

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

18 set 2019 14:20

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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										
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
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	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
			0.00	30.000.00	0.00	0.00	0.00	30.000.00	0.00	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
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	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
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	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
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	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
			0.00	8.000.00	0.00	0.00	0.00	8.000.00	0.00	0.00	0.00	0.00
534	3.3.90.30.00		7.000.00									0.00
				7.000.00					7.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
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
			0.00	7.000.00	0.00	0.00	0.00	7.000.00	0.00	0.00	0.00	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
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
536	3.3.90.36.00		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
537	3.3.90.39.00		105.000.00									0.00
				105.000.00					26.791.92			23.943.59
				105.000.00					26.791.92			2.773.99
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.39.05									25.791.92	0.00	2.773.99	0.00
									25.791.92	0.00	2.773.99	0.00
3.3.90.39.64									1.000.00	0.00	74.34	925.66
									1.000.00	0.00	74.34	74.34
									1.000.00	0.00	74.34	74.34

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

18 set 2019 14:20
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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.	1.03.00	105.000.00	0.00	0.00	26.791.92	0.00	0.00	2.848.33	74.34	23.943.59	
			0.00	105.000.00	26.791.92	0.00	78.208.08	2.848.33	74.34	2.773.99		
538	3.3.90.40.00		25.000.00		17.180.00			1.361.31	350.00	15.818.69		
				25.000.00	17.180.00		7.820.00	1.361.31	350.00	1.011.31		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02					13.200.00		0.00	1.100.00	350.00	12.100.00		
					13.200.00		0.00	1.100.00	350.00	750.00		
3.3.90.40.99					3.980.00		0.00	261.31	0.00	3.718.69		
					3.980.00		0.00	261.31	0.00	261.31		
Total	F. Rec.	1.03.00	25.000.00	0.00	17.180.00	0.00	0.00	1.361.31	350.00	15.818.69		
			0.00	25.000.00	17.180.00	0.00	7.820.00	1.361.31	350.00	1.011.31		
539	3.3.90.47.00		2.000.00							0.00		
				2.000.00			2.000.00			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		
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00		
540	3.3.91.97.00		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	1.000.00	0.00	0.00	0.00		
541	4.4.90.52.00		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	9.000.00	0.00	0.00	9.000.00	0.00	0.00	0.00		
Total do P. Atividade:			239.000.00	0.00	43.971.92	0.00	0.00	4.209.64	424.34	39.762.28		
			0.00	239.000.00	43.971.92	0.00	195.028.08	4.209.64	424.34	3.785.30		
03.01.01.09.272.6001.2085	MANUTENÇÃO APOS. E PENS. -	TES MUNICIPAL										
542	3.1.90.01.00		500.000.00		400.000.00			28.244.14		371.755.86		
				500.000.00	400.000.00		100.000.00	28.244.14		28.244.14		
1.00.00 Recursos Ordinários												
3.1.90.01.02					400.000.00		0.00	28.244.14	0.00	371.755.86		
					400.000.00		0.00	28.244.14	0.00	28.244.14		
Total	F. Rec.	1.00.00	500.000.00	0.00	400.000.00	0.00	0.00	28.244.14	0.00	371.755.86		
			0.00	500.000.00	400.000.00	0.00	100.000.00	28.244.14	0.00	28.244.14		
543	3.1.90.03.00		160.000.00		110.000.00			7.280.70		102.719.30		
				160.000.00	110.000.00		50.000.00	7.280.70		7.280.70		
1.00.00 Recursos Ordinários												
3.1.90.03.02					110.000.00		0.00	7.280.70	0.00	102.719.30		
					110.000.00		0.00	7.280.70	0.00	7.280.70		
Total	F. Rec.	1.00.00	160.000.00	0.00	110.000.00	0.00	0.00	7.280.70	0.00	102.719.30		
			0.00	160.000.00	110.000.00	0.00	50.000.00	7.280.70	0.00	7.280.70		
544	3.1.90.05.00		1.000.00							0.00		
				1.000.00			1.000.00			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		
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00		
Total do P. Atividade:			661.000.00	0.00	510.000.00	0.00	0.00	35.524.84	0.00	474.475.16		
			0.00	661.000.00	510.000.00	0.00	151.000.00	35.524.84	0.00	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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00		

