

UF: MINAS GERAIS
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 ago 2019 16:07

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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	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			874.00				874.00	874.00	0.00
					7.000.00	874.00			6.126.00	874.00	874.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
4.4.90.52.12						600.00		0.00		600.00	600.00	0.00
						600.00		0.00		600.00	600.00	0.00
4.4.90.52.20						274.00		0.00		274.00	274.00	0.00
						274.00		0.00		274.00	274.00	0.00
Total F. Rec. 1.03.00			7.000.00		0.00	874.00		0.00		874.00	874.00	0.00
			0.00		7.000.00	874.00		0.00	6.126.00	874.00	874.00	0.00
Total do P. Atividade:			7.000.00		0.00	874.00		0.00		874.00	874.00	0.00
			0.00		7.000.00	874.00		0.00	6.126.00	874.00	874.00	0.00
05.12.10.04.122.0001.2270	MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS											
777	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		15.000.00	0.00		0.00	15.000.00	0.00	0.00	0.00
778	3.1.90.11.00		130.000.00			130.000.00				11.762.86	11.762.86	118.237.14
					130.000.00	130.000.00				11.762.86	11.762.86	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.11.03						130.000.00		0.00		11.762.86	11.762.86	118.237.14
						130.000.00		0.00		11.762.86	11.762.86	0.00
Total F. Rec. 1.03.00			130.000.00		0.00	130.000.00		0.00		11.762.86	11.762.86	118.237.14
			0.00		130.000.00	130.000.00		0.00	0.00	11.762.86	11.762.86	0.00
779	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		3.000.00	0.00		0.00	3.000.00	0.00	0.00	0.00
780	3.1.90.16.00		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	2.000.00	0.00	0.00	0.00
781	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		3.000.00	0.00		0.00	3.000.00	0.00	0.00	0.00
782	3.1.91.13.00		45.000.00			35.000.00				2.734.81	2.734.81	32.265.19
					45.000.00	35.000.00			10.000.00	2.734.81	2.734.81	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.91.13.02						15.000.00		0.00		1.041.83	1.041.83	13.958.17
						15.000.00		0.00		1.041.83	1.041.83	0.00
3.1.91.13.99						20.000.00		0.00		1.692.98	1.692.98	18.307.02
						20.000.00		0.00		1.692.98	1.692.98	0.00
Total F. Rec. 1.03.00			45.000.00		0.00	35.000.00		0.00		2.734.81	2.734.81	32.265.19
			0.00		45.000.00	35.000.00		0.00	10.000.00	2.734.81	2.734.81	0.00
783	3.3.90.30.00		6.000.00			541.37				541.37	175.87	0.00
					6.000.00	541.37			5.458.63	541.37	175.87	365.50
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.16						90.00		0.00		90.00	90.00	0.00
						90.00		0.00		90.00	90.00	0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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
3.3.90.30.21						28.00	0.00	28.00	28.00	28.00	0.00	
						28.00	0.00	28.00	28.00	28.00	0.00	
3.3.90.30.22						423.37	0.00	423.37	423.37	57.87	0.00	
						423.37	0.00	423.37	423.37	57.87	365.50	
Total	F. Rec.	1.03.00	6.000.00	0.00	0.00	541.37	0.00	541.37	541.37	175.87	0.00	
			0.00	6.000.00	0.00	541.37	0.00	5.458.63	541.37	175.87	365.50	
784	3.3.90.33.00		2.500.00								0.00	
						2.500.00		2.500.00			0.00	
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec.	1.03.00	2.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.500.00	0.00	0.00	0.00	2.500.00	0.00	0.00	0.00	0.00
785	3.3.90.36.00		25.000.00			3.000.00		163.00	163.00	163.00	2.837.00	
						25.000.00		3.000.00	22.000.00	163.00	163.00	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.36.22						3.000.00	0.00	163.00	163.00	163.00	2.837.00	
						3.000.00	0.00	163.00	163.00	163.00	0.00	
Total	F. Rec.	1.03.00	25.000.00	0.00	0.00	3.000.00	0.00	163.00	163.00	163.00	2.837.00	
			0.00	25.000.00	0.00	3.000.00	0.00	22.000.00	163.00	163.00	0.00	
786	3.3.90.39.00		100.000.00			49.257.44		4.379.26	1.261.04	1.261.04	44.878.18	
						100.000.00		49.257.44	50.742.56	4.379.26	1.261.04	3.118.22
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.39.05						8.160.00	0.00	0.00	0.00	0.00	8.160.00	
						8.160.00	0.00	0.00	0.00	0.00	0.00	
3.3.90.39.33						1.000.00	0.00	72.96	72.96	72.96	927.04	
						1.000.00	0.00	72.96	72.96	72.96	0.00	
3.3.90.39.41						6.000.00	0.00	0.00	0.00	0.00	6.000.00	
						6.000.00	0.00	0.00	0.00	0.00	0.00	
