

UF: MINAS GERAIS
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 ago 2019 16:08

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
ABRIL / 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	
05	PREVIBAM												
05.12	PREVIBAM												
05.12.10	PREVIBAM												
05.12.10.04.122.0001.1270	AQUISIÇÃO DE EQUIPAMENTOS E MATERIAL;PER												
776	4.4.90.52.00		7.000.00		7.000.00	300.00		1.174.00	5.826.00	300.00	1.174.00	874.00	300.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.													
4.4.90.52.12					0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
					600.00	0.00		600.00	600.00	600.00	600.00	0.00	0.00
4.4.90.52.19					300.00	0.00		300.00	300.00	0.00	0.00	0.00	0.00
					300.00	0.00		300.00	300.00	0.00	0.00	300.00	0.00
4.4.90.52.20					0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
					274.00	0.00		274.00	274.00	274.00	274.00	0.00	0.00
Total F. Rec. 1.03.00			7.000.00		0.00	300.00		0.00	5.826.00	300.00	0.00	0.00	0.00
			0.00		7.000.00	1.174.00		0.00	1.174.00	1.174.00	874.00	300.00	300.00
Total do P. Atividade:			7.000.00		0.00	300.00		0.00	5.826.00	300.00	0.00	0.00	0.00
			0.00		7.000.00	1.174.00		0.00	1.174.00	1.174.00	874.00	300.00	300.00
05.12.10.04.122.0001.2270	MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS												
777	3.1.90.04.00		15.000.00		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	15.000.00	0.00	0.00	0.00	0.00
			0.00		15.000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
778	3.1.90.11.00		130.000.00		130.000.00	130.000.00		130.000.00	7.435.22	7.435.22	7.435.22	95.820.53	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.													
3.1.90.11.03					0.00	0.00		0.00	7.435.22	7.435.22	7.435.22	95.820.53	0.00
					130.000.00	0.00		0.00	34.179.47	34.179.47	34.179.47	0.00	0.00
Total F. Rec. 1.03.00			130.000.00		0.00	0.00		0.00	7.435.22	7.435.22	7.435.22	95.820.53	0.00
			0.00		130.000.00	130.000.00		0.00	34.179.47	34.179.47	34.179.47	0.00	0.00
779	3.1.90.13.00		3.000.00		3.000.00			3.000.00	3.000.00			0.00	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		3.000.00	0.00		0.00	3.000.00	0.00	0.00	0.00	0.00
780	3.1.90.16.00		2.000.00		2.000.00			2.000.00	2.000.00			0.00	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	0.00
			0.00		2.000.00	0.00		0.00	2.000.00	0.00	0.00	0.00	0.00
781	3.1.90.94.00		3.000.00		3.000.00			3.000.00	3.000.00			0.00	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		3.000.00	0.00		0.00	3.000.00	0.00	0.00	0.00	0.00
782	3.1.91.13.00		45.000.00		45.000.00	35.000.00		10.000.00	2.108.30	2.108.30	2.108.30	25.883.09	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.													
3.1.91.13.02					0.00	0.00		0.00	803.16	803.16	803.16	11.526.90	0.00
					15.000.00	0.00		0.00	3.473.10	3.473.10	3.473.10	0.00	0.00
3.1.91.13.99					0.00	0.00		0.00	1.305.14	1.305.14	1.305.14	14.356.19	0.00
					20.000.00	0.00		0.00	5.643.81	5.643.81	5.643.81	0.00	0.00
Total F. Rec. 1.03.00			45.000.00		0.00	0.00		0.00	2.108.30	2.108.30	2.108.30	25.883.09	0.00
			0.00		45.000.00	35.000.00		10.000.00	9.116.91	9.116.91	9.116.91	0.00	0.00
783	3.3.90.30.00		6.000.00		6.000.00	35.47		872.86	5.127.14	35.47	35.47	0.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.													
Total F. Rec. 1.03.00			6.000.00		6.000.00	35.47		872.86	5.127.14	35.47	35.47	0.00	0.00
					6.000.00	872.86		5.127.14	872.86	872.86	872.86	0.00	0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
ABRIL / 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	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	0.00	1.000.00	0.00		0.00
789	3.3.91.97.00		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	0.00	500.00	0.00		0.00
Total do P. Atividade:			353.000.00		0.00	85.47	0.00	0.00	16.021.72	16.021.72		170.076.15
			0.00		353.000.00	238.078.70	0.00	114.921.30	68.002.55	63.707.83		4.294.72
05.12.10.09.272.0001.2271 MANUTENÇÃO DE OUTRAS DESPESAS RPPS												
790	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	0.00	1.000.00	0.00		0.00
791	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	0.00	1.000.00	0.00		0.00
792	3.3.90.91.00		4.000.00									0.00
					4.000.00				4.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		4.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		4.000.00	0.00	0.00	0.00	4.000.00	0.00		0.00
793	3.3.90.93.00		4.000.00									0.00
					4.000.00				4.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		4.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		4.000.00	0.00	0.00	0.00	4.000.00	0.00		0.00
794	3.3.91.93.00		4.000.00									0.00
					4.000.00				4.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		4.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		4.000.00	0.00	0.00	0.00	4.000.00	0.00		0.00
