



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

01 ago 2022 16:32

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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
						147.31		0.00	147.31	147.31		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
3.3.90.30.21						27.57		0.00	27.57	27.57		0.00
						27.57		0.00	27.57	27.57		0.00
3.3.90.30.22						7.89		0.00	7.89	7.89		0.00
						81.21		0.00	81.21	81.21		0.00
3.3.90.30.99						0.00		0.00	0.00	0.00		0.00
						12.33		0.00	12.33	12.33		0.00
Total F. Rec. 1.05.00			6.000.00		0.00	35.46		0.00	35.46	35.46		0.00
			0.00		6.000.00	467.42		0.00	5.532.58	467.42		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		3.636.35
					15.000.00	6.233.75			8.766.25	2.597.40		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.35.99						0.00		0.00	519.48	519.48		3.636.35
						6.233.75		0.00	2.597.40	2.597.40		0.00
Total F. Rec. 1.05.00			15.000.00		0.00	0.00		0.00	519.48	519.48		3.636.35
			0.00		15.000.00	6.233.75		0.00	8.766.25	2.597.40		0.00
815 3.3.90.36.00			15.000.00						268.60	268.60		1.958.62
					15.000.00	3.700.00			11.300.00	1.741.38		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.22						0.00		0.00	268.60	268.60		1.958.62
						3.700.00		0.00	1.741.38	1.741.38		0.00
Total F. Rec. 1.05.00			15.000.00		0.00	0.00		0.00	268.60	268.60		1.958.62
			0.00		15.000.00	3.700.00		0.00	11.300.00	1.741.38		0.00
816 3.3.90.39.00			100.000.00			11.65			9.261.32	4.821.32		39.145.44
					100.000.00	72.299.25			33.153.81	24.175.05		8.978.76
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00		0.00	4.440.00	0.00		17.360.00
						21.800.00		0.00	4.440.00	0.00		4.440.00
3.3.90.39.33						0.00		0.00	0.00	0.00		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		2.709.20
						4.100.00		0.00	1.390.80	1.390.80		0.00
3.3.90.39.62						0.00		0.00	4.538.76	4.538.76		18.155.04
						45.387.60		0.00	27.232.56	22.693.80		4.538.76
3.3.90.39.64						11.65		0.00	22.10	22.10		689.55
						711.65		0.00	22.10	22.10		0.00
Total F. Rec. 1.05.00			100.000.00		0.00	11.65		0.00	9.261.32	4.821.32		39.145.44
			0.00		100.000.00	72.299.25		0.00	27.700.75	33.153.81		8.978.76
817 3.3.90.40.00			45.000.00			580.00			3.175.00	3.175.00		24.570.00
					45.000.00	41.265.00			16.695.00	15.100.00		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		13.980.00
						27.960.00		0.00	13.980.00	12.650.00		1.330.00
3.3.90.40.10						580.00		0.00	580.00	580.00		0.00
						840.00		0.00	840.00	840.00		0.00
3.3.90.40.99						0.00		0.00	265.00	265.00		10.590.00
						12.465.00		0.00	1.875.00	1.610.00		265.00
Total F. Rec. 1.05.00			45.000.00		0.00	580.00		0.00	3.175.00	3.175.00		24.570.00
			0.00		45.000.00	41.265.00		0.00	16.695.00	15.100.00		1.595.00

UF: MINAS GERAIS  
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

01 ago 2022 16:32

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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
818	3.3.90.47.00		500.00								0.00
					500.00			500.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
Total	F. Rec. 1.05.00		500.00		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
819	3.3.90.92.00		2.000.00								0.00
					2.000.00			2.000.00			0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
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	0.00
820	3.3.91.97.00		35.000.00						3.065.36	3.065.36	14.816.27
					35.000.00	33.000.00		2.000.00	18.183.73	18.183.73	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
Total	F. Rec. 1.05.00		35.000.00		0.00	0.00	0.00		3.065.36	3.065.36	14.816.27
			0.00		35.000.00	33.000.00	0.00	2.000.00	18.183.73	18.183.73	0.00
Total do P. Atividade:			430.000.00		0.00	627.11	0.00		28.686.04	24.246.04	166.157.75
			0.00		430.000.00	314.965.42	0.00	115.034.58	148.807.67	138.233.91	10.573.76
05.12.3009.272.0001.2271 MANUTENÇÃO DE OUTRAS DESPESAS RPPS											
821	3.3.30.93.00		25.000.00								0.00
					25.000.00			25.000.00			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total	F. Rec. 1.03.00		25.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		25.000.00	0.00	0.00	25.000.00	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
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total	F. Rec. 1.03.00		25.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		25.000.00	0.00	0.00	25.000.00	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
<b>1.00.00 Recursos Não Vinculados de Impostos</b>											
Total	F. Rec. 1.00.00		1.000.00		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
824	3.3.90.47.00		70.000.00								0.00
					70.000.00			70.000.00			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total	F. Rec. 1.03.00		70.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		70.000.00	0.00	0.00	70.000.00	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
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total	F. Rec. 1.03.00		50.000.00		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
826	3.3.90.92.00		1.000.00								0.00
					1.000.00			1.000.00			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total	F. Rec. 1.03.00		1.000.00		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
827	3.3.90.93.00		20.000.00								0.00
					20.000.00			20.000.00			0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
Total	F. Rec. 1.03.00		20.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		20.000.00	0.00	0.00	20.000.00	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
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											

