

UF: MINAS GERAIS
MUNICÍPIO: CORREGO DANTA

ENTIDADE: INSTITUTO DE PREVIDENCIA

20 set 2021 16:06

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

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
3.3.90.39.05						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						3.900.00	0.00	0.00	3.900.00	3.900.00	0.00	0.00
3.3.90.39.41						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						700.00	0.00	0.00	700.00	700.00	0.00	0.00
3.3.90.39.62						0.00	0.00	0.00	8.300.86	4.150.43	14.499.14	0.00
						45.600.00	0.00	0.00	31.100.86	26.950.43	4.150.43	0.00
3.3.90.39.64						0.00	0.00	0.00	0.00	0.00	1.000.00	0.00
						1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total F. Rec. 1.05.00			60.000.00		0.00	0.00	0.00	0.00	8.300.86	4.150.43	15.499.14	0.00
			0.00		60.000.00	51.200.00	0.00	0.00	8.800.00	35.700.86	4.150.43	0.00
500 3.3.90.40.00			28.000.00						2.550.00	2.550.00	11.587.10	0.00
			10.000.00		38.000.00	29.690.00			8.310.00	18.102.90	16.552.90	1.550.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00	0.00	0.00	2.330.00	2.330.00	10.707.10	0.00
						27.090.00	0.00	0.00	16.382.90	15.052.90	1.330.00	0.00
3.3.90.40.99						0.00	0.00	0.00	220.00	220.00	880.00	0.00
						2.600.00	0.00	0.00	1.720.00	1.500.00	220.00	0.00
Total F. Rec. 1.05.00			28.000.00		0.00	0.00	0.00	0.00	2.550.00	2.550.00	11.587.10	0.00
			10.000.00		38.000.00	29.690.00	0.00	0.00	8.310.00	18.102.90	16.552.90	1.550.00
501 3.3.90.92.00			1.000.00								0.00	0.00
					1.000.00				1.000.00		0.00	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		1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
502 3.3.91.97.00			1.000.00								0.00	0.00
					1.000.00				1.000.00		0.00	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		1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
503 4.4.90.52.00			6.000.00								0.00	0.00
					6.000.00				6.000.00		0.00	0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			6.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		6.000.00	0.00	0.00	0.00	6.000.00	0.00	0.00	0.00
541 3.3.90.08.00			1.000.00								0.00	0.00
					1.000.00				1.000.00		0.00	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		1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
542 3.3.90.35.00			15.000.00								1.540.00	0.00
					15.000.00	4.620.00			10.380.00	3.080.00	2.695.00	385.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.35.99						0.00	0.00	0.00	385.00	385.00	1.540.00	0.00
						4.620.00	0.00	0.00	3.080.00	2.695.00	385.00	0.00
Total F. Rec. 1.05.00			15.000.00		0.00	0.00	0.00	0.00	385.00	385.00	1.540.00	0.00
			0.00		15.000.00	4.620.00	0.00	0.00	10.380.00	3.080.00	2.695.00	385.00
Total do P. Atividade:			193.500.00		10.000.00	168.90	0.00	0.00	11.404.76	7.281.33	28.626.24	0.00
			10.000.00		193.500.00	86.342.50	0.00	0.00	57.716.26	51.461.93	6.254.33	0.00
03.12.01.09.272.0151.2070 MANUT. BENEF. INATIVOS/PENS. UNI. GESTORA												
504 3.1.90.01.00			720.000.00						45.042.93	45.042.93	241.965.79	0.00
					720.000.00	600.000.00			358.034.21	358.034.21	0.00	0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00	0.00	0.00	45.042.93	45.042.93	241.965.79	0.00
						600.000.00	0.00	0.00	358.034.21	358.034.21	0.00	0.00
Total F. Rec. 1.00.00			720.000.00		0.00	0.00	0.00	0.00	45.042.93	45.042.93	241.965.79	0.00
			0.00		720.000.00	600.000.00	0.00	0.00	120.000.00	358.034.21	358.034.21	0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

