

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

27 nov 2019 15:59

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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					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	15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
497	3.1.90.11.00		25.000.00					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	25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00
498	3.1.90.13.00		3.500.00					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	3.500.00	0.00	0.00	3.500.00	0.00	0.00	0.00	0.00
499	3.1.90.16.00		3.000.00					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	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
500	3.1.90.94.00		5.000.00					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	5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
501	3.1.91.13.00		3.500.00					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	3.500.00	0.00	0.00	3.500.00	0.00	0.00	0.00	0.00
502	3.3.90.30.00		9.000.00					9.000.00			0.00
				9.000.00			365.00	8.635.00	365.00	365.00	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.3.90.30.17					0.00	0.00		0.00	0.00	0.00	0.00
					365.00	0.00		365.00	365.00	365.00	0.00
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	9.000.00	365.00	0.00	8.635.00	365.00	365.00	365.00	0.00
503	3.3.90.33.00		3.000.00					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	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
504	3.3.90.36.00		30.000.00					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	30.000.00	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00
505	3.3.90.39.00		120.000.00					120.000.00			0.00
				120.000.00			56.615.48	63.384.52	34.082.17	30.768.34	22.533.31
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.3.90.39.05					0.00	0.00		385.00	385.00	385.00	1.155.00
					8.120.00	0.00		6.965.00	6.580.00	385.00	0.00



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FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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						5.699.01	5.699.01		97.296.08
					250.000.00	141.000.00		109.000.00	43.703.92	43.703.92		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.01						0.00	0.00		5.699.01	5.699.01		97.296.08
						141.000.00	0.00		43.703.92	43.703.92		0.00
Total F. Rec. 1.03.00			250.000.00		0.00	0.00	0.00		5.699.01	5.699.01		97.296.08
			0.00		250.000.00	141.000.00	0.00	109.000.00	43.703.92	43.703.92		0.00
Total do P. Atividade:			250.000.00		0.00	0.00	0.00		5.699.01	5.699.01		97.296.08
			0.00		250.000.00	141.000.00	0.00	109.000.00	43.703.92	43.703.92		0.00
03.12.01.09.272.0151.2089	MANUT.BENEF.INATIVOS/PENS.PREVIDANTAS											
514	3.1.90.01.00		1.350.000.00						108.503.60	108.503.60		407.158.76
					1.350.000.00	1.350.000.00			942.841.24	942.841.24		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						0.00	0.00		108.503.60	108.503.60		407.158.76
						1.350.000.00	0.00		942.841.24	942.841.24		0.00
Total F. Rec. 1.03.00			1.350.000.00		0.00	0.00	0.00		108.503.60	108.503.60		407.158.76
			0.00		1.350.000.00	1.350.000.00	0.00	0.00	942.841.24	942.841.24		0.00
515	3.1.90.03.00		250.000.00						16.279.04	16.279.04		102.200.34
					250.000.00	250.000.00			147.799.66	147.799.66		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		102.200.34
						250.000.00	0.00		147.799.66	147.799.66		0.00
Total F. Rec. 1.03.00			250.000.00		0.00	0.00	0.00		16.279.04	16.279.04		102.200.34
			0.00		250.000.00	250.000.00	0.00	0.00	147.799.66	147.799.66		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		0.00
Total do P. Atividade:			1.601.000.00		0.00	0.00	0.00		124.782.64	124.782.64		509.359.10
			0.00		1.601.000.00	1.600.000.00	0.00	1.000.00	1.090.640.90	1.090.640.90		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		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		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		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		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		10.000.00	157.41	0.00	9.842.59	157.41	157.41		0.00

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27 nov 2019 15:59

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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
<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
			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	0.00	0.00	0.00	184.480.21	184.480.21	985.756.50	985.756.50
			0.00		3.129.000.00	2.613.917.89	0.00	515.082.11	1.628.161.39	1.623.532.56	4.628.83	4.628.83
Total da Unidade....:			3.129.000.00		0.00	0.00	0.00	0.00	184.480.21	184.480.21	985.756.50	985.756.50
			0.00		3.129.000.00	2.613.917.89	0.00	515.082.11	1.628.161.39	1.623.532.56	4.628.83	4.628.83
Total do Orgão.....:			3.129.000.00		0.00	0.00	0.00	0.00	184.480.21	184.480.21	985.756.50	985.756.50
			0.00		3.129.000.00	2.613.917.89	0.00	515.082.11	1.628.161.39	1.623.532.56	4.628.83	4.628.83
Total Geral.....:			3.129.000.00		0.00	0.00	0.00	0.00	184.480.21	184.480.21	985.756.50	985.756.50
			0.00		3.129.000.00	2.613.917.89	0.00	515.082.11	1.628.161.39	1.623.532.56	4.628.83	4.628.83

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 112.076/0-5  
CONTADOR