

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

07 ago 2020 16:24

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
JULHO / 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	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								
525	3.1.90.04.00		3.000.00									0.00
				3.000.00					3.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		3.000.00		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
526	3.1.90.11.00		15.000.00									0.00
				15.000.00					15.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		15.000.00		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
527	3.1.90.13.00		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
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
528	3.1.90.16.00		1.000.00									0.00
				1.000.00					1.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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	0.00	0.00
529	3.1.90.94.00		1.000.00									0.00
				1.000.00					1.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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	0.00	0.00
530	3.1.91.13.00		1.000.00									0.00
				1.000.00					1.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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	0.00	0.00
531	3.3.90.30.00		7.000.00									0.00
				7.000.00					7.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		7.000.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	7.000.00	21.00	0.00	0.00	6.979.00	21.00	21.00	21.00	0.00
532	3.3.90.33.00		1.000.00									0.00
				1.000.00					1.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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	0.00	0.00
533	3.3.90.36.00		10.000.00									0.00
				10.000.00					10.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		10.000.00		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
534	3.3.90.39.00		50.000.00									9.414.21
				50.000.00					3.048.00	3.048.00	3.048.00	9.414.21
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		50.000.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	50.000.00	34.169.81	0.00	0.00	15.830.19	24.755.60	21.789.60	21.789.60	2.966.00
3.3.90.39.05					0.00	0.00	0.00	2.865.09	2.865.09	2.865.09	2.865.09	6.665.09
					26.720.72	0.00	0.00	20.055.63	17.190.54	17.190.54	17.190.54	2.865.09

UF: MINAS GERAIS  
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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JULHO / 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
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	100.91	100.91		2.290.62
						2.899.09		0.00	608.47	507.56		100.91
3.3.90.39.64						0.00		0.00	82.00	82.00		458.50
						1.000.00		0.00	541.50	541.50		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	0.00		0.00	3.048.00	3.048.00		9.414.21
			0.00		50.000.00	34.169.81		0.00	15.830.19	24.755.60		2.966.00
535 3.3.90.40.00			25.000.00						1.344.90	994.90		6.984.10
					25.000.00	19.138.80		-2.899.09	8.760.29	7.910.71		1.344.90
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	1.100.00	750.00		5.500.00
						13.200.00		0.00	7.700.00	6.600.00		1.100.00
3.3.90.40.06						0.00		0.00	64.90	64.90		584.10
						778.80		0.00	194.70	129.80		64.90
3.3.90.40.99						0.00		0.00	180.00	180.00		900.00
						5.160.00		-2.899.09	1.360.91	1.180.91		180.00
Total F. Rec. 1.05.00			25.000.00		0.00	0.00		0.00	1.344.90	994.90		6.984.10
			0.00		25.000.00	19.138.80		-2.899.09	8.760.29	7.910.71		1.344.90
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												
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	3.911.00	89.00		0.00
Total do P. Atividade:			119.500.00		0.00	0.00		0.00	4.392.90	4.042.90		16.398.31
			0.00		119.500.00	53.418.61		-2.899.09	34.121.21	29.810.31		4.310.90
03.01.01.09.272.6001.2085 MANUTENÇÃO APOS. E PENS. - TES MUNICIPAL												
539 3.1.90.01.00			500.000.00						29.574.44	29.574.44		196.969.82
					500.000.00	400.000.00			203.030.18	173.455.74		29.574.44
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00		0.00	29.574.44	29.574.44		196.969.82
						400.000.00		0.00	203.030.18	173.455.74		29.574.44
Total F. Rec. 1.00.00			500.000.00		0.00	0.00		0.00	29.574.44	29.574.44		196.969.82
			0.00		500.000.00	400.000.00		0.00	100.000.00	89.000.00		29.574.44
540 3.1.90.03.00			160.000.00						7.623.62	7.623.62		67.655.46
					160.000.00	120.000.00			52.344.54	44.720.92		7.623.62
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00		0.00	7.623.62	7.623.62		67.655.46
						120.000.00		0.00	52.344.54	44.720.92		7.623.62
Total F. Rec. 1.00.00			160.000.00		0.00	0.00		0.00	7.623.62	7.623.62		67.655.46
			0.00		160.000.00	120.000.00		0.00	52.344.54	44.720.92		7.623.62
541 3.1.90.05.00			1.000.00									0.00
					1.000.00				1.000.00			0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
JULHO / 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
<b>1.00.00 Recursos Ordinários</b>												
Total	F. Rec.	<b>1.00.00</b>	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	37.198.06	37.198.06		264.625.28
			0.00		661.000.00	520.000.00		0.00	255.374.72	218.176.66		37.198.06
03.01.01.09.272.6001.2086 MANUTENÇÃO DE OUTRAS DESPESAS RPPS												
<b>542</b>	<b>3.3.20.01.00</b>		<b>16.200.00</b>									<b>0.00</b>
					<b>16.200.00</b>			<b>16.200.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	16.200.00		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
<b>543</b>	<b>3.3.20.03.00</b>		<b>10.000.00</b>									<b>0.00</b>
					<b>10.000.00</b>			<b>10.000.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	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
<b>544</b>	<b>3.3.90.39.00</b>		<b>500.00</b>									<b>0.00</b>
					<b>500.00</b>			<b>500.00</b>				<b>0.00</b>
<b>1.00.00 Recursos Ordinários</b>												
Total	F. Rec.	<b>1.00.00</b>	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
<b>545</b>	<b>3.3.90.47.00</b>		<b>24.000.00</b>									<b>0.00</b>
					<b>24.000.00</b>			<b>24.000.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	24.000.00		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
<b>546</b>	<b>3.3.90.91.00</b>		<b>40.000.00</b>									<b>0.00</b>
					<b>40.000.00</b>			<b>40.000.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	40.000.00		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
<b>547</b>	<b>3.3.90.93.00</b>		<b>10.000.00</b>									<b>0.00</b>
					<b>10.000.00</b>			<b>10.000.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	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
<b>548</b>	<b>3.3.91.93.00</b>		<b>5.000.00</b>									<b>0.00</b>
					<b>5.000.00</b>			<b>5.000.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	5.000.00		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
<b>549</b>	<b>4.6.90.71.00</b>		<b>500.00</b>									<b>0.00</b>
					<b>500.00</b>			<b>500.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	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
<b>550</b>	<b>4.6.90.73.00</b>		<b>500.00</b>									<b>0.00</b>
					<b>500.00</b>			<b>500.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	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:			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												
<b>551</b>	<b>3.1.90.01.00</b>		<b>1.300.000.00</b>						<b>88.805.48</b>	<b>88.805.48</b>		<b>600.251.36</b>
					<b>1.300.000.00</b>	<b>1.200.000.00</b>		<b>100.000.00</b>	<b>599.748.64</b>	<b>510.943.16</b>		<b>88.805.48</b>

