

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

06 dez 2021 09:27

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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		65.000.00	7.800.00		5.948.30	4.107.92	4.104.34		10.105.28
						59.051.70			48.946.42	48.823.14		123.28
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						7.800.00		0.00	3.900.00	3.900.00		7.800.00
						54.200.00		0.00	46.400.00	46.400.00		0.00
3.3.90.39.43						0.00		0.00	123.28	119.70		1.902.18
						3.000.00		0.00	1.097.82	974.54		123.28
3.3.90.39.48						0.00		0.00	0.00	0.00		0.00
						45.00		0.00	45.00	45.00		0.00
3.3.90.39.64						0.00		0.00	84.64	84.64		403.10
						1.200.00		0.00	796.90	796.90		0.00
3.3.90.39.99						0.00		0.00	0.00	0.00		0.00
						606.70		0.00	606.70	606.70		0.00
Total	F. Rec.	1.05.00	65.000.00	0.00	0.00	7.800.00	0.00	0.00	4.107.92	4.104.34		10.105.28
			0.00	65.000.00	0.00	59.051.70	0.00	0.00	48.946.42	48.823.14		123.28
554	3.3.90.40.00		30.000.00		30.000.00	25.978.80		4.021.20	1.950.00	2.029.90		6.089.70
									19.889.10	18.739.10		1.150.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	1.730.00	1.730.00		5.190.00
						21.860.00		0.00	16.670.00	15.740.00		930.00
3.3.90.40.06						0.00		0.00	0.00	79.90		239.70
						883.80		0.00	644.10	644.10		0.00
3.3.90.40.09						0.00		0.00	0.00	0.00		0.00
						195.00		0.00	195.00	195.00		0.00
3.3.90.40.99						0.00		0.00	220.00	220.00		660.00
						3.040.00		0.00	2.380.00	2.160.00		220.00
Total	F. Rec.	1.05.00	30.000.00	0.00	0.00	0.00	0.00	0.00	1.950.00	2.029.90		6.089.70
			0.00	30.000.00	0.00	25.978.80	0.00	0.00	19.889.10	18.739.10		1.150.00
555	3.3.90.92.00		1.000.00		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	0.00	0.00	0.00		0.00
556	3.3.91.97.00		1.000.00		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	0.00	0.00	0.00		0.00
557	4.4.90.52.00		6.000.00		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	0.00	0.00	0.00		0.00
Total do P. Atividade:			194.000.00	0.00	194.000.00	7.800.00	0.00	0.00	6.057.92	6.134.24		16.194.98
			0.00	194.000.00	85.030.50	0.00	0.00	108.969.50	68.835.52	67.562.24		1.273.28
03.01.01.09.272.6001.2085	MANUTENÇÃO APOS. E PENS. - TES MUNICIPAL											
558	3.1.90.01.00		550.000.00		550.000.00	350.000.00		200.000.00	23.838.69	23.838.69		111.644.92
									238.355.08	214.516.39		23.838.69
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00		0.00	23.838.69	23.838.69		111.644.92
						350.000.00		0.00	238.355.08	214.516.39		23.838.69
Total	F. Rec.	1.00.00	550.000.00	0.00	0.00	0.00	0.00	0.00	23.838.69	23.838.69		111.644.92
			0.00	550.000.00	350.000.00	0.00	0.00	200.000.00	238.355.08	214.516.39		23.838.69
559	3.1.90.03.00		200.000.00		200.000.00	160.000.00		40.000.00	12.281.88	12.281.88		39.162.26
									120.837.74	108.555.86		12.281.88

