

UF: MINAS GERAIS
MUNICÍPIO: LEANDRO FERREIRA
ENTIDADE: INSTITUTO DE PREVIDENCIA

18 set 2019 14:20
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
ABRIL / 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	IPMLF										
03.01	IPMLF										
03.01.01	IPMLF										
03.01.01.04.122.6001.2084	MANUTENÇÃO	DESPESAS	ADMINISTRATIVAS	RPPS							
528	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	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00
529	3.1.90.11.00		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	0.00	30.000.00	0.00	0.00	0.00
530	3.1.90.13.00		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	0.00	3.000.00	0.00	0.00	0.00
531	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	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00
532	3.1.90.94.00		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	0.00	3.000.00	0.00	0.00	0.00
533	3.1.91.13.00		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	0.00
			0.00	8.000.00	0.00	0.00	0.00	8.000.00	0.00	0.00	0.00
534	3.3.90.30.00		7.000.00		835.00				835.00		0.00
				7.000.00	1.881.00			5.119.00	1.881.00	1.046.00	835.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.3.90.30.07					0.00			0.00	0.00		0.00
					180.00			180.00	180.00		0.00
3.3.90.30.17					835.00			835.00	0.00		0.00
					1.701.00			1.701.00	866.00		835.00
Total	F. Rec. 1.03.00		7.000.00	0.00	835.00	0.00	0.00	835.00	0.00	0.00	0.00
			0.00	7.000.00	1.881.00	0.00	0.00	5.119.00	1.881.00	1.046.00	835.00
535	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	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00
536	3.3.90.36.00		25.000.00		20.00				20.00	20.00	0.00
				25.000.00	20.00			24.980.00	20.00	20.00	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.									
3.3.90.36.99					20.00			20.00	20.00		0.00
					20.00			20.00	20.00		0.00
Total	F. Rec. 1.03.00		25.000.00	0.00	20.00	0.00	0.00	20.00	20.00	20.00	0.00
			0.00	25.000.00	20.00	0.00	0.00	24.980.00	20.00	20.00	0.00
537	3.3.90.39.00		105.000.00		77.45				2.928.28	3.678.28	15.396.10
				105.000.00	27.619.37			77.380.63	12.223.27	9.449.28	2.773.99

