

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

20 out 2021 09:01
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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						0.00		0.00	0.00	0.00		0.00
						125.00		0.00	125.00	125.00		0.00
3.3.90.30.17						0.00		0.00	0.00	0.00		0.00
						299.40		0.00	299.40	299.40		0.00
3.3.90.30.21						0.00		0.00	0.00	0.00		0.00
						20.98		0.00	20.98	20.98		0.00
3.3.90.30.22						0.00		0.00	0.00	0.00		0.00
						65.67		0.00	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		5.000.00	511.05		0.00	4.488.95	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		2.000.00	0.00		0.00	2.000.00	0.00		0.00
811 3.3.90.35.00			12.000.00						469.39	469.39		1.877.62
					12.000.00	5.632.74			6.367.26	3.755.12		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.35.99						0.00		0.00	469.39	469.39		1.877.62
						5.632.74		0.00	3.755.12	3.755.12		0.00
Total F. Rec. 1.05.00			12.000.00		0.00	0.00		0.00	469.39	469.39		1.877.62
			0.00		12.000.00	5.632.74		0.00	3.755.12	3.755.12		0.00
812 3.3.90.36.00			12.000.00						306.85	306.85		1.138.65
					12.000.00	3.300.00			8.700.00	2.161.35		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.22						0.00		0.00	306.85	306.85		1.138.65
						3.300.00		0.00	2.161.35	2.161.35		0.00
Total F. Rec. 1.05.00			12.000.00		0.00	0.00		0.00	306.85	306.85		1.138.65
			0.00		12.000.00	3.300.00		0.00	2.161.35	2.161.35		0.00
813 3.3.90.39.00			90.000.00						4.425.55	4.425.55		5.933.19
					90.000.00	50.440.50			39.559.50	44.507.31		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
						4.000.00		0.00	4.000.00	4.000.00		0.00
3.3.90.39.33						0.00		0.00	0.00	0.00		373.72
						500.00		0.00	126.28	126.28		0.00
3.3.90.39.43						0.00		0.00	339.50	339.50		1.215.22
						4.200.00		0.00	2.984.78	2.896.28		88.50
3.3.90.39.62						0.00		0.00	4.086.05	4.086.05		4.086.05
						40.860.50		0.00	36.774.45	32.688.40		4.086.05
3.3.90.39.64						0.00		0.00	0.00	0.00		258.20
						300.00		0.00	41.80	41.80		0.00
3.3.90.39.65						0.00		0.00	0.00	0.00		0.00
						20.00		0.00	20.00	20.00		0.00
3.3.90.39.99						0.00		0.00	0.00	0.00		0.00
						560.00		0.00	560.00	560.00		0.00
Total F. Rec. 1.05.00			90.000.00		0.00	0.00		0.00	4.425.55	4.425.55		5.933.19
			0.00		90.000.00	50.440.50		0.00	39.559.50	44.507.31		4.174.55
814 3.3.90.40.00			35.000.00						2.550.00	2.550.00		7.650.00
					35.000.00	29.086.99			5.913.01	21.436.99		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		6.990.00
						26.266.99		0.00	19.276.99	17.946.99		1.330.00
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
3.3.90.40.99						0.00		0.00	220.00	220.00		660.00
						2.640.00		0.00	1.980.00	1.760.00		220.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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	7.650.00	
			0.00	35.000.00	29.086.99	0.00	5.913.01	21.436.99	19.886.99	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						2.738.80	2.738.80	5.042.87	
				35.000.00	21.000.00		14.000.00	15.957.13	15.957.13		0.00	
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	35.000.00	0.00	0.00	0.00	0.00	2.738.80	2.738.80	5.042.87		
			0.00	35.000.00	21.000.00	0.00	14.000.00	15.957.13	15.957.13	0.00		
Total do P. Atividade:			393.000.00	0.00	0.00	0.00	0.00	20.950.08	20.950.08	61.836.14		
			0.00	393.000.00	245.971.28	0.00	147.028.72	184.135.14	178.410.59	5.724.55		
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

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ENTIDADE: INSTITUTO DE PREVIDENCIA

