





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

23 nov 2020 14:19

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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
3.1.90.03.02						0.00	0.00	0.00	7.623.62	7.623.62		44.784.60
						120.000.00	0.00	0.00	75.215.40	67.591.78		7.623.62
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		44.784.60
			0.00	160.000.00	120.000.00	0.00	40.000.00	75.215.40	67.591.78	7.623.62		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	1.000.00	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	37.198.06	37.198.06	153.031.10		153.031.10
			0.00	661.000.00	520.000.00	0.00	141.000.00	366.968.90	329.770.84	37.198.06		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	16.200.00	0.00	0.00	16.200.00	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	10.000.00	0.00	0.00	10.000.00	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	500.00	0.00	0.00	500.00	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	24.000.00	0.00	0.00	24.000.00	0.00	0.00	0.00		0.00
546	3.3.90.91.00		40.000.00									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	40.000.00	0.00	0.00	40.000.00	0.00	0.00	0.00		0.00
547	3.3.90.93.00		10.000.00									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	10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00		0.00
548	3.3.91.93.00		5.000.00									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	5.000.00	0.00	0.00	5.000.00	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	500.00	0.00	0.00	500.00	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.											

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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.	<b>1.03.00</b>	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
Total do P. Atividade:			106.700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	106.700.00	0.00	0.00	0.00	106.700.00	0.00	0.00	0.00	0.00
03.01.0109.272.6001.2087 MANUTENÇÃO APOS. E PENS. DO RPPS												
551	3.1.90.01.00		1.300.000.00						88.805.48	177.610.96		333.834.92
				1.300.000.00	1.200.000.00			100.000.00	866.165.08	866.165.08		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01					0.00	0.00	0.00	0.00	88.805.48	177.610.96		333.834.92
					1.200.000.00	0.00	0.00	0.00	866.165.08	866.165.08		0.00
Total	F. Rec.	<b>1.03.00</b>	1.300.000.00	0.00	0.00	0.00	0.00	0.00	88.805.48	177.610.96		333.834.92
			0.00	1.300.000.00	1.200.000.00	0.00	0.00	100.000.00	866.165.08	866.165.08		0.00
552	3.1.90.03.00		350.000.00						18.553.63	37.107.26		98.751.07
				350.000.00	290.000.00			60.000.00	191.248.93	191.248.93		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01					0.00	0.00	0.00	0.00	18.553.63	37.107.26		98.751.07
					290.000.00	0.00	0.00	0.00	191.248.93	191.248.93		0.00
Total	F. Rec.	<b>1.03.00</b>	350.000.00	0.00	0.00	0.00	0.00	0.00	18.553.63	37.107.26		98.751.07
			0.00	350.000.00	290.000.00	0.00	0.00	60.000.00	191.248.93	191.248.93		0.00
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.	<b>1.03.00</b>	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
Total do P. Atividade:			1.651.000.00	0.00	0.00	0.00	0.00	0.00	107.359.11	214.718.22		432.585.99
			0.00	1.651.000.00	1.490.000.00	0.00	0.00	161.000.00	1.057.414.01	1.057.414.01		0.00
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.	<b>1.03.00</b>	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	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
			0.00	210.000.00	0.00	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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	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	0.00	275.500.00	0.00	0.00		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec.	<b>1.05.00</b>	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
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	0.00	276.000.00	0.00	0.00		0.00
Total da Sub-Unidade:			3.024.200.00	0.00	11.700.00	-955.03		147.999.15	259.158.26	259.158.26		602.453.07
			0.00	3.024.200.00	2.078.348.87	-3.854.12	949.705.25	1.472.041.68	1.433.743.70	1.433.743.70		38.297.98
Total da Unidade.....:			3.024.200.00	0.00	11.700.00	-955.03		147.999.15	259.158.26	259.158.26		602.453.07
			0.00	3.024.200.00	2.078.348.87	-3.854.12	949.705.25	1.472.041.68	1.433.743.70	1.433.743.70		38.297.98
Total do Orgão.....:			3.024.200.00	0.00	11.700.00	-955.03		147.999.15	259.158.26	259.158.26		602.453.07
			0.00	3.024.200.00	2.078.348.87	-3.854.12	949.705.25	1.472.041.68	1.433.743.70	1.433.743.70		38.297.98
Total Geral.....:			3.024.200.00	0.00	11.700.00	-955.03		147.999.15	259.158.26	259.158.26		602.453.07
			0.00	3.024.200.00	2.078.348.87	-3.854.12	949.705.25	1.472.041.68	1.433.743.70	1.433.743.70		38.297.98