

UF: MINAS GERAIS
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 dez 2021 15:34

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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	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	339.80		14.660.20	339.80	339.80
1.05.00	Taxa de Administração do RPPS									0.00
4.4.90.52.18					0.00	0.00		0.00	0.00	0.00
					339.80	0.00		339.80	339.80	0.00
Total F. Rec. 1.05.00		15.000.00		0.00	0.00	0.00		0.00	0.00	0.00
		0.00		15.000.00	339.80	0.00		14.660.20	339.80	339.80
Total do P. Atividade:		15.000.00		0.00	0.00	0.00		0.00	0.00	0.00
		0.00		15.000.00	339.80	0.00		14.660.20	339.80	339.80
05.12.30.04.122.0001.2270	MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS									
802	3.1.90.04.00		15.000.00		15.000.00			15.000.00		0.00
1.05.00	Taxa de Administração do RPPS									0.00
Total F. Rec. 1.05.00		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
803	3.1.90.11.00		160.000.00		160.000.00	120.000.00		40.000.00	17.569.49	17.569.49
1.05.00	Taxa de Administração do RPPS									3.966.93
3.1.90.11.03					0.00	0.00		17.569.49	17.569.49	3.966.93
					120.000.00	0.00		116.033.07	116.033.07	0.00
Total F. Rec. 1.05.00		160.000.00		0.00	0.00	0.00		17.569.49	17.569.49	3.966.93
		0.00		160.000.00	120.000.00	0.00		40.000.00	116.033.07	116.033.07
804	3.1.90.13.00		3.000.00		3.000.00			3.000.00		0.00
1.05.00	Taxa de Administração do RPPS									0.00
Total F. Rec. 1.05.00		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
805	3.1.90.16.00		1.000.00		1.000.00			1.000.00		0.00
1.05.00	Taxa de Administração do RPPS									0.00
Total F. Rec. 1.05.00		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
806	3.1.90.94.00		1.000.00		1.000.00			1.000.00		0.00
1.05.00	Taxa de Administração do RPPS									0.00
Total F. Rec. 1.05.00		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
807	3.1.91.13.00		20.000.00		20.000.00	16.000.00		4.000.00	2.318.14	2.318.14
1.05.00	Taxa de Administração do RPPS									1.978.58
3.1.91.13.02					0.00	0.00		2.318.14	2.318.14	1.978.58
					16.000.00	0.00		14.021.42	14.021.42	0.00
Total F. Rec. 1.05.00		20.000.00		0.00	0.00	0.00		2.318.14	2.318.14	1.978.58
		0.00		20.000.00	16.000.00	0.00		4.000.00	14.021.42	14.021.42
808	3.3.90.08.00		1.000.00		1.000.00			1.000.00		0.00
1.05.00	Taxa de Administração do RPPS									0.00
Total F. Rec. 1.05.00		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
809	3.3.90.30.00		5.000.00		5.000.00	128.00		4.299.43	128.00	128.00
1.05.00	Taxa de Administração do RPPS									0.00
					5.000.00	700.57		700.57	700.57	0.00

