

UF: MINAS GERAIS
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 ago 2019 16:08

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MARÇO / 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									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					0.00				0.00	0.00		0.00
					600.00				600.00	600.00		0.00
4.4.90.52.20					0.00				0.00	0.00		0.00
					274.00				274.00	274.00		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		874.00		0.00	6.126.00	874.00	874.00	0.00
Total do P. Atividade:			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		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	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						7.415.22	7.415.22	103.255.75	0.00
				130.000.00		130.000.00			26.744.25	26.744.25		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.11.03					0.00				7.415.22	7.415.22	103.255.75	0.00
					130.000.00				26.744.25	26.744.25		0.00
Total F. Rec. 1.03.00			130.000.00	0.00	0.00	0.00	0.00	0.00	7.415.22	7.415.22	103.255.75	0.00
			0.00	130.000.00		130.000.00		0.00	26.744.25	26.744.25		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	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	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	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									0.00
				45.000.00		35.000.00			10.000.00	7.008.61	7.008.61	27.991.39
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.91.13.02					0.00				803.16	803.16	12.330.06	0.00
					15.000.00				2.669.94	2.669.94		0.00
3.1.91.13.99					0.00				1.305.14	1.305.14	15.661.33	0.00
					20.000.00				4.338.67	4.338.67		0.00
Total F. Rec. 1.03.00			45.000.00	0.00	0.00	0.00	0.00	0.00	2.108.30	2.108.30	27.991.39	0.00
			0.00	45.000.00		35.000.00		0.00	7.008.61	7.008.61		0.00
783	3.3.90.30.00		6.000.00									0.00
				6.000.00		837.39			5.162.61	837.39	837.39	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.16					0.00				0.00	0.00		0.00
					90.00				90.00	90.00		0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
3.3.90.30.17						196.00	0.00	196.00	196.00	196.00	0.00	0.00
						196.00	0.00	196.00	196.00	196.00	0.00	0.00
3.3.90.30.21						26.00	0.00	26.00	26.00	26.00	0.00	0.00
						65.27	0.00	65.27	65.27	65.27	0.00	0.00
3.3.90.30.22						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						486.12	0.00	486.12	486.12	486.12	0.00	0.00
Total	F. Rec. 1.03.00		6.000.00		0.00	222.00	0.00	222.00	222.00	222.00	0.00	0.00
			0.00		6.000.00	837.39	0.00	5.162.61	837.39	837.39	0.00	0.00
784	3.3.90.33.00		2.500.00								0.00	0.00
					2.500.00			2.500.00			0.00	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		2.500.00	0.00	0.00	2.500.00	0.00	0.00	0.00	0.00
785	3.3.90.36.00		25.000.00					214.00	214.00	214.00	2.409.00	0.00
					25.000.00	3.000.00		22.000.00	591.00	591.00	0.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.36.22						0.00	0.00	0.00	214.00	214.00	2.409.00	0.00
						3.000.00	0.00	3.000.00	591.00	591.00	0.00	0.00
Total	F. Rec. 1.03.00		25.000.00		0.00	0.00	0.00	0.00	214.00	214.00	2.409.00	0.00
			0.00		25.000.00	3.000.00	0.00	22.000.00	591.00	591.00	0.00	0.00
786	3.3.90.39.00		100.000.00			5.40		3.656.29	3.656.29	3.744.79	37.482.26	3.029.72
					100.000.00	49.268.84		50.731.16	11.786.58	8.756.86	0.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.39.05						0.00	0.00	0.00	380.00	380.00	7.400.00	0.00
