

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

08 out 2019 14:40  
FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2019

| 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 |            |            |            |                |          |            |             |                |                 |               |
| 496                       | 3.1.90.04.00                  |            | 15.000.00  |            |            |                |          |            | 15.000.00   |                |                 | 0.00          |
|                           |                               |            |            | 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          |
|                           |                               |            | 0.00       | 15.000.00  | 0.00       | 0.00           | 0.00     | 15.000.00  | 0.00        | 0.00           | 0.00            | 0.00          |
| 497                       | 3.1.90.11.00                  |            | 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          |
|                           |                               |            | 0.00       | 25.000.00  | 0.00       | 0.00           | 0.00     | 25.000.00  | 0.00        | 0.00           | 0.00            | 0.00          |
| 498                       | 3.1.90.13.00                  |            | 3.500.00   |            |            |                |          |            |             |                |                 | 0.00          |
|                           |                               |            |            | 3.500.00   |            |                |          |            | 3.500.00    |                |                 | 0.00          |
| 1.03.00                   | Cont. RPPS Patronal Servidor. | Comp. Fin. |            |            |            |                |          |            |             |                |                 |               |
| Total                     | F. Rec. 1.03.00               |            | 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          |
| 499                       | 3.1.90.16.00                  |            | 3.000.00   |            |            |                |          |            |             |                |                 | 0.00          |
|                           |                               |            |            | 3.000.00   |            |                |          |            | 3.000.00    |                |                 | 0.00          |
| 1.03.00                   | Cont. RPPS Patronal Servidor. | Comp. Fin. |            |            |            |                |          |            |             |                |                 |               |
| Total                     | F. Rec. 1.03.00               |            | 3.000.00   | 0.00       | 0.00       | 0.00           | 0.00     | 0.00       | 0.00        | 0.00           | 0.00            | 0.00          |
|                           |                               |            | 0.00       | 3.000.00   | 0.00       | 0.00           | 0.00     | 3.000.00   | 0.00        | 0.00           | 0.00            | 0.00          |
| 500                       | 3.1.90.94.00                  |            | 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           | 0.00            | 0.00          |
|                           |                               |            | 0.00       | 5.000.00   | 0.00       | 0.00           | 0.00     | 5.000.00   | 0.00        | 0.00           | 0.00            | 0.00          |
| 501                       | 3.1.91.13.00                  |            | 3.500.00   |            |            |                |          |            |             |                |                 | 0.00          |
|                           |                               |            |            | 3.500.00   |            |                |          |            | 3.500.00    |                |                 | 0.00          |
| 1.03.00                   | Cont. RPPS Patronal Servidor. | Comp. Fin. |            |            |            |                |          |            |             |                |                 |               |
| Total                     | F. Rec. 1.03.00               |            | 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          |
| 502                       | 3.3.90.30.00                  |            | 9.000.00   |            |            |                |          |            |             |                |                 | 0.00          |
|                           |                               |            |            | 9.000.00   |            |                |          |            | 9.000.00    |                |                 | 0.00          |
| 1.03.00                   | Cont. RPPS Patronal Servidor. | Comp. Fin. |            |            |            |                |          |            |             |                |                 |               |
| Total                     | F. Rec. 1.03.00               |            | 9.000.00   | 0.00       | 0.00       | 0.00           | 0.00     | 0.00       | 0.00        | 0.00           | 0.00            | 0.00          |
|                           |                               |            | 0.00       | 9.000.00   | 0.00       | 0.00           | 0.00     | 9.000.00   | 0.00        | 0.00           | 0.00            | 0.00          |
| 503                       | 3.3.90.33.00                  |            | 3.000.00   |            |            |                |          |            |             |                |                 | 0.00          |
|                           |                               |            |            | 3.000.00   |            |                |          |            | 3.000.00    |                |                 | 0.00          |
| 1.03.00                   | Cont. RPPS Patronal Servidor. | Comp. Fin. |            |            |            |                |          |            |             |                |                 |               |
| Total                     | F. Rec. 1.03.00               |            | 3.000.00   | 0.00       | 0.00       | 0.00           | 0.00     | 0.00       | 0.00        | 0.00           | 0.00            | 0.00          |
|                           |                               |            | 0.00       | 3.000.00   | 0.00       | 0.00           | 0.00     | 3.000.00   | 0.00        | 0.00           | 0.00            | 0.00          |
| 504                       | 3.3.90.36.00                  |            | 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          |
|                           |                               |            | 0.00       | 30.000.00  | 0.00       | 0.00           | 0.00     | 30.000.00  | 0.00        | 0.00           | 0.00            | 0.00          |
| 505                       | 3.3.90.39.00                  |            | 120.000.00 |            |            |                |          |            |             |                |                 | 0.00          |
|                           |                               |            |            | 120.000.00 |            |                |          |            | 120.000.00  |                |                 | 0.00          |
| 1.03.00                   | Cont. RPPS Patronal Servidor. | Comp. Fin. |            |            |            |                |          |            |             |                |                 |               |
| Total                     | F. Rec. 1.03.00               |            | 120.000.00 | 0.00       | 0.00       | 0.00           | 0.00     | 0.00       | 0.00        | 0.00           | 0.00            | 0.00          |
|                           |                               |            | 0.00       | 120.000.00 | 0.00       | 0.00           | 0.00     | 120.000.00 | 0.00        | 0.00           | 0.00            | 0.00          |
| 505                       | 3.3.90.39.00                  |            |            |            |            |                |          |            |             |                | 3.313.83        | 29.160.97     |
|                           |                               |            |            |            |            |                |          |            | 56.615.48   | 63.384.52      | 27.454.51       | 27.454.51     |
| 1.03.00                   | Cont. RPPS Patronal Servidor. | Comp. Fin. |            |            |            |                |          |            |             |                |                 |               |
| Total                     | F. Rec. 1.03.00               |            |            |            |            |                |          |            |             |                |                 |               |
|                           |                               |            |            |            |            |                |          |            |             |                |                 |               |
| 3.3.90.39.05              |                               |            |            |            |            |                |          |            |             |                | 385.00          | 1.925.00      |
|                           |                               |            |            |            |            |                |          |            | 8.120.00    | 0.00           | 6.195.00        | 6.195.00      |