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06 dez 2021 09:27
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00		0.00	12.281.88	12.281.88		39.162.26
						160.000.00		0.00	120.837.74	108.555.86		12.281.88
Total F. Rec. 1.00.00			200.000.00		0.00	0.00		0.00	12.281.88	12.281.88		39.162.26
			0.00		200.000.00	160.000.00		0.00	40.000.00	120.837.74	108.555.86	12.281.88
Total do P. Atividade:			750.000.00		0.00	0.00		0.00	36.120.57	36.120.57		150.807.18
			0.00		750.000.00	510.000.00		0.00	240.000.00	359.192.82	323.072.25	36.120.57
03.01.01.09.272.6001.2086 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		500.00	0.00		0.00	500.00	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		25.000.00	0.00		0.00	25.000.00	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		50.000.00	0.00		0.00	50.000.00	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		10.000.00	0.00		0.00	10.000.00	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		25.000.00	0.00		0.00	25.000.00	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		5.000.00	0.00		0.00	5.000.00	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		500.00	0.00		0.00	500.00	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		500.00	0.00		0.00	500.00	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		116.500.00	0.00		0.00	116.500.00	0.00	0.00	0.00
03.01.01.09.272.6001.2087 MANUTENÇÃO APOS. E PENS. DO RPPS												
568	3.1.90.01.00		1.450.000.00						111.287.31	111.287.31		288.565.18
					1.450.000.00	1.300.000.00			150.000.00	1.011.434.82	1.011.434.82	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00		0.00	111.287.31	111.287.31		288.565.18
						1.300.000.00		0.00	1.011.434.82	1.011.434.82		0.00

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

06 dez 2021 09:27
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 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.	1.03.00	1.450.000.00	0.00	0.00	0.00	0.00	0.00	111.287.31	111.287.31	288.565.18	
			0.00	1.450.000.00	1.300.000.00	0.00	150.000.00	1.011.434.82	1.011.434.82	0.00		
569	3.1.90.03.00		400.000.00						16.065.06	16.065.06	89.939.98	
				400.000.00	250.000.00		150.000.00	160.060.02	160.060.02	0.00		
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01												
						0.00	0.00		16.065.06	16.065.06	89.939.98	
						250.000.00	0.00		160.060.02	160.060.02	0.00	
Total	F. Rec.	1.03.00	400.000.00	0.00	0.00	0.00	0.00	0.00	16.065.06	16.065.06	89.939.98	
			0.00	400.000.00	250.000.00	0.00	150.000.00	160.060.02	160.060.02	0.00		
Total do P. Atividade:			1.850.000.00	0.00	0.00	0.00	0.00	127.352.37	127.352.37	378.505.16		
			0.00	1.850.000.00	1.550.000.00	0.00	300.000.00	1.171.494.84	1.171.494.84	0.00		
03.01.0199.997.9999.9999 RESERVA DE CONTINGENCIA												
570	9.9.99.99.00		280.000.00								0.00	
				280.000.00			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	0.00	
			0.00	280.000.00	0.00	0.00	280.000.00	0.00	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	0.00	
			0.00	280.000.00	0.00	0.00	280.000.00	0.00	0.00	0.00	0.00	
Total da Sub-Unidade:			3.190.500.00	0.00	7.800.00	0.00	0.00	169.530.86	169.607.18	545.507.32		
			0.00	3.190.500.00	2.145.030.50	0.00	1.045.469.50	1.599.523.18	1.562.129.33	37.393.85		
Total da Unidade....:			3.190.500.00	0.00	7.800.00	0.00	0.00	169.530.86	169.607.18	545.507.32		
			0.00	3.190.500.00	2.145.030.50	0.00	1.045.469.50	1.599.523.18	1.562.129.33	37.393.85		
Total do Orgão.....:			3.190.500.00	0.00	7.800.00	0.00	0.00	169.530.86	169.607.18	545.507.32		
			0.00	3.190.500.00	2.145.030.50	0.00	1.045.469.50	1.599.523.18	1.562.129.33	37.393.85		
Total Geral.....:			3.190.500.00	0.00	7.800.00	0.00	0.00	169.530.86	169.607.18	545.507.32		
			0.00	3.190.500.00	2.145.030.50	0.00	1.045.469.50	1.599.523.18	1.562.129.33	37.393.85		

SILVIA LUIZA XAVIER DE FARIA
CPF: 943.445.156-68
TESOUREIRO

MAICON ELOISIO SILVA FELICIO GOMES
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