

UF: MINAS GERAIS
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

21 mar 2022 07:50

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2022

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											
804	4.4.90.52.00		10.000.00						10.000.00			0.00
					10.000.00							0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			10.000.00		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
Total do P. Atividade:			10.000.00		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
05.12.30.04.122.0001.2270	MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS											
805	3.1.90.04.00		16.000.00									0.00
					16.000.00				16.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			16.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		16.000.00	0.00	0.00	16.000.00	0.00	0.00	0.00	0.00
806	3.1.90.11.00		165.000.00						11.568.93	11.568.93	116.277.70	0.00
					165.000.00	140.000.00		25.000.00	23.722.30	23.722.30	0.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.03					0.00	0.00	0.00	0.00	11.568.93	11.568.93	116.277.70	0.00
					140.000.00	0.00	0.00	0.00	23.722.30	23.722.30	0.00	0.00
Total F. Rec. 1.05.00			165.000.00		0.00	0.00	0.00	0.00	11.568.93	11.568.93	116.277.70	0.00
			0.00		165.000.00	140.000.00	0.00	25.000.00	23.722.30	23.722.30	0.00	0.00
807	3.1.90.13.00		3.500.00									0.00
					3.500.00			3.500.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			3.500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		3.500.00	0.00	0.00	3.500.00	0.00	0.00	0.00	0.00
808	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
809	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
810	3.1.91.13.00		22.000.00						1.469.70	1.469.70	15.236.65	0.00
					22.000.00	18.000.00		4.000.00	2.763.35	2.763.35	0.00	0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.08					0.00	0.00	0.00	0.00	1.469.70	1.469.70	15.236.65	0.00
					18.000.00	0.00	0.00	0.00	2.763.35	2.763.35	0.00	0.00
Total F. Rec. 1.05.00			22.000.00		0.00	0.00	0.00	0.00	1.469.70	1.469.70	15.236.65	0.00
			0.00		22.000.00	18.000.00	0.00	4.000.00	2.763.35	2.763.35	0.00	0.00
811	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
812	3.3.90.30.00		6.000.00									0.00
					6.000.00	305.61		5.694.39	305.61	305.61	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	0.00
					27.80	0.00	0.00	27.80	27.80	27.80	0.00	0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

21 mar 2022 07:50

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2022

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	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	0.00	500.00	0.00	0.00	0.00	0.00
819	3.3.90.92.00		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	0.00	2.000.00	0.00	0.00	0.00	0.00
820	3.3.91.97.00		35.000.00						3.006.62	3.006.62	26.989.24	0.00
					35.000.00	33.000.00		2.000.00	6.010.76	6.010.76		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	0.00	3.006.62	3.006.62	26.989.24	0.00
			0.00	35.000.00	33.000.00	0.00	0.00	2.000.00	6.010.76	6.010.76	0.00	0.00
Total do P. Atividade:			430.000.00	0.00	220.00	0.00	0.00	24.211.75	24.300.25	260.968.98	260.968.98	6.133.76
			0.00	430.000.00	309.486.96	0.00	0.00	48.517.98	42.384.22			
05.12.30.09.272.0001.2271	MANUTENÇÃO DE OUTRAS DESPESAS RPPS											
821	3.3.30.93.00		25.000.00									0.00
					25.000.00			25.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec.	1.03.00	25.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00
822	3.3.40.93.00		25.000.00									0.00
					25.000.00			25.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec.	1.03.00	25.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00
823	3.3.90.39.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
1.00.00 Recursos Não Vinculados de Impostos												
Total	F. Rec.	1.00.00	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	0.00	1.000.00	0.00	0.00	0.00	0.00
824	3.3.90.47.00		70.000.00									0.00
					70.000.00			70.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec.	1.03.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	70.000.00	0.00	0.00	0.00	70.000.00	0.00	0.00	0.00	0.00
825	3.3.90.91.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
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	0.00	50.000.00	0.00	0.00	0.00	0.00
826	3.3.90.92.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
827	3.3.90.93.00		20.000.00									0.00
					20.000.00			20.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec.	1.03.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
828	3.3.90.98.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
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	0.00	50.000.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

