

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

28 jul 2020 17:10
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JUNHO / 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
			0.00		3.000.00	0.00	0.00	0.00	3.000.00	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
			0.00		15.000.00	0.00	0.00	0.00	15.000.00	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
			0.00		500.00	0.00	0.00	0.00	500.00	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
			0.00		1.000.00	0.00	0.00	0.00	1.000.00	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
			0.00		1.000.00	0.00	0.00	0.00	1.000.00	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
			0.00		1.000.00	0.00	0.00	0.00	1.000.00	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											
3.3.90.30.99						21.00	0.00		21.00	21.00		0.00
						21.00	0.00		21.00	21.00		0.00
Total	F. Rec. 1.05.00		7.000.00		0.00	21.00	0.00		21.00	21.00		0.00
			0.00		7.000.00	21.00	0.00	6.979.00	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
			0.00		1.000.00	0.00	0.00	0.00	1.000.00	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
			0.00		10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00
534	3.3.90.39.00		50.000.00									12.462.21
					50.000.00	34.169.81		15.830.19	21.707.60	18.741.60	3.053.51	2.966.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						0.00	0.00		2.865.09	2.865.09		9.530.18
						26.720.72	0.00		17.190.54	14.325.45		2.865.09

UF: MINAS GERAIS
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28 jul 2020 17:10
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JUNHO / 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	0.00	0.00
						3.000.00	0.00	0.00	3.000.00	3.000.00	0.00	0.00
3.3.90.39.43						0.00	0.00	0.00	100.91	103.92	2.391.53	0.00
						2.899.09	0.00	0.00	507.56	406.65	100.91	0.00
3.3.90.39.64						0.00	0.00	0.00	84.50	84.50	540.50	0.00
						1.000.00	0.00	0.00	459.50	459.50	0.00	0.00
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						550.00	0.00	0.00	550.00	550.00	0.00	0.00
Total F. Rec. 1.05.00			50.000.00	0.00	0.00	0.00	0.00	0.00	3.050.50	3.053.51	12.462.21	0.00
			0.00	50.000.00	34.169.81	0.00	15.830.19	21.707.60	18.741.60	2.966.00	0.00	0.00
535 3.3.90.40.00			25.000.00						1.344.90	1.344.90	8.329.00	0.00
				25.000.00	19.138.80	-2.899.09	8.760.29	7.910.71	6.915.81	994.90	0.00	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00	0.00	0.00	1.100.00	1.100.00	6.600.00	0.00
						13.200.00	0.00	0.00	6.600.00	5.850.00	750.00	0.00
3.3.90.40.06						0.00	0.00	0.00	64.90	64.90	649.00	0.00
						778.80	0.00	0.00	129.80	64.90	64.90	0.00
3.3.90.40.99						0.00	0.00	0.00	180.00	180.00	1.080.00	0.00
						5.160.00	-2.899.09	0.00	1.180.91	1.000.91	180.00	0.00
Total F. Rec. 1.05.00			25.000.00	0.00	0.00	0.00	0.00	0.00	1.344.90	1.344.90	8.329.00	0.00
			0.00	25.000.00	19.138.80	-2.899.09	8.760.29	7.910.71	6.915.81	994.90	0.00	0.00
536 3.3.90.92.00			500.00								0.00	0.00
				500.00			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	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
537 3.3.91.97.00			500.00								0.00	0.00
				500.00			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	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
538 4.4.90.52.00			4.000.00							89.00	0.00	0.00
				4.000.00	89.00		3.911.00	89.00	89.00	89.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS												
4.4.90.52.99						0.00	0.00	0.00	0.00	89.00	0.00	0.00
						89.00	0.00	0.00	89.00	89.00	0.00	0.00
Total F. Rec. 1.05.00			4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	0.00	0.00
			0.00	4.000.00	89.00	0.00	3.911.00	89.00	89.00	89.00	0.00	0.00
Total do P. Atividade:			119.500.00	0.00	21.00	0.00	4.416.40	4.508.41	20.791.21	0.00	0.00	0.00
			0.00	119.500.00	53.418.61	-2.899.09	68.980.48	29.728.31	25.767.41	3.960.90	0.00	0.00
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	30.904.74	226.544.26	0.00
				500.000.00	400.000.00		100.000.00	173.455.74	143.881.30	29.574.44	0.00	0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00	0.00	0.00	29.574.44	30.904.74	226.544.26	0.00
						400.000.00	0.00	0.00	173.455.74	143.881.30	29.574.44	0.00
Total F. Rec. 1.00.00			500.000.00	0.00	0.00	0.00	0.00	0.00	29.574.44	30.904.74	226.544.26	0.00
			0.00	500.000.00	400.000.00	0.00	100.000.00	173.455.74	143.881.30	29.574.44	0.00	0.00
540 3.1.90.03.00			160.000.00						7.623.62	7.962.56	75.279.08	0.00
				160.000.00	120.000.00		40.000.00	44.720.92	37.097.30	7.623.62	0.00	0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00	0.00	0.00	7.623.62	7.962.56	75.279.08	0.00
						120.000.00	0.00	0.00	44.720.92	37.097.30	7.623.62	0.00
Total F. Rec. 1.00.00			160.000.00	0.00	0.00	0.00	0.00	0.00	7.623.62	7.962.56	75.279.08	0.00
			0.00	160.000.00	120.000.00	0.00	40.000.00	44.720.92	37.097.30	7.623.62	0.00	0.00
541 3.1.90.05.00			1.000.00								0.00	0.00
				1.000.00			1.000.00				0.00	0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

