



UF: MINAS GERAIS  
MUNICÍPIO: DIAMANTINA  
ENTIDADE: FUNDO MUNICIPAL DE PREVIDÊNCIA

16 out 2019 15:09

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 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
03	INSTITUTO DE PREVIDÊNCIA											
03.01	DIRETORIA EXECUTIVA											
03.01.00	DIRETORIA EXECUTIVA											
03.01.00.04.122.0001.2001	MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS											
3001	3.1.90.04.00		55.000.00		55.000.00	35.000.00			20.000.00	1.996.00	1.996.00	13.925.82
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.04.99					0.00	0.00			1.996.00	1.996.00		13.925.82
					35.000.00	0.00			21.074.18	21.074.18		0.00
Total F. Rec. 1.03.00		55.000.00		0.00	0.00	0.00			1.996.00	1.996.00		13.925.82
		0.00		55.000.00	35.000.00	0.00		20.000.00	21.074.18	21.074.18		0.00
3002	3.1.90.11.00		155.000.00		155.000.00	100.000.00			55.000.00	8.410.39	8.410.39	40.577.17
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.11.05					0.00	0.00			8.410.39	8.410.39		40.577.17
					100.000.00	0.00			59.422.83	59.422.83		0.00
Total F. Rec. 1.03.00		155.000.00		0.00	0.00	0.00			8.410.39	8.410.39		40.577.17
		0.00		155.000.00	100.000.00	0.00		55.000.00	59.422.83	59.422.83		0.00
3003	3.1.90.13.00		28.000.00		28.000.00	27.000.00			1.000.00	1.442.92	2.739.04	15.786.07
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.13.03					0.00	0.00			1.442.92	2.739.04		15.786.07
					27.000.00	0.00			11.213.93	11.213.93		0.00
Total F. Rec. 1.03.00		28.000.00		0.00	0.00	0.00			1.442.92	2.739.04		15.786.07
		0.00		28.000.00	27.000.00	0.00		1.000.00	11.213.93	11.213.93		0.00
3004	3.1.90.16.00		4.000.00		4.000.00				4.000.00	0.00	0.00	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total F. Rec. 1.03.00		4.000.00		0.00	0.00	0.00			0.00	0.00		0.00
		0.00		4.000.00	0.00	0.00		4.000.00	0.00	0.00		0.00
3005	3.1.90.94.00		10.000.00		10.000.00				10.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total F. Rec. 1.03.00		10.000.00		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
3006	3.1.91.13.00		20.000.00		20.000.00				20.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</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
3007	3.3.90.14.00		15.000.00		15.000.00				15.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total F. Rec. 1.03.00		15.000.00		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
3008	3.3.90.30.00		10.000.00		10.000.00	236.47			7.739.71	236.47	326.47	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.30.04					0.00	0.00			0.00	0.00	90.00	0.00
					90.00	0.00			90.00	90.00		0.00
3.3.90.30.07					47.08	0.00			47.08	47.08		0.00
					83.00	0.00			83.00	83.00		0.00
3.3.90.30.16					0.00	0.00			0.00	0.00		0.00
					1.897.90	0.00			1.897.90	1.897.90		0.00
3.3.90.30.22					53.83	0.00			53.83	53.83		0.00
					53.83	0.00			53.83	53.83		0.00



