

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

09 dez 2019 13:26

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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								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					0.00	0.00		0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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								3.005.36
				105.000.00		39.224.73		65.775.27	36.219.37	33.354.28	2.865.09

UF: MINAS GERAIS
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09 dez 2019 13:26
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05						0.00		0.00	2.865.09	2.865.09		2.865.09
						37.252.28		0.00	34.387.19	31.522.10		2.865.09
3.3.90.39.41						0.00		0.00	0.00	0.00		0.00
						750.00		0.00	750.00	750.00		0.00
3.3.90.39.48						0.00		0.00	0.00	0.00		0.00
						145.00		0.00	145.00	145.00		0.00
3.3.90.39.64						0.00		0.00	111.50	111.50		140.27
						1.000.00		0.00	859.73	859.73		0.00
3.3.90.39.99						0.00		0.00	0.00	0.00		0.00
						77.45		0.00	77.45	77.45		0.00
Total F. Rec. 1.03.00			105.000.00		0.00	0.00		0.00	2.976.59	2.976.59		3.005.36
			0.00		105.000.00	39.224.73		0.00	65.775.27	36.219.37		2.865.09
538	3.3.90.40.00		25.000.00						1.365.91	1.365.91		2.187.50
					25.000.00	18.096.00			6.904.00	15.908.50		1.015.91
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00		0.00	1.100.00	1.100.00		1.100.00
						13.200.00		0.00	12.100.00	11.350.00		750.00
3.3.90.40.10						0.00		0.00	0.00	0.00		0.00
						440.00		0.00	440.00	440.00		0.00
3.3.90.40.99						0.00		0.00	265.91	265.91		1.087.50
						4.456.00		0.00	3.368.50	3.102.59		265.91
Total F. Rec. 1.03.00			25.000.00		0.00	0.00		0.00	1.365.91	1.365.91		2.187.50
			0.00		25.000.00	18.096.00		0.00	6.904.00	15.908.50		1.015.91
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		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
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
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	0.00		0.00	4.342.50	4.342.50		5.192.86
			0.00		239.000.00	59.856.63		0.00	179.143.37	54.663.77		3.881.00
03.01.01.09.272.6001.2085	MANUTENÇÃO APOS. E PENS. - TES MUNICIPAL											
542	3.1.90.01.00		500.000.00						28.244.72	28.244.14		89.314.46
					500.000.00	400.000.00			310.685.54	282.441.40		28.244.14
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00		0.00	28.244.72	28.244.14		89.314.46
						400.000.00		0.00	310.685.54	282.441.40		28.244.14
Total F. Rec. 1.00.00			500.000.00		0.00	0.00		0.00	28.244.72	28.244.14		89.314.46
			0.00		500.000.00	400.000.00		0.00	310.685.54	282.441.40		28.244.14
543	3.1.90.03.00		160.000.00						7.280.70	7.280.70		29.912.30
					160.000.00	110.000.00			80.087.70	72.807.00		7.280.70
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00		0.00	7.280.70	7.280.70		29.912.30
						110.000.00		0.00	80.087.70	72.807.00		7.280.70
Total F. Rec. 1.00.00			160.000.00		0.00	0.00		0.00	7.280.70	7.280.70		29.912.30
			0.00		160.000.00	110.000.00		0.00	80.087.70	72.807.00		7.280.70

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
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		1.000.00	0.00	0.00	1.000.00	0.00	0.00
Total do P. Atividade:		661.000.00		0.00	0.00	0.00	0.00	35.525.42	35.524.84	119.226.76
		0.00	661.000.00	510.000.00	0.00	151.000.00	390.773.24	355.248.40	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		1.000.00	0.00	0.00	1.000.00	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		1.000.00	0.00	0.00	1.000.00	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		30.000.00	0.00	0.00	30.000.00	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		15.000.00	0.00	0.00	15.000.00	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		10.000.00	0.00	0.00	10.000.00	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	57.000.00	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					82.386.24	83.923.16	305.697.28
					1.220.000.00	1.200.000.00		20.000.00	894.302.72	811.916.48
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.01.01					0.00	0.00		82.386.24	83.923.16	305.697.28
					1.200.000.00	0.00		894.302.72	811.916.48	82.386.24
Total	F. Rec. 1.03.00		1.220.000.00		0.00	0.00		82.386.24	83.923.16	305.697.28
			0.00		1.220.000.00	1.200.000.00		894.302.72	811.916.48	82.386.24
551	3.1.90.03.00		300.000.00					19.463.81	18.031.68	70.219.39
					300.000.00	270.000.00		30.000.00	199.780.61	180.316.80
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.03.01					0.00	0.00		19.463.81	18.031.68	70.219.39
					270.000.00	0.00		199.780.61	180.316.80	19.463.81
Total	F. Rec. 1.03.00		300.000.00		0.00	0.00		19.463.81	18.031.68	70.219.39
			0.00		300.000.00	270.000.00		199.780.61	180.316.80	19.463.81
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		1.000.00	0.00	0.00	1.000.00	0.00	0.00
Total do P. Atividade:		1.521.000.00		0.00	0.00	0.00	0.00	101.850.05	101.954.84	375.916.67
		0.00	1.521.000.00	1.470.000.00	0.00	51.000.00	1.094.083.33	992.233.28	101.850.05	

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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
03.01.01.09.272.6001.2088	MANUT. OUTROS	BENEFÍCIOS PREV DO RPPS										
553	3.1.90.05.00	300.000.00			300.000.00	200.500.00		99.500.00	2.368.18	5.526.86	139.294.55	
									61.205.45	59.099.67	2.105.78	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01					0.00	0.00		0.00	2.368.18	5.526.86	139.294.55	
					200.500.00	0.00		0.00	61.205.45	59.099.67	2.105.78	
Total F. Rec. 1.03.00		300.000.00		0.00	0.00	0.00		0.00	2.368.18	5.526.86	139.294.55	
		0.00		300.000.00	200.500.00	0.00		99.500.00	61.205.45	59.099.67	2.105.78	
Total do P. Atividade:		300.000.00		0.00	0.00	0.00		0.00	2.368.18	5.526.86	139.294.55	
		0.00		300.000.00	200.500.00	0.00		99.500.00	61.205.45	59.099.67	2.105.78	
03.01.01.99.997.9999.9999	RESERVA DE CONTINGENCIA											
554	9.9.99.99.00	100.000.00			100.000.00			100.000.00			0.00	
											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	
		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	
		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	0.00	0.00		0.00	144.086.15	147.349.04	639.630.84	
		0.00		2.878.000.00	2.240.356.63	0.00		637.643.37	1.600.725.79	1.457.364.12	143.361.67	
Total da Unidade....:		2.878.000.00		0.00	0.00	0.00		0.00	144.086.15	147.349.04	639.630.84	
		0.00		2.878.000.00	2.240.356.63	0.00		637.643.37	1.600.725.79	1.457.364.12	143.361.67	
Total do Orgão.....:		2.878.000.00		0.00	0.00	0.00		0.00	144.086.15	147.349.04	639.630.84	
		0.00		2.878.000.00	2.240.356.63	0.00		637.643.37	1.600.725.79	1.457.364.12	143.361.67	
Total Geral.....:		2.878.000.00		0.00	0.00	0.00		0.00	144.086.15	147.349.04	639.630.84	
		0.00		2.878.000.00	2.240.356.63	0.00		637.643.37	1.600.725.79	1.457.364.12	143.361.67	

CPF: . -
TESOUREIRO