

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

22 abr 2020 09:14

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
03	IPMLF											
03.01	IPMLF											
03.01.01	IPMLF											
03.01.01.04.122.6001.2084	MANUTENÇÃO	DESPESAS										
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	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
			0.00		15.000.00	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
			0.00		500.00	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
			0.00		1.000.00	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
			0.00		1.000.00	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
			0.00		1.000.00	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
			0.00		7.000.00	0.00	0.00	7.000.00	0.00	0.00	0.00	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	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
			0.00		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
534	3.3.90.39.00		50.000.00									21.597.72
					50.000.00				18.830.19	3.041.00	3.041.00	21.597.72
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05									2.865.09	2.865.09		18.125.45
					26.720.72				8.595.27	5.730.18		2.865.09
3.3.90.39.43									100.91	100.91		2.697.27
					2.899.09				201.82	100.91		100.91
3.3.90.39.64									75.00	75.00		775.00
					1.000.00				225.00	225.00		0.00
3.3.90.39.99									0.00	0.00		0.00
					550.00				550.00	550.00		0.00
Total	F. Rec. 1.05.00		50.000.00		0.00	0.00	0.00	0.00	3.041.00	3.041.00		21.597.72
			0.00		50.000.00	31.169.81		18.830.19	9.572.09	6.606.09		2.966.00

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

22 abr 2020 09:14

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
535	3.3.90.40.00		25.000.00									
					25.000.00	18.360.00	-2.899.09	9.539.09	1.280.00	1.280.00		11.520.00
								3.940.91	3.010.91			930.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00	0.00		1.100.00	1.100.00		9.900.00
						13.200.00	0.00		3.300.00	2.550.00		750.00
3.3.90.40.99						0.00	0.00		180.00	180.00		1.620.00
						5.160.00	-2.899.09		640.91	460.91		180.00
Total F. Rec. 1.05.00			25.000.00		0.00	0.00	0.00		1.280.00	1.280.00		11.520.00
			0.00		25.000.00	18.360.00	-2.899.09	9.539.09	3.940.91	3.010.91		930.00
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		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		0.00
538	4.4.90.52.00		4.000.00									0.00
					4.000.00			4.000.00				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	0.00	0.00	4.000.00	0.00	0.00		0.00
Total do P. Atividade:			119.500.00		0.00	0.00	0.00		4.321.00	4.321.00		33.117.72
			0.00		119.500.00	49.529.81	-2.899.09	72.869.28	13.513.00	9.617.00		3.896.00
03.01.01.09.272.6001.2085	MANUTENÇÃO APOS. E PENS. - TES MUNICIPAL											
539	3.1.90.01.00		500.000.00						28.244.14	28.244.14		315.267.58
					500.000.00	400.000.00		100.000.00	84.732.42	56.488.28		28.244.14
1.00.00	Recursos Ordinários											
3.1.90.01.02						0.00	0.00		28.244.14	28.244.14		315.267.58
						400.000.00	0.00		84.732.42	56.488.28		28.244.14
Total F. Rec. 1.00.00			500.000.00		0.00	0.00	0.00		28.244.14	28.244.14		315.267.58
			0.00		500.000.00	400.000.00	0.00	100.000.00	84.732.42	56.488.28		28.244.14
540	3.1.90.03.00		160.000.00						7.284.68	7.284.68		98.149.94
					160.000.00	120.000.00		40.000.00	21.850.06	14.565.38		7.284.68
1.00.00	Recursos Ordinários											
3.1.90.03.02						0.00	0.00		7.284.68	7.284.68		98.149.94
						120.000.00	0.00		21.850.06	14.565.38		7.284.68
Total F. Rec. 1.00.00			160.000.00		0.00	0.00	0.00		7.284.68	7.284.68		98.149.94
			0.00		160.000.00	120.000.00	0.00	40.000.00	21.850.06	14.565.38		7.284.68
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		1.000.00	0.00	0.00	1.000.00	0.00	0.00		0.00
Total do P. Atividade:			661.000.00		0.00	0.00	0.00		35.528.82	35.528.82		413.417.52
			0.00		661.000.00	520.000.00	0.00	141.000.00	106.582.48	71.053.66		35.528.82
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		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		0.00
544	3.3.90.39.00		500.00									0.00
					500.00			500.00				0.00