UF: MINAS GERAIS  
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ENTIDADE: FUNDO MUNICIPAL DE PREVIDÊNCIA

16 out 2019 15:09

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 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
3.3.90.30.99						135.56	0.00		135.56	135.56		0.00
						135.56	0.00		135.56	135.56		0.00
Total	F. Rec.	1.03.00	10.000.00	0.00	0.00	236.47	0.00		236.47	326.47		0.00
			0.00	10.000.00		2.260.29	0.00	7.739.71	2.260.29	2.260.29		0.00
3009	3.3.90.33.00		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	4.000.00		0.00	0.00	4.000.00	0.00	0.00		0.00
3010	3.3.90.35.00		25.000.00						880.00	1.760.00		8.800.00
					25.000.00	13.885.00		11.115.00	5.085.00	5.085.00		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.35.99						0.00	0.00		880.00	1.760.00		8.800.00
						13.885.00	0.00		5.085.00	5.085.00		0.00
Total	F. Rec.	1.03.00	25.000.00	0.00	0.00	0.00	0.00		880.00	1.760.00		8.800.00
			0.00	25.000.00		13.885.00	0.00	11.115.00	5.085.00	5.085.00		0.00
3011	3.3.90.36.00		120.000.00						4.284.60	7.445.80		40.792.70
					120.000.00	108.700.00	-36.308.75	47.608.75	31.598.55	31.598.55		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.36.29						0.00	0.00		3.436.30	5.399.90		32.080.10
						93.700.00	-36.308.75		25.311.15	25.311.15		0.00
3.3.90.36.40						0.00	0.00		848.30	2.045.90		8.712.60
						15.000.00	0.00		6.287.40	6.287.40		0.00
Total	F. Rec.	1.03.00	120.000.00	0.00	0.00	0.00	0.00		4.284.60	7.445.80		40.792.70
			0.00	120.000.00		108.700.00	-36.308.75	47.608.75	31.598.55	31.598.55		0.00
3012	3.3.90.39.00		240.000.00			150.00			12.711.41	20.481.72		45.571.20
					240.000.00	146.174.25	-7.308.25	101.134.00	93.294.80	93.294.80		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.39.01						150.00	0.00		150.00	150.00		0.00
						150.00	0.00		150.00	150.00		0.00
3.3.90.39.05						0.00	0.00		3.406.78	6.813.56		6.813.56
						38.067.80	-515.00		30.739.24	30.739.24		0.00
3.3.90.39.10						0.00	0.00		2.079.24	2.079.24		10.396.20
						24.950.88	0.00		14.554.68	14.554.68		0.00
3.3.90.39.12						0.00	0.00		326.24	326.24		2.283.68
						4.544.88	0.00		2.261.20	2.261.20		0.00
3.3.90.39.29						0.00	0.00		104.34	204.14		604.74
						1.500.00	0.00		895.26	895.26		0.00
3.3.90.39.30						0.00	0.00		38.85	65.47		735.37
						1.000.00	0.00		264.63	264.63		0.00
3.3.90.39.33						0.00	0.00		34.35	154.35		1.353.60
						2.120.00	0.00		766.40	766.40		0.00
3.3.90.39.41						0.00	0.00		2.454.50	2.454.50		6.915.50
						23.425.00	-6.793.25		9.716.25	9.716.25		0.00
3.3.90.39.62						0.00	0.00		4.117.11	8.234.22		16.468.55
						49.405.32	0.00		32.936.77	32.936.77		0.00
3.3.90.39.68						0.00	0.00		0.00	0.00		0.00
						196.00	0.00		196.00	196.00		0.00
3.3.90.39.99						0.00	0.00		0.00	0.00		0.00
						814.37	0.00		814.37	814.37		0.00
Total	F. Rec.	1.03.00	240.000.00	0.00	0.00	150.00	0.00		12.711.41	20.481.72		45.571.20
			0.00	240.000.00		146.174.25	-7.308.25	101.134.00	93.294.80	93.294.80		0.00
3013	3.3.90.40.00		70.000.00						5.239.27	6.154.27		33.813.80
					70.000.00	70.937.26	-1.320.15	382.89	35.803.31	35.803.31		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.40.02						0.00	0.00		4.576.78	5.326.78		30.542.15
						62.842.26	-1.320.15		30.979.96	30.979.96		0.00



UF: MINAS GERAIS  
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16 out 2019 15:09

