

UF: MINAS GERAIS
MUNICÍPIO: CORREGO DANTA

ENTIDADE: INSTITUTO DE PREVIDENCIA

31 ago 2020 13:43

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JULHO / 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											0.00
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								0.00
1.05.00	Taxa de Administração do RPPS											0.00
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								0.00
1.05.00	Taxa de Administração do RPPS											0.00
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								0.00
1.05.00	Taxa de Administração do RPPS											0.00
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								0.00
1.05.00	Taxa de Administração do RPPS											0.00
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								0.00
1.05.00	Taxa de Administração do RPPS											0.00
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								180.00	0.00
				3.500.00		180.00		3.320.00	180.00	180.00	180.00	0.00
1.05.00	Taxa de Administração do RPPS											0.00
3.3.90.30.17					0.00	0.00		0.00	0.00	180.00	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	180.00	180.00	0.00
			0.00	3.500.00	180.00	0.00	0.00	3.320.00	180.00	180.00	180.00	0.00
497	3.3.90.33.00		1.000.00									0.00
				1.000.00								0.00
1.05.00	Taxa de Administração do RPPS											0.00
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								0.00
1.05.00	Taxa de Administração do RPPS											0.00
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			24.362.04			5.747.04	385.00		25.525.00
				62.000.00		48.226.19		13.773.81	22.701.19	16.954.15		5.747.04
1.05.00	Taxa de Administração do RPPS											0.00
3.3.90.39.05					0.00	0.00		0.00	385.00	385.00		5.625.00
					8.320.00	0.00		2.695.00	2.310.00	385.00		0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JULHO / 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
3.3.90.39.62						24.362.04	0.00	0.00	5.362.04	0.00		19.000.00
						39.006.19	0.00	0.00	20.006.19	14.644.15		5.362.04
3.3.90.39.64						0.00	0.00	0.00	0.00	0.00		900.00
						900.00	0.00	0.00	0.00	0.00		0.00
Total F. Rec. 1.05.00			62.000.00		0.00	24.362.04	0.00	0.00	5.747.04	385.00		25.525.00
			0.00		62.000.00	48.226.19	0.00	13.773.81	22.701.19	16.954.15		5.747.04
500 3.3.90.40.00			25.000.00						1.330.00	1.330.00		6.650.00
					25.000.00	16.263.20		8.736.80	9.613.20	8.283.20		1.330.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00	0.00	0.00	1.150.00	1.150.00		5.750.00
						13.800.00	0.00	0.00	8.050.00	6.900.00		1.150.00
3.3.90.40.99						0.00	0.00	0.00	180.00	180.00		900.00
						2.463.20	0.00	0.00	1.563.20	1.383.20		180.00
Total F. Rec. 1.05.00			25.000.00		0.00	0.00	0.00	0.00	1.330.00	1.330.00		6.650.00
			0.00		25.000.00	16.263.20	0.00	8.736.80	9.613.20	8.283.20		1.330.00
501 3.3.90.92.00			500.00									0.00
					500.00			500.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			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
502 3.3.91.97.00			500.00									0.00
					500.00			500.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			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
503 4.4.90.52.00			3.500.00									0.00
					3.500.00			3.500.00				0.00
1.05.00 Taxa de Administração do RPPS												
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		3.500.00	0.00	0.00	3.500.00	0.00	0.00		0.00
Total do P. Atividade:			149.500.00		0.00	24.362.04	0.00	0.00	7.077.04	1.895.00		32.175.00
			0.00		149.500.00	64.669.39	0.00	84.830.61	32.494.39	25.417.35		7.077.04
03.12.01.09.272.0151.2070 MANUT.BENEF.INATIVOS/PENS.UNI.GESTORA												
504 3.1.90.01.00			650.000.00						44.499.65	44.499.65		276.404.52
					650.000.00	580.000.00		70.000.00	303.595.48	303.595.48		0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00	0.00	0.00	44.499.65	44.499.65		276.404.52
						580.000.00	0.00	0.00	303.595.48	303.595.48		0.00
Total F. Rec. 1.00.00			650.000.00		0.00	0.00	0.00	0.00	44.499.65	44.499.65		276.404.52
			0.00		650.000.00	580.000.00	0.00	70.000.00	303.595.48	303.595.48		0.00
505 3.1.90.03.00			210.000.00						10.388.75	10.388.75		77.302.75