3.3.90.39.43						5.000.00	0.00	436.43	347.93	347.93	4.563.57	
						5.000.00	0.00	436.43	347.93	347.93	88.50	
3.3.90.39.62						27.267.44	0.00	3.029.72	0.00	0.00	24.237.72	
						27.267.44	0.00	3.029.72	0.00	0.00	3.029.72	
3.3.90.39.64						1.000.00	0.00	10.15	10.15	10.15	989.85	
						1.000.00	0.00	10.15	10.15	10.15	0.00	
3.3.90.39.99						830.00	0.00	830.00	830.00	830.00	0.00	
						830.00	0.00	830.00	830.00	830.00	0.00	
Total	F. Rec.	1.03.00	100.000.00	0.00	0.00	49.257.44	0.00	4.379.26	1.261.04	1.261.04	44.878.18	
			0.00	100.000.00	0.00	49.257.44	0.00	50.742.56	4.379.26	1.261.04	3.118.22	
787	3.3.90.40.00		20.000.00			19.887.00		1.671.00	406.00	406.00	18.216.00	
						20.000.00		1.671.00	1.671.00	406.00	1.265.00	
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.40.02						18.072.00	0.00	1.506.00	406.00	406.00	16.566.00	
						18.072.00	0.00	1.506.00	406.00	406.00	1.100.00	
3.3.90.40.99						1.815.00	0.00	165.00	0.00	0.00	1.650.00	
						1.815.00	0.00	165.00	0.00	0.00	165.00	
Total	F. Rec.	1.03.00	20.000.00	0.00	0.00	19.887.00	0.00	1.671.00	406.00	406.00	18.216.00	
			0.00	20.000.00	0.00	19.887.00	0.00	113.00	1.671.00	406.00	1.265.00	
788	3.3.90.47.00		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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	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	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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
3.1.90.05.01						200.000.00		0.00	5.527.96	5.527.96		194.472.04
						200.000.00		0.00	5.527.96	5.527.96		0.00
3.1.90.05.02						50.000.00		0.00	486.49	486.49		49.513.51
						50.000.00		0.00	486.49	486.49		0.00
Total F. Rec. 1.03.00			250.000.00		0.00	250.000.00		0.00	6.014.45	6.014.45		243.985.55
			0.00		250.000.00	250.000.00		0.00	6.014.45	6.014.45		0.00
Total do P. Atividade:			250.000.00		0.00	250.000.00		0.00	6.014.45	6.014.45		243.985.55
			0.00		250.000.00	250.000.00		0.00	6.014.45	6.014.45		0.00
05.12.10.09.272.0001.2274	MANUTENÇÃO BENEFA.											
799 3.1.90.01.00			2.200.000.00			2.000.000.00			144.025.44	144.025.44		1.855.974.56
					2.200.000.00	2.000.000.00		200.000.00	144.025.44	144.025.44		0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02						2.000.000.00		0.00	144.025.44	144.025.44		1.855.974.56
						2.000.000.00		0.00	144.025.44	144.025.44		0.00
Total F. Rec. 1.00.00			2.200.000.00		0.00	2.000.000.00		0.00	144.025.44	144.025.44		1.855.974.56
			0.00		2.200.000.00	2.000.000.00		200.000.00	144.025.44	144.025.44		0.00
800 3.1.90.03.00			1.000.000.00			1.000.000.00			63.747.08	63.747.08		936.252.92
					1.000.000.00	1.000.000.00			63.747.08	63.747.08		0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02						1.000.000.00		0.00	63.747.08	63.747.08		936.252.92
						1.000.000.00		0.00	63.747.08	63.747.08		0.00
Total F. Rec. 1.00.00			1.000.000.00		0.00	1.000.000.00		0.00	63.747.08	63.747.08		936.252.92
			0.00		1.000.000.00	1.000.000.00		0.00	63.747.08	63.747.08		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		30.000.00	0.00	0.00		0.00
Total do P. Atividade:			3.230.000.00		0.00	3.000.000.00		0.00	207.772.52	207.772.52		2.792.227.48
			0.00		3.230.000.00	3.000.000.00		230.000.00	207.772.52	207.772.52		0.00
Total da Sub-Unidade:			8.365.000.00		0.00	7.998.559.81		0.00	572.400.68	567.651.96		7.426.159.13
			0.00		8.365.000.00	7.998.559.81		366.440.19	572.400.68	567.651.96		4.748.72
05.12.20 PREVIBAM - Reserva de Contingencia												
05.12.20.99.997.9999.9999	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		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		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		5.000.00	0.00	0.00		0.00
Total da Unidade.....:			8.370.000.00		0.00	7.998.559.81		0.00	572.400.68	567.651.96		7.426.159.13
			0.00		8.370.000.00	7.998.559.81		371.440.19	572.400.68	567.651.96		4.748.72
Total do Orgão.....:			8.370.000.00		0.00	7.998.559.81		0.00	572.400.68	567.651.96		7.426.159.13
			0.00		8.370.000.00	7.998.559.81		371.440.19	572.400.68	567.651.96		4.748.72
Total Geral.....:			8.370.000.00		0.00	7.998.559.81		0.00	572.400.68	567.651.96		7.426.159.13
			0.00		8.370.000.00	7.998.559.81		371.440.19	572.400.68	567.651.96		4.748.72