35	2.321.490.76	2.316.283.87	5.206.89	
Total Geral.....:			7.703.000.00		90.000.00	44.916.01	0.00	0.00	401.601.81	396.394.92	2.292.771.89	
			90.000.00		7.703.000.00	4.614.262.65	0.00	3.088.737.35	2.321.490.76	2.316.283.87	5.206.89	

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MOVIMENTO GERAL DA DESPESA  
JUNHO / 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