

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

17 set 2020 07:41
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2020

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
3.3.90.39.05						0.00		0.00	2.865.09	2.865.09		3.800.00
						26.720.72		0.00	22.920.72	20.055.63		2.865.09
3.3.90.39.23						9.40		0.00	9.40	9.40		0.00
						9.40		0.00	9.40	9.40		0.00
3.3.90.39.33						0.00		0.00	0.00	0.00		0.00
						3.000.00		0.00	3.000.00	3.000.00		0.00
3.3.90.39.43						0.00		0.00	106.50	100.91		2.184.12
						2.899.09		0.00	714.97	608.47		106.50
3.3.90.39.64						0.00		0.00	82.00	82.00		376.50
						1.000.00		0.00	623.50	623.50		0.00
3.3.90.39.99						0.00		0.00	0.00	0.00		0.00
						550.00		0.00	550.00	550.00		0.00
Total F. Rec. 1.05.00			50.000.00		0.00	9.40		0.00	3.062.99	3.057.40		6.360.62
			0.00		50.000.00	34.179.21		0.00	15.820.79	27.818.59		2.971.59
535 3.3.90.40.00			25.000.00						1.344.90	1.694.90		5.639.20
					25.000.00	19.138.80		-2.899.09	8.760.29	9.605.61		994.90
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	1.100.00	1.450.00		4.400.00
						13.200.00		0.00	8.800.00	8.050.00		750.00
3.3.90.40.06						0.00		0.00	64.90	64.90		519.20
						778.80		0.00	259.60	194.70		64.90
3.3.90.40.99						0.00		0.00	180.00	180.00		720.00
						5.160.00		-2.899.09	1.540.91	1.360.91		180.00
Total F. Rec. 1.05.00			25.000.00		0.00	0.00		0.00	1.344.90	1.694.90		5.639.20
			0.00		25.000.00	19.138.80		-2.899.09	8.760.29	9.605.61		994.90
536 3.3.90.92.00			500.00									0.00
					500.00				500.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			500.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		500.00	0.00		0.00	500.00	0.00		0.00
537 3.3.91.97.00			500.00									0.00
					500.00				500.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			500.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		500.00	0.00		0.00	500.00	0.00		0.00
538 4.4.90.52.00			4.000.00									0.00
					4.000.00	89.00			3.911.00	89.00		0.00
1.05.00 Taxa de Administração do RPPS												
4.4.90.52.99						0.00		0.00	0.00	0.00		0.00
						89.00		0.00	89.00	89.00		0.00
Total F. Rec. 1.05.00			4.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		4.000.00	89.00		0.00	89.00	89.00		0.00
Total do P. Atividade:			119.500.00		0.00	99.40		0.00	4.497.89	4.842.30		11.999.82
			0.00		119.500.00	53.518.01		-2.899.09	38.619.10	34.652.61		3.966.49
03.01.0109.272.6001.2085 MANUTENÇÃO APOS. E PENS. - TES MUNICIPAL												
539 3.1.90.01.00			500.000.00						29.574.44	29.574.44		167.395.38
					500.000.00	400.000.00			100.000.00	232.604.62		203.030.18
												29.574.44
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00		0.00	29.574.44	29.574.44		167.395.38
						400.000.00		0.00	232.604.62	203.030.18		29.574.44
Total F. Rec. 1.00.00			500.000.00		0.00	0.00		0.00	29.574.44	29.574.44		167.395.38
			0.00		500.000.00	400.000.00		0.00	232.604.62	203.030.18		29.574.44
540 3.1.90.03.00			160.000.00						7.623.62	7.623.62		60.031.84
					160.000.00	120.000.00			59.968.16	52.344.54		7.623.62
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00		0.00	7.623.62	7.623.62		60.031.84
						120.000.00		0.00	59.968.16	52.344.54		7.623.62