						8.160.00	0.00	8.160.00	760.00	760.00	0.00	0.00
3.3.90.39.33						0.00	0.00	0.00	31.66	31.66	858.08	0.00
						1.000.00	0.00	1.000.00	141.92	141.92	0.00	0.00
3.3.90.39.41						0.00	0.00	0.00	0.00	0.00	6.000.00	0.00
						6.000.00	0.00	6.000.00	0.00	0.00	0.00	0.00
3.3.90.39.43						0.00	0.00	0.00	209.51	298.01	4.056.05	0.00
						5.000.00	0.00	5.000.00	943.95	943.95	0.00	0.00
3.3.90.39.62						0.00	0.00	0.00	3.029.72	3.029.72	18.178.28	0.00
						27.267.44	0.00	27.267.44	9.089.16	6.059.44	3.029.72	0.00
3.3.90.39.64						0.00	0.00	0.00	0.00	0.00	989.85	0.00
						1.000.00	0.00	1.000.00	10.15	10.15	0.00	0.00
3.3.90.39.65						5.40	0.00	5.40	5.40	5.40	0.00	0.00
						11.40	0.00	11.40	11.40	11.40	0.00	0.00
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						830.00	0.00	830.00	830.00	830.00	0.00	0.00
Total	F. Rec. 1.03.00		100.000.00		0.00	5.40	0.00	5.40	3.656.29	3.744.79	37.482.26	3.029.72
			0.00		100.000.00	49.268.84	0.00	50.731.16	11.786.58	8.756.86	0.00	0.00
787	3.3.90.40.00		20.000.00					1.671.00	1.671.00	1.671.00	14.874.00	1.265.00
					20.000.00	19.887.00		113.00	5.013.00	3.748.00	0.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.40.02						0.00	0.00	0.00	1.506.00	1.506.00	13.554.00	0.00
						18.072.00	0.00	18.072.00	4.518.00	3.418.00	1.100.00	0.00
3.3.90.40.99						0.00	0.00	0.00	165.00	165.00	1.320.00	0.00
						1.815.00	0.00	1.815.00	495.00	330.00	165.00	0.00
Total	F. Rec. 1.03.00		20.000.00		0.00	0.00	0.00	0.00	1.671.00	1.671.00	14.874.00	0.00
			0.00		20.000.00	19.887.00	0.00	113.00	5.013.00	3.748.00	0.00	0.00
788	3.3.90.47.00		1.000.00					1.000.00	1.000.00	1.000.00	0.00	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		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
789	3.3.91.97.00		500.00					500.00	500.00	500.00	0.00	0.00
					500.00			500.00			0.00	0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
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
Total do P. Atividade:			353.000.00		0.00	227.40		0.00	15.286.81	15.375.31	186.012.40
			0.00		353.000.00	237.993.23		0.00	51.980.83	47.686.11	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		1.000.00	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		1.000.00	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		4.000.00	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		4.000.00	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		4.000.00	0.00		0.00	4.000.00	0.00	0.00
795	3.1.90.01.00		4.200.000.00						331.619.35	333.437.21	3.217.887.44
					4.200.000.00	4.200.000.00			982.112.56	982.112.56	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01					0.00	0.00			331.619.35	333.437.21	3.217.887.44
					4.200.000.00	0.00			982.112.56	982.112.56	0.00
Total	F. Rec. 1.03.00		4.200.000.00		0.00	0.00		0.00	331.619.35	333.437.21	3.217.887.44
			0.00		4.200.000.00	4.200.000.00		0.00	982.112.56	982.112.56	0.00
796	3.1.90.03.00		310.000.00						22.568.94	22.568.94	242.293.18
					310.000.00	310.000.00			67.706.82	67.706.82	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01					0.00	0.00			22.568.94	22.568.94	242.293.18
					310.000.00	0.00			67.706.82	67.706.82	0.00
Total	F. Rec. 1.03.00		310.000.00		0.00	0.00		0.00	22.568.94	22.568.94	242.293.18
