



UF: MINAS GERAIS  
MUNICÍPIO: CORREGO DANTA

ENTIDADE: INSTITUTO DE PREVIDENCIA

07 jan 2022 16:25

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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
						3.900.00		0.00	3.900.00	3.900.00		0.00
3.3.90.39.41						0.00		0.00	0.00	0.00		0.00
						700.00		0.00	700.00	700.00		0.00
3.3.90.39.62						0.00		0.00	4.150.43	4.150.43		2.047.85
						45.600.00		0.00	43.552.15	39.401.72		4.150.43
3.3.90.39.64						0.00		0.00	0.00	0.00		1.000.00
						1.000.00		0.00	0.00	0.00		0.00
Total F. Rec. 1.05.00			60.000.00		0.00	0.00		0.00	4.150.43	4.150.43		3.047.85
			0.00		60.000.00	51.200.00		0.00	48.152.15	44.001.72		4.150.43
500 3.3.90.40.00			28.000.00						2.550.00	2.550.00		3.937.10
			10.000.00		38.000.00	29.690.00			8.310.00	25.752.90		1.550.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.40.02						0.00		0.00	2.330.00	2.330.00		3.717.10
						27.090.00		0.00	23.372.90	22.042.90		1.330.00
3.3.90.40.99						0.00		0.00	220.00	220.00		220.00
						2.600.00		0.00	2.380.00	2.160.00		220.00
Total F. Rec. 1.05.00			28.000.00		0.00	0.00		0.00	2.550.00	2.550.00		3.937.10
			10.000.00		38.000.00	29.690.00		0.00	25.752.90	24.202.90		1.550.00
501 3.3.90.92.00			1.000.00									0.00
					1.000.00				1.000.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total F. Rec. 1.05.00			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
502 3.3.91.97.00			1.000.00									0.00
					1.000.00				1.000.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total F. Rec. 1.05.00			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
503 4.4.90.52.00			6.000.00									0.00
					6.000.00	3.350.00			2.650.00	3.350.00		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
4.4.90.52.19						0.00		0.00	0.00	0.00		0.00
						3.350.00		0.00	3.350.00	3.350.00		0.00
Total F. Rec. 1.05.00			6.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		6.000.00	3.350.00		0.00	2.650.00	3.350.00		0.00
541 3.3.90.08.00			1.000.00									0.00
					1.000.00				1.000.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total F. Rec. 1.05.00			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
542 3.3.90.35.00			15.000.00						385.00	385.00		385.00
					15.000.00	4.620.00			10.380.00	4.235.00		385.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.3.90.35.99						0.00		0.00	385.00	385.00		385.00
						4.620.00		0.00	4.235.00	3.850.00		385.00
Total F. Rec. 1.05.00			15.000.00		0.00	0.00		0.00	385.00	385.00		385.00
			0.00		15.000.00	4.620.00		0.00	4.235.00	3.850.00		385.00
Total do P. Atividade:			193.500.00		10.000.00	0.00		0.00	7.085.43	7.085.43		7.369.95
			10.000.00		193.500.00	89.692.50		0.00	82.322.55	76.237.12		6.085.43
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		106.837.00
					720.000.00	600.000.00			120.000.00	493.163.00		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02						0.00		0.00	45.042.93	45.042.93		106.837.00
						600.000.00		0.00	493.163.00	493.163.00		0.00

