

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

17 jan 2020 08:37
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2019

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										
528	3.1.90.04.00		15.000.00									0.00
				15.000.00					15.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		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	0.00	15.000.00	0.00	0.00	0.00
529	3.1.90.11.00		30.000.00									0.00
				30.000.00					30.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	30.000.00	0.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00
530	3.1.90.13.00		3.000.00									0.00
				3.000.00					3.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		3.000.00	0.00	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	0.00	0.00	3.000.00	0.00	0.00	0.00
531	3.1.90.16.00		3.000.00									0.00
				3.000.00					3.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		3.000.00	0.00	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	0.00	0.00	3.000.00	0.00	0.00	0.00
532	3.1.90.94.00		3.000.00									0.00
				3.000.00					3.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		3.000.00	0.00	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	0.00	0.00	3.000.00	0.00	0.00	0.00
533	3.1.91.13.00		8.000.00									0.00
				8.000.00					8.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		8.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	8.000.00	0.00	0.00	0.00	0.00	8.000.00	0.00	0.00	0.00
534	3.3.90.30.00		7.000.00									0.00
				7.000.00		1.926.00			5.074.00	1.926.00	1.926.00	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.30.07					0.00	0.00			0.00	0.00	0.00	0.00
					180.00	0.00			180.00	180.00	180.00	0.00
3.3.90.30.17					0.00	0.00			0.00	0.00	0.00	0.00
					1.746.00	0.00			1.746.00	1.746.00	1.746.00	0.00
Total	F. Rec. 1.03.00		7.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	7.000.00	1.926.00	0.00	0.00	0.00	5.074.00	1.926.00	1.926.00	0.00
535	3.3.90.33.00		3.000.00									0.00
				3.000.00					3.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		3.000.00	0.00	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	0.00	0.00	3.000.00	0.00	0.00	0.00
536	3.3.90.36.00		25.000.00									0.00
				25.000.00		609.90			24.390.10	609.90	609.90	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.36.99					0.00	0.00			0.00	0.00	0.00	0.00
					609.90	0.00			609.90	609.90	609.90	0.00
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
			0.00	25.000.00	609.90	0.00	0.00	0.00	24.390.10	609.90	609.90	0.00
537	3.3.90.39.00		105.000.00									0.00
				105.000.00		39.224.73			65.808.86	39.191.14	39.191.14	0.00
						-33.59			2.971.77	5.836.86	5.836.86	0.00
						-33.59			65.808.86	39.191.14	39.191.14	0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