Total do P. Atividade:			14.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		14.000.00	0.00	0.00	0.00	14.000.00	0.00		0.00
05.12.10.09.272.0001.2272 MANUTENÇÃO DE BENEFÍCIOS DOS INATIVOS E												
795	3.1.90.01.00		4.200.000.00						332.675.63	332.675.63	2.885.211.81	0.00
					4.200.000.00	4.200.000.00			1.314.788.19	1.314.788.19		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00	0.00	0.00	332.675.63	332.675.63	2.885.211.81	0.00
						4.200.000.00	0.00	0.00	1.314.788.19	1.314.788.19	0.00	0.00
Total	F. Rec. 1.03.00		4.200.000.00		0.00	0.00	0.00	0.00	332.675.63	332.675.63	2.885.211.81	0.00
			0.00		4.200.000.00	4.200.000.00	0.00	0.00	1.314.788.19	1.314.788.19	0.00	0.00
796	3.1.90.03.00		310.000.00						22.568.94	22.568.94	219.724.24	0.00
					310.000.00	310.000.00			90.275.76	90.275.76		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00	0.00	0.00	22.568.94	22.568.94	219.724.24	0.00
						310.000.00	0.00	0.00	90.275.76	90.275.76	0.00	0.00
Total	F. Rec. 1.03.00		310.000.00		0.00	0.00	0.00	0.00	22.568.94	22.568.94	219.724.24	0.00
			0.00		310.000.00	310.000.00	0.00	0.00	90.275.76	90.275.76	0.00	0.00
797	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	0.00	1.000.00	0.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
ABRIL / 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
Total do P. Atividade:			4.511.000.00		0.00	0.00		0.00		355.244.57	355.244.57	3.104.936.05
			0.00		4.511.000.00	4.510.000.00		0.00	1.000.00	1.405.063.95	1.405.063.95	0.00
05.12.1009.272.0001.2273	MANUTENÇÃO DE	OUTROS BENEFÍCIOS PREVIDEN										
798	3.1.90.05.00	250.000.00								10.502.09	10.502.09	209.250.20
					250.000.00	250.000.00				40.749.80	40.749.80	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.01						0.00		0.00		6.337.38	6.337.38	167.795.40
						200.000.00		0.00		32.204.60	32.204.60	0.00
3.1.90.05.02						0.00		0.00		4.164.71	4.164.71	41.454.80
						50.000.00		0.00		8.545.20	8.545.20	0.00
Total F. Rec. 1.03.00		250.000.00			0.00	0.00		0.00		10.502.09	10.502.09	209.250.20
		0.00			250.000.00	250.000.00		0.00	0.00	40.749.80	40.749.80	0.00
Total do P. Atividade:		250.000.00			0.00	0.00		0.00		10.502.09	10.502.09	209.250.20
		0.00			250.000.00	250.000.00		0.00	0.00	40.749.80	40.749.80	0.00
05.12.1009.272.0001.2274	MANUTENÇÃO BENEF. INATIVOS/	PENS. UNIDAD										
799	3.1.90.01.00	2.200.000.00								146.091.25	146.091.25	1.415.429.55
					2.200.000.00	2.000.000.00			200.000.00	584.570.45	584.570.45	0.00
1.00.00	Recursos Ordinários											
3.1.90.01.02						0.00		0.00		146.091.25	146.091.25	1.415.429.55
						2.000.000.00		0.00		584.570.45	584.570.45	0.00
Total F. Rec. 1.00.00		2.200.000.00			0.00	0.00		0.00		146.091.25	146.091.25	1.415.429.55
		0.00			2.200.000.00	2.000.000.00		0.00	200.000.00	584.570.45	584.570.45	0.00
800	3.1.90.03.00	1.000.000.00								65.924.52	65.924.52	736.301.92
					1.000.000.00	1.000.000.00				263.698.08	263.698.08	0.00
1.00.00	Recursos Ordinários											
3.1.90.03.02						0.00		0.00		65.924.52	65.924.52	736.301.92
						1.000.000.00		0.00		263.698.08	263.698.08	0.00
Total F. Rec. 1.00.00		1.000.000.00			0.00	0.00		0.00		65.924.52	65.924.52	736.301.92
		0.00			1.000.000.00	1.000.000.00		0.00	0.00	263.698.08	263.698.08	0.00
801	3.1.90.05.00	30.000.00										0.00
					30.000.00				30.000.00			0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00		30.000.00			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
Total do P. Atividade:		3.230.000.00			0.00	0.00		0.00		212.015.77	212.015.77	2.151.731.47
		0.00			3.230.000.00	3.000.000.00		0.00	230.000.00	848.268.53	848.268.53	0.00
Total da Sub-Unidade:		8.365.000.00			0.00	385.47		0.00		594.084.15	593.784.15	5.635.993.87
		0.00			8.365.000.00	7.999.252.70		0.00	365.747.30	2.363.258.83	2.358.664.11	4.594.72
05.12.20	PREVIBAM - Reserva de Contigencia											
05.12.2099.997.9999.9999	RESERVA DE CONTINGÊNCIA											
802	9.9.99.99.00	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
Total do P. Atividade:		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
Total da Sub-Unidade:		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
Total da Unidade....:		8.370.000.00			0.00	385.47		0.00		594.084.15	593.784.15	5.635.993.87
		0.00			8.370.000.00	7.999.252.70		0.00	370.747.30	2.363.258.83	2.358.664.11	4.594.72
Total do Orgão.....:		8.370.000.00			0.00	385.47		0.00		594.084.15	593.784.15	5.635.993.87
		0.00			8.370.000.00	7.999.252.70		0.00	370.747.30	2.363.258.83	2.358.664.11	4.594.72
Total Geral.....:		8.370.000.00			0.00	385.47		0.00		594.084.15	593.784.15	5.635.993.87
		0.00			8.370.000.00	7.999.252.70		0.00	370.747.30	2.363.258.83	2.358.664.11	4.594.72