



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

16 dez 2019 10:40  
FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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
3.3.90.30.16						0.00		0.00	0.00	168.05		0.00
						370.55		0.00	370.55	370.55		0.00
3.3.90.30.17						0.00		0.00	0.00	180.00		0.00
						645.50		0.00	645.50	645.50		0.00
3.3.90.30.21						0.00		0.00	0.00	0.00		0.00
						125.04		0.00	125.04	125.04		0.00
3.3.90.30.22						0.00		0.00	0.00	26.00		0.00
						592.18		0.00	592.18	592.18		0.00
Total F. Rec. 1.03.00			6.000.00		0.00	0.00		0.00	0.00	374.05		0.00
			0.00		6.000.00	1.733.27		0.00	4.266.73	1.733.27		0.00
<b>784</b>	<b>3.3.90.33.00</b>		<b>2.500.00</b>									<b>0.00</b>
					<b>2.500.00</b>			<b>2.500.00</b>				<b>0.00</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total F. Rec. 1.03.00			2.500.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		2.500.00	0.00		0.00	2.500.00	0.00		0.00
<b>785</b>	<b>3.3.90.36.00</b>		<b>25.000.00</b>							<b>214.00</b>		<b>542.00</b>
					<b>25.000.00</b>	<b>3.050.00</b>		<b>21.950.00</b>	<b>2.508.00</b>	<b>2.508.00</b>		<b>0.00</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.3.90.36.22						0.00		0.00	0.00	214.00		542.00
						3.000.00		0.00	2.458.00	2.458.00		0.00
3.3.90.36.99						0.00		0.00	0.00	0.00		0.00
						50.00		0.00	50.00	50.00		0.00
Total F. Rec. 1.03.00			25.000.00		0.00	0.00		0.00	0.00	214.00		542.00
			0.00		25.000.00	3.050.00		0.00	21.950.00	2.508.00		0.00
<b>786</b>	<b>3.3.90.39.00</b>		<b>100.000.00</b>						<b>4.602.83</b>	<b>702.83</b>		<b>15.616.28</b>
					<b>100.000.00</b>	<b>62.250.13</b>		<b>37.749.87</b>	<b>46.633.85</b>	<b>42.645.35</b>		<b>3.988.50</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.3.90.39.05						0.00		0.00	380.00	380.00		760.00
						8.160.00		0.00	7.400.00	7.400.00		0.00
3.3.90.39.33						0.00		0.00	15.25	15.25		745.76
						1.000.00		0.00	254.24	254.24		0.00
3.3.90.39.41						0.00		0.00	0.00	0.00		3.800.00
						6.000.00		0.00	2.200.00	2.200.00		0.00
3.3.90.39.43						0.00		0.00	307.58	307.58		1.561.93
						5.000.00		0.00	3.438.07	3.349.57		88.50
3.3.90.39.62						0.00		0.00	3.900.00	0.00		7.800.00
						38.967.48		0.00	31.167.48	27.267.48		3.900.00
3.3.90.39.64						0.00		0.00	0.00	0.00		948.59
						1.000.00		0.00	51.41	51.41		0.00
3.3.90.39.65						0.00		0.00	0.00	0.00		0.00
						69.00		0.00	69.00	69.00		0.00
3.3.90.39.68						0.00		0.00	0.00	0.00		0.00
						585.64		0.00	585.64	585.64		0.00
3.3.90.39.99						0.00		0.00	0.00	0.00		0.00
						1.468.01		0.00	1.468.01	1.468.01		0.00
Total F. Rec. 1.03.00			100.000.00		0.00	0.00		0.00	4.602.83	702.83		15.616.28
			0.00		100.000.00	62.250.13		0.00	37.749.87	46.633.85		3.988.50
<b>787</b>	<b>3.3.90.40.00</b>		<b>20.000.00</b>						<b>1.671.00</b>	<b>1.671.00</b>		<b>1.506.00</b>
					<b>20.000.00</b>	<b>19.887.00</b>		<b>113.00</b>	<b>18.381.00</b>	<b>17.116.00</b>		<b>1.265.00</b>
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.3.90.40.02						0.00		0.00	1.506.00	1.506.00		1.506.00
						18.072.00		0.00	16.566.00	15.466.00		1.100.00
3.3.90.40.99						0.00		0.00	165.00	165.00		0.00
						1.815.00		0.00	1.815.00	1.650.00		165.00
Total F. Rec. 1.03.00			20.000.00		0.00	0.00		0.00	1.671.00	1.671.00		1.506.00
			0.00		20.000.00	19.887.00		0.00	113.00	18.381.00		1.265.00
<b>788</b>	<b>3.3.90.47.00</b>		<b>1.000.00</b>									<b>0.00</b>
					<b>1.000.00</b>			<b>1.000.00</b>				<b>0.00</b>