17 jan 2020 08:37
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2019

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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.39.05						0.00		0.00	2.865.09	5.730.18	0.00
						37.252.28		0.00	37.252.28	37.252.28	0.00
3.3.90.39.41						0.00		0.00	0.00	0.00	0.00
						750.00		0.00	750.00	750.00	0.00
3.3.90.39.48						0.00		0.00	0.00	0.00	0.00
						145.00		0.00	145.00	145.00	0.00
3.3.90.39.64						0.00		-33.59	106.68	106.68	0.00
						1.000.00		-33.59	966.41	966.41	0.00
3.3.90.39.99						0.00		0.00	0.00	0.00	0.00
						77.45		0.00	77.45	77.45	0.00
Total F. Rec. 1.03.00			105.000.00		0.00	0.00		-33.59	2.971.77	5.836.86	0.00
			0.00		105.000.00	39.224.73		-33.59	39.191.14	39.191.14	0.00
538 3.3.90.40.00			25.000.00					-821.59	1.365.91	2.381.82	0.00
					25.000.00	18.096.00		-821.59	17.274.41	17.274.41	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.40.02						0.00		0.00	1.100.00	1.850.00	0.00
						13.200.00		0.00	13.200.00	13.200.00	0.00
3.3.90.40.10						0.00		0.00	0.00	0.00	0.00
						440.00		0.00	440.00	440.00	0.00
3.3.90.40.99						0.00		-821.59	265.91	531.82	0.00
						4.456.00		-821.59	3.634.41	3.634.41	0.00
Total F. Rec. 1.03.00			25.000.00		0.00	0.00		-821.59	1.365.91	2.381.82	0.00
			0.00		25.000.00	18.096.00		-821.59	17.274.41	17.274.41	0.00
539 3.3.90.47.00			2.000.00								0.00
					2.000.00				2.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			2.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		2.000.00	0.00		0.00	0.00	0.00	0.00
540 3.3.91.97.00			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		1.000.00	0.00		0.00	0.00	0.00	0.00
541 4.4.90.52.00			9.000.00								0.00
					9.000.00				9.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			9.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		9.000.00	0.00		0.00	0.00	0.00	0.00
Total do P. Atividade:			239.000.00		0.00	0.00		-855.18	4.337.68	8.218.68	0.00
			0.00		239.000.00	59.856.63		-855.18	59.001.45	59.001.45	0.00
03.01.01.09.272.6001.2085	MANUTENÇÃO APOS. E PENS. -	TES MUNICIPAL									
542 3.1.90.01.00			500.000.00					-32.826.18	56.488.28	56.488.28	0.00
					500.000.00	400.000.00		-32.826.18	132.826.18	367.173.82	28.244.14
1.00.00 Recursos Ordinários											
3.1.90.01.02						0.00		-32.826.18	56.488.28	56.488.28	0.00
						400.000.00		-32.826.18	367.173.82	338.929.68	28.244.14
Total F. Rec. 1.00.00			500.000.00		0.00	0.00		-32.826.18	56.488.28	56.488.28	0.00
			0.00		500.000.00	400.000.00		-32.826.18	367.173.82	338.929.68	28.244.14
543 3.1.90.03.00			160.000.00					-15.350.90	14.561.40	14.561.40	0.00
					160.000.00	110.000.00		-15.350.90	94.649.10	87.368.40	7.280.70
1.00.00 Recursos Ordinários											
3.1.90.03.02						0.00		-15.350.90	14.561.40	14.561.40	0.00
						110.000.00		-15.350.90	94.649.10	87.368.40	7.280.70
Total F. Rec. 1.00.00			160.000.00		0.00	0.00		-15.350.90	14.561.40	14.561.40	0.00
			0.00		160.000.00	110.000.00		-15.350.90	94.649.10	87.368.40	7.280.70

UF: MINAS GERAIS
MUNICÍPIO: LEANDRO FERREIRA

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 jan 2020 08:37

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2019

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
544	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	-48.177.08	71.049.68	71.049.68	71.049.68		0.00
			0.00		661.000.00	510.000.00	-48.177.08	199.177.08	461.822.92	426.298.08		35.524.84
03.01.01.09.272.6001.2086	MANUTENÇÃO DE	OUTRAS	DESPESAS	RPPS								
545	3.3.20.01.00		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		1.000.00	0.00	0.00	1.000.00	0.00	0.00		0.00
546	3.3.20.03.00		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		1.000.00	0.00	0.00	1.000.00	0.00	0.00		0.00
547	3.3.90.91.00		30.000.00									0.00
					30.000.00			30.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		30.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		30.000.00	0.00	0.00	30.000.00	0.00	0.00		0.00
548	3.3.90.93.00		15.000.00			1.600.00			1.600.00	1.600.00		0.00
					15.000.00	1.600.00		13.400.00	1.600.00	1.600.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.93.03					1.600.00	0.00		1.600.00	1.600.00	1.600.00		0.00
					1.600.00	0.00		1.600.00	1.600.00	1.600.00		0.00
Total	F. Rec. 1.03.00		15.000.00		0.00	1.600.00	0.00	1.600.00	1.600.00	1.600.00		0.00
			0.00		15.000.00	1.600.00	0.00	13.400.00	1.600.00	1.600.00		0.00
549	3.3.91.93.00		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
Total do P. Atividade:			57.000.00		0.00	1.600.00	0.00	1.600.00	1.600.00	1.600.00		0.00
			0.00		57.000.00	1.600.00	0.00	55.400.00	1.600.00	1.600.00		0.00
03.01.01.09.272.6001.2087	MANUTENÇÃO APOS. E PENS. DO	RPPS										
550	3.1.90.01.00		1.220.000.00				-142.834.44		162.862.84	245.249.08		0.00
					1.220.000.00	1.200.000.00	-142.834.44	162.834.44	1.057.165.56	1.057.165.56		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01					0.00	-142.834.44		162.862.84	245.249.08			0.00
					1.200.000.00	-142.834.44		1.057.165.56	1.057.165.56			0.00
Total	F. Rec. 1.03.00		1.220.000.00		0.00	-142.834.44		162.862.84	245.249.08			0.00
			0.00		1.220.000.00	1.200.000.00	-142.834.44	162.834.44	1.057.165.56	1.057.165.56		0.00
551	3.1.90.03.00		300.000.00				-32.933.48		37.285.91	56.749.72		0.00
					300.000.00	270.000.00	-32.933.48	62.933.48	237.066.52	237.066.52		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01					0.00	-32.933.48		37.285.91	56.749.72			0.00
					270.000.00	-32.933.48		237.066.52	237.066.52			0.00
Total	F. Rec. 1.03.00		300.000.00		0.00	-32.933.48		37.285.91	56.749.72			0.00
			0.00		300.000.00	270.000.00	-32.933.48	62.933.48	237.066.52	237.066.52		0.00
552	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		1.000.00	0.00	0.00	1.000.00	0.00	0.00		0.00

