

UF: MINAS GERAIS
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

14 ago 2019 16:07

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2019

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											
05.12.10	PREVIBAM											
05.12.10.04.122.0001.1270	AQUISIÇÃO DE EQUIPAMENTOS E MATERIAL;PER											
776	4.4.90.52.00		7.000.00									0.00
				7.000.00		874.00			6.126.00	874.00	874.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
4.4.90.52.12						0.00		0.00		0.00	0.00	0.00
						600.00		0.00		600.00	600.00	0.00
4.4.90.52.20						0.00		0.00		0.00	0.00	0.00
						274.00		0.00		274.00	274.00	0.00
Total F. Rec. 1.03.00			7.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	7.000.00		874.00		0.00	6.126.00	874.00	874.00	0.00
Total do P. Atividade:			7.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	7.000.00		874.00		0.00	6.126.00	874.00	874.00	0.00
05.12.10.04.122.0001.2270	MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS											
777	3.1.90.04.00		15.000.00									0.00
				15.000.00					15.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			15.000.00	0.00	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
778	3.1.90.11.00		130.000.00							7.566.17	7.566.17	110.670.97
				130.000.00		130.000.00				19.329.03	19.329.03	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.11.03						0.00		0.00		7.566.17	7.566.17	110.670.97
						130.000.00		0.00		19.329.03	19.329.03	0.00
Total F. Rec. 1.03.00			130.000.00	0.00	0.00	0.00	0.00	0.00	0.00	7.566.17	7.566.17	110.670.97
			0.00	130.000.00		130.000.00		0.00	0.00	19.329.03	19.329.03	0.00
779	3.1.90.13.00		3.000.00									0.00
				3.000.00					3.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			3.000.00	0.00	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
780	3.1.90.16.00		2.000.00									0.00
				2.000.00					2.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
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
			0.00	2.000.00		0.00		0.00	2.000.00	0.00	0.00	0.00
781	3.1.90.94.00		3.000.00									0.00
				3.000.00					3.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			3.000.00	0.00	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
782	3.1.91.13.00		45.000.00							2.165.50	2.165.50	30.099.69
				45.000.00		35.000.00			10.000.00	4.900.31	4.900.31	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.91.13.02						0.00		0.00		824.95	824.95	13.133.22
						15.000.00		0.00		1.866.78	1.866.78	0.00
3.1.91.13.99						0.00		0.00		1.340.55	1.340.55	16.966.47
						20.000.00		0.00		3.033.53	3.033.53	0.00
Total F. Rec. 1.03.00			45.000.00	0.00	0.00	0.00	0.00	0.00	0.00	2.165.50	2.165.50	30.099.69
			0.00	45.000.00		35.000.00		0.00	10.000.00	4.900.31	4.900.31	0.00
783	3.3.90.30.00		6.000.00			74.02				74.02	439.52	0.00
				6.000.00		615.39			5.384.61	615.39	615.39	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.16						0.00		0.00		0.00	0.00	0.00
						90.00		0.00		90.00	90.00	0.00

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2019

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.	1.03.00	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	0.00	500.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			353.000.00	0.00	80.02	0.00	0.00	15.441.72	15.807.22	201.071.81		
			0.00	353.000.00	237.765.83	0.00	115.234.17	36.694.02	32.310.80	4.383.22		
05.12.10.09.272.0001.2271	MANUTENÇÃO DE	OUTRAS DESPESAS RPPS										
790	3.3.20.01.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
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
791	3.3.20.03.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
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
792	3.3.90.91.00		4.000.00									0.00
				4.000.00				4.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec.	1.03.00	4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.000.00	0.00	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00
793	3.3.90.93.00		4.000.00									0.00
				4.000.00				4.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec.	1.03.00	4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.000.00	0.00	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00
794	3.3.91.93.00		4.000.00									0.00
				4.000.00				4.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec.	1.03.00	4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.000.00	0.00	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00
794	3.3.91.93.00		4.000.00									0.00
				4.000.00				4.000.00				0.00
05.12.10.09.272.0001.2272	MANUTENÇÃO DE	BENEFÍCIOS DOS INATIVOS E										
795	3.1.90.01.00		4.200.000.00									
				4.200.000.00	4.200.000.00							
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01					0.00	0.00	0.00	336.462.46	334.644.60	3.549.506.79		
					4.200.000.00	0.00	0.00	650.493.21	648.675.35	1.817.86		
Total	F. Rec.	1.03.00	4.200.000.00	0.00	0.00	0.00	0.00	336.462.46	334.644.60	3.549.506.79		
			0.00	4.200.000.00	4.200.000.00	0.00	0.00	650.493.21	648.675.35	1.817.86		
796	3.1.90.03.00		310.000.00									
				310.000.00	310.000.00			22.681.22	22.681.22	264.862.12		
								45.137.88	45.137.88	0.00		
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.03.01					0.00	0.00	0.00	22.681.22	22.681.22	264.862.12		
					310.000.00	0.00	0.00	45.137.88	45.137.88	0.00		
Total	F. Rec.	1.03.00	310.000.00	0.00	0.00	0.00	0.00	22.681.22	22.681.22	264.862.12		
			0.00	310.000.00	310.000.00	0.00	0.00	45.137.88	45.137.88	0.00		
797	3.1.90.05.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
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
Total do P. Atividade:			4.511.000.00	0.00	0.00	0.00	0.00	359.143.68	357.325.82	3.814.368.91		
			0.00	4.511.000.00	4.510.000.00	0.00	1.000.00	695.631.09	693.813.23	1.817.86		
05.12.10.09.272.0001.2273	MANUTENÇÃO DE	OUTROS BENEFÍCIOS PREVIDEN										
798	3.1.90.05.00		250.000.00									
				250.000.00	250.000.00							
								12.726.25	12.726.25	231.259.30		
								18.740.70	18.740.70	0.00		