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

01 ago 2022 16:32  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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. 1.03.00		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
829	3.3.91.93.00		10.000.00		10.000.00			10.000.00			0.00
											0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
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		500.00			500.00			0.00
											0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
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		500.00			500.00			0.00
											0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
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		7.750.000.00	7.200.000.00		550.000.00	3.752.329.75	3.752.329.75	3.447.670.25
											0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
3.1.90.01.01					0.00	0.00		633.748.28	633.748.28	633.748.28	3.447.670.25
					7.200.000.00	0.00		3.752.329.75	3.752.329.75	3.752.329.75	0.00
Total	F. Rec. 1.03.00		7.750.000.00	0.00	0.00	0.00	0.00	633.748.28	633.748.28	633.748.28	3.447.670.25
			0.00	7.750.000.00	7.200.000.00	0.00	0.00	550.000.00	3.752.329.75	3.752.329.75	0.00
833	3.1.90.03.00		650.000.00		650.000.00	500.000.00		150.000.00	40.189.41	40.189.41	262.721.37
									237.278.63	237.278.63	0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
3.1.90.03.01					0.00	0.00		40.189.41	40.189.41	40.189.41	262.721.37
					500.000.00	0.00		237.278.63	237.278.63	237.278.63	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	40.189.41	262.721.37
			0.00	650.000.00	500.000.00	0.00	0.00	150.000.00	237.278.63	237.278.63	0.00
834	3.1.90.91.00		50.000.00		50.000.00			50.000.00			0.00
											0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
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		2.000.00			2.000.00			0.00
											0.00
<b>1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)</b>											
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	673.937.69	673.937.69	673.937.69	3.710.391.62
			0.00	8.452.000.00	7.700.000.00	0.00	0.00	752.000.00	3.989.608.38	3.989.608.38	0.00
05.12.3009.272.0001.2274	MANUTENÇÃO BENEF. INATIVOS/ PENS. UNIDAD										
836	3.1.90.01.00		2.290.000.00		2.290.000.00	2.200.000.00		90.000.00	1.083.519.90	1.083.519.90	1.116.480.10
											0.00
<b>1.00.00 Recursos Não Vinculados de Impostos</b>											
3.1.90.01.02					0.00	0.00		180.586.65	180.586.65	180.586.65	1.116.480.10
					2.200.000.00	0.00		1.083.519.90	1.083.519.90	1.083.519.90	0.00
Total	F. Rec. 1.00.00		2.290.000.00	0.00	0.00	0.00	0.00	180.586.65	180.586.65	180.586.65	1.116.480.10
			0.00	2.290.000.00	2.200.000.00	0.00	0.00	90.000.00	1.083.519.90	1.083.519.90	0.00
837	3.1.90.03.00		978.000.00		978.000.00	970.000.00		8.000.00	75.117.36	75.117.36	519.295.84
									450.704.16	450.704.16	0.00
<b>1.00.00 Recursos Não Vinculados de Impostos</b>											

UF: MINAS GERAIS  
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

01 ago 2022 16:32

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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
3.1.90.03.02						0.00	0.00	0.00	75.117.36	75.117.36	519.295.84
						970.000.00	0.00	0.00	450.704.16	450.704.16	0.00
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	519.295.84
			0.00	978.000.00	970.000.00	0.00	8.000.00	450.704.16	450.704.16		0.00
<b>838</b>	<b>3.1.90.91.00</b>		<b>500.00</b>								<b>0.00</b>
					<b>500.00</b>			<b>500.00</b>			<b>0.00</b>
<b>1.00.00</b>	<b>Recursos Não Vinculados de Impostos</b>										
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
<b>839</b>	<b>3.1.90.92.00</b>		<b>500.00</b>								<b>0.00</b>
					<b>500.00</b>			<b>500.00</b>			<b>0.00</b>
<b>1.00.00</b>	<b>Recursos Não Vinculados de Impostos</b>										
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	255.704.01	255.704.01	1.635.775.94	
			0.00	3.269.000.00	3.170.000.00	0.00	99.000.00	1.534.224.06	1.534.224.06		0.00
Total da Sub-Unidade:			12.414.000.00	0.00	627.11	0.00	0.00	958.327.74	953.887.74	5.512.325.31	
			0.00	12.414.000.00	11.185.144.42	0.00	1.228.855.58	5.672.819.11	5.662.245.35	10.573.76	
Total da Unidade....:			12.414.000.00	0.00	627.11	0.00	0.00	958.327.74	953.887.74	5.512.325.31	
			0.00	12.414.000.00	11.185.144.42	0.00	1.228.855.58	5.672.819.11	5.662.245.35	10.573.76	
Total do Orgão.....:			12.414.000.00	0.00	627.11	0.00	0.00	958.327.74	953.887.74	5.512.325.31	
			0.00	12.414.000.00	11.185.144.42	0.00	1.228.855.58	5.672.819.11	5.662.245.35	10.573.76	
Total Geral.....:			12.414.000.00	0.00	627.11	0.00	0.00	958.327.74	953.887.74	5.512.325.31	
			0.00	12.414.000.00	11.185.144.42	0.00	1.228.855.58	5.672.819.11	5.662.245.35	10.573.76	

DENISE SILVA DIAMANTE  
CPF: 319.101.906-59  
ORDENADOR

ANDREIA VICENTE SIMOES  
CPF: 054.977.226-01  
TESOUREIRO(A)

DANILO JOSE PEREIRA  
CRC: MG-112.076/0-5  
CONTADOR