

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

12 set 2019 11:00
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MAIO / 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
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	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	365.00	0.00	0.00	8.635.00	365.00	365.00	365.00	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									35.788.63
				120.000.00					63.384.52	20.826.85	17.313.02	3.513.83
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	35.145.96	0.00	0.00	84.854.04	0.00	0.00	0.00	0.00
3.3.90.39.05					0.00	0.00	0.00	385.00	385.00	385.00	2.695.00	0.00
					8.120.00	0.00	0.00	5.425.00	5.040.00	5.040.00	385.00	0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

12 set 2019 11:00

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MAIO / 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						4.373.96	4.373.96		118.896.64
					250.000.00	141.000.00		109.000.00	22.103.36	22.103.36		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.01						0.00	0.00		4.373.96	4.373.96		118.896.64
						141.000.00	0.00		22.103.36	22.103.36		0.00
Total F. Rec. 1.03.00		250.000.00		0.00	0.00	0.00	0.00		4.373.96	4.373.96		118.896.64
		0.00		250.000.00	141.000.00	0.00	109.000.00		22.103.36	22.103.36		0.00
Total do P. Atividade:		250.000.00		0.00	0.00	0.00	0.00		4.373.96	4.373.96		118.896.64
		0.00		250.000.00	141.000.00	0.00	109.000.00		22.103.36	22.103.36		0.00
03.12.01.09.272.0151.2089	MANUT.BENEF.INATIVOS/PENS.PREVIDANTAS											
514	3.1.90.01.00		1.350.000.00						103.086.89	103.086.89		840.647.72
					1.350.000.00	1.350.000.00			509.352.28	509.352.28		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						0.00	0.00		103.086.89	103.086.89		840.647.72
						1.350.000.00	0.00		509.352.28	509.352.28		0.00
Total F. Rec. 1.03.00		1.350.000.00		0.00	0.00	0.00	0.00		103.086.89	103.086.89		840.647.72
		0.00		1.350.000.00	1.350.000.00	0.00	0.00		509.352.28	509.352.28		0.00
515	3.1.90.03.00		250.000.00						16.279.04	16.279.04		167.316.50
					250.000.00	250.000.00			82.683.50	82.683.50		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01						0.00	0.00		16.279.04	16.279.04		167.316.50
						250.000.00	0.00		82.683.50	82.683.50		0.00
Total F. Rec. 1.03.00		250.000.00		0.00	0.00	0.00	0.00		16.279.04	16.279.04		167.316.50
		0.00		250.000.00	250.000.00	0.00	0.00		82.683.50	82.683.50		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
		0.00		1.000.00	0.00	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		119.365.93	119.365.93		1.007.964.22
		0.00		1.601.000.00	1.600.000.00	0.00	1.000.00		592.035.78	592.035.78		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
		0.00		1.000.00	0.00	0.00	0.00	1.000.00	0.00	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
		0.00		1.000.00	0.00	0.00	0.00	1.000.00	0.00	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
		0.00		40.000.00	0.00	0.00	0.00	40.000.00	0.00	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
		0.00		20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00		0.00
521	3.3.91.93.00		10.000.00									0.00
					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	0.00	9.842.59	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
MAIO / 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
			0.00		72.000.00	157.41	0.00	71.842.59	157.41	157.41	0.00	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
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	0.00	0.00
			0.00		150.000.00	0.00	0.00	150.000.00	0.00	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
			0.00		150.000.00	0.00	0.00	150.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			3.129.000.00		0.00	35.145.96	0.00	0.00	177.738.45	177.597.00	1.723.431.59	1.723.431.59
			0.00		3.129.000.00	2.613.917.89	0.00	515.082.11	890.486.30	885.657.47	4.828.83	4.828.83
Total da Unidade....:			3.129.000.00		0.00	35.145.96	0.00	0.00	177.738.45	177.597.00	1.723.431.59	1.723.431.59
			0.00		3.129.000.00	2.613.917.89	0.00	515.082.11	890.486.30	885.657.47	4.828.83	4.828.83
Total do Orgão.....:			3.129.000.00		0.00	35.145.96	0.00	0.00	177.738.45	177.597.00	1.723.431.59	1.723.431.59
			0.00		3.129.000.00	2.613.917.89	0.00	515.082.11	890.486.30	885.657.47	4.828.83	4.828.83
Total Geral.....:			3.129.000.00		0.00	35.145.96	0.00	0.00	177.738.45	177.597.00	1.723.431.59	1.723.431.59
			0.00		3.129.000.00	2.613.917.89	0.00	515.082.11	890.486.30	885.657.47	4.828.83	4.828.83

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 114.381/0-0
CONTADOR