

UF: MINAS GERAIS
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

12 mai 2020 17:17

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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											
787	4.4.90.52.00		5.000.00		5.000.00							0.00
												0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		5.000.00		5.000.00		0.00	0.00		0.00		0.00
			0.00		0.00		0.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			5.000.00		5.000.00		0.00	0.00		0.00		0.00
			0.00		0.00		0.00	0.00	0.00	0.00		0.00
05.12.10.04.122.0001.2270	MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS											
788	3.1.90.04.00		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		1.000.00		0.00	0.00		0.00		0.00
			0.00		0.00		0.00	0.00	0.00	0.00		0.00
789	3.1.90.11.00		135.000.00		135.000.00							0.00
												0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		135.000.00		135.000.00		0.00	0.00		0.00		0.00
			0.00		0.00		0.00	0.00	0.00	0.00		0.00
790	3.1.90.13.00		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		1.000.00		0.00	0.00		0.00		0.00
			0.00		0.00		0.00	0.00	0.00	0.00		0.00
791	3.1.90.16.00		500.00		500.00							0.00
												0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		500.00		500.00		0.00	0.00		0.00		0.00
			0.00		0.00		0.00	0.00	0.00	0.00		0.00
792	3.1.90.94.00		500.00		500.00							0.00
												0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		500.00		500.00		0.00	0.00		0.00		0.00
			0.00		0.00		0.00	0.00	0.00	0.00		0.00
793	3.1.91.13.00		45.000.00		45.000.00							0.00
												0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		45.000.00		45.000.00		0.00	0.00		0.00		0.00
			0.00		0.00		0.00	0.00	0.00	0.00		0.00
794	3.3.90.30.00		4.000.00		4.000.00							0.00
												0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		4.000.00		4.000.00		0.00	0.00		0.00		0.00
			0.00		0.00		0.00	0.00	0.00	0.00		0.00
795	3.3.90.33.00		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		1.000.00		0.00	0.00		0.00		0.00
			0.00		0.00		0.00	0.00	0.00	0.00		0.00
796	3.3.90.36.00		10.000.00		10.000.00							0.00
												0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		10.000.00		10.000.00		0.00	0.00		0.00		0.00
			0.00		0.00		0.00	0.00	0.00	0.00		0.00
797	3.3.90.39.00		70.000.00		70.000.00							0.00
												0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		70.000.00		70.000.00		0.00	0.00		0.00		0.00
			0.00		0.00		0.00	0.00	0.00	0.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: BAMBUI
ENTIDADE: INSTITUTO DE PREVIDENCIA