UF: MINAS GERAIS
MUNICÍPIO: LEANDRO FERREIRA

ENTIDADE: INSTITUTO DE PREVIDENCIA

18 set 2019 14:20

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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
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									1.122.773.80
					1.220.000.00				20.000.00		77.226.20	77.226.20
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01						1.200.000.00	0.00		77.226.20	0.00		1.122.773.80
						1.200.000.00	0.00		77.226.20	0.00		77.226.20
Total	F. Rec. 1.03.00		1.220.000.00	0.00	1.200.000.00	0.00	0.00	0.00	77.226.20	0.00	0.00	1.122.773.80
			0.00	1.220.000.00	1.200.000.00	0.00	0.00	20.000.00	77.226.20	0.00	0.00	77.226.20
551	3.1.90.03.00		300.000.00									252.361.15
					300.000.00				30.000.00		17.638.85	17.638.85
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.03.01						270.000.00	0.00		17.638.85	0.00		252.361.15
						270.000.00	0.00		17.638.85	0.00		17.638.85
Total	F. Rec. 1.03.00		300.000.00	0.00	270.000.00	0.00	0.00	0.00	17.638.85	0.00	0.00	252.361.15
			0.00	300.000.00	270.000.00	0.00	0.00	30.000.00	17.638.85	0.00	0.00	17.638.85
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	1.470.000.00	0.00	0.00	0.00	94.865.05	0.00	0.00	1.375.134.95
			0.00	1.521.000.00	1.470.000.00	0.00	0.00	51.000.00	94.865.05	0.00	0.00	94.865.05
03.01.01.09.272.6001.2088	MANUT. OUTROS BENEFÍCIOS PREV DO RPPS											
553	3.1.90.05.00		300.000.00									187.047.17
					300.000.00				100.000.00		12.952.83	12.667.44
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.05.01						200.000.00	0.00		12.952.83	285.39		187.047.17
						200.000.00	0.00		12.952.83	285.39		12.667.44
Total	F. Rec. 1.03.00		300.000.00	0.00	200.000.00	0.00	0.00	0.00	12.952.83	285.39	0.00	187.047.17
			0.00	300.000.00	200.000.00	0.00	0.00	100.000.00	12.952.83	285.39	0.00	12.667.44
Total do P. Atividade:			300.000.00	0.00	200.000.00	0.00	0.00	0.00	12.952.83	285.39	0.00	187.047.17
			0.00	300.000.00	200.000.00	0.00	0.00	100.000.00	12.952.83	285.39	0.00	12.667.44
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

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

18 set 2019 14:20
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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.												
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	2.223.971.92		0.00		147.552.36	709.73	2.076.419.56
			0.00		2.878.000.00	2.223.971.92		0.00	654.028.08	147.552.36	709.73	146.842.63
Total da Unidade.....:			2.878.000.00		0.00	2.223.971.92		0.00		147.552.36	709.73	2.076.419.56
			0.00		2.878.000.00	2.223.971.92		0.00	654.028.08	147.552.36	709.73	146.842.63
Total do Orgão.....:			2.878.000.00		0.00	2.223.971.92		0.00		147.552.36	709.73	2.076.419.56
			0.00		2.878.000.00	2.223.971.92		0.00	654.028.08	147.552.36	709.73	146.842.63
Total Geral.....:			2.878.000.00		0.00	2.223.971.92		0.00		147.552.36	709.73	2.076.419.56
			0.00		2.878.000.00	2.223.971.92		0.00	654.028.08	147.552.36	709.73	146.842.63

CPF: . . -
TESOUREIRO