21 mar 2022 07:50

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2022

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
829	3.3.91.93.00		10.000.00								0.00
					10.000.00			10.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
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	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00
830	4.6.90.71.00		500.00								0.00
					500.00			500.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
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	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
831	4.6.90.73.00		500.00								0.00
					500.00			500.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
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	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Total do P. Atividade:			253.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	253.000.00	0.00	0.00	0.00	253.000.00	0.00	0.00	0.00
05.12.3009.272.0001.2272 MANUTENÇÃO DE BENEFÍCIOS DOS INATIVOS E											
832	3.1.90.01.00		7.750.000.00						594.478.31	594.478.31	6.049.255.20
					7.750.000.00	7.200.000.00		550.000.00	1.150.744.80	1.150.744.80	0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.1.90.01.01				0.00	0.00	0.00	0.00	0.00	594.478.31	594.478.31	6.049.255.20
					7.200.000.00	0.00	0.00	0.00	1.150.744.80	1.150.744.80	0.00
Total	F. Rec. 1.03.00		7.750.000.00	0.00	0.00	0.00	0.00	594.478.31	594.478.31	6.049.255.20	
			0.00	7.750.000.00	7.200.000.00	0.00	0.00	550.000.00	1.150.744.80	1.150.744.80	0.00
833	3.1.90.03.00		650.000.00						40.470.14	40.470.14	423.479.01
					650.000.00	500.000.00		150.000.00	76.520.99	76.520.99	0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
3.1.90.03.01				0.00	0.00	0.00	0.00	0.00	40.470.14	40.470.14	423.479.01
				500.000.00	0.00	0.00	0.00	0.00	76.520.99	76.520.99	0.00
Total	F. Rec. 1.03.00		650.000.00	0.00	0.00	0.00	0.00	40.470.14	40.470.14	423.479.01	
			0.00	650.000.00	500.000.00	0.00	0.00	150.000.00	76.520.99	76.520.99	0.00
834	3.1.90.91.00		50.000.00								0.00
					50.000.00			50.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
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	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
835	3.1.90.92.00		2.000.00								0.00
					2.000.00			2.000.00			0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)											
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	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
Total do P. Atividade:			8.452.000.00	0.00	0.00	0.00	0.00	634.948.45	634.948.45	6.472.734.21	
			0.00	8.452.000.00	7.700.000.00	0.00	0.00	752.000.00	1.227.265.79	1.227.265.79	0.00
05.12.3009.272.0001.2274 MANUTENÇÃO BENEF. INATIVOS/ PENS. UNIDAD											
836	3.1.90.01.00		2.290.000.00						175.447.11	175.447.11	1.856.186.52
					2.290.000.00	2.200.000.00		90.000.00	343.813.48	343.813.48	0.00
1.00.00 Recursos Não Vinculados de Impostos											
3.1.90.01.02				0.00	0.00	0.00	0.00	0.00	175.447.11	175.447.11	1.856.186.52
					2.200.000.00	0.00	0.00	0.00	343.813.48	343.813.48	0.00
Total	F. Rec. 1.00.00		2.290.000.00	0.00	0.00	0.00	0.00	175.447.11	175.447.11	1.856.186.52	
			0.00	2.290.000.00	2.200.000.00	0.00	0.00	90.000.00	343.813.48	343.813.48	0.00
837	3.1.90.03.00		978.000.00						75.117.36	75.117.36	819.765.28
					978.000.00	970.000.00		8.000.00	150.234.72	150.234.72	0.00
1.00.00 Recursos Não Vinculados de Impostos											
3.1.90.03.02				0.00	0.00	0.00	0.00	0.00	75.117.36	75.117.36	819.765.28
					970.000.00	0.00	0.00	0.00	150.234.72	150.234.72	0.00

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

21 mar 2022 07:50
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2022

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.	1.00.00	978.000.00	0.00	0.00	0.00	0.00	0.00	75.117.36	75.117.36	819.765.28
			0.00	978.000.00	970.000.00	0.00	8.000.00	150.234.72	150.234.72	0.00	
838	3.1.90.91.00		500.00								0.00
				500.00				500.00			0.00
1.00.00 Recursos Não Vinculados de Impostos											
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	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
839	3.1.90.92.00		500.00								0.00
				500.00				500.00			0.00
1.00.00 Recursos Não Vinculados de Impostos											
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	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			3.269.000.00	0.00	0.00	0.00	0.00	250.564.47	250.564.47	2.675.951.80	0.00
			0.00	3.269.000.00	3.170.000.00	0.00	99.000.00	494.048.20	494.048.20	0.00	
Total da Sub-Unidade:			12.414.000.00	0.00	220.00	0.00	0.00	909.724.67	909.813.17	9.409.654.99	0.00
			0.00	12.414.000.00	11.179.486.96	0.00	1.234.513.04	1.769.831.97	1.763.698.21	6.133.76	
Total da Unidade.....:			12.414.000.00	0.00	220.00	0.00	0.00	909.724.67	909.813.17	9.409.654.99	0.00
			0.00	12.414.000.00	11.179.486.96	0.00	1.234.513.04	1.769.831.97	1.763.698.21	6.133.76	
Total do Orgão.....:			12.414.000.00	0.00	220.00	0.00	0.00	909.724.67	909.813.17	9.409.654.99	0.00
			0.00	12.414.000.00	11.179.486.96	0.00	1.234.513.04	1.769.831.97	1.763.698.21	6.133.76	
Total Geral.....:			12.414.000.00	0.00	220.00	0.00	0.00	909.724.67	909.813.17	9.409.654.99	0.00
			0.00	12.414.000.00	11.179.486.96	0.00	1.234.513.04	1.769.831.97	1.763.698.21	6.133.76	

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/O-5
CONTADOR