20 set 2021 16:06

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

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
505	3.1.90.03.00		220.000.00						10.918.41	10.918.41		73.210.96
					220.000.00	160.000.00		60.000.00	86.789.04	86.789.04		0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00	0.00		10.918.41	10.918.41		73.210.96
						160.000.00	0.00		86.789.04	86.789.04		0.00
Total F. Rec. 1.00.00			220.000.00		0.00	0.00	0.00		10.918.41	10.918.41		73.210.96
			0.00		220.000.00	160.000.00	0.00	60.000.00	86.789.04	86.789.04		0.00
Total do P. Atividade:			940.000.00		0.00	0.00	0.00		55.961.34	55.961.34		315.176.75
			0.00		940.000.00	760.000.00	0.00	180.000.00	444.823.25	444.823.25		0.00
03.12.01.09.272.0151.2089 MANUT.BENEF.INATIVOS/PENS.PREVIDANTAS												
508	3.1.90.01.00		1.900.000.00						127.024.60	127.024.60		685.231.10
					1.900.000.00	1.700.000.00		200.000.00	1.014.768.90	1.014.493.90		275.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00	0.00		127.024.60	127.024.60		685.231.10
						1.700.000.00	0.00		1.014.768.90	1.014.493.90		275.00
Total F. Rec. 1.03.00			1.900.000.00		0.00	0.00	0.00		127.024.60	127.024.60		685.231.10
			0.00		1.900.000.00	1.700.000.00	0.00	200.000.00	1.014.768.90	1.014.493.90		275.00
509	3.1.90.03.00		350.000.00						30.059.93	30.059.93		75.830.97
					350.000.00	250.000.00		100.000.00	174.169.03	174.169.03		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00	0.00		30.059.93	30.059.93		75.830.97
						250.000.00	0.00		174.169.03	174.169.03		0.00
Total F. Rec. 1.03.00			350.000.00		0.00	0.00	0.00		30.059.93	30.059.93		75.830.97
			0.00		350.000.00	250.000.00	0.00	100.000.00	174.169.03	174.169.03		0.00
Total do P. Atividade:			2.250.000.00		0.00	0.00	0.00		157.084.53	157.084.53		761.062.07
			0.00		2.250.000.00	1.950.000.00	0.00	300.000.00	1.188.937.93	1.188.662.93		275.00
03.12.01.09.272.0151.2090 MANUTENÇÃO OUTRAS DESPESAS RPPS												
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		500.00	0.00	0.00	500.00	0.00	0.00		0.00
515	3.3.90.91.00		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		25.000.00	0.00	0.00	25.000.00	0.00	0.00		0.00
516	3.3.90.93.00		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		10.000.00	0.00	0.00	10.000.00	0.00	0.00		0.00
517	3.3.91.93.00		5.000.00									0.00
					5.000.00			5.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			5.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		5.000.00	0.00	0.00	5.000.00	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		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		500.00	0.00	0.00	500.00	0.00	0.00		0.00

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

20 set 2021 16:06

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

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
543	3.3.90.98.00		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	25.000.00	0.00	0.00	0.00	0.00
544	3.3.90.47.00		26.000.00									0.00
					26.000.00				26.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.				Comp. Fin.							
Total	F. Rec. 1.03.00		26.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		26.000.00	0.00	0.00	26.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			92.500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		92.500.00	0.00	0.00	92.500.00	0.00	0.00	0.00	0.00
03.12.01.99.997.9999.9999	RESERVA DE CONTINGENCIA											
520	9.9.99.99.00		11.000.00									0.00
					11.000.00				11.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.				Comp. Fin.							
Total	F. Rec. 1.03.00		11.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		11.000.00	0.00	0.00	11.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			11.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		11.000.00	0.00	0.00	11.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			3.487.000.00		10.000.00	168.90	0.00	0.00	224.450.63	220.327.20	1.104.865.06	
			10.000.00		3.487.000.00	2.796.342.50	0.00	690.657.50	1.691.477.44	1.684.948.11	6.529.33	
Total da Unidade....:			3.487.000.00		10.000.00	168.90	0.00	0.00	224.450.63	220.327.20	1.104.865.06	
			10.000.00		3.487.000.00	2.796.342.50	0.00	690.657.50	1.691.477.44	1.684.948.11	6.529.33	
Total do Orgão.....:			3.487.000.00		10.000.00	168.90	0.00	0.00	224.450.63	220.327.20	1.104.865.06	
			10.000.00		3.487.000.00	2.796.342.50	0.00	690.657.50	1.691.477.44	1.684.948.11	6.529.33	
Total Geral.....:			3.487.000.00		10.000.00	168.90	0.00	0.00	224.450.63	220.327.20	1.104.865.06	
			10.000.00		3.487.000.00	2.796.342.50	0.00	690.657.50	1.691.477.44	1.684.948.11	6.529.33	

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