					210.000.00	150.000.00		60.000.00	72.697.25	72.697.25		0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00	0.00	0.00	10.388.75	10.388.75		77.302.75
						150.000.00	0.00	0.00	72.697.25	72.697.25		0.00
Total F. Rec. 1.00.00			210.000.00		0.00	0.00	0.00	0.00	10.388.75	10.388.75		77.302.75
			0.00		210.000.00	150.000.00	0.00	60.000.00	72.697.25	72.697.25		0.00
506 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	1.000.00	0.00	0.00		0.00
Total do P. Atividade:			861.000.00		0.00	0.00	0.00	0.00	54.888.40	54.888.40		353.707.27
			0.00		861.000.00	730.000.00	0.00	131.000.00	376.292.73	376.292.73		0.00
03.12.01.09.272.0151.2071 MANUT.OUTROS BENEF.PREVID. PREVDANTA												
507 3.1.90.05.00			151.000.00									0.00
					151.000.00			151.000.00				0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JULHO / 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
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	117.403.35	667.999.60
					1.600.000.00	1.500.000.00		100.000.00	832.000.40	829.745.86	2.254.54
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01											
						0.00	0.00		119.657.89	117.403.35	667.999.60
						1.500.000.00	0.00		832.000.40	829.745.86	2.254.54
Total	F. Rec. 1.03.00		1.600.000.00		0.00	0.00	0.00	0.00	119.657.89	117.403.35	667.999.60
			0.00		1.600.000.00	1.500.000.00	0.00	100.000.00	832.000.40	829.745.86	2.254.54
509	3.1.90.03.00		310.000.00						18.665.46	18.665.46	119.347.78
					310.000.00	250.000.00		60.000.00	130.652.22	130.652.22	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01											
						0.00	0.00		18.665.46	18.665.46	119.347.78
						250.000.00	0.00		130.652.22	130.652.22	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	119.347.78
			0.00		310.000.00	250.000.00	0.00	60.000.00	130.652.22	130.652.22	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	136.068.81	787.347.38
			0.00		1.911.500.00	1.750.000.00	0.00	161.500.00	962.652.62	960.398.08	2.254.54
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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JULHO / 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
Total	F. Rec. 1.03.00		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
517	3.3.91.93.00		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
			0.00		10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00
518	4.6.90.71.00		500.00									0.00
					500.00				500.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		500.00		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
519	4.6.90.73.00		500.00									0.00
					500.00				500.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		500.00		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
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		111.500.00	0.00	0.00	0.00	111.500.00	0.00	0.00	0.00
03.12.0199.997.9999.9999 RESERVA DE CONTINGENCIA												
520	9.9.99.99.00		175.500.00									0.00
					175.500.00				175.500.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		175.000.00		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
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		500.00		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
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		175.500.00	0.00	0.00	0.00	175.500.00	0.00	0.00	0.00
Total da Sub-Unidade:			3.360.000.00		0.00	24.362.04	0.00	0.00	200.288.79	192.852.21	1.173.229.65	
			0.00		3.360.000.00	2.544.669.39	0.00	815.330.61	1.371.439.74	1.362.108.16	9.331.58	
Total da Unidade....:			3.360.000.00		0.00	24.362.04	0.00	0.00	200.288.79	192.852.21	1.173.229.65	
			0.00		3.360.000.00	2.544.669.39	0.00	815.330.61	1.371.439.74	1.362.108.16	9.331.58	
Total do Orgão.....:			3.360.000.00		0.00	24.362.04	0.00	0.00	200.288.79	192.852.21	1.173.229.65	
			0.00		3.360.000.00	2.544.669.39	0.00	815.330.61	1.371.439.74	1.362.108.16	9.331.58	
Total Geral.....:			3.360.000.00		0.00	24.362.04	0.00	0.00	200.288.79	192.852.21	1.173.229.65	
			0.00		3.360.000.00	2.544.669.39	0.00	815.330.61	1.371.439.74	1.362.108.16	9.331.58	

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