

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

21 out 2020 09:50
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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	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	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	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	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	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	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	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	7.000.00	111.00	0.00	0.00	6.889.00	111.00	111.00	111.00	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	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	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									5.238.69
				50.000.00					50.000.00			3.905.02
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	50.000.00	37.310.07	0.00	0.00	12.689.93	32.071.38	28.166.36	3.905.02	0.00

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FOLHA: 3

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SETEMBRO / 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		52.408.22
						120.000.00	0.00	0.00	67.591.78	59.968.16		7.623.62
Total	F. Rec.	1.00.00	160.000.00		0.00	0.00	0.00	0.00	7.623.62	7.623.62		52.408.22
			0.00		160.000.00	120.000.00	0.00	40.000.00	67.591.78	59.968.16		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		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	0.00	37.198.06	37.198.06		190.229.16
			0.00		661.000.00	520.000.00	0.00	141.000.00	329.770.84	292.572.78		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		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
			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
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		500.00	0.00	0.00	500.00	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		24.000.00	0.00	0.00	24.000.00	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		40.000.00	0.00	0.00	40.000.00	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		10.000.00	0.00	0.00	10.000.00	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		5.000.00	0.00	0.00	5.000.00	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		500.00	0.00	0.00	500.00	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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SETEMBRO / 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		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	88.805.48		422.640.40
				1.300.000.00	1.200.000.00			100.000.00	777.359.60	688.554.12		88.805.48
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01					0.00	0.00	0.00	0.00	88.805.48	88.805.48		422.640.40
					1.200.000.00	0.00	0.00	0.00	777.359.60	688.554.12		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		422.640.40
			0.00	1.300.000.00	1.200.000.00	0.00	0.00	100.000.00	777.359.60	688.554.12		88.805.48
552	3.1.90.03.00		350.000.00						18.553.63	18.553.63		117.304.70
				350.000.00	290.000.00			60.000.00	172.695.30	154.141.67		18.553.63
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01					0.00	0.00	0.00	0.00	18.553.63	18.553.63		117.304.70
					290.000.00	0.00	0.00	0.00	172.695.30	154.141.67		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		117.304.70
			0.00	350.000.00	290.000.00	0.00	0.00	60.000.00	172.695.30	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		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	107.359.11		539.945.10
			0.00	1.651.000.00	1.490.000.00	0.00	0.00	161.000.00	950.054.90	842.695.79		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
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
			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
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
			0.00	275.500.00	0.00	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
			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	3.130.86	0.00	0.00	150.154.86	149.221.43	149.221.43		739.707.25
			0.00	3.024.200.00	2.066.648.87	-2.899.09	960.450.22	1.324.042.53	1.174.585.44	1.174.585.44		149.457.09
Total da Unidade....:			3.024.200.00	0.00	3.130.86	0.00	0.00	150.154.86	149.221.43	149.221.43		739.707.25
			0.00	3.024.200.00	2.066.648.87	-2.899.09	960.450.22	1.324.042.53	1.174.585.44	1.174.585.44		149.457.09
Total do Orgão.....:			3.024.200.00	0.00	3.130.86	0.00	0.00	150.154.86	149.221.43	149.221.43		739.707.25
			0.00	3.024.200.00	2.066.648.87	-2.899.09	960.450.22	1.324.042.53	1.174.585.44	1.174.585.44		149.457.09
Total Geral.....:			3.024.200.00	0.00	3.130.86	0.00	0.00	150.154.86	149.221.43	149.221.43		739.707.25
			0.00	3.024.200.00	2.066.648.87	-2.899.09	960.450.22	1.324.042.53	1.174.585.44	1.174.585.44		149.457.09