

UF: MINAS GERAIS
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

26 abr 2021 14:15

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MARÇO / 2021

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
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		20.000.00								0.00
				20.000.00				20.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total F. Rec. 1.05.00			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
Total do P. Atividade:			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
04.12.00.04.122.0030.2243	MANUT. DESPESAS ADMINISTRATIVAS RPPS										
2	3.1.90.04.00		5.000.00								0.00
				5.000.00				5.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total F. Rec. 1.05.00			5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
3	3.3.90.40.00		45.000.00						2.620.94	2.620.94	24.416.94
				45.000.00	32.225.00			12.775.00	7.808.06	7.808.06	0.00
1.05.00	Taxa de Administração do RPPS										
3.3.90.40.02				0.00	0.00	0.00	0.00	2.010.00	2.010.00	17.400.00	
					22.770.00	0.00	0.00	5.370.00	5.370.00	0.00	
3.3.90.40.06				0.00	0.00	0.00	0.00	190.94	190.94	3.456.94	
					4.635.00	0.00	0.00	1.178.06	1.178.06	0.00	
3.3.90.40.10				0.00	0.00	0.00	0.00	200.00	200.00	1.800.00	
					2.400.00	0.00	0.00	600.00	600.00	0.00	
3.3.90.40.99				0.00	0.00	0.00	0.00	220.00	220.00	1.760.00	
					2.420.00	0.00	0.00	660.00	660.00	0.00	
Total F. Rec. 1.05.00			45.000.00	0.00	0.00	0.00	0.00	2.620.94	2.620.94	24.416.94	
			0.00	45.000.00	32.225.00	0.00	0.00	12.775.00	7.808.06	7.808.06	0.00
4	3.1.90.11.00		140.000.00						9.323.79	9.323.79	101.016.70
				140.000.00	130.000.00			10.000.00	28.983.30	28.983.30	0.00
1.05.00	Taxa de Administração do RPPS										
3.1.90.11.05				0.00	0.00	0.00	0.00	9.323.79	9.323.79	101.016.70	
					130.000.00	0.00	0.00	28.983.30	28.983.30	0.00	
Total F. Rec. 1.05.00			140.000.00	0.00	0.00	0.00	0.00	9.323.79	9.323.79	101.016.70	
			0.00	140.000.00	130.000.00	0.00	0.00	10.000.00	28.983.30	28.983.30	0.00
5	3.1.90.13.00		5.000.00								0.00
				5.000.00				5.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total F. Rec. 1.05.00			5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
6	3.1.90.94.00		2.000.00								0.00
				2.000.00				2.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total F. Rec. 1.05.00			2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
7	3.1.91.13.00		20.000.00						1.520.36	1.520.36	11.438.92
				20.000.00	16.000.00			4.000.00	4.561.08	4.561.08	0.00
1.05.00	Taxa de Administração do RPPS										
3.1.91.13.02				0.00	0.00	0.00	0.00	753.49	753.49	5.739.53	
					8.000.00	0.00	0.00	2.260.47	2.260.47	0.00	
3.1.91.13.99				0.00	0.00	0.00	0.00	766.87	766.87	5.699.39	
					8.000.00	0.00	0.00	2.300.61	2.300.61	0.00	
Total F. Rec. 1.05.00			20.000.00	0.00	0.00	0.00	0.00	1.520.36	1.520.36	11.438.92	
			0.00	20.000.00	16.000.00	0.00	0.00	4.000.00	4.561.08	4.561.08	0.00
8	3.3.90.30.00		10.000.00								0.00
				10.000.00	448.59			9.551.41	448.59	448.59	0.00

