



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

14 ago 2019 14:02  
FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
JULHO / 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	15.921.82
										19.078.18	19.078.18	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.04.99						0.00	0.00			1.996.00	1.996.00	15.921.82
						35.000.00	0.00			19.078.18	19.078.18	0.00
Total F. Rec. 1.03.00			55.000.00		0.00	0.00	0.00			1.996.00	1.996.00	15.921.82
			0.00		55.000.00	35.000.00	0.00		20.000.00	19.078.18	19.078.18	0.00
3002	3.1.90.11.00		155.000.00		155.000.00	100.000.00			55.000.00	6.856.48	6.856.48	48.987.56
										51.012.44	51.012.44	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.11.05						0.00	0.00			6.856.48	6.856.48	48.987.56
						100.000.00	0.00			51.012.44	51.012.44	0.00
Total F. Rec. 1.03.00			155.000.00		0.00	0.00	0.00			6.856.48	6.856.48	48.987.56
			0.00		155.000.00	100.000.00	0.00		55.000.00	51.012.44	51.012.44	0.00
3003	3.1.90.13.00		28.000.00		28.000.00	27.000.00			1.000.00	1.296.12	1.369.52	17.228.99
										9.771.01	8.474.89	1.296.12
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.13.03						0.00	0.00			1.296.12	1.369.52	17.228.99
						27.000.00	0.00			9.771.01	8.474.89	1.296.12
Total F. Rec. 1.03.00			28.000.00		0.00	0.00	0.00			1.296.12	1.369.52	17.228.99
			0.00		28.000.00	27.000.00	0.00		1.000.00	9.771.01	8.474.89	1.296.12
3004	3.1.90.16.00		4.000.00		4.000.00				4.000.00	0.00	0.00	0.00
										0.00	0.00	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		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	0.00	0.00
										0.00	0.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
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	0.00	0.00
										0.00	0.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
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	0.00	0.00
										0.00	0.00	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		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	90.00			7.976.18	90.00	1.933.82	90.00
						2.023.82				2.023.82	1.933.82	90.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.04						90.00	0.00			90.00	0.00	0.00
						90.00	0.00			90.00	0.00	90.00
3.3.90.30.07						0.00	0.00			0.00	0.00	0.00
						35.92	0.00			35.92	35.92	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
Total F. Rec. 1.03.00			10.000.00		0.00	90.00	0.00			90.00	0.00	0.00
			0.00		10.000.00	2.023.82	0.00		7.976.18	2.023.82	1.933.82	90.00
3009	3.3.90.33.00		4.000.00		4.000.00				4.000.00	0.00	0.00	0.00
										0.00	0.00	0.00



