

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

12 set 2019 11:00
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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								180.00	0.00
				9.000.00		180.00		8.820.00	180.00	180.00	180.00	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.30.17					0.00	0.00			0.00	180.00		0.00
					180.00	0.00			180.00	180.00		0.00
Total	F. Rec. 1.03.00		9.000.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00
			0.00	9.000.00	180.00	0.00	0.00	8.820.00	180.00	180.00	180.00	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						6.719.88	3.219.88	10.301.26	
				120.000.00	20.269.52			99.730.48	9.968.26	3.295.88	6.672.38	
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.39.05					0.00	0.00			3.885.00	385.00	3.850.00	
					8.120.00	0.00			4.270.00	385.00	3.885.00	

UF: MINAS GERAIS
MUNICÍPIO: CORREGO DANTA

ENTIDADE: INSTITUTO DE PREVIDENCIA

12 set 2019 11:00

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
3.3.90.39.62						0.00	0.00		2.787.38	2.787.38		5.574.76
						11.149.52	0.00		5.574.76	2.787.38		2.787.38
3.3.90.39.64						0.00	0.00		47.50	47.50		876.50
						1.000.00	0.00		123.50	123.50		0.00
Total F. Rec. 1.03.00			120.000.00		0.00	0.00	0.00		6.719.88	3.219.88		10.301.26
			0.00		120.000.00	20.269.52	0.00	99.730.48	9.968.26	3.295.88		6.672.38
506 3.3.90.40.00			22.000.00						1.315.00	1.315.00		13.150.00
					22.000.00	15.780.00		6.220.00	2.630.00	1.315.00		1.315.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00	0.00		1.150.00	1.150.00		11.500.00
						13.800.00	0.00		2.300.00	1.150.00		1.150.00
3.3.90.40.99						0.00	0.00		165.00	165.00		1.650.00
						1.980.00	0.00		330.00	165.00		165.00
Total F. Rec. 1.03.00			22.000.00		0.00	0.00	0.00		1.315.00	1.315.00		13.150.00
			0.00		22.000.00	15.780.00	0.00	6.220.00	2.630.00	1.315.00		1.315.00
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	0.00	0.00		8.034.88	4.714.88		23.451.26
			0.00		255.000.00	36.229.52	0.00	218.770.48	12.778.26	4.790.88		7.987.38
03.12.01.09.272.0151.2070 MANUT.BENEF.INATIVOS/PENS.UNI.GESTORA												
510 3.1.90.01.00			600.000.00						41.094.71	41.094.71		520.691.68
					600.000.00	600.000.00			79.308.32	79.308.32		0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00	0.00		41.094.71	41.094.71		520.691.68
						600.000.00	0.00		79.308.32	79.308.32		0.00
Total F. Rec. 1.00.00			600.000.00		0.00	0.00	0.00		41.094.71	41.094.71		520.691.68
			0.00		600.000.00	600.000.00	0.00	0.00	79.308.32	79.308.32		0.00
511 3.1.90.03.00			200.000.00						9.924.18	9.924.18		180.568.86
					200.000.00	200.000.00			19.431.14	19.431.14		0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00	0.00		9.924.18	9.924.18		180.568.86
						200.000.00	0.00		19.431.14	19.431.14		0.00
Total F. Rec. 1.00.00			200.000.00		0.00	0.00	0.00		9.924.18	9.924.18		180.568.86
			0.00		200.000.00	200.000.00	0.00	0.00	19.431.14	19.431.14		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												
Total F. Rec. 1.00.00			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		0.00
Total do P. Atividade:			801.000.00		0.00	0.00	0.00		51.018.89	51.018.89		701.260.54
			0.00		801.000.00	800.000.00	0.00	1.000.00	98.739.46	98.739.46		0.00
03.12.01.09.272.0151.2071 MANUT.OUTROS BENEF.PREVID. PREVDANTA												
513 3.1.90.05.00			250.000.00						5.604.49	5.604.49		130.263.12
					250.000.00	141.000.00		109.000.00	10.736.88	10.736.88		0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

