

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

18 set 2019 14:21  
FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 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	IPMLF											
03.01	IPMLF											
03.01.01	IPMLF											
03.01.01.04.122.6001.2084	MANUTENÇÃO	DESPESAS										
528	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	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									0.00
					7.000.00	1.926.00			5.074.00	1.926.00	1.926.00	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.30.07					0.00	0.00			0.00	0.00	0.00	0.00
					180.00	0.00			180.00	180.00	180.00	0.00
3.3.90.30.17					0.00	0.00			0.00	0.00	0.00	0.00
					1.746.00	0.00			1.746.00	1.746.00	1.746.00	0.00
Total	F. Rec. 1.03.00		7.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		7.000.00	1.926.00	0.00	0.00	5.074.00	1.926.00	1.926.00	0.00
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									0.00
					25.000.00	609.90			24.390.10	609.90	609.90	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.36.99					90.50	0.00			90.50	90.50	90.50	0.00
					609.90	0.00			609.90	609.90	609.90	0.00
Total	F. Rec. 1.03.00		25.000.00		0.00	90.50	0.00	0.00	90.50	90.50	90.50	0.00
			0.00		25.000.00	609.90	0.00	0.00	24.390.10	609.90	609.90	0.00
537	3.3.90.39.00		105.000.00									0.00
					105.000.00	27.764.37			77.235.63	27.362.60	24.588.61	2.773.99

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

18 set 2019 14:21  
FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 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	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A	APAGAR
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.39.05						0.00	0.00	0.00	6.373.99	6.373.99		0.00
						25.791.92	0.00	0.00	25.791.92	23.017.93		2.773.99
3.3.90.39.41						0.00	0.00	0.00	0.00	0.00		0.00
						750.00	0.00	0.00	750.00	750.00		0.00
3.3.90.39.48						0.00	0.00	0.00	0.00	0.00		0.00
						145.00	0.00	0.00	145.00	145.00		0.00
3.3.90.39.64						0.00	0.00	0.00	75.35	75.35		401.77
						1.000.00	0.00	0.00	598.23	598.23		0.00
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00		0.00
						77.45	0.00	0.00	77.45	77.45		0.00
Total F. Rec. 1.03.00			105.000.00		0.00	0.00	0.00	0.00	6.449.34	6.449.34		401.77
			0.00		105.000.00	27.764.37	0.00	0.00	27.362.60	24.588.61		2.773.99
<b>538</b>	<b>3.3.90.40.00</b>		<b>25.000.00</b>						<b>1.365.60</b>	<b>1.011.31</b>		<b>6.285.23</b>
					<b>25.000.00</b>	<b>17.656.00</b>			<b>7.344.00</b>	<b>11.370.77</b>		<b>1.365.60</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.40.02						0.00	0.00	0.00	1.100.00	750.00		4.400.00
						13.200.00	0.00	0.00	8.800.00	7.700.00		1.100.00
3.3.90.40.99						0.00	0.00	0.00	265.60	261.31		1.885.23
						4.456.00	0.00	0.00	2.570.77	2.305.17		265.60
Total F. Rec. 1.03.00			25.000.00		0.00	0.00	0.00	0.00	1.365.60	1.011.31		6.285.23
			0.00		25.000.00	17.656.00	0.00	0.00	7.344.00	11.370.77		1.365.60
<b>539</b>	<b>3.3.90.47.00</b>		<b>2.000.00</b>									<b>0.00</b>
					<b>2.000.00</b>				<b>2.000.00</b>			<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total F. Rec. 1.03.00			2.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		2.000.00	0.00	0.00	0.00	2.000.00	0.00		0.00
<b>540</b>	<b>3.3.91.97.00</b>		<b>1.000.00</b>									<b>0.00</b>
					<b>1.000.00</b>				<b>1.000.00</b>			<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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
<b>541</b>	<b>4.4.90.52.00</b>		<b>9.000.00</b>									<b>0.00</b>
					<b>9.000.00</b>				<b>9.000.00</b>			<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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		9.000.00	0.00	0.00	0.00	9.000.00	0.00		0.00
Total do P. Atividade:			239.000.00		0.00	90.50	0.00	0.00	7.905.44	7.551.15		6.687.00
			0.00		239.000.00	47.956.27	0.00	0.00	41.269.27	37.129.68		4.139.59
03.01.01.09.272.6001.2085	MANUTENÇÃO APOS. E PENS. - TES MUNICIPAL											
<b>542</b>	<b>3.1.90.01.00</b>		<b>500.000.00</b>						<b>28.244.14</b>	<b>28.244.14</b>		<b>174.046.88</b>
					<b>500.000.00</b>	<b>400.000.00</b>			<b>100.000.00</b>	<b>225.953.12</b>		<b>197.708.98</b>
												<b>28.244.14</b>
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02						0.00	0.00	0.00	28.244.14	28.244.14		174.046.88
						400.000.00	0.00	0.00	225.953.12	197.708.98		28.244.14
Total F. Rec. 1.00.00			500.000.00		0.00	0.00	0.00	0.00	28.244.14	28.244.14		174.046.88
			0.00		500.000.00	400.000.00	0.00	0.00	225.953.12	197.708.98		28.244.14
<b>543</b>	<b>3.1.90.03.00</b>		<b>160.000.00</b>						<b>7.280.70</b>	<b>7.280.70</b>		<b>51.754.40</b>
					<b>160.000.00</b>	<b>110.000.00</b>			<b>58.245.60</b>	<b>50.964.90</b>		<b>7.280.70</b>
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.03.02						0.00	0.00	0.00	7.280.70	7.280.70		51.754.40
						110.000.00	0.00	0.00	58.245.60	50.964.90		7.280.70
Total F. Rec. 1.00.00			160.000.00		0.00	0.00	0.00	0.00	7.280.70	7.280.70		51.754.40
			0.00		160.000.00	110.000.00	0.00	0.00	58.245.60	50.964.90		7.280.70
<b>544</b>	<b>3.1.90.05.00</b>		<b>1.000.00</b>									<b>0.00</b>
					<b>1.000.00</b>				<b>1.000.00</b>			<b>0.00</b>
<b>1.00.00 Recursos Ordinários</b>												