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

17 jan 2020 08:37
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2019

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 do P. Atividade:			1.521.000.00		0.00	0.00	-175.767.92		200.148.75	301.998.80	0.00
			0.00		1.521.000.00	1.470.000.00	-175.767.92	226.767.92	1.294.232.08	1.294.232.08	0.00
03.01.01.09.272.6001.2088	MANUT. OUTROS	BENEFÍCIOS PREV DO RPPS									
553	3.1.90.05.00	300.000.00				5.000.00	-139.421.63		4.872.92	6.978.70	0.00
					300.000.00	205.500.00	-139.421.63	233.921.63	66.078.37	66.078.37	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.05.01						5.000.00	-139.421.63		4.872.92	6.978.70	0.00
						205.500.00	-139.421.63		66.078.37	66.078.37	0.00
Total F. Rec. 1.03.00		300.000.00		0.00		5.000.00	-139.421.63		4.872.92	6.978.70	0.00
		0.00		300.000.00		205.500.00	-139.421.63	233.921.63	66.078.37	66.078.37	0.00
Total do P. Atividade:		300.000.00		0.00		5.000.00	-139.421.63		4.872.92	6.978.70	0.00
		0.00		300.000.00		205.500.00	-139.421.63	233.921.63	66.078.37	66.078.37	0.00
03.01.01.99.997.9999.9999	RESERVA DE CONTINGENCIA										
554	9.9.99.99.00	100.000.00									0.00
					100.000.00			100.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total F. Rec. 1.03.00		100.000.00		0.00		0.00	0.00		0.00	0.00	0.00
		0.00		100.000.00		0.00	0.00	100.000.00	0.00	0.00	0.00
Total do P. Atividade:		100.000.00		0.00		0.00	0.00		0.00	0.00	0.00
		0.00		100.000.00		0.00	0.00	100.000.00	0.00	0.00	0.00
Total da Sub-Unidade:		2.878.000.00		0.00		6.600.00	-364.221.81		282.009.03	389.845.86	0.00
		0.00		2.878.000.00		2.246.956.63	-364.221.81	995.265.18	1.882.734.82	1.847.209.98	35.524.84
Total da Unidade.....:		2.878.000.00		0.00		6.600.00	-364.221.81		282.009.03	389.845.86	0.00
		0.00		2.878.000.00		2.246.956.63	-364.221.81	995.265.18	1.882.734.82	1.847.209.98	35.524.84
Total do Orgão.....:		2.878.000.00		0.00		6.600.00	-364.221.81		282.009.03	389.845.86	0.00
		0.00		2.878.000.00		2.246.956.63	-364.221.81	995.265.18	1.882.734.82	1.847.209.98	35.524.84
Total Geral.....:		2.878.000.00		0.00		6.600.00	-364.221.81		282.009.03	389.845.86	0.00
		0.00		2.878.000.00		2.246.956.63	-364.221.81	995.265.18	1.882.734.82	1.847.209.98	35.524.84

CPF: . . . -
TESOUREIRO