

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

10 mai 2022 09:43

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MARÇO / 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
3.3.90.30.16						0.00		0.00	0.00	0.00		0.00
						27.80		0.00	27.80	27.80		0.00
3.3.90.30.17						0.00		0.00	0.00	0.00		0.00
						199.00		0.00	199.00	199.00		0.00
3.3.90.30.22						0.00		0.00	0.00	0.00		0.00
						73.32		0.00	73.32	73.32		0.00
3.3.90.30.99						0.00		0.00	0.00	0.00		0.00
						5.49		0.00	5.49	5.49		0.00
Total F. Rec. 1.05.00			6.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		6.000.00	305.61		0.00	5.694.39	305.61		0.00
813 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
814 3.3.90.35.00			15.000.00						519.48	519.48		5.194.79
					15.000.00	6.233.75			1.038.96	1.038.96		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.35.99						0.00		0.00	519.48	519.48		5.194.79
						6.233.75		0.00	1.038.96	1.038.96		0.00
Total F. Rec. 1.05.00			15.000.00		0.00	0.00		0.00	519.48	519.48		5.194.79
			0.00		15.000.00	6.233.75		0.00	1.038.96	1.038.96		0.00
815 3.3.90.36.00			15.000.00						333.49	333.49		3.097.91
					15.000.00	3.700.00			602.09	602.09		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.22						0.00		0.00	333.49	333.49		3.097.91
						3.700.00		0.00	602.09	602.09		0.00
Total F. Rec. 1.05.00			15.000.00		0.00	0.00		0.00	333.49	333.49		3.097.91
			0.00		15.000.00	3.700.00		0.00	602.09	602.09		0.00
816 3.3.90.39.00			100.000.00						4.816.17	4.816.17		57.993.55
					100.000.00	72.287.60			14.294.05	9.755.29		4.538.76
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						4.440.00		0.00	0.00	0.00		21.800.00
						21.800.00		0.00	0.00	0.00		0.00
3.3.90.39.33						0.00		0.00	16.95	16.95		231.65
						300.00		0.00	68.35	68.35		0.00
3.3.90.39.43						0.00		0.00	260.46	260.46		3.490.58
						4.100.00		0.00	609.42	609.42		0.00
3.3.90.39.62						0.00		0.00	4.538.76	4.538.76		31.771.32
						45.387.60		0.00	13.616.28	9.077.52		4.538.76
3.3.90.39.64						0.00		0.00	0.00	0.00		700.00
						700.00		0.00	0.00	0.00		0.00
Total F. Rec. 1.05.00			100.000.00		0.00	4.440.00		0.00	4.816.17	4.816.17		57.993.55
			0.00		100.000.00	72.287.60		0.00	14.294.05	9.755.29		4.538.76
817 3.3.90.40.00			45.000.00						2.595.00	2.595.00		32.355.00
					45.000.00	40.400.00			8.045.00	6.450.00		1.595.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	2.330.00	2.330.00		20.970.00
						27.960.00		0.00	6.990.00	5.660.00		1.330.00
3.3.90.40.10						0.00		0.00	0.00	0.00		0.00
						260.00		0.00	260.00	260.00		0.00
3.3.90.40.99						0.00		0.00	265.00	265.00		11.385.00
						12.180.00		0.00	795.00	530.00		265.00
Total F. Rec. 1.05.00			45.000.00		0.00	0.00		0.00	2.595.00	2.595.00		32.355.00
			0.00		45.000.00	40.400.00		0.00	8.045.00	6.450.00		1.595.00
818 3.3.90.47.00			500.00									0.00
					500.00				500.00			0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MARÇO / 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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
1.05.00 Taxa de Administração do RPPS												
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						3.021.19	3.021.19		23.968.05
				35.000.00		33.000.00		2.000.00	9.031.95	9.031.95		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	3.021.19	3.021.19		23.968.05
			0.00	35.000.00	33.000.00	0.00	0.00	2.000.00	9.031.95	9.031.95		0.00
Total do P. Atividade:			430.000.00	0.00	4.440.00	0.00	0.00	23.681.15	23.681.15			241.727.83
			0.00	430.000.00	313.926.96	0.00	0.00	116.073.04	72.199.13	66.065.37		6.133.76
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

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ENTIDADE: INSTITUTO DE PREVIDENCIA