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 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
3.3.90.40.10						0.00		0.00	0.00	0.00	0.00
						115.00		0.00	115.00	115.00	0.00
3.3.90.40.99						0.00		0.00	662.49	827.49	3.271.65
						7.980.00		0.00	4.708.35	4.708.35	0.00
Total F. Rec. 1.03.00			70.000.00		0.00	0.00		0.00	5.239.27	6.154.27	33.813.80
			0.00		70.000.00	70.937.26		-1.320.15	35.803.31	35.803.31	0.00
3014 3.3.90.47.00			4.000.00								0.00
					4.000.00	864.42			3.135.58	864.42	864.42
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											0.00
Total F. Rec. 1.03.00			4.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		4.000.00	864.42		0.00	3.135.58	864.42	864.42
3015 3.3.91.97.00			1.000.00								0.00
					1.000.00				1.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											0.00
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
3016 4.4.90.52.00			18.000.00								0.00
					18.000.00				18.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											0.00
Total F. Rec. 1.03.00			18.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		18.000.00	0.00		0.00	18.000.00	0.00	0.00
Total do P. Atividade:			779.000.00		0.00	386.47		0.00	35.201.06	49.313.69	199.266.76
			0.00		779.000.00	504.821.22		-44.937.15	260.617.31	260.617.31	0.00
03.01.00.09.272.0001.2002 MANUTENÇÃO DE OUTRAS DESPESAS RPPS											
3017 3.3.20.01.00			25.000.00								0.00
					25.000.00				25.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											0.00
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
3018 3.3.20.03.00			15.000.00								0.00
					15.000.00				15.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											0.00
Total F. Rec. 1.03.00			15.000.00		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
3019 3.3.90.91.00			95.000.00								0.00
					95.000.00				95.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											0.00
Total F. Rec. 1.03.00			95.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		95.000.00	0.00		0.00	95.000.00	0.00	0.00
3020 3.3.90.93.00			50.000.00								0.00
					50.000.00				50.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											0.00
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
3021 3.3.91.93.00			50.000.00								0.00
					50.000.00				50.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											0.00
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
Total do P. Atividade:			235.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		235.000.00	0.00		0.00	235.000.00	0.00	0.00
03.01.00.09.272.0001.2003 MANUT. APOSENTADORIAS E PENSÕES DO RPPS											
3022 3.1.90.01.00			5.500.000.00						414.016.36	414.016.36	1.773.051.10
					5.500.000.00	5.100.000.00			3.326.948.90	3.326.948.90	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											0.00
3.1.90.01.01						0.00		0.00	414.016.36	414.016.36	1.773.051.10
						5.100.000.00		0.00	3.326.948.90	3.326.948.90	0.00



