

UF: MINAS GERAIS
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 mai 2019 15:01

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MARÇO / 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		25.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00
Total do P. Atividade:			642.000.00		0.00	54.90	0.00	0.00	17.999.54	17.999.54	156.763.56
			0.00		642.000.00	206.980.37	0.00	435.019.63	50.216.81	50.216.81	0.00
04.12.00.09.272.0030.2046	MANUTENÇÃO DE										
14	3.1.90.05.00		900.000.00						13.975.79	13.975.79	296.243.93
					900.000.00	339.000.00		561.000.00	42.756.07	42.756.07	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.05.01						0.00	0.00		13.975.79	13.975.79	296.243.93
						339.000.00	0.00		42.756.07	42.756.07	0.00
Total	F. Rec. 1.03.00		900.000.00		0.00	0.00	0.00	0.00	13.975.79	13.975.79	296.243.93
			0.00		900.000.00	339.000.00	0.00	561.000.00	42.756.07	42.756.07	0.00
Total do P. Atividade:			900.000.00		0.00	0.00	0.00	0.00	13.975.79	13.975.79	296.243.93
			0.00		900.000.00	339.000.00	0.00	561.000.00	42.756.07	42.756.07	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
					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
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
			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
			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
			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
			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
			0.00		500.000.00	0.00	0.00	500.000.00	0.00	0.00	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						294.812.79	294.812.79	2.315.913.22
					3.600.000.00	3.200.000.00		400.000.00	884.086.78	884.086.78	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.01.01						0.00	0.00		294.812.79	294.812.79	2.315.913.22
						3.200.000.00	0.00		884.086.78	884.086.78	0.00
Total	F. Rec. 1.03.00		3.600.000.00		0.00	0.00	0.00	0.00	294.812.79	294.812.79	2.315.913.22
			0.00		3.600.000.00	3.200.000.00	0.00	400.000.00	884.086.78	884.086.78	0.00
19	3.1.90.03.00		495.000.00						21.166.42	21.166.42	285.172.02
					495.000.00	350.000.00		145.000.00	64.827.98	64.827.98	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.03.01						0.00	0.00		21.166.42	21.166.42	285.172.02
						350.000.00	0.00		64.827.98	64.827.98	0.00
Total	F. Rec. 1.03.00		495.000.00		0.00	0.00	0.00	0.00	21.166.42	21.166.42	285.172.02
			0.00		495.000.00	350.000.00	0.00	145.000.00	64.827.98	64.827.98	0.00

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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
20	3.1.90.05.00		5.000.00						32.80	32.80		901.60
					5.000.00	1.000.00		4.000.00	98.40	98.40		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.02						0.00	0.00		32.80	32.80		901.60
						1.000.00	0.00		98.40	98.40		0.00
Total F. Rec. 1.03.00			5.000.00		0.00	0.00	0.00		32.80	32.80		901.60
			0.00		5.000.00	1.000.00	0.00	4.000.00	98.40	98.40		0.00
Total do P. Atividade:		4.100.000.00		0.00	0.00	0.00	0.00		316.012.01	316.012.01	2.601.986.84	
		0.00	4.100.000.00	3.551.000.00	0.00	549.000.00	949.013.16	949.013.16				0.00
04.12.0009.272.0030.2247	MANUT. APOS. E PENS. TESOIRO MUNICIPAL											
21	3.1.90.01.00		230.000.00						14.239.13	14.239.13		147.282.61
					230.000.00	190.000.00		40.000.00	42.717.39	42.717.39		0.00
1.00.00	Recursos Ordinários											
3.1.90.01.02						0.00	0.00		14.239.13	14.239.13		147.282.61
						190.000.00	0.00		42.717.39	42.717.39		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		147.282.61
		0.00		230.000.00	190.000.00	0.00	40.000.00		42.717.39	42.717.39		0.00
22	3.1.90.03.00		190.000.00						12.367.85	12.367.85		132.896.45
					190.000.00	170.000.00		20.000.00	37.103.55	37.103.55		0.00
1.00.00	Recursos Ordinários											
3.1.90.03.02						0.00	0.00		12.367.85	12.367.85		132.896.45
						170.000.00	0.00		37.103.55	37.103.55		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		132.896.45
		0.00		190.000.00	170.000.00	0.00	20.000.00		37.103.55	37.103.55		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	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	280.179.06	
		0.00		421.000.00	360.000.00	0.00	61.000.00		79.820.94	79.820.94		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	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	0.00	1.110.000.00	0.00	0.00		0.00
Total da Sub-Unidade:		7.703.000.00		0.00	54.90	0.00	0.00		374.594.32	374.594.32	3.335.173.39	
		0.00		7.703.000.00	4.456.980.37	0.00	3.246.019.63	1.121.806.98	1.121.806.98	1.121.806.98		0.00
Total da Unidade.....:		7.703.000.00		0.00	54.90	0.00	0.00		374.594.32	374.594.32	3.335.173.39	
		0.00		7.703.000.00	4.456.980.37	0.00	3.246.019.63	1.121.806.98	1.121.806.98	1.121.806.98		0.00
Total do Orgão.....:		7.703.000.00		0.00	54.90	0.00	0.00		374.594.32	374.594.32	3.335.173.39	
		0.00		7.703.000.00	4.456.980.37	0.00	3.246.019.63	1.121.806.98	1.121.806.98	1.121.806.98		0.00
Total Geral.....:		7.703.000.00		0.00	54.90	0.00	0.00		374.594.32	374.594.32	3.335.173.39	
		0.00		7.703.000.00	4.456.980.37	0.00	3.246.019.63	1.121.806.98	1.121.806.98	1.121.806.98		0.00

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TESOUREIRO

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CONTADOR