			0.00		310.000.00	310.000.00		0.00	67.706.82	67.706.82	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		1.000.00	0.00		0.00	1.000.00	0.00	0.00
Total do P. Atividade:			4.511.000.00		0.00	0.00		0.00	354.188.29	356.006.15	3.460.180.62
			0.00		4.511.000.00	4.510.000.00		0.00	1.049.819.38	1.049.819.38	0.00
05.12.10.09.272.0001.2273 MANUTENÇÃO DE OUTROS BENEFÍCIOS PREVIDEN											

UF: MINAS GERAIS
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 ago 2019 16:08

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MARÇO / 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	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
798	3.1.90.05.00		250.000.00				11.507.01	11.507.01	219.752.29
				250.000.00	250.000.00		30.247.71	30.247.71	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.05.01					0.00	0.00	10.189.65	10.189.65	174.132.78
					200.000.00	0.00	25.867.22	25.867.22	0.00
3.1.90.05.02					0.00	0.00	1.317.36	1.317.36	45.619.51
					50.000.00	0.00	4.380.49	4.380.49	0.00
Total F. Rec. 1.03.00			250.000.00	0.00	0.00	0.00	11.507.01	11.507.01	219.752.29
			0.00	250.000.00	250.000.00	0.00	30.247.71	30.247.71	0.00
Total do P. Atividade:			250.000.00	0.00	0.00	0.00	11.507.01	11.507.01	219.752.29
			0.00	250.000.00	250.000.00	0.00	30.247.71	30.247.71	0.00
05.12.10.09.272.0001.2274	MANUTENÇÃO BENEFA.	INATIVOS/ PENS. UNIDAD							
799	3.1.90.01.00		2.200.000.00				146.091.25	146.091.25	1.561.520.80
				2.200.000.00	2.000.000.00		438.479.20	438.479.20	0.00
1.00.00 Recursos Ordinários									
3.1.90.01.02					0.00	0.00	146.091.25	146.091.25	1.561.520.80
					2.000.000.00	0.00	438.479.20	438.479.20	0.00
Total F. Rec. 1.00.00			2.200.000.00	0.00	0.00	0.00	146.091.25	146.091.25	1.561.520.80
			0.00	2.200.000.00	2.000.000.00	0.00	438.479.20	438.479.20	0.00
800	3.1.90.03.00		1.000.000.00				65.924.52	76.096.84	802.226.44
				1.000.000.00	1.000.000.00		197.773.56	197.773.56	0.00
1.00.00 Recursos Ordinários									
3.1.90.03.02					0.00	0.00	65.924.52	76.096.84	802.226.44
					1.000.000.00	0.00	197.773.56	197.773.56	0.00
Total F. Rec. 1.00.00			1.000.000.00	0.00	0.00	0.00	65.924.52	76.096.84	802.226.44
			0.00	1.000.000.00	1.000.000.00	0.00	197.773.56	197.773.56	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
Total do P. Atividade:			3.230.000.00	0.00	0.00	0.00	212.015.77	222.188.09	2.363.747.24
			0.00	3.230.000.00	3.000.000.00	0.00	230.000.00	636.252.76	0.00
Total da Sub-Unidade:			8.365.000.00	0.00	227.40	0.00	592.997.88	605.076.56	6.229.692.55
			0.00	8.365.000.00	7.998.867.23	0.00	366.132.77	1.769.174.68	1.764.879.96
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	0.00	5.000.00	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
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
Total da Unidade.....:			8.370.000.00	0.00	227.40	0.00	592.997.88	605.076.56	6.229.692.55
			0.00	8.370.000.00	7.998.867.23	0.00	371.132.77	1.769.174.68	1.764.879.96
Total do Orgão.....:			8.370.000.00	0.00	227.40	0.00	592.997.88	605.076.56	6.229.692.55
			0.00	8.370.000.00	7.998.867.23	0.00	371.132.77	1.769.174.68	1.764.879.96
Total Geral.....:			8.370.000.00	0.00	227.40	0.00	592.997.88	605.076.56	6.229.692.55
			0.00	8.370.000.00	7.998.867.23	0.00	371.132.77	1.769.174.68	1.764.879.96