10 mai 2022 09:43

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MARÇO / 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		10.000.00	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		500.00	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		500.00	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		253.000.00	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						708.486.24	708.486.24	5.340.768.96	
					7.750.000.00	7.200.000.00		550.000.00	1.859.231.04	1.859.231.04		0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
3.1.90.01.01					0.00	0.00		0.00	708.486.24	708.486.24	5.340.768.96	
						7.200.000.00		0.00	1.859.231.04	1.859.231.04		0.00
Total	F. Rec. 1.03.00		7.750.000.00		0.00	0.00	0.00	0.00	708.486.24	708.486.24	5.340.768.96	
			0.00		7.750.000.00	7.200.000.00	0.00	550.000.00	1.859.231.04	1.859.231.04		0.00
833	3.1.90.03.00		650.000.00						40.189.41	40.189.41	383.289.60	
					650.000.00	500.000.00		150.000.00	116.710.40	116.710.40		0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
3.1.90.03.01					0.00	0.00		0.00	40.189.41	40.189.41	383.289.60	
					500.000.00	0.00		0.00	116.710.40	116.710.40		0.00
Total	F. Rec. 1.03.00		650.000.00		0.00	0.00	0.00	0.00	40.189.41	40.189.41	383.289.60	
			0.00		650.000.00	500.000.00	0.00	150.000.00	116.710.40	116.710.40		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		50.000.00	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		2.000.00	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	748.675.65	748.675.65	5.724.058.56	
			0.00		8.452.000.00	7.700.000.00	0.00	752.000.00	1.975.941.44	1.975.941.44		0.00
05.12.3009.272.0001.2274	MANUTENÇÃO BENEF. INATIVOS/ PENS. UNIDAD											
836	3.1.90.01.00		2.290.000.00						197.946.47	197.946.47	1.658.240.05	
					2.290.000.00	2.200.000.00		90.000.00	541.759.95	541.759.95		0.00
1.00.00 Recursos Não Vinculados de Impostos												
3.1.90.01.02					0.00	0.00		0.00	197.946.47	197.946.47	1.658.240.05	
						2.200.000.00		0.00	541.759.95	541.759.95		0.00
Total	F. Rec. 1.00.00		2.290.000.00		0.00	0.00	0.00	0.00	197.946.47	197.946.47	1.658.240.05	
			0.00		2.290.000.00	2.200.000.00	0.00	90.000.00	541.759.95	541.759.95		0.00
837	3.1.90.03.00		978.000.00						75.117.36	75.117.36	744.647.92	
					978.000.00	970.000.00		8.000.00	225.352.08	225.352.08		0.00
1.00.00 Recursos Não Vinculados de Impostos												
3.1.90.03.02					0.00	0.00		0.00	75.117.36	75.117.36	744.647.92	
						970.000.00		0.00	225.352.08	225.352.08		0.00

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

10 mai 2022 09:43
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
MARÇO / 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	744.647.92
			0.00	978.000.00	970.000.00	0.00	8.000.00	225.352.08	225.352.08	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	273.063.83	273.063.83	2.402.887.97	0.00
			0.00	3.269.000.00	3.170.000.00	0.00	99.000.00	767.112.03	767.112.03	0.00	
Total da Sub-Unidade:			12.414.000.00	0.00	4.619.00	0.00	0.00	1.045.599.63	1.045.420.63	8.368.674.36	0.00
			0.00	12.414.000.00	11.184.105.96	0.00	1.229.894.04	2.815.431.60	2.809.118.84	6.312.76	
Total da Unidade.....:			12.414.000.00	0.00	4.619.00	0.00	0.00	1.045.599.63	1.045.420.63	8.368.674.36	0.00
			0.00	12.414.000.00	11.184.105.96	0.00	1.229.894.04	2.815.431.60	2.809.118.84	6.312.76	
Total do Orgão.....:			12.414.000.00	0.00	4.619.00	0.00	0.00	1.045.599.63	1.045.420.63	8.368.674.36	0.00
			0.00	12.414.000.00	11.184.105.96	0.00	1.229.894.04	2.815.431.60	2.809.118.84	6.312.76	
Total Geral.....:			12.414.000.00	0.00	4.619.00	0.00	0.00	1.045.599.63	1.045.420.63	8.368.674.36	0.00
			0.00	12.414.000.00	11.184.105.96	0.00	1.229.894.04	2.815.431.60	2.809.118.84	6.312.76	

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