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2020

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	160.000.00	0.00	0.00	0.00	0.00	0.00	7.623.62	7.623.62	60.031.84	
			0.00	160.000.00	120.000.00	0.00	40.000.00	59.968.16	52.344.54	7.623.62		
541	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	0.00
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			661.000.00	0.00	0.00	0.00	0.00	37.198.06	37.198.06	227.427.22		
			0.00	661.000.00	520.000.00	0.00	141.000.00	292.572.78	255.374.72	37.198.06		
03.01.01.09.272.6001.2086 MANUTENÇÃO DE OUTRAS DESPESAS RPPS												
542	3.3.20.01.00		16.200.00								0.00	
				16.200.00			16.200.00				0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	16.200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	16.200.00	0.00	0.00	16.200.00	0.00	0.00	0.00	0.00	0.00
543	3.3.20.03.00		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	10.000.00	0.00	0.00	0.00	0.00	0.00
544	3.3.90.39.00		500.00								0.00	
				500.00			500.00				0.00	
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
545	3.3.90.47.00		24.000.00								0.00	
				24.000.00			24.000.00				0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	24.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	24.000.00	0.00	0.00	24.000.00	0.00	0.00	0.00	0.00	0.00
546	3.3.90.91.00		40.000.00								0.00	
				40.000.00			40.000.00				0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	40.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	40.000.00	0.00	0.00	40.000.00	0.00	0.00	0.00	0.00	0.00
547	3.3.90.93.00		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	10.000.00	0.00	0.00	0.00	0.00	0.00
548	3.3.91.93.00		5.000.00								0.00	
				5.000.00			5.000.00				0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00
549	4.6.90.71.00		500.00								0.00	
				500.00			500.00				0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
550	4.6.90.73.00		500.00								0.00	
				500.00			500.00				0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00

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MUNICÍPIO: LEANDRO FERREIRA
ENTIDADE: INSTITUTO DE PREVIDENCIA

17 set 2020 07:41
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
Total do P. Atividade:			106.700.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	106.700.00	0.00	0.00	106.700.00	0.00	0.00
03.01.01.09.272.6001.2087 MANUTENÇÃO APOS. E PENS. DO RPPS									
551	3.1.90.01.00		1.300.000.00					88.805.48	511.445.88
				1.300.000.00	1.200.000.00		100.000.00	688.554.12	88.805.48
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.01.01					0.00	0.00		88.805.48	511.445.88
					1.200.000.00	0.00	688.554.12	599.748.64	88.805.48
Total F. Rec. 1.03.00			1.300.000.00	0.00	0.00	0.00	88.805.48	88.805.48	511.445.88
			0.00	1.300.000.00	1.200.000.00	0.00	100.000.00	688.554.12	88.805.48
552	3.1.90.03.00		350.000.00					18.553.63	135.858.33
				350.000.00	290.000.00		60.000.00	154.141.67	18.553.63
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.03.01					0.00	0.00		18.553.63	135.858.33
					290.000.00	0.00	154.141.67	135.588.04	18.553.63
Total F. Rec. 1.03.00			350.000.00	0.00	0.00	0.00	18.553.63	18.553.63	135.858.33
			0.00	350.000.00	290.000.00	0.00	60.000.00	154.141.67	18.553.63
553	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:			1.651.000.00	0.00	0.00	0.00	107.359.11	107.359.11	647.304.21
			0.00	1.651.000.00	1.490.000.00	0.00	161.000.00	842.695.79	107.359.11
03.01.01.09.272.6001.2088 MANUT. OUTROS BENEFÍCIOS PREV DO RPPS									
554	3.1.90.05.00		210.000.00						0.00
				210.000.00			210.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total F. Rec. 1.03.00			210.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	210.000.00	0.00	0.00	210.000.00	0.00	0.00
Total do P. Atividade:			210.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	210.000.00	0.00	0.00	210.000.00	0.00	0.00
03.01.01.99.997.9999.9999 RESERVA DE CONTINGENCIA									
555	9.9.99.99.00		276.000.00						0.00
				276.000.00			276.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total F. Rec. 1.03.00			275.500.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	275.500.00	0.00	0.00	275.500.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS									
Total F. Rec. 1.05.00			500.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00
Total do P. Atividade:			276.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	276.000.00	0.00	0.00	276.000.00	0.00	0.00
Total da Sub-Unidade:			3.024.200.00	0.00	99.40	0.00	149.055.06	149.399.47	886.731.25
			0.00	3.024.200.00	2.063.518.01	-2.899.09	963.581.08	1.173.887.67	148.523.66
Total da Unidade....:			3.024.200.00	0.00	99.40	0.00	149.055.06	149.399.47	886.731.25
			0.00	3.024.200.00	2.063.518.01	-2.899.09	963.581.08	1.173.887.67	148.523.66
Total do Orgão.....:			3.024.200.00	0.00	99.40	0.00	149.055.06	149.399.47	886.731.25
			0.00	3.024.200.00	2.063.518.01	-2.899.09	963.581.08	1.173.887.67	148.523.66
Total Geral.....:			3.024.200.00	0.00	99.40	0.00	149.055.06	149.399.47	886.731.25
			0.00	3.024.200.00	2.063.518.01	-2.899.09	963.581.08	1.173.887.67	148.523.66