

UF: MINAS GERAIS  
MUNICÍPIO: CORREGO DANTA

ENTIDADE: INSTITUTO DE PREVIDENCIA

25 nov 2020 14:48

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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								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								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								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								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								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								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	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											
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											
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									9.270.00
				62.000.00								4.185.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		62.000.00	0.00	48.226.19	0.00	0.00	13.773.81	38.956.19	34.771.19	4.185.00	9.270.00
												4.185.00
3.3.90.39.05					0.00	0.00	0.00		385.00	385.00		770.00
					8.320.00	0.00	0.00		7.550.00	7.165.00		385.00

UF: MINAS GERAIS  
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ENTIDADE: INSTITUTO DE PREVIDENCIA

25 nov 2020 14:48

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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						0.00	0.00		3.800.00	3.800.00		7.600.00
						39.006.19	0.00		31.406.19	27.606.19		3.800.00
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		4.185.00	4.185.00		9.270.00
			0.00		62.000.00	48.226.19	0.00	13.773.81	38.956.19	34.771.19		4.185.00
500 3.3.90.40.00			25.000.00			295.00			1.625.00	1.330.00		2.660.00
					25.000.00	16.718.10		8.281.90	14.058.10	12.433.10		1.625.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02						0.00	0.00		1.150.00	1.150.00		2.300.00
						13.800.00	0.00		11.500.00	10.350.00		1.150.00
3.3.90.40.09						295.00	0.00		295.00	0.00		0.00
						454.90	0.00		454.90	159.90		295.00
3.3.90.40.99						0.00	0.00		180.00	180.00		360.00
						2.463.20	0.00		2.103.20	1.923.20		180.00
Total F. Rec. 1.05.00			25.000.00		0.00	295.00	0.00		1.625.00	1.330.00		2.660.00
			0.00		25.000.00	16.718.10	0.00	8.281.90	14.058.10	12.433.10		1.625.00
501 3.3.90.92.00			500.00									0.00
					500.00			500.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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		0.00
502 3.3.91.97.00			500.00									0.00
					500.00			500.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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		0.00
503 4.4.90.52.00			3.500.00									0.00
					3.500.00			3.500.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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		0.00
Total do P. Atividade:			149.500.00		0.00	295.00	0.00		5.810.00	5.515.00		11.930.00
			0.00		149.500.00	65.124.29	0.00	84.375.71	53.194.29	47.384.29		5.810.00
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		147.529.35
					650.000.00	580.000.00		70.000.00	432.470.65	432.470.65		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02						0.00	0.00		42.958.39	42.958.39		147.529.35
						580.000.00	0.00		432.470.65	432.470.65		0.00
Total F. Rec. 1.00.00			650.000.00		0.00	0.00	0.00		42.958.39	42.958.39		147.529.35
			0.00		650.000.00	580.000.00	0.00	70.000.00	432.470.65	432.470.65		0.00
505 3.1.90.03.00			210.000.00						10.388.75	11.433.75		46.136.50
					210.000.00	150.000.00		60.000.00	103.863.50	103.863.50		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.03.02						0.00	0.00		10.388.75	11.433.75		46.136.50
						150.000.00	0.00		103.863.50	103.863.50		0.00
Total F. Rec. 1.00.00			210.000.00		0.00	0.00	0.00		10.388.75	11.433.75		46.136.50
			0.00		210.000.00	150.000.00	0.00	60.000.00	103.863.50	103.863.50		0.00
506 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		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		53.347.14	54.392.14		193.665.85
			0.00		861.000.00	730.000.00	0.00	131.000.00	536.334.15	536.334.15		0.00
03.12.01.09.272.0151.2071	MANUT.OUTROS BENEF.PREVID. PREVDANTA											

UF: MINAS GERAIS  
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ENTIDADE: INSTITUTO DE PREVIDENCIA

25 nov 2020 14:48

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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						122.084.55	122.084.55	305.871.27
					1.600.000.00	1.500.000.00		100.000.00	1.194.128.73	1.194.128.73	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.01.01					0.00	0.00		0.00	122.084.55	122.084.55	305.871.27
						1.500.000.00		0.00	1.194.128.73	1.194.128.73	0.00
Total	F. Rec. 1.03.00		1.600.000.00		0.00	0.00	0.00	0.00	122.084.55	122.084.55	305.871.27
			0.00		1.600.000.00	1.500.000.00	0.00	100.000.00	1.194.128.73	1.194.128.73	0.00
509	3.1.90.03.00		310.000.00						17.101.39	17.101.39	66.479.54
					310.000.00	250.000.00		60.000.00	183.520.46	183.520.46	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.03.01					0.00	0.00		0.00	17.101.39	17.101.39	66.479.54
						250.000.00		0.00	183.520.46	183.520.46	0.00
Total	F. Rec. 1.03.00		310.000.00		0.00	0.00	0.00	0.00	17.101.39	17.101.39	66.479.54
			0.00		310.000.00	250.000.00	0.00	60.000.00	183.520.46	183.520.46	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	139.185.94	139.185.94	372.350.81
			0.00		1.911.500.00	1.750.000.00	0.00	161.500.00	1.377.649.19	1.377.649.19	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

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

25 nov 2020 14:48

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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	295.00	0.00	0.00	198.343.08	199.093.08	577.946.66		
			0.00	3.360.000.00	2.545.124.29	0.00	0.00	814.875.71	1.967.177.63	1.961.367.63	5.810.00	
Total da Unidade....:			3.360.000.00	0.00	295.00	0.00	0.00	198.343.08	199.093.08	577.946.66		
			0.00	3.360.000.00	2.545.124.29	0.00	0.00	814.875.71	1.967.177.63	1.961.367.63	5.810.00	
Total do Orgão.....:			3.360.000.00	0.00	295.00	0.00	0.00	198.343.08	199.093.08	577.946.66		
			0.00	3.360.000.00	2.545.124.29	0.00	0.00	814.875.71	1.967.177.63	1.961.367.63	5.810.00	
Total Geral.....:			3.360.000.00	0.00	295.00	0.00	0.00	198.343.08	199.093.08	577.946.66		
			0.00	3.360.000.00	2.545.124.29	0.00	0.00	814.875.71	1.967.177.63	1.961.367.63	5.810.00	

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