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

16 dez 2021 15:34
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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
3.3.90.30.16						128.00	0.00	0.00	128.00	128.00	0.00	0.00
						253.00	0.00	0.00	253.00	253.00	0.00	0.00
3.3.90.30.17						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						299.40	0.00	0.00	299.40	299.40	0.00	0.00
3.3.90.30.21						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						20.98	0.00	0.00	20.98	20.98	0.00	0.00
3.3.90.30.22						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						127.19	0.00	0.00	127.19	127.19	0.00	0.00
Total F. Rec. 1.05.00			5.000.00	0.00	0.00	128.00	0.00	0.00	128.00	128.00	0.00	0.00
			0.00	5.000.00		700.57	0.00	4.299.43	700.57	700.57	0.00	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	0.00
			0.00	2.000.00		0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
811 3.3.90.35.00			12.000.00						469.39	469.39		938.84
					12.000.00	5.632.74		6.367.26	4.693.90	4.693.90		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.35.99						0.00	0.00	0.00	469.39	469.39		938.84
						5.632.74	0.00	0.00	4.693.90	4.693.90		0.00
Total F. Rec. 1.05.00			12.000.00	0.00	0.00	0.00	0.00	0.00	469.39	469.39		938.84
			0.00	12.000.00		5.632.74	0.00	6.367.26	4.693.90	4.693.90		0.00
812 3.3.90.36.00			12.000.00						553.96	553.96		337.69
					12.000.00	3.300.00		8.700.00	2.962.31	2.962.31		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.22						0.00	0.00	0.00	553.96	553.96		337.69
						3.300.00	0.00	0.00	2.962.31	2.962.31		0.00
Total F. Rec. 1.05.00			12.000.00	0.00	0.00	0.00	0.00	0.00	553.96	553.96		337.69
			0.00	12.000.00		3.300.00	0.00	8.700.00	2.962.31	2.962.31		0.00
813 3.3.90.39.00			90.000.00						4.924.18	4.471.47		4.712.77
					90.000.00	58.612.60		31.387.40	53.899.83	49.272.57		4.627.26
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	0.00	4.000.00	4.000.00		0.00
3.3.90.39.33						0.00	0.00	0.00	15.65	15.65		324.74
						500.00	0.00	0.00	175.26	175.26		0.00
3.3.90.39.43						0.00	0.00	0.00	348.87	348.87		517.39
						4.200.00	0.00	0.00	3.682.61	3.594.11		88.50
3.3.90.39.62						0.00	0.00	0.00	4.538.76	4.086.05		3.633.34
						49.032.60	0.00	0.00	45.399.26	40.860.50		4.538.76
3.3.90.39.64						0.00	0.00	0.00	20.90	20.90		237.30
						300.00	0.00	0.00	62.70	62.70		0.00
3.3.90.39.65						0.00	0.00	0.00	0.00	0.00		0.00
						20.00	0.00	0.00	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	0.00	560.00	560.00		0.00
Total F. Rec. 1.05.00			90.000.00	0.00	0.00	0.00	0.00	0.00	4.924.18	4.471.47		4.712.77
			0.00	90.000.00		58.612.60	0.00	31.387.40	53.899.83	49.272.57		4.627.26
814 3.3.90.40.00			35.000.00						2.550.00	2.550.00		2.550.00
					35.000.00	29.086.99		5.913.01	26.536.99	24.986.99		1.550.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00	0.00	0.00	2.330.00	2.330.00		2.330.00
						26.266.99	0.00	0.00	23.936.99	22.606.99		1.330.00
3.3.90.40.09						0.00	0.00	0.00	0.00	0.00		0.00
						180.00	0.00	0.00	180.00	180.00		0.00
3.3.90.40.99						0.00	0.00	0.00	220.00	220.00		220.00
						2.640.00	0.00	0.00	2.420.00	2.200.00		220.00

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

16 dez 2021 15:34
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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
Total	F. Rec.	1.05.00	35.000.00	0.00	0.00	0.00	0.00	0.00	2.550.00	2.550.00	2.550.00	0.00
			0.00	35.000.00	29.086.99	0.00	5.913.01	26.536.99	24.986.99	1.550.00		
815	3.3.90.92.00		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
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00
816	3.3.91.97.00		35.000.00		4.000.00			2.765.43	2.765.43	3.525.35		
				35.000.00	25.000.00		10.000.00	21.474.65	21.474.65	0.00		
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	35.000.00	0.00	4.000.00	0.00	0.00	2.765.43	2.765.43	3.525.35		
			0.00	35.000.00	25.000.00	0.00	10.000.00	21.474.65	21.474.65	0.00		
Total do P. Atividade:			393.000.00	0.00	4.128.00	0.00	0.00	31.278.59	30.825.88	18.010.16		
			0.00	393.000.00	258.332.90	0.00	134.667.10	240.322.74	234.145.48	6.177.26		
05.12.30.09.272.0001.2271 MANUTENÇÃO DE OUTRAS DESPESAS RPPS												
817	3.3.90.39.00		500.00									0.00
				500.00			500.00					0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	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	500.00	0.00	0.00	0.00	0.00	0.00
818	3.3.90.47.00		45.000.00									0.00
				45.000.00			45.000.00					0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	45.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	45.000.00	0.00	0.00	45.000.00	0.00	0.00	0.00	0.00	0.00
819	3.3.90.91.00		50.000.00									0.00
				50.000.00			50.000.00					0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00
820	3.3.90.93.00		10.000.00									0.00
				10.000.00			10.000.00					0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00
821	3.3.90.98.00		35.000.00									0.00
				35.000.00			35.000.00					0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	35.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	35.000.00	0.00	0.00	35.000.00	0.00	0.00	0.00	0.00	0.00
822	3.3.91.93.00		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	0.00	0.00
			0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00
823	4.6.90.71.00		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	500.00	0.00	0.00	0.00	0.00	0.00
824	4.6.90.73.00		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	500.00	0.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 dez 2021 15:34