UF: MINAS GERAIS  
MUNICÍPIO: DIAMANTINA

ENTIDADE: FUNDO MUNICIPAL DE PREVIDÊNCIA

16 out 2019 15:09

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 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		5.500.000.00		0.00	0.00	0.00	0.00	414.016.36	414.016.36	1.773.051.10
			0.00		5.500.000.00	5.100.000.00	0.00	400.000.00	3.326.948.90	3.326.948.90	0.00
3023	3.1.90.03.00		800.000.00						53.047.23	55.163.39	294.141.34
					800.000.00	700.000.00		100.000.00	405.858.66	405.858.66	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.03.01						0.00	0.00		53.047.23	55.163.39	294.141.34
						700.000.00	0.00		405.858.66	405.858.66	0.00
Total	F. Rec. 1.03.00		800.000.00		0.00	0.00	0.00	0.00	53.047.23	55.163.39	294.141.34
			0.00		800.000.00	700.000.00	0.00	100.000.00	405.858.66	405.858.66	0.00
3024	3.1.90.05.00		2.500.00						78.01	78.01	462.79
					2.500.00	1.000.00		1.500.00	537.21	537.21	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.05.01						0.00	0.00		78.01	78.01	462.79
						1.000.00	0.00		537.21	537.21	0.00
Total	F. Rec. 1.03.00		2.500.00		0.00	0.00	0.00	0.00	78.01	78.01	462.79
			0.00		2.500.00	1.000.00	0.00	1.500.00	537.21	537.21	0.00
Total do P. Atividade:			6.302.500.00		0.00	0.00	0.00	0.00	467.141.60	469.257.76	2.067.655.23
			0.00		6.302.500.00	5.801.000.00	0.00	501.500.00	3.733.344.77	3.733.344.77	0.00
03.01.00.09.272.0001.2004	MANUT. OUTROS BENEFICIOS PREV. DO RPPS										
3025	3.1.90.05.00		1.750.000.00						55.328.01	55.328.01	457.812.14
					1.750.000.00	978.500.00		771.500.00	520.687.86	520.687.86	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.05.01						0.00	0.00		55.328.01	55.328.01	457.812.14
						978.500.00	0.00		520.687.86	520.687.86	0.00
Total	F. Rec. 1.03.00		1.750.000.00		0.00	0.00	0.00	0.00	55.328.01	55.328.01	457.812.14
			0.00		1.750.000.00	978.500.00	0.00	771.500.00	520.687.86	520.687.86	0.00
Total do P. Atividade:			1.750.000.00		0.00	0.00	0.00	0.00	55.328.01	55.328.01	457.812.14
			0.00		1.750.000.00	978.500.00	0.00	771.500.00	520.687.86	520.687.86	0.00
03.01.00.09.272.0001.2005	MANUT. APOSENTADORIAS E PENSÕES DO TM										
3026	3.1.90.01.00		900.000.00						58.604.71	58.604.71	381.142.22
					900.000.00	850.000.00		50.000.00	468.857.78	468.857.78	0.00
<b>1.00.00 Recursos Ordinários</b>											
3.1.90.01.02						0.00	0.00		58.604.71	58.604.71	381.142.22
						850.000.00	0.00		468.857.78	468.857.78	0.00
Total	F. Rec. 1.00.00		900.000.00		0.00	0.00	0.00	0.00	58.604.71	58.604.71	381.142.22
			0.00		900.000.00	850.000.00	0.00	50.000.00	468.857.78	468.857.78	0.00
3027	3.1.90.03.00		100.000.00						4.457.88	4.457.88	39.336.96
					100.000.00	75.000.00		25.000.00	35.663.04	35.663.04	0.00
<b>1.00.00 Recursos Ordinários</b>											
3.1.90.03.02						0.00	0.00		4.457.88	4.457.88	39.336.96
						75.000.00	0.00		35.663.04	35.663.04	0.00
Total	F. Rec. 1.00.00		100.000.00		0.00	0.00	0.00	0.00	4.457.88	4.457.88	39.336.96
			0.00		100.000.00	75.000.00	0.00	25.000.00	35.663.04	35.663.04	0.00
3028	3.1.90.05.00		1.000.00								0.00
					1.000.00			1.000.00			0.00
<b>1.00.00 Recursos Ordinários</b>											
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		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
Total do P. Atividade:			1.001.000.00		0.00	0.00	0.00	0.00	63.062.59	63.062.59	420.479.18
			0.00		1.001.000.00	925.000.00	0.00	76.000.00	504.520.82	504.520.82	0.00
03.01.00.99.997.9999.9999	RESERVA DE CONTINGENCIA										
3029	9.9.99.99.00		4.700.000.00								0.00
					4.700.000.00			4.700.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec. 1.03.00		4.700.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		4.700.000.00	0.00	0.00	4.700.000.00	0.00	0.00	0.00



UF: MINAS GERAIS  
MUNICÍPIO: DIAMANTINA  
ENTIDADE: FUNDO MUNICIPAL DE PREVIDÊNCIA

16 out 2019 15:09

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
Total do P. Atividade:			4.700.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		4.700.000.00	0.00	0.00	0.00	4.700.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			14.767.500.00		0.00	386.47	0.00	0.00	620.733.26	636.962.05	3.145.213.31	0.00
			0.00		14.767.500.00	8.209.321.22	-44.937.15	6.603.115.93	5.019.170.76	5.019.170.76	0.00	0.00
Total da Unidade.....:			14.767.500.00		0.00	386.47	0.00	0.00	620.733.26	636.962.05	3.145.213.31	0.00
			0.00		14.767.500.00	8.209.321.22	-44.937.15	6.603.115.93	5.019.170.76	5.019.170.76	0.00	0.00
Total do Orgão.....:			14.767.500.00		0.00	386.47	0.00	0.00	620.733.26	636.962.05	3.145.213.31	0.00
			0.00		14.767.500.00	8.209.321.22	-44.937.15	6.603.115.93	5.019.170.76	5.019.170.76	0.00	0.00
Total Geral.....:			14.767.500.00		0.00	386.47	0.00	0.00	620.733.26	636.962.05	3.145.213.31	0.00
			0.00		14.767.500.00	8.209.321.22	-44.937.15	6.603.115.93	5.019.170.76	5.019.170.76	0.00	0.00

MAICON ELOISIO SILVA FELICIO GOMES  
CRC: MG-107262/O-0  
CONTADOR

BRUNA ROSA PINTO  
CPF: 102.835.216-60  
LIQUIDANTE

EUNICE GERALDA COELHO ABREU  
CPF: 477.718.606-72  
ORDENADOR