12 mai 2020 17:17
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			1.000.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
1573	3.3.90.36.00								292.00	292.00		2.558.00
			10.000.00	10.000.00	3.300.00			6.700.00	742.00	742.00		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.22					0.00	0.00			292.00	292.00		2.558.00
					3.300.00	0.00			742.00	742.00		0.00
Total	F. Rec.	1.05.00	0.00	0.00	0.00	0.00	0.00	0.00	292.00	292.00	0.00	2.558.00
			10.000.00	10.000.00	3.300.00	0.00	0.00	6.700.00	742.00	742.00	0.00	0.00
1574	3.3.90.39.00								4.657.58	4.657.58		34.847.88
			70.000.00	70.000.00	53.100.00			16.900.00	18.252.12	14.263.62		3.988.50
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05					0.00	0.00			450.00	450.00		7.850.00
					9.200.00	0.00			1.350.00	1.350.00		0.00
3.3.90.39.33					0.00	0.00			0.00	0.00		438.65
					500.00	0.00			61.35	61.35		0.00
3.3.90.39.43					0.00	0.00			307.58	307.58		2.969.68
					4.200.00	0.00			1.230.32	1.141.82		88.50
3.3.90.39.62					0.00	0.00			3.900.00	3.900.00		23.400.00
					39.000.00	0.00			15.600.00	11.700.00		3.900.00
3.3.90.39.64					0.00	0.00			0.00	0.00		189.55
					200.00	0.00			10.45	10.45		0.00
Total	F. Rec.	1.05.00	0.00	0.00	0.00	0.00	0.00	0.00	4.657.58	4.657.58	34.847.88	
			70.000.00	70.000.00	53.100.00	0.00	0.00	16.900.00	18.252.12	14.263.62	3.988.50	
1575	3.3.90.40.00								1.976.00	1.976.00		13.488.00
			25.000.00	25.000.00	20.982.00			4.018.00	7.494.00	6.214.00		1.280.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02					0.00	0.00			1.506.00	1.506.00		12.048.00
					18.072.00	0.00			6.024.00	4.924.00		1.100.00
3.3.90.40.09					0.00	0.00			0.00	0.00		0.00
					180.00	0.00			180.00	180.00		0.00
3.3.90.40.10					290.00	0.00			290.00	290.00		0.00
					290.00	0.00			290.00	290.00		0.00
3.3.90.40.99					0.00	0.00			180.00	180.00		1.440.00
					2.440.00	0.00			1.000.00	820.00		180.00
Total	F. Rec.	1.05.00	0.00	0.00	0.00	0.00	0.00	0.00	1.976.00	1.976.00	13.488.00	
			25.000.00	25.000.00	20.982.00	0.00	0.00	4.018.00	7.494.00	6.214.00	1.280.00	
1576	3.3.90.92.00											0.00
			500.00	500.00				500.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
1577	3.3.91.97.00								2.014.75	2.014.75		16.950.81
			25.500.00	25.500.00	25.000.00			500.00	8.049.19	8.049.19		0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00	0.00	0.00	0.00	0.00	0.00	0.00	2.014.75	2.014.75	16.950.81	
			25.500.00	25.500.00	25.000.00	0.00	0.00	500.00	8.049.19	8.049.19	0.00	
Total do P. Atividade:			0.00	30.000.00	867.76	0.00	0.00	17.903.58	17.903.58	150.952.64		
			319.000.00	289.000.00	221.033.33	0.00	0.00	67.966.67	70.080.69	64.812.19	5.268.50	
05.12.3009.272.0001.2271	MANUTENÇÃO DE OUTRAS DESPESAS RPPS											
1578	3.3.20.01.00											0.00
			1.000.00	1.000.00				1.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			1.000.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
1579	3.3.20.03.00											0.00
			1.000.00	1.000.00				1.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			1.000.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
1580	3.3.90.39.00											0.00
			500.00	500.00				500.00				0.00

UF: MINAS GERAIS
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

12 mai 2020 17:17

FOLHA: 6

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
1581	3.3.90.47.00		59.000.00	59.000.00				59.000.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			59.000.00	59.000.00	0.00	0.00	0.00	59.000.00	0.00	0.00	0.00	0.00
1582	3.3.90.91.00		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			1.000.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
1583	3.3.90.93.00		5.000.00	5.000.00				5.000.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5.000.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
1584	3.3.91.93.00		5.000.00	5.000.00				5.000.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5.000.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
1585	4.6.90.71.00		500.00	500.00				500.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
1586	4.6.90.73.00		500.00	500.00				500.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			73.500.00	73.500.00	0.00	0.00	0.00	73.500.00	0.00	0.00	0.00	0.00
05.12.30.09.272.0001.2272	MANUTENÇÃO DE BENEFÍCIOS DOS INATIVOS E											
1587	3.1.90.01.00		4.022.500.00	4.022.500.00	3.800.000.00			222.500.00	1.391.015.16	1.391.015.16	2.408.984.84	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01					0.00	0.00	0.00	0.00	347.794.29	347.794.29	2.408.984.84	0.00
					3.800.000.00	0.00	0.00	0.00	1.391.015.16	1.391.015.16	0.00	0.00
Total	F. Rec.	1.03.00	0.00	0.00	0.00	0.00	0.00	0.00	347.794.29	347.794.29	2.408.984.84	0.00
			4.022.500.00	4.022.500.00	3.800.000.00	0.00	0.00	222.500.00	1.391.015.16	1.391.015.16	0.00	0.00
1588	3.1.90.03.00		352.000.00	352.000.00	300.000.00			52.000.00	24.628.88	24.628.88	201.502.48	0.00
									98.497.52	98.497.52	0.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01					0.00	0.00	0.00	0.00	24.628.88	24.628.88	201.502.48	0.00
					300.000.00	0.00	0.00	0.00	98.497.52	98.497.52	0.00	0.00
Total	F. Rec.	1.03.00	0.00	0.00	0.00	0.00	0.00	0.00	24.628.88	24.628.88	201.502.48	0.00
			352.000.00	352.000.00	300.000.00	0.00	0.00	52.000.00	98.497.52	98.497.52	0.00	0.00
1589	3.1.90.05.00		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			1.000.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			0.00	0.00	0.00	0.00	0.00	0.00	372.423.17	372.423.17	2.610.487.32	0.00
			4.375.500.00	4.375.500.00	4.100.000.00	0.00	0.00	275.500.00	1.489.512.68	1.489.512.68	0.00	0.00
05.12.30.09.272.0001.2273	MANUTENÇÃO DE OUTROS BENEFÍCIOS PREVIDEN											
1590	3.1.90.05.00		270.000.00	270.000.00				270.000.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