UF: MINAS GERAIS  
MUNICÍPIO: LEANDRO FERREIRA

ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
JULHO / 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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01					0.00		0.00		88.805.48	88.805.48	600.251.36	
						1.200.000.00		0.00	599.748.64	510.943.16	88.805.48	
Total F. Rec. 1.03.00		1.300.000.00		0.00	0.00	0.00	0.00	0.00	88.805.48	88.805.48	600.251.36	
		0.00	1.300.000.00	1.200.000.00	0.00	100.000.00		0.00	599.748.64	510.943.16	88.805.48	
552 3.1.90.03.00		350.000.00							18.553.63	18.553.63	154.411.96	
			350.000.00	290.000.00		60.000.00			135.588.04	117.034.41	18.553.63	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01					0.00		0.00		18.553.63	18.553.63	154.411.96	
						290.000.00		0.00	135.588.04	117.034.41	18.553.63	
Total F. Rec. 1.03.00		350.000.00		0.00	0.00	0.00	0.00	0.00	18.553.63	18.553.63	154.411.96	
		0.00	350.000.00	290.000.00	0.00	60.000.00		0.00	135.588.04	117.034.41	18.553.63	
553 3.1.90.05.00		1.000.00									0.00	
			1.000.00			1.000.00					0.00	
<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	
		0.00	1.000.00	0.00	0.00	1.000.00		0.00	0.00	0.00	0.00	
Total do P. Atividade:		1.651.000.00		0.00	0.00	0.00	0.00	0.00	107.359.11	107.359.11	754.663.32	
		0.00	1.651.000.00	1.490.000.00	0.00	161.000.00		0.00	735.336.68	627.977.57	107.359.11	
03.01.0109.272.6001.2088 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	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total F. Rec. 1.03.00		210.000.00		0.00	0.00	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	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	0.00	
		0.00	210.000.00	0.00	0.00	210.000.00		0.00	0.00	0.00	0.00	
03.01.0199.997.9999.9999 RESERVA DE CONTINGENCIA												
555 9.9.99.99.00		276.000.00									0.00	
			276.000.00			276.000.00					0.00	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total F. Rec. 1.03.00		275.500.00		0.00	0.00	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	0.00	0.00	
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total F. Rec. 1.05.00		500.00		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	
Total do P. Atividade:		276.000.00		0.00	0.00	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	0.00	0.00	
Total da Sub-Unidade:		3.024.200.00		0.00	0.00	0.00	0.00	0.00	148.950.07	148.600.07	1.035.686.91	
		0.00	3.024.200.00	2.063.418.61	-2.899.09	963.680.48		1.024.832.61	875.964.54	148.868.07		
Total da Unidade....:		3.024.200.00		0.00	0.00	0.00	0.00	0.00	148.950.07	148.600.07	1.035.686.91	
		0.00	3.024.200.00	2.063.418.61	-2.899.09	963.680.48		1.024.832.61	875.964.54	148.868.07		
Total do Orgão.....:		3.024.200.00		0.00	0.00	0.00	0.00	0.00	148.950.07	148.600.07	1.035.686.91	
		0.00	3.024.200.00	2.063.418.61	-2.899.09	963.680.48		1.024.832.61	875.964.54	148.868.07		
Total Geral.....:		3.024.200.00		0.00	0.00	0.00	0.00	0.00	148.950.07	148.600.07	1.035.686.91	
		0.00	3.024.200.00	2.063.418.61	-2.899.09	963.680.48		1.024.832.61	875.964.54	148.868.07		

CPF: . . . -  
TESOUREIRO