

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

18 nov 2019 09:47
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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				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	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				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	609.90	0.00	0.00	24.390.10	609.90	609.90	0.00
537	3.3.90.39.00		105.000.00								8.922.04
				105.000.00				105.000.00			8.922.04
								11.460.36			8.922.04
								39.224.73			2.865.09
								65.775.27	30.302.69	27.437.60	2.865.09

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.39.05						11.460.36	0.00	0.00	2.865.09	2.773.99	8.595.27	
						37.252.28	0.00	0.00	28.657.01	25.791.92	2.865.09	
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	75.00	75.00	326.77	
						1.000.00	0.00	0.00	673.23	673.23	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		11.460.36	0.00	0.00	2.940.09	2.848.99	8.922.04	
			0.00	105.000.00		39.224.73	0.00	0.00	65.775.27	30.302.69	27.437.60	2.865.09
538	3.3.90.40.00		25.000.00						1.365.91	1.715.60	4.919.32	
					25.000.00	17.656.00			7.344.00	12.736.68	11.720.77	1.015.91
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						0.00	0.00	0.00	1.100.00	1.450.00	3.300.00	
						13.200.00	0.00	0.00	9.900.00	9.150.00	750.00	
3.3.90.40.99						0.00	0.00	0.00	265.91	265.60	1.619.32	
						4.456.00	0.00	0.00	2.836.68	2.570.77	265.91	
Total F. Rec. 1.03.00			25.000.00	0.00		0.00	0.00	0.00	1.365.91	1.715.60	4.919.32	
			0.00	25.000.00		17.656.00	0.00	0.00	7.344.00	12.736.68	11.720.77	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	0.00
			0.00	2.000.00		0.00	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
			0.00	1.000.00		0.00	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
			0.00	9.000.00		0.00	0.00	0.00	9.000.00	0.00	0.00	0.00
Total do P. Atividade:			239.000.00	0.00		11.460.36	0.00	0.00	4.306.00	4.564.59	13.841.36	
			0.00	239.000.00		59.416.63	0.00	0.00	179.583.37	45.575.27	41.694.27	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						28.244.14	28.244.14	145.802.74	
					500.000.00	400.000.00			100.000.00	254.197.26	225.953.12	28.244.14
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00	0.00	0.00	28.244.14	28.244.14	145.802.74	
						400.000.00	0.00	0.00	254.197.26	225.953.12	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	145.802.74	
			0.00	500.000.00		400.000.00	0.00	0.00	254.197.26	225.953.12	28.244.14	
543	3.1.90.03.00		160.000.00						7.280.70	7.280.70	44.473.70	
					160.000.00	110.000.00			50.000.00	65.526.30	58.245.60	7.280.70
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00	0.00	0.00	7.280.70	7.280.70	44.473.70	
						110.000.00	0.00	0.00	65.526.30	58.245.60	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	44.473.70	
			0.00	160.000.00		110.000.00	0.00	0.00	65.526.30	58.245.60	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												

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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	190.276.44	
			0.00	661.000.00	510.000.00	0.00	151.000.00	319.723.56	284.198.72	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	472.006.68	
				1.220.000.00	1.200.000.00		20.000.00	727.993.32	644.559.18	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	472.006.68		
					1.200.000.00	0.00	0.00	727.993.32	644.559.18	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	472.006.68		
			0.00	1.220.000.00	1.200.000.00	0.00	20.000.00	727.993.32	644.559.18	83.434.14		
551	3.1.90.03.00		300.000.00						18.031.68	18.031.68	107.714.88	
				300.000.00	270.000.00		30.000.00	162.285.12	144.253.44	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	107.714.88		
					270.000.00	0.00	0.00	162.285.12	144.253.44	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	107.714.88		
			0.00	300.000.00	270.000.00	0.00	30.000.00	162.285.12	144.253.44	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	579.721.56		
			0.00	1.521.000.00	1.470.000.00	0.00	51.000.00	890.278.44	788.812.62	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						5.526.86	4.298.49	147.189.59	
				300.000.00	200.500.00		99.500.00	53.310.41	48.045.95	5.264.46		

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

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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.											
3.1.90.05.01					0.00		0.00		5.526.86	4.298.49	147.189.59
							200.500.00	0.00	53.310.41	48.045.95	5.264.46
Total F. Rec. 1.03.00			300.000.00	0.00	0.00		0.00		5.526.86	4.298.49	147.189.59
				0.00	300.000.00		200.500.00	0.00	99.500.00	53.310.41	48.045.95
Total do P. Atividade:			300.000.00	0.00	0.00		0.00		5.526.86	4.298.49	147.189.59
				0.00	300.000.00		200.500.00	0.00	99.500.00	53.310.41	48.045.95
03.01.01.99.997.9999.9999											
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	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	100.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			2.878.000.00	0.00	11.460.36		0.00		146.823.52	145.853.74	931.028.95
				0.00	2.878.000.00	2.239.916.63	0.00	638.083.37	1.308.887.68	1.162.751.56	146.136.12
Total da Unidade....:			2.878.000.00	0.00	11.460.36		0.00		146.823.52	145.853.74	931.028.95
				0.00	2.878.000.00	2.239.916.63	0.00	638.083.37	1.308.887.68	1.162.751.56	146.136.12
Total do Orgão.....:			2.878.000.00	0.00	11.460.36		0.00		146.823.52	145.853.74	931.028.95
				0.00	2.878.000.00	2.239.916.63	0.00	638.083.37	1.308.887.68	1.162.751.56	146.136.12
Total Geral.....:			2.878.000.00	0.00	11.460.36		0.00		146.823.52	145.853.74	931.028.95
				0.00	2.878.000.00	2.239.916.63	0.00	638.083.37	1.308.887.68	1.162.751.56	146.136.12

CPF: . . . -
TESOUREIRO