

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

22 jan 2020 15:54
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	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							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	0.00	15.000.00	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	25.000.00	0.00	0.00	0.00	25.000.00	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	3.500.00	0.00	0.00	0.00	3.500.00	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	3.000.00	0.00	0.00	0.00	3.000.00	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	5.000.00	0.00	0.00	0.00	5.000.00	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	3.500.00	0.00	0.00	0.00	3.500.00	0.00	0.00
502	3.3.90.30.00		9.000.00		180.00			180.00	180.00	0.00
				9.000.00	757.00			8.243.00	757.00	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.								
3.3.90.30.17					180.00	0.00		180.00	180.00	0.00
					725.00	0.00		725.00	725.00	0.00
3.3.90.30.99					0.00	0.00		0.00	0.00	0.00
					32.00	0.00		32.00	32.00	0.00
Total	F. Rec. 1.03.00		9.000.00	0.00	180.00	0.00	0.00	180.00	180.00	0.00
			0.00	9.000.00	757.00	0.00	0.00	8.243.00	757.00	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	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00
504	3.3.90.36.00		30.000.00							0.00
				30.000.00	330.00			29.670.00	330.00	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.								
3.3.90.36.99					0.00	0.00		0.00	0.00	0.00
					330.00	0.00		330.00	330.00	0.00
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	330.00	0.00	0.00	29.670.00	330.00	0.00
505	3.3.90.39.00		120.000.00							0.00
				120.000.00	56.615.48		-12.583.86	75.968.38	44.031.62	0.00
								3.313.83	6.627.66	0.00
								44.031.62	44.031.62	0.00

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22 jan 2020 15:54

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.39.05					0.00	0.00			385.00	770.00	0.00
					8.120.00	0.00			8.120.00	8.120.00	0.00
3.3.90.39.41					0.00	0.00			0.00	0.00	0.00
					1.200.00	0.00			1.200.00	1.200.00	0.00
3.3.90.39.62					0.00	-11.715.32			2.928.83	5.857.66	0.00
					46.295.48	-11.715.32			34.580.16	34.580.16	0.00
3.3.90.39.64					0.00	-868.54			0.00	0.00	0.00
					1.000.00	-868.54			131.46	131.46	0.00
Total F. Rec. 1.03.00			120.000.00	0.00	0.00	-12.583.86			3.313.83	6.627.66	0.00
			0.00	120.000.00	56.615.48	-12.583.86		75.968.38	44.031.62	44.031.62	0.00
506 3.3.90.40.00			22.000.00						1.315.00	2.630.00	0.00
				22.000.00	15.935.00			6.065.00	15.935.00	15.935.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.40.02					0.00	0.00			1.150.00	2.300.00	0.00
					13.800.00	0.00			13.800.00	13.800.00	0.00
3.3.90.40.09					0.00	0.00			0.00	0.00	0.00
					155.00	0.00			155.00	155.00	0.00
3.3.90.40.99					0.00	0.00			165.00	330.00	0.00
					1.980.00	0.00			1.980.00	1.980.00	0.00
Total F. Rec. 1.03.00			22.000.00	0.00	0.00	0.00			1.315.00	2.630.00	0.00
			0.00	22.000.00	15.935.00	0.00		6.065.00	15.935.00	15.935.00	0.00
507 3.3.90.47.00			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	3.000.00	0.00	0.00		3.000.00	0.00	0.00	0.00
508 3.3.91.97.00			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
509 4.4.90.52.00			8.000.00								0.00
				8.000.00				8.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			8.000.00	0.00	0.00	0.00			0.00	0.00	0.00
			0.00	8.000.00	0.00	0.00		8.000.00	0.00	0.00	0.00
Total do P. Atividade:			255.000.00	0.00	180.00	-12.583.86			4.808.83	9.437.66	0.00
			0.00	255.000.00	73.637.48	-12.583.86		193.946.38	61.053.62	61.053.62	0.00
03.12.01.09.272.0151.2070	MANUT.BENEF.	INATIVOS/PENS.UNI.GESTORA									
510 3.1.90.01.00			600.000.00		-84.495.92				76.258.90	76.258.90	0.00
				600.000.00	600.000.00	-84.495.92		84.495.92	515.504.08	515.504.08	0.00
1.00.00 Recursos Ordinários											
3.1.90.01.02					0.00	-84.495.92			76.258.90	76.258.90	0.00
					600.000.00	-84.495.92			515.504.08	515.504.08	0.00
Total F. Rec. 1.00.00			600.000.00	0.00	0.00	-84.495.92			76.258.90	76.258.90	0.00
			0.00	600.000.00	600.000.00	-84.495.92		84.495.92	515.504.08	515.504.08	0.00
511 3.1.90.03.00			200.000.00			-73.697.59			19.431.14	19.431.14	0.00
				200.000.00	200.000.00	-73.697.59		73.697.59	126.302.41	126.302.41	0.00
1.00.00 Recursos Ordinários											
3.1.90.03.02					0.00	-73.697.59			19.431.14	19.431.14	0.00
					200.000.00	-73.697.59			126.302.41	126.302.41	0.00
Total F. Rec. 1.00.00			200.000.00	0.00	0.00	-73.697.59			19.431.14	19.431.14	0.00
			0.00	200.000.00	200.000.00	-73.697.59		73.697.59	126.302.41	126.302.41	0.00
512 3.1.90.05.00			1.000.00								0.00
				1.000.00				1.000.00			0.00
1.00.00 Recursos Ordinários											