20 out 2021 09:01

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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 do P. Atividade:			146.500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		146.500.00	0.00	0.00	146.500.00	0.00	0.00	0.00
05.12.3009.272.0001.2272	MANUTENÇÃO DE	BENEFÍCIOS DOS									
825	3.1.90.01.00	7.000.000.00							506.191.09	506.191.09	1.939.661.44
					7.000.000.00	6.500.000.00		500.000.00	4.560.338.56	4.560.338.56	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						0.00	0.00		506.191.09	506.191.09	1.939.661.44
						6.500.000.00	0.00		4.560.338.56	4.560.338.56	0.00
Total F. Rec. 1.03.00		7.000.000.00		0.00		0.00	0.00		506.191.09	506.191.09	1.939.661.44
		0.00		7.000.000.00	6.500.000.00	0.00	0.00	500.000.00	4.560.338.56	4.560.338.56	0.00
826	3.1.90.03.00	500.000.00							32.751.76	32.751.76	107.000.48
					500.000.00	400.000.00		100.000.00	292.999.52	292.999.52	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	107.000.48
						400.000.00	0.00		292.999.52	292.999.52	0.00
Total F. Rec. 1.03.00		500.000.00		0.00		0.00	0.00		32.751.76	32.751.76	107.000.48
		0.00		500.000.00	400.000.00	0.00	0.00	100.000.00	292.999.52	292.999.52	0.00
Total do P. Atividade:		7.500.000.00		0.00		0.00	0.00		538.942.85	538.942.85	2.046.661.92
		0.00		7.500.000.00	6.900.000.00	0.00	0.00	600.000.00	4.853.338.08	4.853.338.08	0.00
05.12.3009.272.0001.2274	MANUTENÇÃO BENEF. INATIVOS/	PENS. UNIDAD									
846	3.1.90.01.00	600.000.00							156.806.31	156.806.31	643.179.85
		2.700.000.00		2.100.000.00	2.300.000.00		-200.000.00		1.456.820.15	1.456.820.15	0.00
							-200.000.00				
1.00.00 Recursos Ordinários											
3.1.90.01.02						0.00	-200.000.00		156.806.31	156.806.31	643.179.85
						2.300.000.00	-200.000.00		1.456.820.15	1.456.820.15	0.00
Total F. Rec. 1.00.00		0.00		600.000.00		0.00	-200.000.00		156.806.31	156.806.31	643.179.85
		2.700.000.00		2.100.000.00	2.300.000.00	-200.000.00	0.00		1.456.820.15	1.456.820.15	0.00
847	3.1.90.03.00	50.000.00							68.335.96	68.335.96	279.143.50
		950.000.00		900.000.00	870.000.00			30.000.00	590.856.50	590.856.50	0.00
1.00.00 Recursos Ordinários											
3.1.90.03.02						0.00	0.00		68.335.96	68.335.96	279.143.50
						870.000.00	0.00		590.856.50	590.856.50	0.00
Total F. Rec. 1.00.00		0.00		50.000.00		0.00	0.00		68.335.96	68.335.96	279.143.50
		950.000.00		900.000.00	870.000.00	0.00	0.00	30.000.00	590.856.50	590.856.50	0.00
Total do P. Atividade:		0.00		650.000.00		0.00	-200.000.00		225.142.27	225.142.27	922.323.35
		3.650.000.00		3.000.000.00	3.170.000.00	-200.000.00	0.00	30.000.00	2.047.676.65	2.047.676.65	0.00
Total da Sub-Unidade:		8.054.500.00		650.000.00		339.80	-200.000.00		785.375.00	785.375.00	3.030.821.41
		3.650.000.00		11.054.500.00	10.316.311.08	-200.000.00	0.00	938.188.92	7.085.489.67	7.079.765.12	5.724.55
Total da Unidade....:		8.054.500.00		650.000.00		339.80	-200.000.00		785.375.00	785.375.00	3.030.821.41
		3.650.000.00		11.054.500.00	10.316.311.08	-200.000.00	0.00	938.188.92	7.085.489.67	7.079.765.12	5.724.55
Total do Orgão.....:		8.054.500.00		650.000.00		339.80	-200.000.00		785.375.00	785.375.00	3.030.821.41
		3.650.000.00		11.054.500.00	10.316.311.08	-200.000.00	0.00	938.188.92	7.085.489.67	7.079.765.12	5.724.55
Total Geral.....:		8.054.500.00		650.000.00		339.80	-200.000.00		785.375.00	785.375.00	3.030.821.41
		3.650.000.00		11.054.500.00	10.316.311.08	-200.000.00	0.00	938.188.92	7.085.489.67	7.079.765.12	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