UF: MINAS GERAIS
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2019

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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.05.01						0.00	0.00	0.00	10.149.61	10.149.61		184.322.43
						200.000.00	0.00	0.00	15.677.57	15.677.57		0.00
3.1.90.05.02						0.00	0.00	0.00	2.576.64	2.576.64		46.936.87
						50.000.00	0.00	0.00	3.063.13	3.063.13		0.00
Total F. Rec. 1.03.00			250.000.00		0.00	0.00	0.00	0.00	12.726.25	12.726.25		231.259.30
			0.00		250.000.00	250.000.00	0.00	0.00	18.740.70	18.740.70		0.00
Total do P. Atividade:			250.000.00		0.00	0.00	0.00	0.00	12.726.25	12.726.25		231.259.30
			0.00		250.000.00	250.000.00	0.00	0.00	18.740.70	18.740.70		0.00
05.12.10.09.272.0001.2274	MANUTENÇÃO BENEFA.	INATIVOS/ PENS.	UNIDADE									
799	3.1.90.01.00	2.200.000.00										
						2.200.000.00	2.000.000.00		200.000.00	292.387.95	292.387.95	1.707.612.05
												0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00	0.00	0.00	148.362.51	148.362.51		1.707.612.05
						2.000.000.00	0.00	0.00	292.387.95	292.387.95		0.00
Total F. Rec. 1.00.00			2.200.000.00		0.00	0.00	0.00	0.00	148.362.51	148.362.51		1.707.612.05
			0.00		2.200.000.00	2.000.000.00	0.00	200.000.00	292.387.95	292.387.95		0.00
800	3.1.90.03.00	1.000.000.00										
						1.000.000.00	1.000.000.00		68.101.96	57.929.64		868.150.96
									131.849.04	121.676.72		10.172.32
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00	0.00	0.00	68.101.96	57.929.64		868.150.96
						1.000.000.00	0.00	0.00	131.849.04	121.676.72		10.172.32
Total F. Rec. 1.00.00			1.000.000.00		0.00	0.00	0.00	0.00	68.101.96	57.929.64		868.150.96
			0.00		1.000.000.00	1.000.000.00	0.00	0.00	131.849.04	121.676.72		10.172.32
801	3.1.90.05.00	30.000.00										
						30.000.00			30.000.00			0.00
												0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			30.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		30.000.00	0.00	0.00	30.000.00	0.00	0.00		0.00
Total do P. Atividade:			3.230.000.00		0.00	0.00	0.00	0.00	216.464.47	206.292.15		2.575.763.01
			0.00		3.230.000.00	3.000.000.00	0.00	230.000.00	424.236.99	414.064.67		10.172.32
Total da Sub-Unidade:			8.365.000.00		0.00	80.02	0.00	0.00	603.776.12	592.151.44		6.822.463.03
			0.00		8.365.000.00	7.998.639.83	0.00	366.360.17	1.176.176.80	1.159.803.40		16.373.40
05.12.20.99.997.9999.9999	RESERVA DE CONTINGÊNCIA											
802	9.9.99.99.00	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		5.000.00	0.00	0.00	5.000.00	0.00	0.00		0.00
Total do P. Atividade:			5.000.00		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
Total da Sub-Unidade:			5.000.00		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
Total da Unidade.....:			8.370.000.00		0.00	80.02	0.00	0.00	603.776.12	592.151.44		6.822.463.03
			0.00		8.370.000.00	7.998.639.83	0.00	371.360.17	1.176.176.80	1.159.803.40		16.373.40
Total do Orgão.....:			8.370.000.00		0.00	80.02	0.00	0.00	603.776.12	592.151.44		6.822.463.03
			0.00		8.370.000.00	7.998.639.83	0.00	371.360.17	1.176.176.80	1.159.803.40		16.373.40
Total Geral.....:			8.370.000.00		0.00	80.02	0.00	0.00	603.776.12	592.151.44		6.822.463.03
			0.00		8.370.000.00	7.998.639.83	0.00	371.360.17	1.176.176.80	1.159.803.40		16.373.40