28 jul 2020 17:10
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JUNHO / 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
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	37.198.06	38.867.30		301.823.34
			0.00		661.000.00	520.000.00		0.00	141.000.00	218.176.66		180.978.60
												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		16.200.00	0.00		0.00	16.200.00	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		10.000.00	0.00		0.00	10.000.00	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		500.00	0.00		0.00	500.00	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		24.000.00	0.00		0.00	24.000.00	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		40.000.00	0.00		0.00	40.000.00	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		10.000.00	0.00		0.00	10.000.00	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		5.000.00	0.00		0.00	5.000.00	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		500.00	0.00		0.00	500.00	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		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												
551	3.1.90.01.00		1.300.000.00									88.805.48
					1.300.000.00	1.200.000.00			100.000.00	510.943.16		89.330.40
										422.137.68		689.056.84
												88.805.48

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

28 jul 2020 17:10
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JUNHO / 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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00		0.00	88.805.48	89.330.40	689.056.84	
							1.200.000.00	0.00	510.943.16	422.137.68	88.805.48	
Total F. Rec. 1.03.00		1.300.000.00		0.00	0.00	0.00		0.00	88.805.48	89.330.40	689.056.84	
		0.00	1.300.000.00		1.200.000.00			0.00	510.943.16	422.137.68	88.805.48	
552	3.1.90.03.00		350.000.00						18.553.63	19.972.94	172.965.59	
				350.000.00		290.000.00			60.000.00	117.034.41	98.480.78	18.553.63
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00		0.00	18.553.63	19.972.94	172.965.59	
							290.000.00	0.00	117.034.41	98.480.78	18.553.63	
Total F. Rec. 1.03.00		350.000.00		0.00	0.00	0.00		0.00	18.553.63	19.972.94	172.965.59	
		0.00	350.000.00		290.000.00			0.00	117.034.41	98.480.78	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	
		0.00	1.000.00		0.00	0.00		1.000.00	0.00	0.00	0.00	
Total do P. Atividade:		1.651.000.00		0.00	0.00	0.00		0.00	107.359.11	109.303.34	862.022.43	
		0.00	1.651.000.00		1.490.000.00			0.00	161.000.00	627.977.57	520.618.46	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	
		0.00	210.000.00		0.00	0.00		210.000.00	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	210.000.00		0.00	0.00		210.000.00	0.00	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	
		0.00	275.500.00		0.00	0.00		275.500.00	0.00	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	
		0.00	500.00		0.00	0.00		500.00	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	276.000.00		0.00	0.00		276.000.00	0.00	0.00	0.00	
Total da Sub-Unidade:		3.024.200.00		0.00	21.00	0.00		0.00	148.973.57	152.679.05	1.184.636.98	
		0.00	3.024.200.00		2.063.418.61	-2.899.09		963.680.48	875.882.54	727.364.47	148.518.07	
Total da Unidade....:		3.024.200.00		0.00	21.00	0.00		0.00	148.973.57	152.679.05	1.184.636.98	
		0.00	3.024.200.00		2.063.418.61	-2.899.09		963.680.48	875.882.54	727.364.47	148.518.07	
Total do Orgão.....:		3.024.200.00		0.00	21.00	0.00		0.00	148.973.57	152.679.05	1.184.636.98	
		0.00	3.024.200.00		2.063.418.61	-2.899.09		963.680.48	875.882.54	727.364.47	148.518.07	
Total Geral.....:		3.024.200.00		0.00	21.00	0.00		0.00	148.973.57	152.679.05	1.184.636.98	
		0.00	3.024.200.00		2.063.418.61	-2.899.09		963.680.48	875.882.54	727.364.47	148.518.07	

CPF: . . . -
TESOUREIRO