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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
Total do P. Atividade:			146.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	146.500.00	0.00	0.00	0.00	146.500.00	0.00	0.00	0.00	0.00
05.12.3009.272.0001.2272	MANUTENÇÃO DE	BENEFÍCIOS DOS	INATIVOS E									
825	3.1.90.01.00	7.000.000.00								1.022.266.25	1.022.266.25	405.467.17
				7.000.000.00	6.500.000.00			500.000.00	6.094.532.83	6.094.532.83		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01					0.00	0.00			1.022.266.25	1.022.266.25		405.467.17
					6.500.000.00	0.00		6.094.532.83	6.094.532.83			0.00
Total F. Rec. 1.03.00			7.000.000.00	0.00	0.00	0.00		1.022.266.25	1.022.266.25			405.467.17
			0.00	7.000.000.00	6.500.000.00	0.00		500.000.00	6.094.532.83	6.094.532.83		0.00
826	3.1.90.03.00	500.000.00							65.365.49	65.365.49		8.883.23
				500.000.00	400.000.00			100.000.00	391.116.77	391.116.77		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01					0.00	0.00			65.365.49	65.365.49		8.883.23
					400.000.00	0.00		391.116.77	391.116.77			0.00
Total F. Rec. 1.03.00			500.000.00	0.00	0.00	0.00		65.365.49	65.365.49			8.883.23
			0.00	500.000.00	400.000.00	0.00		100.000.00	391.116.77	391.116.77		0.00
Total do P. Atividade:			7.500.000.00	0.00	0.00	0.00		1.087.631.74	1.087.631.74			414.350.40
			0.00	7.500.000.00	6.900.000.00	0.00		600.000.00	6.485.649.60	6.485.649.60		0.00
05.12.3009.272.0001.2274	MANUTENÇÃO BENEF. INATIVOS/	PENS. UNIDAD										
846	3.1.90.01.00									313.612.62	313.612.62	372.760.92
				2.700.000.00	2.700.000.00	2.300.000.00		400.000.00	1.927.239.08	1.927.239.08		0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02					0.00	0.00			313.612.62	313.612.62		372.760.92
					2.300.000.00	0.00		1.927.239.08	1.927.239.08			0.00
Total F. Rec. 1.00.00			0.00	0.00	0.00	0.00		313.612.62	313.612.62			372.760.92
			2.700.000.00	2.700.000.00	2.300.000.00	0.00		400.000.00	1.927.239.08	1.927.239.08		0.00
847	3.1.90.03.00								134.596.12	134.596.12		76.211.42
				950.000.00	950.000.00	870.000.00		80.000.00	793.788.58	793.788.58		0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02					0.00	0.00			134.596.12	134.596.12		76.211.42
					870.000.00	0.00		793.788.58	793.788.58			0.00
Total F. Rec. 1.00.00			0.00	0.00	0.00	0.00		134.596.12	134.596.12			76.211.42
			950.000.00	950.000.00	870.000.00	0.00		80.000.00	793.788.58	793.788.58		0.00
Total do P. Atividade:			0.00	0.00	0.00	0.00		448.208.74	448.208.74			448.972.34
			3.650.000.00	3.650.000.00	3.170.000.00	0.00		480.000.00	2.721.027.66	2.721.027.66		0.00
Total da Sub-Unidade:			8.054.500.00	0.00	4.128.00	0.00		1.567.119.07	1.566.666.36			881.332.90
			3.650.000.00	11.704.500.00	10.328.672.70	0.00		1.375.827.30	9.447.339.80	9.441.162.54		6.177.26
Total da Unidade....:			8.054.500.00	0.00	4.128.00	0.00		1.567.119.07	1.566.666.36			881.332.90
			3.650.000.00	11.704.500.00	10.328.672.70	0.00		1.375.827.30	9.447.339.80	9.441.162.54		6.177.26
Total do Orgão.....:			8.054.500.00	0.00	4.128.00	0.00		1.567.119.07	1.566.666.36			881.332.90
			3.650.000.00	11.704.500.00	10.328.672.70	0.00		1.375.827.30	9.447.339.80	9.441.162.54		6.177.26
Total Geral.....:			8.054.500.00	0.00	4.128.00	0.00		1.567.119.07	1.566.666.36			881.332.90
			3.650.000.00	11.704.500.00	10.328.672.70	0.00		1.375.827.30	9.447.339.80	9.441.162.54		6.177.26

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