UF: MINAS GERAIS  
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ENTIDADE: FUNDO MUNICIPAL DE PREVIDÊNCIA

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JULHO / 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
<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
3010	3.3.90.35.00		25.000.00						880.00			9.680.00
					25.000.00	13.885.00			4.205.00	3.325.00		880.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.35.99					0.00			0.00	880.00	0.00		9.680.00
						13.885.00		0.00	4.205.00	3.325.00		880.00
Total	F. Rec. 1.03.00		25.000.00		0.00	0.00		0.00	880.00	0.00		9.680.00
			0.00		25.000.00	13.885.00		0.00	4.205.00	3.325.00		880.00
3011	3.3.90.36.00		120.000.00						3.161.20	3.425.05		45.077.30
					120.000.00	108.700.00		-36.308.75	4.205.00	24.152.75		880.00
									27.313.95	24.152.75		3.161.20
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.36.29						37.480.00		-36.308.75	1.963.60	2.576.75		35.516.40
						93.700.00		-36.308.75	21.874.85	19.911.25		1.963.60
3.3.90.36.40						0.00		0.00	1.197.60	848.30		9.560.90
						15.000.00		0.00	5.439.10	4.241.50		1.197.60
Total	F. Rec. 1.03.00		120.000.00		0.00	37.480.00		-36.308.75	3.161.20	3.425.05		45.077.30
			0.00		120.000.00	108.700.00		-36.308.75	4.205.00	24.152.75		880.00
3012	3.3.90.39.00		240.000.00						11.697.79	11.613.28		58.132.61
					240.000.00	146.024.25		-7.308.25	80.583.39	72.813.08		7.770.31
									101.284.00	29.649.04		915.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.39.05						0.00		0.00	3.406.78	3.406.78		10.220.34
						38.067.80		-515.00	27.332.46	23.925.68		3.406.78
3.3.90.39.10						0.00		0.00	2.079.24	2.079.24		12.475.44
						24.950.88		0.00	12.475.44	12.475.44		0.00
3.3.90.39.12						0.00		0.00	326.24	326.24		2.609.92
						4.544.88		0.00	1.934.96	1.934.96		0.00
3.3.90.39.29						0.00		0.00	99.80	123.50		709.08
						1.500.00		0.00	790.92	691.12		99.80
3.3.90.39.30						0.00		0.00	26.62	38.41		774.22
						1.000.00		0.00	225.78	199.16		26.62
3.3.90.39.33						120.00		0.00	705.00	585.00		1.387.95
						2.120.00		0.00	732.05	612.05		120.00
3.3.90.39.41						9.370.00		-6.793.25	937.00	937.00		9.370.00
						23.425.00		-6.793.25	7.261.75	7.261.75		0.00
3.3.90.39.62						0.00		0.00	4.117.11	4.117.11		20.585.66
						49.405.32		0.00	28.819.66	24.702.55		4.117.11
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	9.490.00		-6.793.25	11.697.79	11.613.28		58.132.61
			0.00		240.000.00	146.024.25		-7.308.25	80.583.39	72.813.08		7.770.31
3013	3.3.90.40.00		70.000.00						5.202.47	5.202.47		39.053.07
					70.000.00	70.937.26		-1.320.15	30.564.04	29.649.04		915.00
									382.89	30.564.04		915.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.40.02						0.00		0.00	4.576.78	4.576.78		35.118.93
						62.842.26		-1.320.15	26.403.18	25.653.18		750.00
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	625.69	625.69		3.934.14
						7.980.00		0.00	4.045.86	3.880.86		165.00
Total	F. Rec. 1.03.00		70.000.00		0.00	0.00		0.00	5.202.47	5.202.47		39.053.07
			0.00		70.000.00	70.937.26		-1.320.15	30.564.04	29.649.04		915.00
3014	3.3.90.47.00		4.000.00									0.00
					4.000.00	864.42			864.42	864.42		0.00
									3.135.58	864.42		0.00



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FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
JULHO / 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>	4.000.00	0.00	0.00	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	0.00	0.00
<b>3015</b>	<b>3.3.91.97.00</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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
<b>3016</b>	<b>4.4.90.52.00</b>		<b>18.000.00</b>								<b>0.00</b>
				<b>18.000.00</b>			<b>18.000.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	<b>1.03.00</b>	18.000.00	0.00	0.00	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	0.00	0.00
Total do P. Atividade:			779.000.00	0.00	47.060.00	-43.102.00	31.180.06	30.462.80	234.081.35		
			0.00	779.000.00	504.434.75	-44.937.15	319.502.40	225.416.25	211.303.62	14.112.63	
<b>03.01.00.09.272.0001.2002 MANUTENÇÃO DE OUTRAS DESPESAS RPPS</b>											
<b>3017</b>	<b>3.3.20.01.00</b>		<b>25.000.00</b>								<b>0.00</b>
				<b>25.000.00</b>			<b>25.000.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	<b>1.03.00</b>	25.000.00	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	25.000.00	0.00	0.00	0.00	0.00
<b>3018</b>	<b>3.3.20.03.00</b>		<b>15.000.00</b>								<b>0.00</b>
				<b>15.000.00</b>			<b>15.000.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	<b>1.03.00</b>	15.000.00	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	0.00
<b>3019</b>	<b>3.3.90.91.00</b>		<b>95.000.00</b>								<b>0.00</b>
				<b>95.000.00</b>			<b>95.000.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	<b>1.03.00</b>	95.000.00	0.00	0.00	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	0.00	0.00
<b>3020</b>	<b>3.3.90.93.00</b>		<b>50.000.00</b>								<b>0.00</b>
				<b>50.000.00</b>			<b>50.000.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	<b>1.03.00</b>	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	50.000.00	0.00	0.00	0.00	0.00
<b>3021</b>	<b>3.3.91.93.00</b>		<b>50.000.00</b>								<b>0.00</b>
				<b>50.000.00</b>			<b>50.000.00</b>				<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	<b>1.03.00</b>	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	50.000.00	0.00	0.00	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	0.00
			0.00	235.000.00	0.00	0.00	235.000.00	0.00	0.00	0.00	0.00
<b>03.01.00.09.272.0001.2003 MANUT. APOSENTADORIAS E PENSÕES DO RPPS</b>											
<b>3022</b>	<b>3.1.90.01.00</b>		<b>5.500.000.00</b>					<b>411.399.93</b>	<b>411.399.93</b>	<b>2.187.067.46</b>	
				<b>5.500.000.00</b>	<b>5.100.000.00</b>		<b>400.000.00</b>	<b>2.912.932.54</b>	<b>2.912.932.54</b>	<b>0.00</b>	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
<b>3.1.90.01.01</b>					<b>0.00</b>	<b>0.00</b>		<b>411.399.93</b>	<b>411.399.93</b>	<b>2.187.067.46</b>	
					<b>5.100.000.00</b>	<b>0.00</b>		<b>2.912.932.54</b>	<b>2.912.932.54</b>	<b>0.00</b>	
Total	F. Rec.	<b>1.03.00</b>	5.500.000.00	0.00	0.00	0.00	0.00	411.399.93	411.399.93	2.187.067.46	
			0.00	5.500.000.00	5.100.000.00	0.00	400.000.00	2.912.932.54	2.912.932.54	0.00	
<b>3023</b>	<b>3.1.90.03.00</b>		<b>800.000.00</b>					<b>52.634.45</b>	<b>50.518.29</b>	<b>347.188.57</b>	
				<b>800.000.00</b>	<b>700.000.00</b>		<b>100.000.00</b>	<b>352.811.43</b>	<b>350.695.27</b>	<b>2.116.16</b>	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
<b>3.1.90.03.01</b>					<b>0.00</b>	<b>0.00</b>		<b>52.634.45</b>	<b>50.518.29</b>	<b>347.188.57</b>	
					<b>700.000.00</b>	<b>0.00</b>		<b>352.811.43</b>	<b>350.695.27</b>	<b>2.116.16</b>	



