

UF: MINAS GERAIS
MUNICÍPIO: CORREGO DANTA

ENTIDADE: INSTITUTO DE PREVIDENCIA

26 jan 2022 16:03

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2021

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
3.1.90.01.02						0.00	-18.485.56		88.351.44	88.351.44	0.00	
						600.000.00	-18.485.56		581.514.44	581.514.44	0.00	
Total	F. Rec.	1.00.00	720.000.00	0.00	0.00	0.00	-18.485.56		88.351.44	88.351.44	0.00	
			0.00	720.000.00	600.000.00		-18.485.56	138.485.56	581.514.44	581.514.44	0.00	
505	3.1.90.03.00		220.000.00				-18.618.91		21.836.82	21.836.82	0.00	
				220.000.00	160.000.00		-18.618.91	78.618.91	141.381.09	141.381.09	0.00	
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00	-18.618.91		21.836.82	21.836.82	0.00	
						160.000.00	-18.618.91		141.381.09	141.381.09	0.00	
Total	F. Rec.	1.00.00	220.000.00	0.00	0.00	0.00	-18.618.91		21.836.82	21.836.82	0.00	
			0.00	220.000.00	160.000.00		-18.618.91	78.618.91	141.381.09	141.381.09	0.00	
Total do P. Atividade:			940.000.00	0.00	0.00		-37.104.47		110.188.26	110.188.26	0.00	
			0.00	940.000.00	760.000.00		-37.104.47	217.104.47	722.895.53	722.895.53	0.00	
03.12.01.09.272.0151.2089	MANUT.BENEF.	INATIVOS/PENS.	PREVIDANTAS									
508	3.1.90.01.00		1.900.000.00				-65.481.12		240.569.95	240.569.95	0.00	
				1.900.000.00	1.700.000.00		-65.481.12	265.481.12	1.634.518.88	1.632.971.53	1.547.35	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00	-65.481.12		240.569.95	240.569.95	0.00	
						1.700.000.00	-65.481.12		1.634.518.88	1.632.971.53	1.547.35	
Total	F. Rec.	1.03.00	1.900.000.00	0.00	0.00	0.00	-65.481.12		240.569.95	240.569.95	0.00	
			0.00	1.900.000.00	1.700.000.00		-65.481.12	265.481.12	1.634.518.88	1.632.971.53	1.547.35	
509	3.1.90.03.00		350.000.00				-4.602.75		47.353.55	47.353.55	0.00	
				350.000.00	300.000.00		-4.602.75	54.602.75	295.397.25	295.397.25	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						50.000.00	-4.602.75		47.353.55	47.353.55	0.00	
						300.000.00	-4.602.75		295.397.25	295.397.25	0.00	
Total	F. Rec.	1.03.00	350.000.00	0.00	50.000.00	50.000.00	-4.602.75		47.353.55	47.353.55	0.00	
			0.00	350.000.00	300.000.00		-4.602.75	54.602.75	295.397.25	295.397.25	0.00	
Total do P. Atividade:			2.250.000.00	0.00	50.000.00		-70.083.87		287.923.50	287.923.50	0.00	
			0.00	2.250.000.00	2.000.000.00		-70.083.87	320.083.87	1.929.916.13	1.928.368.78	1.547.35	
03.12.01.09.272.0151.2090	MANUTENÇÃO	OUTRAS	DESPESAS	RPPS								
513	3.3.90.39.00		500.00								0.00	
				500.00				500.00			0.00	
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	500.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	
515	3.3.90.91.00		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	0.00	
516	3.3.90.93.00		10.000.00								0.00	
				10.000.00				10.000.00			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	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	
517	3.3.91.93.00		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	0.00	
518	4.6.90.71.00		500.00								0.00	
				500.00				500.00			0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	500.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	

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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
519	4.6.90.73.00		500.00									0.00
					500.00				500.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
543	3.3.90.98.00		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
544	3.3.90.47.00		26.000.00									0.00
					26.000.00				26.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		26.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		26.000.00	0.00	0.00	26.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			92.500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		92.500.00	0.00	0.00	92.500.00	0.00	0.00	0.00	0.00
03.12.01.99.997.9999.9999 RESERVA DE CONTINGENCIA												
520	9.9.99.99.00		11.000.00									0.00
					11.000.00				11.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		11.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		11.000.00	0.00	0.00	11.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			11.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		11.000.00	0.00	0.00	11.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			3.487.000.00		10.000.00	52.382.58	-108.105.55		406.947.08	413.032.51		0.00
			10.000.00		3.487.000.00	2.852.075.08	-108.105.55	743.030.47	2.743.969.53	2.742.422.18		1.547.35
Total da Unidade....:			3.487.000.00		10.000.00	52.382.58	-108.105.55		406.947.08	413.032.51		0.00
			10.000.00		3.487.000.00	2.852.075.08	-108.105.55	743.030.47	2.743.969.53	2.742.422.18		1.547.35
Total do Orgão.....:			3.487.000.00		10.000.00	52.382.58	-108.105.55		406.947.08	413.032.51		0.00
			10.000.00		3.487.000.00	2.852.075.08	-108.105.55	743.030.47	2.743.969.53	2.742.422.18		1.547.35
Total Geral.....:			3.487.000.00		10.000.00	52.382.58	-108.105.55		406.947.08	413.032.51		0.00
			10.000.00		3.487.000.00	2.852.075.08	-108.105.55	743.030.47	2.743.969.53	2.742.422.18		1.547.35

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