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MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	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
<b>789</b>	<b>3.3.91.97.00</b>		<b>500.00</b>									<b>0.00</b>
				<b>500.00</b>				<b>500.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	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	0.00	0.00	0.00	15.984.51	12.672.56	71.692.94		
			0.00	353.000.00	251.920.40	0.00	101.079.60	180.227.46	174.973.96	5.253.50		
05.12.10.09.272.0001.2271 MANUTENÇÃO DE OUTRAS DESPESAS RPPS												
<b>790</b>	<b>3.3.20.01.00</b>		<b>1.000.00</b>									<b>0.00</b>
				<b>1.000.00</b>				<b>1.000.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	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
<b>791</b>	<b>3.3.20.03.00</b>		<b>1.000.00</b>									<b>0.00</b>
				<b>1.000.00</b>				<b>1.000.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	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
<b>792</b>	<b>3.3.90.91.00</b>		<b>4.000.00</b>									<b>0.00</b>
				<b>4.000.00</b>				<b>4.000.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	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
<b>793</b>	<b>3.3.90.93.00</b>		<b>4.000.00</b>									<b>0.00</b>
				<b>4.000.00</b>				<b>4.000.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	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
<b>794</b>	<b>3.3.91.93.00</b>		<b>4.000.00</b>									<b>0.00</b>
				<b>4.000.00</b>				<b>4.000.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec.	<b>1.03.00</b>	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
Total do P. Atividade:			14.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	14.000.00	0.00	0.00	0.00	14.000.00	0.00	0.00	0.00	0.00
05.12.10.09.272.0001.2272 MANUTENÇÃO DE BENEFÍCIOS DOS INATIVOS E												
<b>795</b>	<b>3.1.90.01.00</b>		<b>4.200.000.00</b>						<b>346.588.80</b>	<b>348.406.66</b>	<b>496.358.10</b>	
				<b>4.200.000.00</b>	<b>4.200.000.00</b>				<b>3.703.641.90</b>	<b>3.703.641.90</b>	<b>0.00</b>	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01					<i>0.00</i>	<i>0.00</i>		<i>346.588.80</i>	<i>348.406.66</i>	<i>496.358.10</i>		
				<i>4.200.000.00</i>	<i>0.00</i>	<i>0.00</i>		<i>3.703.641.90</i>	<i>3.703.641.90</i>	<i>0.00</i>		
Total	F. Rec.	<b>1.03.00</b>	4.200.000.00	0.00	0.00	0.00	0.00	346.588.80	348.406.66	496.358.10		
			0.00	4.200.000.00	4.200.000.00	0.00	0.00	3.703.641.90	3.703.641.90	0.00		
<b>796</b>	<b>3.1.90.03.00</b>		<b>310.000.00</b>					<b>24.667.52</b>	<b>24.667.52</b>	<b>55.932.17</b>		
				<b>310.000.00</b>	<b>310.000.00</b>			<b>254.067.83</b>	<b>254.067.83</b>	<b>0.00</b>		
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01					<i>0.00</i>	<i>0.00</i>		<i>24.667.52</i>	<i>24.667.52</i>	<i>55.932.17</i>		
				<i>310.000.00</i>	<i>0.00</i>	<i>0.00</i>		<i>254.067.83</i>	<i>254.067.83</i>	<i>0.00</i>		
Total	F. Rec.	<b>1.03.00</b>	310.000.00	0.00	0.00	0.00	0.00	24.667.52	24.667.52	55.932.17		
			0.00	310.000.00	310.000.00	0.00	0.00	254.067.83	254.067.83	0.00		
<b>797</b>	<b>3.1.90.05.00</b>		<b>1.000.00</b>									<b>0.00</b>
				<b>1.000.00</b>				<b>1.000.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												

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ENTIDADE: INSTITUTO DE PREVIDENCIA

