

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

23 jun 2021 15:02
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
ABRIL / 2021

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. 1.05.00		15.000.00	0.00	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	0.00
553	3.3.90.39.00		65.000.00	84.44				4.170.80	4.086.36	30.880.30		
				65.000.00	50.306.70			14.693.30	19.426.40	19.341.96		84.44
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05				0.00	0.00			3.900.00	3.900.00	27.400.00		
					45.500.00			18.100.00	18.100.00	0.00		
3.3.90.39.43				0.00	0.00			105.02	105.02	2.579.92		
					3.000.00			420.08	420.08	0.00		
3.3.90.39.64				0.00	0.00			81.34	81.34	900.38		
					1.200.00			299.62	299.62	0.00		
3.3.90.39.99				84.44	0.00			84.44	0.00	0.00		
				606.70	0.00			606.70	522.26	84.44		
Total	F. Rec. 1.05.00		65.000.00	0.00	84.44	0.00	0.00	4.170.80	4.086.36	30.880.30		
			0.00	65.000.00	50.306.70	0.00	0.00	14.693.30	19.426.40	19.341.96		84.44
554	3.3.90.40.00		30.000.00					2.014.90	3.229.80	17.550.00		
				30.000.00	24.939.60			5.060.40	7.389.60	7.389.60		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02				0.00	0.00			1.730.00	2.660.00	15.570.00		
					21.860.00			6.290.00	6.290.00	0.00		
3.3.90.40.06				0.00	0.00			64.90	129.80	0.00		
					259.60			259.60	259.60	0.00		
3.3.90.40.99				0.00	0.00			220.00	440.00	1.980.00		
					2.820.00			840.00	840.00	0.00		
Total	F. Rec. 1.05.00		30.000.00	0.00	0.00	0.00	0.00	2.014.90	3.229.80	17.550.00		
			0.00	30.000.00	24.939.60	0.00	0.00	5.060.40	7.389.60	7.389.60		0.00
555	3.3.90.92.00		1.000.00							0.00		
				1.000.00				1.000.00		0.00		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
556	3.3.91.97.00		1.000.00							0.00		0.00
				1.000.00				1.000.00		0.00		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
557	4.4.90.52.00		6.000.00							0.00		0.00
				6.000.00				6.000.00		0.00		0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		6.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	6.000.00	0.00	0.00	0.00	6.000.00	0.00	0.00		0.00
Total do P. Atividade:			194.000.00	0.00	84.44	0.00	0.00	6.185.70	7.316.16	48.430.30		
			0.00	194.000.00	75.246.30	0.00	0.00	118.753.70	26.816.00	26.731.56		84.44
03.01.01.09.272.6001.2085	MANUTENÇÃO APOS. E PENS. - TES MUNICIPAL											
558	3.1.90.01.00		550.000.00					23.838.69	23.838.69	254.677.06		
				550.000.00	350.000.00			200.000.00	95.322.94	71.484.25		23.838.69
1.00.00 Recursos Ordinários												
3.1.90.01.02				0.00	0.00			23.838.69	23.838.69	254.677.06		
					350.000.00			95.322.94	71.484.25	23.838.69		
Total	F. Rec. 1.00.00		550.000.00	0.00	0.00	0.00	0.00	23.838.69	23.838.69	254.677.06		
			0.00	550.000.00	350.000.00	0.00	0.00	200.000.00	95.322.94	71.484.25		23.838.69
559	3.1.90.03.00		200.000.00					12.281.88	12.281.88	112.853.54		
				200.000.00	160.000.00			40.000.00	47.146.46	34.864.58		12.281.88
1.00.00 Recursos Ordinários												
3.1.90.03.02				0.00	0.00			12.281.88	12.281.88	112.853.54		
					160.000.00			47.146.46	34.864.58	12.281.88		

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23 jun 2021 15:02
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
ABRIL / 2021

