

UF: MINAS GERAIS
MUNICÍPIO: CORREGO DANTA

ENTIDADE: INSTITUTO DE PREVIDENCIA

26 out 2020 14:28

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	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					3.320.00	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
					180.00	0.00			180.00	180.00		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									13.455.00
				62.000.00	48.226.19				13.773.81	4.185.00	7.885.00	13.455.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05					0.00	0.00			385.00	4.085.00		1.155.00
					8.320.00	0.00			7.165.00	6.780.00		385.00

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26 out 2020 14:28

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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						120.385.89	120.385.89	427.955.82
					1.600.000.00	1.500.000.00		100.000.00	1.072.044.18	1.072.044.18	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.01.01					0.00	0.00			120.385.89	120.385.89	427.955.82
						1.500.000.00		0.00	1.072.044.18	1.072.044.18	0.00
Total	F. Rec. 1.03.00		1.600.000.00		0.00	0.00	0.00	120.385.89	120.385.89	427.955.89	427.955.82
			0.00		1.600.000.00	1.500.000.00	0.00	100.000.00	1.072.044.18	1.072.044.18	0.00
509	3.1.90.03.00		310.000.00						17.101.39	17.101.39	83.580.93
					310.000.00	250.000.00		60.000.00	166.419.07	166.419.07	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.03.01					0.00	0.00			17.101.39	17.101.39	83.580.93
						250.000.00		0.00	166.419.07	166.419.07	0.00
Total	F. Rec. 1.03.00		310.000.00		0.00	0.00	0.00	17.101.39	17.101.39	83.580.93	83.580.93
			0.00		310.000.00	250.000.00	0.00	60.000.00	166.419.07	166.419.07	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	137.487.28	137.487.28	511.536.75	511.536.75
			0.00		1.911.500.00	1.750.000.00	0.00	161.500.00	1.238.463.25	1.238.463.25	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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26 out 2020 14:28
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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		20.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		20.000.00	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		10.000.00	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		500.00	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		500.00	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		111.500.00	0.00	0.00	111.500.00	0.00	0.00	0.00
03.12.0199.997.9999.9999	RESERVA DE CONTINGENCIA										0.00
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		175.000.00	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		500.00	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		175.500.00	0.00	0.00	175.500.00	0.00	0.00	0.00
Total da Sub-Unidade:			3.360.000.00		0.00	0.00	0.00	0.00	196.349.42	199.164.32	775.994.74
			0.00		3.360.000.00	2.544.829.29	0.00	815.170.71	1.768.834.55	1.762.274.55	6.560.00
Total da Unidade....:			3.360.000.00		0.00	0.00	0.00	0.00	196.349.42	199.164.32	775.994.74
			0.00		3.360.000.00	2.544.829.29	0.00	815.170.71	1.768.834.55	1.762.274.55	6.560.00
Total do Orgão.....:			3.360.000.00		0.00	0.00	0.00	0.00	196.349.42	199.164.32	775.994.74
			0.00		3.360.000.00	2.544.829.29	0.00	815.170.71	1.768.834.55	1.762.274.55	6.560.00
Total Geral.....:			3.360.000.00		0.00	0.00	0.00	0.00	196.349.42	199.164.32	775.994.74
			0.00		3.360.000.00	2.544.829.29	0.00	815.170.71	1.768.834.55	1.762.274.55	6.560.00

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