16 dez 2019 10:40

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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		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	0.00	371.256.32	373.074.18	552.290.27	0.00
			0.00	4.511.000.00	4.510.000.00	0.00	0.00	1.000.00	3.957.709.73	3.957.709.73	0.00	0.00
05.12.10.09.272.0001.2273	MANUTENÇÃO DE	OUTROS BENEFÍCIOS PREVIDEN										
798	3.1.90.05.00		250.000.00						2.138.46	2.138.46	135.086.39	
				250.000.00	250.000.00				114.913.61	114.913.61	0.00	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.01					0.00	0.00	0.00	0.00	2.138.46	2.138.46	100.889.94	
					200.000.00	0.00	0.00	0.00	99.110.06	99.110.06	0.00	
3.1.90.05.02					0.00	0.00	0.00	0.00	0.00	0.00	34.196.45	
					50.000.00	0.00	0.00	0.00	15.803.55	15.803.55	0.00	
Total	F. Rec. 1.03.00		250.000.00	0.00	0.00	0.00	0.00	0.00	2.138.46	2.138.46	135.086.39	
			0.00	250.000.00	250.000.00	0.00	0.00	0.00	114.913.61	114.913.61	0.00	
Total do P. Atividade:			250.000.00	0.00	0.00	0.00	0.00	0.00	2.138.46	2.138.46	135.086.39	
			0.00	250.000.00	250.000.00	0.00	0.00	0.00	114.913.61	114.913.61	0.00	
05.12.10.09.272.0001.2274	MANUTENÇÃO BENEF. INATIVOS/	PENS. UNIDAD										
799	3.1.90.01.00		2.200.000.00						126.502.91	126.502.91	420.267.32	
				2.200.000.00	2.000.000.00			200.000.00	1.579.732.68	1.579.732.68	0.00	
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02					0.00	0.00	0.00	0.00	126.502.91	126.502.91	420.267.32	
					2.000.000.00	0.00	0.00	0.00	1.579.732.68	1.579.732.68	0.00	
Total	F. Rec. 1.00.00		2.200.000.00	0.00	0.00	0.00	0.00	0.00	126.502.91	126.502.91	420.267.32	
			0.00	2.200.000.00	2.000.000.00	0.00	0.00	200.000.00	1.579.732.68	1.579.732.68	0.00	
800	3.1.90.03.00		1.000.000.00						70.711.92	70.711.92	270.042.88	
				1.000.000.00	1.000.000.00				729.957.12	729.957.12	0.00	
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.03.02					0.00	0.00	0.00	0.00	70.711.92	70.711.92	270.042.88	
					1.000.000.00	0.00	0.00	0.00	729.957.12	729.957.12	0.00	
Total	F. Rec. 1.00.00		1.000.000.00	0.00	0.00	0.00	0.00	0.00	70.711.92	70.711.92	270.042.88	
			0.00	1.000.000.00	1.000.000.00	0.00	0.00	0.00	729.957.12	729.957.12	0.00	
801	3.1.90.05.00		30.000.00		20.000.00	20.000.00	10.000.00	10.000.00	17.078.30	17.078.30	2.921.70	
				30.000.00	20.000.00				17.078.30	17.078.30	0.00	
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.05.03					20.000.00	0.00	0.00	0.00	17.078.30	17.078.30	2.921.70	
					20.000.00	0.00	0.00	0.00	17.078.30	17.078.30	0.00	
Total	F. Rec. 1.00.00		30.000.00	0.00	20.000.00	0.00	0.00	0.00	17.078.30	17.078.30	2.921.70	
			0.00	30.000.00	20.000.00	0.00	0.00	10.000.00	17.078.30	17.078.30	0.00	
Total do P. Atividade:			3.230.000.00	0.00	20.000.00	0.00	0.00	0.00	214.293.13	214.293.13	693.231.90	
			0.00	3.230.000.00	3.020.000.00	0.00	0.00	210.000.00	2.326.768.10	2.326.768.10	0.00	
Total da Sub-Unidade:			8.365.000.00	0.00	20.000.00	0.00	0.00	0.00	603.672.42	602.178.33	1.452.301.50	
			0.00	8.365.000.00	8.033.094.40	0.00	0.00	331.905.60	6.580.792.90	6.575.539.40	5.253.50	
05.12.20	PREVIBAM - Reserva de Contigencia											
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	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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	0.00	5.000.00	0.00	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	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	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	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
Total da Unidade.....:			8.370.000.00	0.00	20.000.00	0.00	0.00	0.00	603.672.42	602.178.33	1.452.301.50	
			0.00	8.370.000.00	8.033.094.40	0.00	0.00	336.905.60	6.580.792.90	6.575.539.40	5.253.50	
Total do Orgão.....:			8.370.000.00	0.00	20.000.00	0.00	0.00	0.00	603.672.42	602.178.33	1.452.301.50	
			0.00	8.370.000.00	8.033.094.40	0.00	0.00	336.905.60	6.580.792.90	6.575.539.40	5.253.50	

UF: MINAS GERAIS  
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 dez 2019 10:40

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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
Total Geral.....:			8.370.000.00		0.00	20.000.00		0.00		603.672.42	602.178.33	1.452.301.50
				0.00	8.370.000.00	8.033.094.40		0.00	336.905.60	6.580.792.90	6.575.539.40	5.253.50

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