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MUNICÍPIO: CORREGO DANTA  
ENTIDADE: INSTITUTO DE PREVIDENCIA

08 out 2019 14:40  
FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2019

| 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     |
| 513                       | 3.1.90.05.00                             |         | 250.000.00   |         |              |               |          |            |               |                |        |            |
|                           |  |         |              |         | 250.000.00   | 141.000.00    |          | 109.000.00 | 33.805.25     | 33.805.25      |        | 0.00       |
| 1.03.00                   | Cont. RPPS Patronal Servidor. Comp. Fin. |         |              |         |              |               |          |            |               |                |        |            |
| 3.1.90.05.01              |  |         |              |         |              | 0.00          | 0.00     | 0.00       | 0.00          | 773.45         |        | 107.194.75 |
|                           |  |         |              |         |              | 141.000.00    | 0.00     | 0.00       | 33.805.25     | 33.805.25      |        | 0.00       |
| Total F. Rec. 1.03.00     |  |         | 250.000.00   |         | 0.00         | 0.00          | 0.00     | 0.00       | 0.00          | 773.45         |        | 107.194.75 |
|                           |  |         | 0.00         |         | 250.000.00   | 141.000.00    | 0.00     | 109.000.00 | 33.805.25     | 33.805.25      |        | 0.00       |
| Total do P. Atividade:    |  |         | 250.000.00   |         | 0.00         | 0.00          | 0.00     | 0.00       | 0.00          | 773.45         |        | 107.194.75 |
|                           |  |         | 0.00         |         | 250.000.00   | 141.000.00    | 0.00     | 109.000.00 | 33.805.25     | 33.805.25      |        | 0.00       |
| 03.12.01.09.272.0151.2089 | MANUT.BENEF.INATIVOS/PENS.PREVIDANTAS    |         |              |         |              |               |          |            |               |                |        |            |
| 514                       | 3.1.90.01.00                             |         | 1.350.000.00 |         |              |               |          |            |               |                |        |            |
|                           |  |         |              |         | 1.350.000.00 | 1.350.000.00  |          |            | 727.216.73    | 727.216.73     |        | 622.783.27 |
| 1.03.00                   | Cont. RPPS Patronal Servidor. Comp. Fin. |         |              |         |              |               |          |            |               |                |        |            |
| 3.1.90.01.01              |  |         |              |         |              | 0.00          | 0.00     | 0.00       | 0.00          | 0.00           |        | 622.783.27 |
|                           |  |         |              |         |              | 1.350.000.00  | 0.00     | 0.00       | 727.216.73    | 727.216.73     |        | 0.00       |
| Total F. Rec. 1.03.00     |  |         | 1.350.000.00 |         | 0.00         | 0.00          | 0.00     | 0.00       | 0.00          | 0.00           |        | 622.783.27 |
|                           |  |         | 0.00         |         | 1.350.000.00 | 1.350.000.00  | 0.00     | 0.00       | 727.216.73    | 727.216.73     |        | 0.00       |
| 515                       | 3.1.90.03.00                             |         | 250.000.00   |         |              |               |          |            |               |                |        |            |
|                           |  |         |              |         | 250.000.00   | 250.000.00    |          |            | 115.241.58    | 115.241.58     |        | 134.758.42 |
| 1.03.00                   | Cont. RPPS Patronal Servidor. Comp. Fin. |         |              |         |              |               |          |            |               |                |        |            |
| 3.1.90.03.01              |  |         |              |         |              | 0.00          | 0.00     | 0.00       | 0.00          | 0.00           |        | 134.758.42 |
|                           |  |         |              |         |              | 250.000.00    | 0.00     | 0.00       | 115.241.58    | 115.241.58     |        | 0.00       |
| Total F. Rec. 1.03.00     |  |         | 250.000.00   |         | 0.00         | 0.00          | 0.00     | 0.00       | 0.00          | 0.00           |        | 134.758.42 |
|                           |  |         | 0.00         |         | 250.000.00   | 250.000.00    | 0.00     | 0.00       | 115.241.58    | 115.241.58     |        | 0.00       |
