



UF: MINAS GERAIS  
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

07 out 2019 16:54

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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						60.00	0.00	60.00	60.00	60.00		0.00
						492.35	0.00	492.35	492.35	492.35		0.00
3.3.90.30.16						0.00	0.00	0.00	0.00	0.00		0.00
						1.072.50	0.00	1.072.50	1.072.50	1.072.50		0.00
3.3.90.30.22						0.00	0.00	0.00	0.00	0.00		0.00
						174.10	0.00	174.10	174.10	174.10		0.00
Total	F. Rec. 1.03.00		30.000.00		0.00	60.00	0.00	60.00	60.00	60.00		0.00
			0.00		30.000.00	1.738.95	0.00	28.261.05	1.738.95	1.738.95		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	10.000.00	0.00	0.00		0.00
10	3.3.90.36.00		80.000.00						1.157.40	1.157.40		4.012.20
					80.000.00	14.608.80		65.391.20	10.596.60	10.596.60		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.36.14						0.00	0.00	917.40	917.40	917.40		2.752.20
						11.008.80	0.00	8.256.60	8.256.60	8.256.60		0.00
3.3.90.36.22						0.00	0.00	240.00	240.00	240.00		1.260.00
						3.600.00	0.00	2.340.00	2.340.00	2.340.00		0.00
Total	F. Rec. 1.03.00		80.000.00		0.00	0.00	0.00	1.157.40	1.157.40	1.157.40		4.012.20
			0.00		80.000.00	14.608.80	0.00	65.391.20	10.596.60	10.596.60		0.00
11	3.3.90.39.00		165.000.00						10.464.94	6.064.94		28.536.60
					165.000.00	73.397.10		91.602.90	44.860.50	40.460.50		4.400.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.39.05						0.00	0.00	8.066.69	3.666.69	3.666.69		9.583.35
						46.275.20	0.00	36.691.85	32.291.85	32.291.85		4.400.00
3.3.90.39.29						0.00	0.00	103.32	103.32	103.32		420.25
						1.200.00	0.00	779.75	779.75	779.75		0.00
3.3.90.39.30						0.00	0.00	37.98	37.98	37.98		185.84
						500.00	0.00	314.16	314.16	314.16		0.00
3.3.90.39.41						0.00	0.00	2.160.00	2.160.00	2.160.00		13.349.82
						18.649.70	0.00	5.299.88	5.299.88	5.299.88		0.00
3.3.90.39.64						0.00	0.00	96.95	96.95	96.95		4.997.34
						6.000.00	0.00	1.002.66	1.002.66	1.002.66		0.00
3.3.90.39.65						0.00	0.00	0.00	0.00	0.00		0.00
						172.20	0.00	172.20	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	600.00	600.00	600.00		0.00
Total	F. Rec. 1.03.00		165.000.00		0.00	0.00	0.00	10.464.94	6.064.94	6.064.94		28.536.60
			0.00		165.000.00	73.397.10	0.00	91.602.90	44.860.50	40.460.50		4.400.00
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	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

07 out 2019 16:54

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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	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
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	4.113.20	0.00	22.494.19	18.094.19	78.273.27
			0.00	642.000.00	235.082.51	0.00	406.917.49	156.809.24	152.409.24
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	17.081.67	17.081.67
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
3.1.90.05.01					0.00	0.00	17.081.67	17.081.67	216.623.17
					339.000.00	0.00	122.376.83	122.376.83	0.00
Total F. Rec. 1.03.00			900.000.00	0.00	0.00	0.00	17.081.67	17.081.67	216.623.17
			0.00	900.000.00	339.000.00	0.00	561.000.00	122.376.83	122.376.83
Total do P. Atividade:			900.000.00	0.00	0.00	0.00	17.081.67	17.081.67	216.623.17
			0.00	900.000.00	339.000.00	0.00	561.000.00	122.376.83	122.376.83
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	116.977.71	108.131.94
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
3.3.90.91.99					0.00	0.00	17.028.90	8.183.13	34.720.46
					151.698.17	0.00	116.977.71	108.131.94	8.845.77
Total F. Rec. 1.03.00			100.000.00	0.00	0.00	0.00	17.028.90	8.183.13	34.720.46
			90.000.00	190.000.00	151.698.17	0.00	38.301.83	116.977.71	108.131.94
Total do P. Atividade:			100.000.00	40.000.00	0.00	0.00	17.028.90	8.183.13	34.720.46
			0.00	60.000.00	3.000.00	0.00	57.000.00	1.677.65	1.677.65
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
3.3.90.93.03					0.00	0.00	0.00	0.00	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	0.00	0.00	1.322.35
			0.00	60.000.00	3.000.00	0.00	57.000.00	1.677.65	1.677.65
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
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
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	0.00	0.00	0.00
			0.00	100.000.00	0.00	0.00	100.000.00	0.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
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	17.028.90	8.183.13	36.042.81
			90.000.00	500.000.00	154.698.17	0.00	345.301.83	118.655.36	109.809.59
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	2.736.902.12	2.721.066.62
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
3.1.90.01.01					0.00	0.00	328.607.99	312.772.49	463.097.88
					3.200.000.00	0.00	2.736.902.12	2.721.066.62	15.835.50