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

07 jan 2022 16:25  
FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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
Total	F. Rec. 1.00.00		720.000.00	0.00	0.00	0.00	0.00	0.00	45.042.93	45.042.93	106.837.00
			0.00	720.000.00	600.000.00	0.00	120.000.00	493.163.00	493.163.00	0.00	0.00
505	3.1.90.03.00		220.000.00					10.918.41	10.918.41	40.455.73	
				220.000.00	160.000.00		60.000.00	119.544.27	119.544.27	0.00	
<b>1.00.00 Recursos Ordinários</b>											
3.1.90.03.02						0.00	0.00	10.918.41	10.918.41	40.455.73	
						160.000.00	0.00	119.544.27	119.544.27	0.00	
Total	F. Rec. 1.00.00		220.000.00	0.00	0.00	0.00	0.00	10.918.41	10.918.41	40.455.73	
			0.00	220.000.00	160.000.00	0.00	60.000.00	119.544.27	119.544.27	0.00	
Total do P. Atividade:			940.000.00	0.00	0.00	0.00	0.00	55.961.34	55.961.34	147.292.73	
			0.00	940.000.00	760.000.00	0.00	180.000.00	612.707.27	612.707.27	0.00	
03.12.01.09.272.0151.2089	MANUT.BENEF. INATIVOS/PENS. PREVIDANTAS										
508	3.1.90.01.00		1.900.000.00					126.014.49	126.014.49	306.051.07	
				1.900.000.00	1.700.000.00		200.000.00	1.393.948.93	1.392.401.58	1.547.35	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.01.01						0.00	0.00	126.014.49	126.014.49	306.051.07	
						1.700.000.00	0.00	1.393.948.93	1.392.401.58	1.547.35	
Total	F. Rec. 1.03.00		1.900.000.00	0.00	0.00	0.00	0.00	126.014.49	126.014.49	306.051.07	
			0.00	1.900.000.00	1.700.000.00	0.00	200.000.00	1.393.948.93	1.392.401.58	1.547.35	
509	3.1.90.03.00		350.000.00					24.624.89	24.624.89	1.956.30	
				350.000.00	250.000.00		100.000.00	248.043.70	248.043.70	0.00	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.03.01						0.00	0.00	24.624.89	24.624.89	1.956.30	
						250.000.00	0.00	248.043.70	248.043.70	0.00	
Total	F. Rec. 1.03.00		350.000.00	0.00	0.00	0.00	0.00	24.624.89	24.624.89	1.956.30	
			0.00	350.000.00	250.000.00	0.00	100.000.00	248.043.70	248.043.70	0.00	
Total do P. Atividade:			2.250.000.00	0.00	0.00	0.00	0.00	150.639.38	150.639.38	308.007.37	
			0.00	2.250.000.00	1.950.000.00	0.00	300.000.00	1.641.992.63	1.640.445.28	1.547.35	
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
<b>1.00.00 Recursos Ordinários</b>											
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	500.00	0.00	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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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
516	3.3.90.93.00		10.000.00								0.00
				10.000.00			10.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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	10.000.00	0.00	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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec. 1.03.00		5.000.00	0.00	0.00	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	0.00
518	4.6.90.71.00		500.00								0.00
				500.00			500.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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	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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											

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

07 jan 2022 16:25  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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
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
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
543	3.3.90.98.00		25.000.00									0.00
				25.000.00				25.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
			0.00	25.000.00	0.00	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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
			0.00	26.000.00	0.00	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
			0.00	92.500.00	0.00	0.00	0.00	92.500.00	0.00	0.00	0.00	0.00
03.12.0199.997.9999.9999 RESERVA DE CONTINGENCIA												
520	9.9.99.99.00		11.000.00									0.00
				11.000.00				11.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
			0.00	11.000.00	0.00	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
			0.00	11.000.00	0.00	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	0.00	0.00	0.00		213.686.15	213.686.15		462.670.05
			10.000.00	3.487.000.00	2.799.692.50	0.00	0.00	687.307.50	2.337.022.45	2.329.389.67		7.632.78
Total da Unidade.....:			3.487.000.00	10.000.00	0.00	0.00	0.00		213.686.15	213.686.15		462.670.05
			10.000.00	3.487.000.00	2.799.692.50	0.00	0.00	687.307.50	2.337.022.45	2.329.389.67		7.632.78
Total do Orgão.....:			3.487.000.00	10.000.00	0.00	0.00	0.00		213.686.15	213.686.15		462.670.05
			10.000.00	3.487.000.00	2.799.692.50	0.00	0.00	687.307.50	2.337.022.45	2.329.389.67		7.632.78
Total Geral.....:			3.487.000.00	10.000.00	0.00	0.00	0.00		213.686.15	213.686.15		462.670.05
			10.000.00	3.487.000.00	2.799.692.50	0.00	0.00	687.307.50	2.337.022.45	2.329.389.67		7.632.78

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/O-5  
CONTADOR