| 516                       | 3.1.90.05.00                             |         | 1.000.00     |         |              |               |          |            |               |                |        |            |
|                           |  |         |              |         | 1.000.00     |               |          | 1.000.00   |               |                |        | 0.00       |
| 1.03.00                   | Cont. RPPS Patronal Servidor. Comp. Fin. |         |              |         |              |               |          |            |               |                |        |            |
| Total F. Rec. 1.03.00     |  |         | 1.000.00     |         | 0.00         | 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:    |  |         | 1.601.000.00 |         | 0.00         | 0.00          | 0.00     | 0.00       | 0.00          | 0.00           |        | 757.541.69 |
|                           |  |         | 0.00         |         | 1.601.000.00 | 1.600.000.00  | 0.00     | 1.000.00   | 842.458.31    | 842.458.31     |        | 0.00       |
| 03.12.01.09.272.0151.2090 | MANUTENÇÃO OUTRAS DESPESAS RPPS          |         |              |         |              |               |          |            |               |                |        |            |
| 517                       | 3.3.20.01.00                             |         | 1.000.00     |         |              |               |          |            |               |                |        |            |
|                           |  |         |              |         | 1.000.00     |               |          | 1.000.00   |               |                |        | 0.00       |
| 1.03.00                   | Cont. RPPS Patronal Servidor. Comp. Fin. |         |              |         |              |               |          |            |               |                |        |            |
| Total F. Rec. 1.03.00     |  |         | 1.000.00     |         | 0.00         | 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       |
| 518                       | 3.3.20.03.00                             |         | 1.000.00     |         |              |               |          |            |               |                |        |            |
|                           |  |         |              |         | 1.000.00     |               |          | 1.000.00   |               |                |        | 0.00       |
| 1.03.00                   | Cont. RPPS Patronal Servidor. Comp. Fin. |         |              |         |              |               |          |            |               |                |        |            |
| Total F. Rec. 1.03.00     |  |         | 1.000.00     |         | 0.00         | 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       |
| 519                       | 3.3.90.91.00                             |         | 40.000.00    |         |              |               |          |            |               |                |        |            |
|                           |  |         |              |         | 40.000.00    |               |          | 40.000.00  |               |                |        | 0.00       |
| 1.03.00                   | Cont. RPPS Patronal Servidor. Comp. Fin. |         |              |         |              |               |          |            |               |                |        |            |
| Total F. Rec. 1.03.00     |  |         | 40.000.00    |         | 0.00         | 0.00          | 0.00     | 0.00       | 0.00          | 0.00           |        | 0.00       |
|                           |  |         | 0.00         |         | 40.000.00    | 0.00          | 0.00     | 40.000.00  | 0.00          | 0.00           |        | 0.00       |
| 520                       | 3.3.90.93.00                             |         | 20.000.00    |         |              |               |          |            |               |                |        |            |
|                           |  |         |              |         | 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         |         | 20.000.00    | 0.00          | 0.00     | 20.000.00  | 0.00          | 0.00           |        | 0.00       |
| 521                       | 3.3.91.93.00                             |         | 10.000.00    |         |              |               |          |            |               |                |        |            |
|                           |  |         |              |         | 10.000.00    | 157.41        |          | 9.842.59   | 157.41        | 157.41         |        | 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    | 157.41        | 0.00     | 9.842.59   | 157.41        | 157.41         |        | 0.00       |