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.	1.00.00	200.000.00	0.00	0.00	0.00	0.00	0.00	12.281.88	12.281.88	112.853.54	
			0.00	200.000.00	160.000.00	0.00	40.000.00	47.146.46	34.864.58	12.281.88		
Total do P. Atividade:			750.000.00	0.00	0.00	0.00	0.00	0.00	36.120.57	36.120.57	367.530.60	
			0.00	750.000.00	510.000.00	0.00	240.000.00	142.469.40	106.348.83	36.120.57		
03.01.0109.272.6001.2086	MANUTENÇÃO DE	OUTRAS DESPESAS RPPS										
560	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	
561	3.3.90.47.00		25.000.00								0.00	
				25.000.00			25.000.00				0.00	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	25.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00	
562	3.3.90.91.00		50.000.00								0.00	
				50.000.00			50.000.00				0.00	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00	
563	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	
564	3.3.90.98.00		25.000.00								0.00	
				25.000.00			25.000.00				0.00	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	25.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00	
565	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	
566	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	
567	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	0.00	
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
Total do P. Atividade:			116.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	116.500.00	0.00	0.00	116.500.00	0.00	0.00	0.00	0.00	
03.01.0109.272.6001.2087	MANUTENÇÃO APOS. E PENS. DO RPPS											
568	3.1.90.01.00		1.450.000.00						92.831.13	92.831.13	934.649.00	
				1.450.000.00	1.300.000.00		150.000.00	365.351.00	365.351.00		0.00	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01					0.00	0.00		92.831.13	92.831.13	934.649.00		
					1.300.000.00	0.00		365.351.00	365.351.00	0.00		
Total	F. Rec.	1.03.00	1.450.000.00	0.00	0.00	0.00	0.00	92.831.13	92.831.13	934.649.00		
			0.00	1.450.000.00	1.300.000.00	0.00	150.000.00	365.351.00	365.351.00	0.00		
569	3.1.90.03.00		400.000.00					16.065.06	16.065.06	186.330.34		
				400.000.00	250.000.00		150.000.00	63.669.66	63.669.66	0.00		

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

23 jun 2021 15:02
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
ABRIL / 2021

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.												
3.1.90.03.01						0.00		0.00		16.065.06	16.065.06	186.330.34
						250.000.00		0.00		63.669.66	63.669.66	0.00
Total F. Rec. 1.03.00		400.000.00		0.00		0.00		0.00		16.065.06	16.065.06	186.330.34
			0.00	400.000.00		250.000.00		0.00	150.000.00	63.669.66	63.669.66	0.00
Total do P. Atividade:		1.850.000.00		0.00		0.00		0.00		108.896.19	108.896.19	1.120.979.34
			0.00	1.850.000.00		1.550.000.00		0.00	300.000.00	429.020.66	429.020.66	0.00
03.01.01.99.997.9999.9999				RESERVA DE CONTINGENCIA								
570	9.9.99.99.00			280.000.00								0.00
									280.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00		280.000.00		0.00		0.00		0.00		0.00	0.00	0.00
			0.00	280.000.00		0.00		0.00	280.000.00	0.00	0.00	0.00
Total do P. Atividade:		280.000.00		0.00		0.00		0.00		0.00	0.00	0.00
			0.00	280.000.00		0.00		0.00	280.000.00	0.00	0.00	0.00
Total da Sub-Unidade:		3.190.500.00		0.00		84.44		0.00		151.202.46	152.332.92	1.536.940.24
			0.00	3.190.500.00		2.135.246.30		0.00	1.055.253.70	598.306.06	562.101.05	36.205.01
Total da Unidade....:		3.190.500.00		0.00		84.44		0.00		151.202.46	152.332.92	1.536.940.24
			0.00	3.190.500.00		2.135.246.30		0.00	1.055.253.70	598.306.06	562.101.05	36.205.01
Total do Orgão.....:		3.190.500.00		0.00		84.44		0.00		151.202.46	152.332.92	1.536.940.24
			0.00	3.190.500.00		2.135.246.30		0.00	1.055.253.70	598.306.06	562.101.05	36.205.01
Total Geral.....:		3.190.500.00		0.00		84.44		0.00		151.202.46	152.332.92	1.536.940.24
			0.00	3.190.500.00		2.135.246.30		0.00	1.055.253.70	598.306.06	562.101.05	36.205.01

CPF: . . . -
TESOUREIRO