

UF: MINAS GERAIS  
MUNICÍPIO: CORREGO DANTA

ENTIDADE: INSTITUTO DE PREVIDENCIA

22 set 2020 14:09

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2020

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
03	PREV DANTA											0.00
03.12	PREV DANTA											0.00
03.12.01	PREV DANTA											0.00
03.12.01.04.122.0151.2069	MANUT.SUPERINTENDENCIA	PREVIDANTA										0.00
490	3.1.90.04.00		13.000.00						13.000.00			0.00
				13.000.00								0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		13.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.000.00	0.00	0.00	0.00	13.000.00	0.00	0.00	0.00	0.00
491	3.1.90.11.00		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
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
492	3.1.90.13.00		2.500.00									0.00
				2.500.00					2.500.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		2.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.500.00	0.00	0.00	0.00	2.500.00	0.00	0.00	0.00	0.00
493	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	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
494	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
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
495	3.1.91.13.00		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
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
496	3.3.90.30.00		3.500.00									0.00
				3.500.00					3.320.00	180.00	180.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.17					0.00	0.00		0.00	0.00	0.00	0.00	0.00
					180.00	0.00		180.00	180.00	180.00	0.00	0.00
Total	F. Rec. 1.05.00		3.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.500.00	180.00	0.00	0.00	3.320.00	180.00	180.00	0.00	0.00
497	3.3.90.33.00		1.000.00									0.00
				1.000.00					1.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		1.000.00	0.00	0.00	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	0.00
498	3.3.90.36.00		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	0.00	0.00
			0.00	12.000.00	0.00	0.00	0.00	12.000.00	0.00	0.00	0.00	0.00
499	3.3.90.39.00		62.000.00									0.00
				62.000.00					7.885.00	5.747.04	17.640.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05					0.00	0.00		4.085.00	385.00	1.540.00	0.00	0.00
					8.320.00	0.00		6.780.00	2.695.00	4.085.00	0.00	0.00



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22 set 2020 14:09

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2020

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
507	3.1.90.05.00		151.000.00								0.00
					151.000.00			151.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		151.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		151.000.00	0.00	0.00	151.000.00	0.00	0.00	0.00
Total do P. Atividade:			151.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		151.000.00	0.00	0.00	151.000.00	0.00	0.00	0.00
03.12.01.09.272.0151.2089	MANUT.BENEF.INATIVOS/PENS.PREVIDANTAS										
508	3.1.90.01.00		1.600.000.00						119.657.89	121.912.43	548.341.71
					1.600.000.00	1.500.000.00		100.000.00	951.658.29	951.658.29	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.01.01					0.00	0.00	0.00	0.00	119.657.89	121.912.43	548.341.71
					1.500.000.00	0.00	0.00	0.00	951.658.29	951.658.29	0.00
Total	F. Rec. 1.03.00		1.600.000.00		0.00	0.00	0.00	0.00	119.657.89	121.912.43	548.341.71
			0.00		1.600.000.00	1.500.000.00	0.00	100.000.00	951.658.29	951.658.29	0.00
509	3.1.90.03.00		310.000.00						18.665.46	18.665.46	100.682.32
					310.000.00	250.000.00		60.000.00	149.317.68	149.317.68	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.03.01					0.00	0.00	0.00	0.00	18.665.46	18.665.46	100.682.32
					250.000.00	0.00	0.00	0.00	149.317.68	149.317.68	0.00
Total	F. Rec. 1.03.00		310.000.00		0.00	0.00	0.00	0.00	18.665.46	18.665.46	100.682.32
			0.00		310.000.00	250.000.00	0.00	60.000.00	149.317.68	149.317.68	0.00
510	3.1.90.05.00		1.500.00								0.00
					1.500.00			1.500.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		1.500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.500.00	0.00	0.00	1.500.00	0.00	0.00	0.00
Total do P. Atividade:			1.911.500.00		0.00	0.00	0.00	0.00	138.323.35	140.577.89	649.024.03
			0.00		1.911.500.00	1.750.000.00	0.00	161.500.00	1.100.975.97	1.100.975.97	0.00
03.12.01.09.272.0151.2090	MANUTENÇÃO OUTRAS DESPESAS RPPS										
511	3.3.20.01.00		15.000.00								0.00
					15.000.00			15.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		15.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00
512	3.3.20.03.00		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
513	3.3.90.39.00		500.00								0.00
					500.00			500.00			0.00
1.00.00	Recursos Ordinários										
Total	F. Rec. 1.00.00		500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		500.00	0.00	0.00	500.00	0.00	0.00	0.00
514	3.3.90.47.00		25.000.00								0.00
					25.000.00			25.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
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
515	3.3.90.91.00		30.000.00								0.00
					30.000.00			30.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		30.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		30.000.00	0.00	0.00	30.000.00	0.00	0.00	0.00
516	3.3.90.93.00		20.000.00								0.00
					20.000.00			20.000.00			0.00

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22 set 2020 14:09  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2020

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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	20.000.00	0.00	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	0.00
<b>517</b>	<b>3.3.91.93.00</b>		<b>10.000.00</b>									<b>0.00</b>
				<b>10.000.00</b>				<b>10.000.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	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	0.00	10.000.00	0.00	0.00	0.00	0.00
<b>518</b>	<b>4.6.90.71.00</b>		<b>500.00</b>									<b>0.00</b>
				<b>500.00</b>				<b>500.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<b>519</b>	<b>4.6.90.73.00</b>		<b>500.00</b>									<b>0.00</b>
				<b>500.00</b>				<b>500.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			111.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	111.500.00	0.00	0.00	0.00	111.500.00	0.00	0.00	0.00	0.00
<b>03.12.01.99.997.9999.9999</b>	<b>RESERVA DE CONTINGENCIA</b>											
<b>520</b>	<b>9.9.99.99.00</b>		<b>175.500.00</b>									<b>0.00</b>
				<b>175.500.00</b>				<b>175.500.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	175.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	175.000.00	0.00	0.00	0.00	175.000.00	0.00	0.00	0.00	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			175.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	175.500.00	0.00	0.00	0.00	175.500.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			3.360.000.00	0.00	159.90	0.00	0.00	201.045.39	201.002.07	972.344.16		
			0.00	3.360.000.00	2.544.829.29	0.00	0.00	815.170.71	1.572.485.13	1.563.110.23	9.374.90	
Total da Unidade....:			3.360.000.00	0.00	159.90	0.00	0.00	201.045.39	201.002.07	972.344.16		
			0.00	3.360.000.00	2.544.829.29	0.00	0.00	815.170.71	1.572.485.13	1.563.110.23	9.374.90	
Total do Orgão.....:			3.360.000.00	0.00	159.90	0.00	0.00	201.045.39	201.002.07	972.344.16		
			0.00	3.360.000.00	2.544.829.29	0.00	0.00	815.170.71	1.572.485.13	1.563.110.23	9.374.90	
Total Geral.....:			3.360.000.00	0.00	159.90	0.00	0.00	201.045.39	201.002.07	972.344.16		
			0.00	3.360.000.00	2.544.829.29	0.00	0.00	815.170.71	1.572.485.13	1.563.110.23	9.374.90	

SILVERIO DE OLAIR COSTA  
CPF: 390.122.716-49  
ORDENADOR

ANDREIA CRISTINA ALVARENGA  
CPF: 899.970.266-91  
TESOUREIRO (a)

DANILO JOSE PEREIRA  
CRC: MG 112.076/0-5  
CONTADOR