

UF: MINAS GERAIS
MUNICÍPIO: CORREGO DANTA

ENTIDADE: INSTITUTO DE PREVIDENCIA

15 jun 2020 13:46

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MAIO / 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											
03.12	PREV DANTA											
03.12.01	PREV DANTA											
03.12.01.04.122.0151.2069	MANUT.SUPERINTENDENCIA	PREVIDANTA										
490	3.1.90.04.00		13.000.00									0.00
				13.000.00					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					3.500.00			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	0.00
			0.00	3.500.00	0.00	0.00	0.00	3.500.00	0.00	0.00	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					62.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05					0.00	0.00	0.00	0.00	385.00	385.00	6.395.00	
					8.320.00	0.00	0.00	0.00	1.925.00	1.540.00	385.00	
3.3.90.39.62					0.00	0.00	0.00	0.00	0.00	2.928.83	0.00	
					11.715.32	0.00	0.00	0.00	11.715.32	11.715.32	0.00	
									385.00	3.313.83	7.295.00	
					20.935.32				41.064.68	13.640.32	13.255.32	385.00

UF: MINAS GERAIS
MUNICÍPIO: CORREGO DANTA

ENTIDADE: INSTITUTO DE PREVIDENCIA

15 jun 2020 13:46

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MAIO / 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
3.3.90.39.64						0.00		0.00	0.00	0.00		900.00
						900.00		0.00	0.00	0.00		0.00
Total	F. Rec.	1.05.00	62.000.00		0.00	0.00		0.00	385.00	3.313.83		7.295.00
			0.00		62.000.00	20.935.32		0.00	13.640.32	13.255.32		385.00
500	3.3.90.40.00		25.000.00						1.330.00	1.510.00		9.310.00
					25.000.00	16.263.20			6.953.20	5.623.20		1.330.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	1.150.00	1.150.00		8.050.00
						13.800.00		0.00	5.750.00	4.600.00		1.150.00
3.3.90.40.99						0.00		0.00	180.00	360.00		1.260.00
						2.463.20		0.00	1.203.20	1.023.20		180.00
Total	F. Rec.	1.05.00	25.000.00		0.00	0.00		0.00	1.330.00	1.510.00		9.310.00
			0.00		25.000.00	16.263.20		0.00	6.953.20	5.623.20		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		500.00	0.00		0.00	500.00	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		500.00	0.00		0.00	500.00	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		3.500.00	0.00		0.00	3.500.00	0.00		0.00
Total do P. Atividade:			149.500.00		0.00	0.00		0.00	1.715.00	4.823.83		16.605.00
			0.00		149.500.00	37.198.52		0.00	20.593.52	18.878.52		1.715.00
03.12.01.09.272.0151.2070	MANUT.BENEF.	INATIVOS/PENS.UNI.GESTORA										
504	3.1.90.01.00		650.000.00						42.958.39	42.958.39		363.862.56
					650.000.00	580.000.00			216.137.44	216.137.44		0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00		0.00	42.958.39	42.958.39		363.862.56
						580.000.00		0.00	216.137.44	216.137.44		0.00
Total	F. Rec.	1.00.00	650.000.00		0.00	0.00		0.00	42.958.39	42.958.39		363.862.56
			0.00		650.000.00	580.000.00		0.00	216.137.44	216.137.44		0.00
505	3.1.90.03.00		210.000.00						10.388.75	10.388.75		98.080.25
					210.000.00	150.000.00			51.919.75	51.919.75		0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00		0.00	10.388.75	10.388.75		98.080.25
						150.000.00		0.00	51.919.75	51.919.75		0.00
Total	F. Rec.	1.00.00	210.000.00		0.00	0.00		0.00	10.388.75	10.388.75		98.080.25
			0.00		210.000.00	150.000.00		0.00	51.919.75	51.919.75		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		1.000.00	0.00		0.00	1.000.00	0.00		0.00
Total do P. Atividade:			861.000.00		0.00	0.00		0.00	53.347.14	53.347.14		461.942.81
			0.00		861.000.00	730.000.00		0.00	268.057.19	268.057.19		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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

15 jun 2020 13:46
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MAIO / 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
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
			0.00	151.000.00	0.00	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
			0.00	151.000.00	0.00	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						118.357.89	118.357.89	914.151.64
				1.600.000.00	1.500.000.00			100.000.00	585.848.36	585.848.36	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.1.90.01.01					0.00	0.00	0.00	0.00	118.357.89	118.357.89	914.151.64
					1.500.000.00	0.00	0.00	0.00	585.848.36	585.848.36	0.00
Total	F. Rec. 1.03.00		1.600.000.00	0.00	0.00	0.00	0.00	0.00	118.357.89	118.357.89	914.151.64
			0.00	1.600.000.00	1.500.000.00	0.00	0.00	100.000.00	585.848.36	585.848.36	0.00
509	3.1.90.03.00		310.000.00						18.665.46	18.665.46	156.678.70
				310.000.00	250.000.00			60.000.00	93.321.30	93.321.30	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	156.678.70
					250.000.00	0.00	0.00	0.00	93.321.30	93.321.30	0.00
Total	F. Rec. 1.03.00		310.000.00	0.00	0.00	0.00	0.00	0.00	18.665.46	18.665.46	156.678.70
			0.00	310.000.00	250.000.00	0.00	0.00	60.000.00	93.321.30	93.321.30	0.00
510	3.1.90.05.00		1.500.00						18.665.46	18.665.46	156.678.70
				1.500.00				1.500.00	93.321.30	93.321.30	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
			0.00	1.500.00	0.00	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	0.00	137.023.35	137.023.35	1.070.830.34
			0.00	1.911.500.00	1.750.000.00	0.00	0.00	161.500.00	679.169.66	679.169.66	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
			0.00	15.000.00	0.00	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
			0.00	10.000.00	0.00	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
			0.00	500.00	0.00	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
			0.00	25.000.00	0.00	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
			0.00	30.000.00	0.00	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.									
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

UF: MINAS GERAIS
MUNICÍPIO: CORREGO DANTA
ENTIDADE: INSTITUTO DE PREVIDENCIA

15 jun 2020 13:46
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MAIO / 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
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		10.000.00		0.00		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		500.00		0.00		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		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		111.500.00		0.00		0.00		0.00	0.00
03.12.01.99.997.9999.9999	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		175.000.00		0.00		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		500.00		0.00		500.00		0.00	0.00
Total do P. Atividade:			175.500.00		0.00		0.00		0.00		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		0.00		192.085.49		195.194.32	1.549.378.15
			0.00		3.360.000.00		2.517.198.52		0.00		842.801.48	967.820.37
							0.00		967.820.37		966.105.37	1.715.00
Total da Unidade....:			3.360.000.00		0.00		0.00		192.085.49		195.194.32	1.549.378.15
			0.00		3.360.000.00		2.517.198.52		0.00		842.801.48	967.820.37
							0.00		967.820.37		966.105.37	1.715.00
Total do Orgão.....:			3.360.000.00		0.00		0.00		192.085.49		195.194.32	1.549.378.15
			0.00		3.360.000.00		2.517.198.52		0.00		842.801.48	967.820.37
							0.00		967.820.37		966.105.37	1.715.00
Total Geral.....:			3.360.000.00		0.00		0.00		192.085.49		195.194.32	1.549.378.15
			0.00		3.360.000.00		2.517.198.52		0.00		842.801.48	967.820.37
							0.00		967.820.37		966.105.37	1.715.00

SILVERIO DE OLAIR COSTA
CPF: 390.122.716-49
ORDENADOR

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