UF: MINAS GERAIS
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

12 mai 2020 17:17

FOLHA: 7

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			270.000.00	270.000.00	270.000.00	0.00	0.00	270.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			270.000.00	270.000.00	270.000.00	0.00	0.00	270.000.00	0.00	0.00	0.00	0.00
05.12.30.09.272.0001.2274	MANUTENÇÃO	BENEF. INATIVOS/										
1591	3.1.90.01.00								138.338.96	138.338.96	1.294.447.62	
			2.200.000.00	2.200.000.00	1.850.000.00			350.000.00	555.552.38	555.552.38	0.00	
1.00.00	Recursos Ordinários											
3.1.90.01.02						0.00	0.00	0.00	138.338.96	138.338.96	1.294.447.62	
						1.850.000.00	0.00	0.00	555.552.38	555.552.38	0.00	
Total	F. Rec.	1.00.00	0.00	0.00	0.00	0.00	0.00	0.00	138.338.96	138.338.96	1.294.447.62	
			2.200.000.00	2.200.000.00	1.850.000.00	0.00	0.00	350.000.00	555.552.38	555.552.38	0.00	
1592	3.1.90.03.00								55.437.35	55.437.35	518.639.10	
			1.050.000.00	1.050.000.00	750.000.00			300.000.00	231.360.90	231.360.90	0.00	
1.00.00	Recursos Ordinários											
3.1.90.03.02						0.00	0.00	0.00	55.437.35	55.437.35	518.639.10	
						750.000.00	0.00	0.00	231.360.90	231.360.90	0.00	
Total	F. Rec.	1.00.00	0.00	0.00	0.00	0.00	0.00	0.00	55.437.35	55.437.35	518.639.10	
			1.050.000.00	1.050.000.00	750.000.00	0.00	0.00	300.000.00	231.360.90	231.360.90	0.00	
1593	3.1.90.05.00											
			1.000.00	1.000.00				1.000.00			0.00	
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			1.000.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	
Total do P. Atividade:			0.00	0.00	0.00	0.00	0.00	0.00	193.776.31	193.776.31	1.813.086.72	
			3.251.000.00	3.251.000.00	2.600.000.00	0.00	0.00	651.000.00	786.913.28	786.913.28	0.00	
Total da Sub-Unidade:			0.00	30.000.00	867.76	0.00	0.00	0.00	584.103.06	584.103.06	4.574.526.68	
			8.299.000.00	8.269.000.00	6.926.633.33	0.00	1.342.366.67	2.352.106.65	2.346.838.15	2.346.838.15	5.268.50	
05.12.40	SETOR DE TESOUREARIA											
05.12.40.99.997.9999.9999	RESERVA DE CONTINGÊNCIA											
1594	9.9.99.99.00											0.00
			101.000.00	101.000.00				101.000.00			0.00	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			100.000.00	100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00	0.00	
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			1.000.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	
Total do P. Atividade:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			101.000.00	101.000.00	0.00	0.00	0.00	101.000.00	0.00	0.00	0.00	
Total da Sub-Unidade:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			101.000.00	101.000.00	0.00	0.00	0.00	101.000.00	0.00	0.00	0.00	
Total da Unidade....:			8.370.000.00	8.400.000.00	867.76	0.00	0.00	0.00	584.103.06	584.103.06	4.574.526.68	
			8.400.000.00	8.370.000.00	6.926.633.33	0.00	1.443.366.67	2.352.106.65	2.346.838.15	2.346.838.15	5.268.50	
Total do Orgão.....:			8.370.000.00	8.400.000.00	867.76	0.00	0.00	0.00	584.103.06	584.103.06	4.574.526.68	
			8.400.000.00	8.370.000.00	6.926.633.33	0.00	1.443.366.67	2.352.106.65	2.346.838.15	2.346.838.15	5.268.50	
Total Geral.....:			8.370.000.00	8.400.000.00	867.76	0.00	0.00	0.00	584.103.06	584.103.06	4.574.526.68	
			8.400.000.00	8.370.000.00	6.926.633.33	0.00	1.443.366.67	2.352.106.65	2.346.838.15	2.346.838.15	5.268.50	

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