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18 set 2019 14:20
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
ABRIL / 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.												
3.3.90.39.05						0.00		0.00	2.773.99	2.773.99		14.695.96
						25.791.92		0.00	11.095.96	8.321.97		2.773.99
3.3.90.39.41						0.00		0.00	0.00	750.00		0.00
						750.00		0.00	750.00	750.00		0.00
3.3.90.39.64						0.00		0.00	76.84	76.84		700.14
						1.000.00		0.00	299.86	299.86		0.00
3.3.90.39.99						77.45		0.00	77.45	77.45		0.00
						77.45		0.00	77.45	77.45		0.00
Total F. Rec. 1.03.00			105.000.00		0.00	77.45		0.00	2.928.28	3.678.28		15.396.10
			0.00		105.000.00	27.619.37		0.00	77.380.63	12.223.27		2.773.99
538 3.3.90.40.00			25.000.00						1.361.31	1.011.31		11.734.76
					25.000.00	17.180.00			7.820.00	5.445.24		4.083.93
												1.361.31
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00		0.00	1.100.00	750.00		8.800.00
						13.200.00		0.00	4.400.00	3.300.00		1.100.00
3.3.90.40.99						0.00		0.00	261.31	261.31		2.934.76
						3.980.00		0.00	1.045.24	783.93		261.31
Total F. Rec. 1.03.00			25.000.00		0.00	0.00		0.00	1.361.31	1.011.31		11.734.76
			0.00		25.000.00	17.180.00		0.00	7.820.00	5.445.24		4.083.93
539 3.3.90.47.00			2.000.00									0.00
					2.000.00				2.000.00			0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			2.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		2.000.00	0.00		0.00	2.000.00	0.00		0.00
540 3.3.91.97.00			1.000.00									0.00
					1.000.00				1.000.00			0.00
												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
541 4.4.90.52.00			9.000.00									0.00
					9.000.00				9.000.00			0.00
												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		9.000.00	0.00		0.00	9.000.00	0.00		0.00
Total do P. Atividade:			239.000.00		0.00	932.45		0.00	5.144.59	4.709.59		27.130.86
			0.00		239.000.00	46.700.37		0.00	192.299.63	19.569.51		14.599.21
												4.970.30
03.01.01.09.272.6001.2085	MANUTENÇÃO APOS. E PENS. -	TES MUNICIPAL										
542 3.1.90.01.00			500.000.00						28.244.14	28.244.14		287.023.44
					500.000.00	400.000.00			100.000.00	112.976.56		84.732.42
												28.244.14
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00		0.00	28.244.14	28.244.14		287.023.44
						400.000.00		0.00	112.976.56	84.732.42		28.244.14
Total F. Rec. 1.00.00			500.000.00		0.00	0.00		0.00	28.244.14	28.244.14		287.023.44
			0.00		500.000.00	400.000.00		0.00	100.000.00	112.976.56		28.244.14
543 3.1.90.03.00			160.000.00						7.280.70	7.280.70		80.877.20
					160.000.00	110.000.00			50.000.00	29.122.80		7.280.70
												0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00		0.00	7.280.70	7.280.70		80.877.20
						110.000.00		0.00	29.122.80	21.842.10		7.280.70
Total F. Rec. 1.00.00			160.000.00		0.00	0.00		0.00	7.280.70	7.280.70		80.877.20
			0.00		160.000.00	110.000.00		0.00	50.000.00	29.122.80		7.280.70
544 3.1.90.05.00			1.000.00									0.00
					1.000.00				1.000.00			0.00
												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

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

18 set 2019 14:20
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
ABRIL / 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
3.1.90.05.01						0.00		0.00		2.749.33	11.261.25	163.702.58
						200.500.00		0.00		36.797.42	34.048.09	2.749.33
Total F. Rec. 1.03.00			300.000.00		0.00	0.00		0.00		2.749.33	11.261.25	163.702.58
			0.00		300.000.00	200.500.00		0.00	99.500.00	36.797.42	34.048.09	2.749.33
Total do P. Atividade:			300.000.00		0.00	0.00		0.00		2.749.33	11.261.25	163.702.58
			0.00		300.000.00	200.500.00		0.00	99.500.00	36.797.42	34.048.09	2.749.33
03.01.01.99.997.9999.9999	RESERVA DE CONTINGENCIA											
554	9.9.99.99.00		100.000.00									0.00
					100.000.00				100.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total F. Rec. 1.03.00			100.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		100.000.00	0.00		0.00	100.000.00	0.00	0.00	0.00
Total do P. Atividade:			100.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		100.000.00	0.00		0.00	100.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			2.878.000.00		0.00	932.45		0.00		141.784.29	146.360.73	1.645.773.40
			0.00		2.878.000.00	2.227.200.37		0.00	650.799.63	581.426.97	439.816.97	141.610.00
Total da Unidade....:			2.878.000.00		0.00	932.45		0.00		141.784.29	146.360.73	1.645.773.40
			0.00		2.878.000.00	2.227.200.37		0.00	650.799.63	581.426.97	439.816.97	141.610.00
Total do Orgão.....:			2.878.000.00		0.00	932.45		0.00		141.784.29	146.360.73	1.645.773.40
			0.00		2.878.000.00	2.227.200.37		0.00	650.799.63	581.426.97	439.816.97	141.610.00
Total Geral.....:			2.878.000.00		0.00	932.45		0.00		141.784.29	146.360.73	1.645.773.40
			0.00		2.878.000.00	2.227.200.37		0.00	650.799.63	581.426.97	439.816.97	141.610.00

CPF: . . . -
TESOUREIRO