

UF: MINAS GERAIS
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 set 2021 16:32

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

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											
05.12.30	SUPERINTENDENTE DO INSTITUTO DE PREVIDÊN											
05.12.30.04.122.0001.1270	AQUISIÇÃO DE EQUIPAMENTOS E MATERIAL;PER											
801	4.4.90.52.00		15.000.00						15.000.00			0.00
					15.000.00							0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			15.000.00		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	0.00
Total do P. Atividade:			15.000.00		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	0.00
05.12.30.04.122.0001.2270	MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS											
802	3.1.90.04.00		15.000.00									0.00
					15.000.00				15.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			15.000.00		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	0.00
803	3.1.90.11.00		160.000.00						9.320.42	9.320.42	44.038.44	0.00
					160.000.00	120.000.00		40.000.00	75.961.56	75.961.56	0.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.03					0.00	0.00		0.00	9.320.42	9.320.42	44.038.44	0.00
					120.000.00	0.00		0.00	75.961.56	75.961.56	0.00	0.00
Total F. Rec. 1.05.00			160.000.00		0.00	0.00	0.00	0.00	9.320.42	9.320.42	44.038.44	0.00
			0.00		160.000.00	120.000.00	0.00	40.000.00	75.961.56	75.961.56	0.00	0.00
804	3.1.90.13.00		3.000.00									0.00
					3.000.00			3.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			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
805	3.1.90.16.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			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
806	3.1.90.94.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			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
807	3.1.91.13.00		20.000.00						1.159.07	1.159.07	6.614.86	0.00
					20.000.00	16.000.00		4.000.00	9.385.14	9.385.14	0.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02					0.00	0.00		0.00	1.159.07	1.159.07	6.614.86	0.00
					16.000.00	0.00		0.00	9.385.14	9.385.14	0.00	0.00
Total F. Rec. 1.05.00			20.000.00		0.00	0.00	0.00	0.00	1.159.07	1.159.07	6.614.86	0.00
			0.00		20.000.00	16.000.00	0.00	4.000.00	9.385.14	9.385.14	0.00	0.00
808	3.3.90.08.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			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
809	3.3.90.30.00		5.000.00									0.00
					5.000.00	511.05		4.488.95	511.05	511.05	0.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.30.16					0.00	0.00		0.00	0.00	0.00	0.00	0.00
					125.00	0.00		125.00	125.00	125.00	0.00	0.00

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

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						0.00		0.00	0.00	0.00	0.00	0.00
						299.40		0.00	299.40	299.40	299.40	0.00
3.3.90.30.21						0.00		0.00	0.00	0.00	0.00	0.00
						20.98		0.00	20.98	20.98	20.98	0.00
3.3.90.30.22						0.00		0.00	0.00	0.00	0.00	0.00
						65.67		0.00	65.67	65.67	65.67	0.00
Total	F. Rec.	1.05.00		5.000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
				0.00	5.000.00	511.05		0.00	4.488.95	511.05	511.05	0.00
810	3.3.90.33.00			2.000.00								0.00
					2.000.00				2.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec.	1.05.00		2.000.00	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
811	3.3.90.35.00			12.000.00					469.39	469.39	469.39	2.347.01
					12.000.00	5.632.74			6.367.26	3.285.73	3.285.73	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.35.99						0.00		0.00	469.39	469.39	469.39	2.347.01
						5.632.74		0.00	3.285.73	3.285.73	3.285.73	0.00
Total	F. Rec.	1.05.00		12.000.00	0.00	0.00		0.00	469.39	469.39	469.39	2.347.01
				0.00	12.000.00	5.632.74		0.00	6.367.26	3.285.73	3.285.73	0.00
812	3.3.90.36.00			12.000.00					248.00	248.00	248.00	1.445.50
					12.000.00	3.300.00			8.700.00	1.854.50	1.854.50	0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.22						0.00		0.00	248.00	248.00	248.00	1.445.50
						3.300.00		0.00	1.854.50	1.854.50	1.854.50	0.00
Total	F. Rec.	1.05.00		12.000.00	0.00	0.00		0.00	248.00	248.00	248.00	1.445.50
				0.00	12.000.00	3.300.00		0.00	8.700.00	1.854.50	1.854.50	0.00
813	3.3.90.39.00			90.000.00					4.404.55	4.404.55	4.404.55	10.358.74
					90.000.00	50.440.50			39.559.50	40.081.76	35.907.21	4.174.55
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05						0.00		0.00	0.00	0.00	0.00	0.00
						4.000.00		0.00	4.000.00	4.000.00	4.000.00	0.00
3.3.90.39.33						0.00		0.00	0.00	0.00	0.00	373.72
						500.00		0.00	126.28	126.28	126.28	0.00
3.3.90.39.43						0.00		0.00	318.50	318.50	318.50	1.554.72
						4.200.00		0.00	2.645.28	2.556.78	2.556.78	88.50
3.3.90.39.62						0.00		0.00	4.086.05	4.086.05	4.086.05	8.172.10
						40.860.50		0.00	32.688.40	28.602.35	28.602.35	4.086.05
3.3.90.39.64						0.00		0.00	0.00	0.00	0.00	258.20
						300.00		0.00	41.80	41.80	41.80	0.00
3.3.90.39.65						0.00		0.00	0.00	0.00	0.00	0.00
						20.00		0.00	20.00	20.00	20.00	0.00
3.3.90.39.99						0.00		0.00	0.00	0.00	0.00	0.00
						560.00		0.00	560.00	560.00	560.00	0.00
Total	F. Rec.	1.05.00		90.000.00	0.00	0.00		0.00	4.404.55	4.404.55	4.404.55	10.358.74
				0.00	90.000.00	50.440.50		0.00	39.559.50	40.081.76	35.907.21	4.174.55
814	3.3.90.40.00			35.000.00					2.550.00	2.550.00	2.550.00	10.200.00
					35.000.00	29.086.99			5.913.01	18.886.99	17.336.99	1.550.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02						0.00		0.00	2.330.00	2.330.00	2.330.00	9.320.00
						26.266.99		0.00	16.946.99	15.616.99	15.616.99	1.330.00
3.3.90.40.09						0.00		0.00	0.00	0.00	0.00	0.00
						180.00		0.00	180.00	180.00	180.00	0.00
3.3.90.40.99						0.00		0.00	220.00	220.00	220.00	880.00
						2.640.00		0.00	1.760.00	1.540.00	1.540.00	220.00
Total	F. Rec.	1.05.00		35.000.00	0.00	0.00		0.00	2.550.00	2.550.00	2.550.00	10.200.00
				0.00	35.000.00	29.086.99		0.00	5.913.01	18.886.99	17.336.99	1.550.00