UF: MINAS GERAIS
MUNICÍPIO: RIO PARANAIBA

ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MARÇO / 2021

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
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.07						0.00		0.00		0.00		0.00
						158.06		0.00		158.06		158.06
3.3.90.30.16						0.00		0.00		0.00		0.00
						80.00		0.00		80.00		80.00
3.3.90.30.17						0.00		0.00		0.00		0.00
						150.00		0.00		150.00		150.00
3.3.90.30.22						0.00		0.00		0.00		0.00
						60.53		0.00		60.53		60.53
Total F. Rec. 1.05.00			10.000.00		0.00	0.00		0.00		0.00		0.00
			0.00		10.000.00	448.59		0.00	9.551.41	448.59		448.59
9	3.3.90.33.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			2.000.00		0.00	0.00		0.00		0.00		0.00
			0.00		2.000.00	0.00		0.00	2.000.00	0.00		0.00
10	3.3.90.36.00		30.000.00						1.882.91	1.882.91		13.844.64
					30.000.00	17.794.92			12.205.08	3.950.28		3.950.28
												0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.14						0.00		0.00	1.082.91	1.082.91		9.844.64
						12.994.92		0.00	3.150.28	3.150.28		0.00
3.3.90.36.22						0.00		0.00	800.00	800.00		4.000.00
						4.800.00		0.00	800.00	800.00		0.00
Total F. Rec. 1.05.00			30.000.00		0.00	0.00		0.00	1.882.91	1.882.91		13.844.64
			0.00		30.000.00	17.794.92		0.00	3.950.28	3.950.28		0.00
11	3.3.90.39.00		120.000.00			4.800.00			4.760.79	4.760.79		49.363.45
					120.000.00	62.882.68			57.117.32	13.519.23		13.519.23
												0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						4.800.00		0.00	4.556.89	4.556.89		43.412.01
						56.282.68		0.00	12.870.67	12.870.67		0.00
3.3.90.39.29						0.00		0.00	99.67	99.67		1.729.83
						2.000.00		0.00	270.17	270.17		0.00
3.3.90.39.30						0.00		0.00	34.33	34.33		493.41
						600.00		0.00	106.59	106.59		0.00
3.3.90.39.64						0.00		0.00	69.90	69.90		3.728.20
						4.000.00		0.00	271.80	271.80		0.00
Total F. Rec. 1.05.00			120.000.00		0.00	4.800.00		0.00	4.760.79	4.760.79		49.363.45
			0.00		120.000.00	62.882.68		0.00	57.117.32	13.519.23		13.519.23
13	3.3.91.97.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			2.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		2.000.00	0.00		0.00	2.000.00	0.00		0.00
25	3.1.90.16.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			2.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		2.000.00	0.00		0.00	2.000.00	0.00		0.00
26	3.3.90.14.00		12.000.00									0.00
					12.000.00				12.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			12.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		12.000.00	0.00		0.00	12.000.00	0.00		0.00
29	3.3.90.92.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
1.05.00	Taxa de Administração do RPPS											

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MARÇO / 2021

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. 1.05.00		2.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		2.000.00	0.00	0.00	0.00	2.000.00	0.00		0.00
34	3.3.90.08.00		10.000.00									0.00
					10.000.00				10.000.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		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	0.00	10.000.00	0.00		0.00
Total do P. Atividade: 407.000.00 0.00 4.800.00 0.00 20.108.79 20.108.79 200.080.65												
			0.00		407.000.00	259.351.19	0.00	147.648.81	59.270.54	59.270.54		0.00
04.12.00.09.272.0030.2244 MANUT DE OUTRAS DESPESAS RPPS												
15	3.3.90.91.00		220.000.00							8.845.77		70.766.16
					220.000.00	97.303.47		122.696.53	26.537.31	26.537.31		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.91.99												
						0.00	0.00		8.845.77	8.845.77		70.766.16
						97.303.47	0.00		26.537.31	26.537.31		0.00
Total	F. Rec. 1.03.00		220.000.00		0.00	0.00	0.00	0.00	8.845.77	8.845.77		70.766.16
			0.00		220.000.00	97.303.47	0.00	122.696.53	26.537.31	26.537.31		0.00
16	3.3.90.93.00		50.000.00						674.62	674.62		2.988.07
					50.000.00	4.000.00		46.000.00	1.011.93	1.011.93		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.93.03												
						0.00	0.00		674.62	674.62		2.988.07
						4.000.00	0.00		1.011.93	1.011.93		0.00
Total	F. Rec. 1.03.00		50.000.00		0.00	0.00	0.00	0.00	674.62	674.62		2.988.07
			0.00		50.000.00	4.000.00	0.00	46.000.00	1.011.93	1.011.93		0.00
17	3.3.91.93.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.00												
Total	F. Rec. 1.03.00		50.000.00		0.00	0.00	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
30	3.3.90.39.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
1.00.00 Recursos Ordinários												
3.3.90.47.00												
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
31	3.3.90.47.00		100.000.00									0.00
					100.000.00			100.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.71.00												
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
32	4.6.90.71.00		5.000.00									0.00
					5.000.00			5.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.73.00												
Total	F. Rec. 1.03.00		5.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		5.000.00	0.00	0.00	5.000.00	0.00	0.00		0.00
33	4.6.90.73.00		5.000.00									0.00
					5.000.00			5.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.98.00												
Total	F. Rec. 1.03.00		5.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		5.000.00	0.00	0.00	5.000.00	0.00	0.00		0.00
35	3.3.90.98.00		106.000.00									0.00
					106.000.00			106.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.98.00												
Total	F. Rec. 1.03.00		106.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		106.000.00	0.00	0.00	106.000.00	0.00	0.00		0.00
Total do P. Atividade: 537.000.00 0.00 0.00 0.00 9.520.39 9.520.39 73.754.23												
			0.00		537.000.00	101.303.47	0.00	435.696.53	27.549.24	27.549.24		0.00
04.12.00.09.272.0030.2245 MANUT APOS. E PENSÕES DO RPPS												