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	F. Rec. 1.00.00		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
Total do P. Atividade:			801.000.00	0.00	0.00	0.00	-158.193.51	-158.193.51	95.690.04	95.690.04	0.00	0.00
			0.00	801.000.00	800.000.00	-158.193.51	159.193.51	641.806.49	641.806.49	0.00	0.00	0.00
03.12.01.09.272.0151.2071	MANUT. OUTROS	BENEF. PREVID.	PREVDANTA									
513	3.1.90.05.00		250.000.00	11.000.00			-76.308.29		3.561.80	3.561.80	0.00	0.00
				239.000.00	141.000.00	-76.308.29	174.308.29	64.691.71	64.691.71	0.00	0.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.01				0.00	-76.308.29		3.561.80	3.561.80	0.00	0.00	0.00	0.00
				141.000.00	-76.308.29		64.691.71	64.691.71	0.00	0.00	0.00	0.00
Total	F. Rec. 1.03.00		250.000.00	11.000.00	0.00	-76.308.29	-76.308.29	3.561.80	3.561.80	0.00	0.00	0.00
			0.00	239.000.00	141.000.00	-76.308.29	174.308.29	64.691.71	64.691.71	0.00	0.00	0.00
Total do P. Atividade:			250.000.00	11.000.00	0.00	-76.308.29	-76.308.29	3.561.80	3.561.80	0.00	0.00	0.00
			0.00	239.000.00	141.000.00	-76.308.29	174.308.29	64.691.71	64.691.71	0.00	0.00	0.00
03.12.01.09.272.0151.2089	MANUT. BENEF. INATIVOS/PENS. PREVIDANTAS											
514	3.1.90.01.00		1.350.000.00	11.000.00			-949.84		202.967.10	202.967.10	0.00	0.00
			11.000.00	1.361.000.00	1.361.000.00	-949.84	949.84	1.360.050.16	1.360.050.16	0.00	0.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01				11.000.00	-949.84		202.967.10	202.967.10	0.00	0.00	0.00	0.00
				1.361.000.00	-949.84		1.360.050.16	1.360.050.16	0.00	0.00	0.00	0.00
Total	F. Rec. 1.03.00		1.350.000.00	0.00	11.000.00	-949.84	-949.84	202.967.10	202.967.10	0.00	0.00	0.00
			11.000.00	1.361.000.00	1.361.000.00	-949.84	949.84	1.360.050.16	1.360.050.16	0.00	0.00	0.00
515	3.1.90.03.00		250.000.00				-34.289.78		34.304.58	35.352.48	0.00	0.00
				250.000.00	250.000.00	-34.289.78	34.289.78	215.710.22	215.710.22	0.00	0.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01				0.00	-34.289.78		34.304.58	35.352.48	0.00	0.00	0.00	0.00
				250.000.00	-34.289.78		215.710.22	215.710.22	0.00	0.00	0.00	0.00
Total	F. Rec. 1.03.00		250.000.00	0.00	0.00	-34.289.78	-34.289.78	34.304.58	35.352.48	0.00	0.00	0.00
			0.00	250.000.00	250.000.00	-34.289.78	34.289.78	215.710.22	215.710.22	0.00	0.00	0.00
516	3.1.90.05.00		1.000.00									
				1.000.00			1.000.00					
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	0.00
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			1.601.000.00	0.00	11.000.00	-35.239.62	-35.239.62	237.271.68	238.319.58	0.00	0.00	0.00
			11.000.00	1.612.000.00	1.611.000.00	-35.239.62	36.239.62	1.575.760.38	1.575.760.38	0.00	0.00	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					
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	0.00
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00
518	3.3.20.03.00		1.000.00									
				1.000.00			1.000.00					
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	0.00
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00
519	3.3.90.91.00		40.000.00									
				40.000.00			40.000.00					
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	0.00
			0.00	40.000.00	0.00	0.00	40.000.00	0.00	0.00	0.00	0.00	0.00
520	3.3.90.93.00		20.000.00									
				20.000.00			20.000.00					
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	0.00
			0.00	20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00

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

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
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.											0.00	
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	
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		150.000.00			150.000.00			0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											0.00	
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	11.000.00	11.180.00	-282.325.28		341.332.35	347.009.08	0.00	0.00	
			11.000.00	3.129.000.00	2.625.794.89	-282.325.28		785.530.39	2.343.469.61	2.343.469.61	0.00	
Total da Unidade....:			3.129.000.00	11.000.00	11.180.00	-282.325.28		341.332.35	347.009.08	0.00	0.00	
			11.000.00	3.129.000.00	2.625.794.89	-282.325.28		785.530.39	2.343.469.61	2.343.469.61	0.00	
Total do Orgão.....:			3.129.000.00	11.000.00	11.180.00	-282.325.28		341.332.35	347.009.08	0.00	0.00	
			11.000.00	3.129.000.00	2.625.794.89	-282.325.28		785.530.39	2.343.469.61	2.343.469.61	0.00	
Total Geral.....:			3.129.000.00	11.000.00	11.180.00	-282.325.28		341.332.35	347.009.08	0.00	0.00	
			11.000.00	3.129.000.00	2.625.794.89	-282.325.28		785.530.39	2.343.469.61	2.343.469.61	0.00	

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CONTADOR