12 set 2019 11:00

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01						0.00		0.00	5.604.49	5.604.49	130.263.12	
						141.000.00		0.00	10.736.88	10.736.88	0.00	
Total F. Rec. 1.03.00		250.000.00		0.00		0.00		0.00	5.604.49	5.604.49	130.263.12	
				0.00	250.000.00	141.000.00		0.00	109.000.00	10.736.88	10.736.88	0.00
Total do P. Atividade:		250.000.00		0.00		0.00		0.00	5.604.49	5.604.49	130.263.12	
				0.00	250.000.00	141.000.00		0.00	109.000.00	10.736.88	10.736.88	0.00
03.12.01.09.272.0151.2089 MANUT.BENEF.INATIVOS/PENS.PREVIDANTAS												
514	3.1.90.01.00			1.350.000.00					103.656.24	103.656.24	1.150.535.09	
						1.350.000.00		1.350.000.00	199.464.91	199.464.91	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00		0.00	103.656.24	103.656.24	1.150.535.09	
						1.350.000.00		0.00	199.464.91	199.464.91	0.00	
Total F. Rec. 1.03.00		1.350.000.00		0.00		0.00		0.00	103.656.24	103.656.24	1.150.535.09	
				0.00	1.350.000.00	1.350.000.00		0.00	199.464.91	199.464.91	0.00	
515	3.1.90.03.00			250.000.00					16.758.86	16.758.86	216.153.62	
						250.000.00		250.000.00	33.846.38	33.846.38	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00		0.00	16.758.86	16.758.86	216.153.62	
						250.000.00		0.00	33.846.38	33.846.38	0.00	
Total F. Rec. 1.03.00		250.000.00		0.00		0.00		0.00	16.758.86	16.758.86	216.153.62	
				0.00	250.000.00	250.000.00		0.00	33.846.38	33.846.38	0.00	
516	3.1.90.05.00			1.000.00							0.00	
						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	1.000.00	0.00		0.00	1.000.00	0.00	0.00	
Total do P. Atividade:		1.601.000.00		0.00		0.00		0.00	120.415.10	120.415.10	1.366.688.71	
				0.00	1.601.000.00	1.600.000.00		0.00	233.311.29	233.311.29	0.00	
03.12.01.09.272.0151.2090 MANUTENÇÃO OUTRAS DESPESAS RPPS												
517	3.3.20.01.00			1.000.00							0.00	
						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	1.000.00	0.00		0.00	1.000.00	0.00	0.00	
518	3.3.20.03.00			1.000.00							0.00	
						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	1.000.00	0.00		0.00	1.000.00	0.00	0.00	
519	3.3.90.91.00			40.000.00							0.00	
						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	40.000.00	0.00		0.00	40.000.00	0.00	0.00	
520	3.3.90.93.00			20.000.00							0.00	
						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	20.000.00	0.00		0.00	20.000.00	0.00	0.00	
521	3.3.91.93.00			10.000.00							0.00	
						10.000.00		157.41	157.41	157.41	0.00	
						10.000.00		157.41	9.842.59	157.41	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00		10.000.00		0.00		157.41		0.00	157.41	157.41	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		157.41		0.00	157.41	157.41	0.00	
				0.00	72.000.00	157.41		0.00	71.842.59	157.41	157.41	0.00

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

12 set 2019 11:00
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR	LIQUIDAR
				CRÉDITOS	ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			150.000.00		0.00		0.00		0.00		0.00	0.00
			0.00		150.000.00		0.00		0.00		150.000.00	0.00
Total do P. Atividade:			150.000.00		0.00		0.00		0.00		0.00	0.00
			0.00		150.000.00		0.00		0.00		150.000.00	0.00
Total da Sub-Unidade:			3.129.000.00		0.00		157.41		0.00		185.230.77	181.910.77
			0.00		3.129.000.00		2.577.386.93		0.00		551.613.07	355.723.30
Total da Unidade....:			3.129.000.00		0.00		157.41		0.00		185.230.77	181.910.77
			0.00		3.129.000.00		2.577.386.93		0.00		551.613.07	355.723.30
Total do Orgão.....:			3.129.000.00		0.00		157.41		0.00		185.230.77	181.910.77
			0.00		3.129.000.00		2.577.386.93		0.00		551.613.07	355.723.30
Total Geral.....:			3.129.000.00		0.00		157.41		0.00		185.230.77	181.910.77
			0.00		3.129.000.00		2.577.386.93		0.00		551.613.07	355.723.30

SILVERIO DE OLAIR COSTA
CPF: 390.122.716-49
ORDENADOR

ANDREIA CRISTINA ALVARENGA
CPF: 899.970.266-91
TESOUREIRO (a)

VITOR ALVES DA SILVA JUNIOR
CRC: MG 114.381/O-0
CONTADOR