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MARÇO / 2021

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
18	3.1.90.01.00		6.000.000.00						410.781.66	409.500.71		4.291.384.02
					6.000.000.00	5.500.000.00		500.000.00	1.208.615.98	1.207.335.03		1.280.95
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00	0.00		410.781.66	409.500.71		4.291.384.02
						5.500.000.00	0.00		1.208.615.98	1.207.335.03		1.280.95
Total F. Rec. 1.03.00			6.000.000.00		0.00	0.00	0.00		410.781.66	409.500.71		4.291.384.02
			0.00		6.000.000.00	5.500.000.00	0.00	500.000.00	1.208.615.98	1.207.335.03		1.280.95
19	3.1.90.03.00		500.000.00						30.874.39	30.874.39		367.376.83
					500.000.00	460.000.00		40.000.00	92.623.17	92.623.17		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00	0.00		30.874.39	30.874.39		367.376.83
						460.000.00	0.00		92.623.17	92.623.17		0.00
Total F. Rec. 1.03.00			500.000.00		0.00	0.00	0.00		30.874.39	30.874.39		367.376.83
			0.00		500.000.00	460.000.00	0.00	40.000.00	92.623.17	92.623.17		0.00
Total do P. Atividade:			6.500.000.00		0.00	0.00	0.00		441.656.05	440.375.10		4.658.760.85
			0.00		6.500.000.00	5.960.000.00	0.00	540.000.00	1.301.239.15	1.299.958.20		1.280.95
04.12.0009.272.0030.2247 MANUT. APOS. E PENS. TESOUREIRO MUNICIPAL												
21	3.1.90.01.00		230.000.00						16.988.72	16.988.72		169.033.84
					230.000.00	220.000.00		10.000.00	50.966.16	50.966.16		0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00	0.00		16.988.72	16.988.72		169.033.84
						220.000.00	0.00		50.966.16	50.966.16		0.00
Total F. Rec. 1.00.00			230.000.00		0.00	0.00	0.00		16.988.72	16.988.72		169.033.84
			0.00		230.000.00	220.000.00	0.00	10.000.00	50.966.16	50.966.16		0.00
22	3.1.90.03.00		214.000.00						12.632.29	12.632.29		142.103.13
					214.000.00	180.000.00		34.000.00	37.896.87	37.896.87		0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00	0.00		12.632.29	12.632.29		142.103.13
						180.000.00	0.00		37.896.87	37.896.87		0.00
Total F. Rec. 1.00.00			214.000.00		0.00	0.00	0.00		12.632.29	12.632.29		142.103.13
			0.00		214.000.00	180.000.00	0.00	34.000.00	37.896.87	37.896.87		0.00
Total do P. Atividade:			444.000.00		0.00	0.00	0.00		29.621.01	29.621.01		311.136.97
			0.00		444.000.00	400.000.00	0.00	44.000.00	88.863.03	88.863.03		0.00
04.12.0099.997.9999.9999 RESERVA DE CONTINGENCIA												
24	9.9.99.99.00		1.000.000.00									0.00
					1.000.000.00			1.000.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			1.000.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		1.000.000.00	0.00	0.00	1.000.000.00	0.00	0.00		0.00
Total do P. Atividade:			1.000.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		1.000.000.00	0.00	0.00	1.000.000.00	0.00	0.00		0.00
Total da Sub-Unidade:			8.908.000.00		0.00	4.800.00	0.00		500.906.24	499.625.29		5.243.732.70
			0.00		8.908.000.00	6.720.654.66	0.00	2.187.345.34	1.476.921.96	1.475.641.01		1.280.95
Total da Unidade....:			8.908.000.00		0.00	4.800.00	0.00		500.906.24	499.625.29		5.243.732.70
			0.00		8.908.000.00	6.720.654.66	0.00	2.187.345.34	1.476.921.96	1.475.641.01		1.280.95
Total do Orgão.....:			8.908.000.00		0.00	4.800.00	0.00		500.906.24	499.625.29		5.243.732.70
			0.00		8.908.000.00	6.720.654.66	0.00	2.187.345.34	1.476.921.96	1.475.641.01		1.280.95
Total Geral.....:			8.908.000.00		0.00	4.800.00	0.00		500.906.24	499.625.29		5.243.732.70
			0.00		8.908.000.00	6.720.654.66	0.00	2.187.345.34	1.476.921.96	1.475.641.01		1.280.95

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