UF: MINAS GERAIS  
MUNICÍPIO: LEANDRO FERREIRA

ENTIDADE: INSTITUTO DE PREVIDENCIA

18 set 2019 14:21

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 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	F. Rec. 1.00.00		1.000.00	0.00	0.00	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	0.00
Total do P. Atividade:			661.000.00	0.00	0.00	0.00	0.00	0.00	35.524.84	35.524.84	225.801.28	0.00
			0.00	661.000.00	510.000.00	0.00	151.000.00	284.198.72	248.673.88	35.524.84		
03.01.01.09.272.6001.2086	MANUTENÇÃO DE	OUTRAS DESPESAS RPPS										
545	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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
546	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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
547	3.3.90.91.00		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
548	3.3.90.93.00		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
549	3.3.91.93.00		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	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			57.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	57.000.00	0.00	0.00	0.00	57.000.00	0.00	0.00	0.00	0.00
03.01.01.09.272.6001.2087	MANUTENÇÃO APOS. E PENS. DO RPPS											
550	3.1.90.01.00		1.220.000.00						83.434.14	83.434.14	555.440.82	
				1.220.000.00	1.200.000.00			20.000.00	644.559.18	561.125.04	83.434.14	
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01					0.00	0.00	0.00	83.434.14	83.434.14	555.440.82		
					1.200.000.00	0.00	0.00	644.559.18	561.125.04	83.434.14		
Total	F. Rec. 1.03.00		1.220.000.00	0.00	0.00	0.00	0.00	83.434.14	83.434.14	555.440.82		
			0.00	1.220.000.00	1.200.000.00	0.00	0.00	644.559.18	561.125.04	83.434.14		
551	3.1.90.03.00		300.000.00						18.031.68	18.031.68	125.746.56	
				300.000.00	270.000.00			30.000.00	144.253.44	126.221.76	18.031.68	
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.03.01					0.00	0.00	0.00	18.031.68	18.031.68	125.746.56		
					270.000.00	0.00	0.00	144.253.44	126.221.76	18.031.68		
Total	F. Rec. 1.03.00		300.000.00	0.00	0.00	0.00	0.00	18.031.68	18.031.68	125.746.56		
			0.00	300.000.00	270.000.00	0.00	0.00	144.253.44	126.221.76	18.031.68		
552	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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			1.521.000.00	0.00	0.00	0.00	0.00	101.465.82	101.465.82	681.187.38		
			0.00	1.521.000.00	1.470.000.00	0.00	51.000.00	788.812.62	687.346.80	101.465.82		
03.01.01.09.272.6001.2088	MANUT. OUTROS	BENEFÍCIOS PREV DO RPPS										
553	3.1.90.05.00		300.000.00						4.298.49	262.40	152.716.45	
				300.000.00	200.500.00			99.500.00	47.783.55	43.747.46	4.036.09	

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

18 set 2019 14:21  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.01						0.00		0.00		4.298.49	262.40	152.716.45
						200.500.00		0.00		47.783.55	43.747.46	4.036.09
Total F. Rec. 1.03.00			300.000.00		0.00	0.00		0.00		4.298.49	262.40	152.716.45
				0.00	300.000.00	200.500.00		0.00	99.500.00	47.783.55	43.747.46	4.036.09
Total do P. Atividade:			300.000.00		0.00	0.00		0.00		4.298.49	262.40	152.716.45
				0.00	300.000.00	200.500.00		0.00	99.500.00	47.783.55	43.747.46	4.036.09
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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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	90.50		0.00		149.194.59	144.804.21	1.066.392.11
				0.00	2.878.000.00	2.228.456.27		0.00	649.543.73	1.162.064.16	1.016.897.82	145.166.34
Total da Unidade....:			2.878.000.00		0.00	90.50		0.00		149.194.59	144.804.21	1.066.392.11
				0.00	2.878.000.00	2.228.456.27		0.00	649.543.73	1.162.064.16	1.016.897.82	145.166.34
Total do Orgão.....:			2.878.000.00		0.00	90.50		0.00		149.194.59	144.804.21	1.066.392.11
				0.00	2.878.000.00	2.228.456.27		0.00	649.543.73	1.162.064.16	1.016.897.82	145.166.34
Total Geral.....:			2.878.000.00		0.00	90.50		0.00		149.194.59	144.804.21	1.066.392.11
				0.00	2.878.000.00	2.228.456.27		0.00	649.543.73	1.162.064.16	1.016.897.82	145.166.34

CPF: . . . -  
TESOUREIRO