UF: MINAS GERAIS
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 set 2021 16:32

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

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
825	3.1.90.01.00		7.000.000.00						505.787.50	505.787.50	2.445.852.53
					7.000.000.00	6.500.000.00		500.000.00	4.054.147.47	4.054.147.47	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						0.00	0.00		505.787.50	505.787.50	2.445.852.53
						6.500.000.00	0.00		4.054.147.47	4.054.147.47	0.00
Total F. Rec. 1.03.00			7.000.000.00		0.00	0.00	0.00		505.787.50	505.787.50	2.445.852.53
			0.00		7.000.000.00	6.500.000.00	0.00	500.000.00	4.054.147.47	4.054.147.47	0.00
826	3.1.90.03.00		500.000.00						32.751.76	32.751.76	139.752.24
					500.000.00	400.000.00		100.000.00	260.247.76	260.247.76	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01						0.00	0.00		32.751.76	32.751.76	139.752.24
						400.000.00	0.00		260.247.76	260.247.76	0.00
Total F. Rec. 1.03.00			500.000.00		0.00	0.00	0.00		32.751.76	32.751.76	139.752.24
			0.00		500.000.00	400.000.00	0.00	100.000.00	260.247.76	260.247.76	0.00
Total do P. Atividade:			7.500.000.00		0.00	0.00	0.00		538.539.26	538.539.26	2.585.604.77
			0.00		7.500.000.00	6.900.000.00	0.00	600.000.00	4.314.395.23	4.314.395.23	0.00
05.12.30.09.272.0001.2274	MANUTENÇÃO BENEF. INATIVOS/	PENS. UNIDAD									
846	3.1.90.01.00								158.028.05	158.028.05	999.986.16
			2.700.000.00		2.700.000.00	2.300.000.00		400.000.00	1.300.013.84	1.300.013.84	0.00
1.00.00 Recursos Ordinários											
3.1.90.01.02						0.00	0.00		158.028.05	158.028.05	999.986.16
						2.300.000.00	0.00		1.300.013.84	1.300.013.84	0.00
Total F. Rec. 1.00.00			0.00		0.00	0.00	0.00		158.028.05	158.028.05	999.986.16
			2.700.000.00		2.700.000.00	2.300.000.00	0.00	400.000.00	1.300.013.84	1.300.013.84	0.00
847	3.1.90.03.00								68.335.96	68.335.96	347.479.46
			950.000.00		950.000.00	870.000.00		80.000.00	522.520.54	522.520.54	0.00
1.00.00 Recursos Ordinários											
3.1.90.03.02						0.00	0.00		68.335.96	68.335.96	347.479.46
						870.000.00	0.00		522.520.54	522.520.54	0.00
Total F. Rec. 1.00.00			0.00		0.00	0.00	0.00		68.335.96	68.335.96	347.479.46
			950.000.00		950.000.00	870.000.00	0.00	80.000.00	522.520.54	522.520.54	0.00
Total do P. Atividade:			0.00		0.00	0.00	0.00		226.364.01	226.364.01	1.347.465.62
			3.650.000.00		3.650.000.00	3.170.000.00	0.00	480.000.00	1.822.534.38	1.822.534.38	0.00
Total da Sub-Unidade:			8.054.500.00		0.00	0.00	0.00		784.734.28	784.734.28	4.015.856.61
			3.650.000.00		11.704.500.00	10.315.971.28	0.00	1.388.528.72	6.300.114.67	6.294.390.12	5.724.55
Total da Unidade....:			8.054.500.00		0.00	0.00	0.00		784.734.28	784.734.28	4.015.856.61
			3.650.000.00		11.704.500.00	10.315.971.28	0.00	1.388.528.72	6.300.114.67	6.294.390.12	5.724.55
Total do Orgão.....:			8.054.500.00		0.00	0.00	0.00		784.734.28	784.734.28	4.015.856.61
			3.650.000.00		11.704.500.00	10.315.971.28	0.00	1.388.528.72	6.300.114.67	6.294.390.12	5.724.55
Total Geral.....:			8.054.500.00		0.00	0.00	0.00		784.734.28	784.734.28	4.015.856.61
			3.650.000.00		11.704.500.00	10.315.971.28	0.00	1.388.528.72	6.300.114.67	6.294.390.12	5.724.55

DENISE SILVA DIAMANTE
CPF: 319.101.906-59
ORDENADOR

ANDREIA VICENTE SIMOES
CPF: 054.977.226-01
TESOUREIRO(A)

DANILO JOSE PEREIRA
CRC: MG-112.076/0-5
CONTADOR