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

08 out 2019 14:40  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2019

| 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 do P. Atividade:    |                                      |                   | 72.000.00    |         | 0.00         | 0.00          | 0.00     | 0.00       | 0.00          | 0.00           | 0.00            |
|                           |                                      |                   | 0.00         |         | 72.000.00    | 157.41        | 0.00     | 71.842.59  | 157.41        | 157.41         | 0.00            |
| 03.12.01.99.997.9999.9999 | RESERVA DE CONTINGENCIA              |                   |              |         |              |               |          |            |               |                |                 |
| 522                       | 9.9.99.99.00                         |                   | 150.000.00   |         |              |               |          |            |               |                | 0.00            |
|                           |                                      |                   |              |         | 150.000.00   |               |          | 150.000.00 |               |                | 0.00            |
| <b>1.03.00</b>            | <b>Cont. RPPS Patronal Servidor.</b> | <b>Comp. Fin.</b> |              |         |              |               |          |            |               |                |                 |
| Total F. Rec. 1.03.00     |                                      |                   | 150.000.00   |         | 0.00         | 0.00          | 0.00     | 0.00       | 0.00          | 0.00           | 0.00            |
|                           |                                      |                   | 0.00         |         | 150.000.00   | 0.00          | 0.00     | 150.000.00 | 0.00          | 0.00           | 0.00            |
| Total do P. Atividade:    |                                      |                   | 150.000.00   |         | 0.00         | 0.00          | 0.00     | 0.00       | 0.00          | 0.00           | 0.00            |
|                           |                                      |                   | 0.00         |         | 150.000.00   | 0.00          | 0.00     | 150.000.00 | 0.00          | 0.00           | 0.00            |
| Total da Sub-Unidade:     |                                      |                   | 3.129.000.00 |         | 0.00         | 0.00          | 0.00     | 0.00       | 0.00          | 5.402.28       | 1.351.834.88    |
|                           |                                      |                   | 0.00         |         | 3.129.000.00 | 2.613.917.89  | 0.00     | 515.082.11 | 1.262.083.01  | 1.262.083.01   | 0.00            |
| Total da Unidade....:     |                                      |                   | 3.129.000.00 |         | 0.00         | 0.00          | 0.00     | 0.00       | 0.00          | 5.402.28       | 1.351.834.88    |
|                           |                                      |                   | 0.00         |         | 3.129.000.00 | 2.613.917.89  | 0.00     | 515.082.11 | 1.262.083.01  | 1.262.083.01   | 0.00            |
| Total do Orgão.....:      |                                      |                   | 3.129.000.00 |         | 0.00         | 0.00          | 0.00     | 0.00       | 0.00          | 5.402.28       | 1.351.834.88    |
|                           |                                      |                   | 0.00         |         | 3.129.000.00 | 2.613.917.89  | 0.00     | 515.082.11 | 1.262.083.01  | 1.262.083.01   | 0.00            |
| Total Geral.....:         |                                      |                   | 3.129.000.00 |         | 0.00         | 0.00          | 0.00     | 0.00       | 0.00          | 5.402.28       | 1.351.834.88    |
|                           |                                      |                   | 0.00         |         | 3.129.000.00 | 2.613.917.89  | 0.00     | 515.082.11 | 1.262.083.01  | 1.262.083.01   | 0.00            |

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