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

22 abr 2020 09:14
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MARÇO / 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	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	0.00	500.00	0.00	0.00	0.00	0.00
545	3.3.90.47.00		24.000.00		24.000.00			24.000.00				0.00
												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	0.00	24.000.00	0.00	0.00	0.00	0.00
546	3.3.90.91.00		40.000.00		40.000.00			40.000.00				0.00
												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	0.00	40.000.00	0.00	0.00	0.00	0.00
547	3.3.90.93.00		10.000.00		10.000.00			10.000.00				0.00
												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
548	3.3.91.93.00		5.000.00		5.000.00			5.000.00				0.00
												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	0.00	5.000.00	0.00	0.00	0.00	0.00
549	4.6.90.71.00		500.00		500.00			500.00				0.00
												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	0.00	500.00	0.00	0.00	0.00	0.00
550	4.6.90.73.00		500.00		500.00			500.00				0.00
												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	0.00	500.00	0.00	0.00	0.00	0.00
551	3.1.90.01.00		1.300.000.00		1.300.000.00			1.300.000.00				0.00
												0.00
03.01.01.09.272.6001.2087 MANUTENÇÃO APOS. E PENS. DO RPPS												
									83.201.82	83.201.82		950.394.54
					1.200.000.00			100.000.00	249.605.46	166.403.64		83.201.82
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01					0.00	0.00	0.00	0.00	83.201.82	83.201.82		950.394.54
					1.200.000.00	0.00	0.00	0.00	249.605.46	166.403.64		83.201.82
Total	F. Rec.	1.03.00	1.300.000.00	0.00	0.00	0.00	0.00	0.00	83.201.82	83.201.82		950.394.54
			0.00	1.300.000.00	1.200.000.00	0.00	0.00	100.000.00	249.605.46	166.403.64		83.201.82
552	3.1.90.03.00		350.000.00		350.000.00			60.000.00	19.626.96	19.626.96		231.119.12
									58.880.88	39.253.92		19.626.96
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01					0.00	0.00	0.00	0.00	19.626.96	19.626.96		231.119.12
					290.000.00	0.00	0.00	0.00	58.880.88	39.253.92		19.626.96
Total	F. Rec.	1.03.00	350.000.00	0.00	0.00	0.00	0.00	0.00	19.626.96	19.626.96		231.119.12
			0.00	350.000.00	290.000.00	0.00	0.00	60.000.00	58.880.88	39.253.92		19.626.96
553	3.1.90.05.00		1.000.00		1.000.00			1.000.00				0.00
												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:			1.651.000.00	0.00	0.00	0.00	0.00	0.00	102.828.78	102.828.78	1.181.513.66	
			0.00	1.651.000.00	1.490.000.00	0.00	0.00	161.000.00	308.486.34	205.657.56		102.828.78
03.01.01.09.272.6001.2088 MANUT. OUTROS BENEFÍCIOS PREV DO RPPS												
554	3.1.90.05.00		210.000.00		210.000.00			210.000.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

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

22 abr 2020 09:14
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MARÇO / 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. 1.03.00		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
03.01.0199.997.9999.9999	RESERVA DE CONTINGENCIA										
555	9.9.99.99.00		276.000.00								0.00
					276.000.00			276.000.00			0.00
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	0.00	0.00		142.678.60	142.678.60	1.628.048.90
			0.00		3.024.200.00	2.059.529.81	-2.899.09	967.569.28	428.581.82	286.328.22	142.253.60
Total da Unidade....:			3.024.200.00		0.00	0.00	0.00		142.678.60	142.678.60	1.628.048.90
			0.00		3.024.200.00	2.059.529.81	-2.899.09	967.569.28	428.581.82	286.328.22	142.253.60
Total do Orgão.....:			3.024.200.00		0.00	0.00	0.00		142.678.60	142.678.60	1.628.048.90
			0.00		3.024.200.00	2.059.529.81	-2.899.09	967.569.28	428.581.82	286.328.22	142.253.60
Total Geral.....:			3.024.200.00		0.00	0.00	0.00		142.678.60	142.678.60	1.628.048.90
			0.00		3.024.200.00	2.059.529.81	-2.899.09	967.569.28	428.581.82	286.328.22	142.253.60

CPF: . . . -
TESOUREIRO