UF: MINAS GERAIS  
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

07 out 2019 16:54

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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	328.607.99	312.772.49	463.097.88	
			0.00		3.600.000.00	3.200.000.00	0.00	400.000.00	2.736.902.12	2.721.066.62	15.835.50	
19	3.1.90.03.00		495.000.00						20.658.38	20.658.38	161.221.74	
					495.000.00	350.000.00		145.000.00	188.778.26	188.778.26	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	161.221.74	
						350.000.00	0.00		188.778.26	188.778.26	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	161.221.74	
			0.00		495.000.00	350.000.00	0.00	145.000.00	188.778.26	188.778.26	0.00	
20	3.1.90.05.00		5.000.00						32.80	32.80	704.80	
					5.000.00	1.000.00		4.000.00	295.20	295.20	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	704.80	
						1.000.00	0.00		295.20	295.20	0.00	
Total	F. Rec. 1.03.00		5.000.00		0.00	0.00	0.00	0.00	32.80	32.80	704.80	
			0.00		5.000.00	1.000.00	0.00	4.000.00	295.20	295.20	0.00	
Total do P. Atividade:			4.100.000.00		0.00	0.00	0.00	0.00	349.299.17	333.463.67	625.024.42	
			0.00		4.100.000.00	3.551.000.00	0.00	549.000.00	2.925.975.58	2.910.140.08	15.835.50	
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	61.847.83	
					230.000.00	190.000.00		40.000.00	128.152.17	128.152.17	0.00	
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02						0.00	0.00		14.239.13	14.239.13	61.847.83	
						190.000.00	0.00		128.152.17	128.152.17	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	61.847.83	
			0.00		230.000.00	190.000.00	0.00	40.000.00	128.152.17	128.152.17	0.00	
22	3.1.90.03.00		190.000.00						12.367.85	12.367.85	58.689.35	
					190.000.00	170.000.00		20.000.00	111.310.65	111.310.65	0.00	
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.03.02						0.00	0.00		12.367.85	12.367.85	58.689.35	
						170.000.00	0.00		111.310.65	111.310.65	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	58.689.35	
			0.00		190.000.00	170.000.00	0.00	20.000.00	111.310.65	111.310.65	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	120.537.18	
			0.00		421.000.00	360.000.00	0.00	61.000.00	239.462.82	239.462.82	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	4.113.20	0.00	0.00	432.510.91	403.429.64	1.076.500.85	
			90.000.00		7.703.000.00	4.639.780.68	0.00	3.063.219.32	3.563.279.83	3.534.198.56	29.081.27	
Total da Unidade.....:			7.703.000.00		90.000.00	4.113.20	0.00	0.00	432.510.91	403.429.64	1.076.500.85	
			90.000.00		7.703.000.00	4.639.780.68	0.00	3.063.219.32	3.563.279.83	3.534.198.56	29.081.27	
Total do Orgão.....:			7.703.000.00		90.000.00	4.113.20	0.00	0.00	432.510.91	403.429.64	1.076.500.85	
			90.000.00		7.703.000.00	4.639.780.68	0.00	3.063.219.32	3.563.279.83	3.534.198.56	29.081.27	
Total Geral.....:			7.703.000.00		90.000.00	4.113.20	0.00	0.00	432.510.91	403.429.64	1.076.500.85	
			90.000.00		7.703.000.00	4.639.780.68	0.00	3.063.219.32	3.563.279.83	3.534.198.56	29.081.27	

UF: MINAS GERAIS  
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

07 out 2019 16:54

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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