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ENTIDADE: FUNDO MUNICIPAL DE PREVIDÊNCIA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
JULHO / 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.	<b>1.03.00</b>	800.000.00	0.00	0.00	0.00	0.00	0.00	52.634.45	50.518.29	347.188.57	
			0.00	800.000.00	700.000.00	0.00	100.000.00	352.811.43	350.695.27	2.116.16		
<b>3024</b>	<b>3.1.90.05.00</b>		<b>2.500.00</b>					<b>65.60</b>	<b>65.60</b>	<b>540.80</b>		
				<b>2.500.00</b>	<b>1.000.00</b>		<b>1.500.00</b>	<b>459.20</b>	<b>459.20</b>	<b>0.00</b>		
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.01												
					0.00	0.00		65.60	65.60	540.80		
					1.000.00	0.00		459.20	459.20	0.00		
Total	F. Rec.	<b>1.03.00</b>	2.500.00	0.00	0.00	0.00	0.00	65.60	65.60	540.80		
			0.00	2.500.00	1.000.00	0.00	1.500.00	459.20	459.20	0.00		
Total do P. Atividade:			6.302.500.00	0.00	0.00	0.00	0.00	464.099.98	461.983.82	2.534.796.83		
			0.00	6.302.500.00	5.801.000.00	0.00	501.500.00	3.266.203.17	3.264.087.01	2.116.16		
03.01.00.09.272.0001.2004 MANUT. OUTROS BENEFICIOS PREV. DO RPPS												
<b>3025</b>	<b>3.1.90.05.00</b>		<b>1.750.000.00</b>					<b>67.788.42</b>	<b>67.972.00</b>	<b>513.140.15</b>		
				<b>1.750.000.00</b>	<b>978.500.00</b>		<b>771.500.00</b>	<b>465.359.85</b>	<b>465.359.85</b>	<b>0.00</b>		
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.01												
					0.00	0.00		67.788.42	67.972.00	513.140.15		
					978.500.00	0.00		465.359.85	465.359.85	0.00		
Total	F. Rec.	<b>1.03.00</b>	1.750.000.00	0.00	0.00	0.00	0.00	67.788.42	67.972.00	513.140.15		
			0.00	1.750.000.00	978.500.00	0.00	771.500.00	465.359.85	465.359.85	0.00		
Total do P. Atividade:			1.750.000.00	0.00	0.00	0.00	0.00	67.788.42	67.972.00	513.140.15		
			0.00	1.750.000.00	978.500.00	0.00	771.500.00	465.359.85	465.359.85	0.00		
03.01.00.09.272.0001.2005 MANUT. APOSENTADORIAS E PENSÕES DO TM												
<b>3026</b>	<b>3.1.90.01.00</b>		<b>900.000.00</b>					<b>58.604.71</b>	<b>58.604.71</b>	<b>439.746.93</b>		
				<b>900.000.00</b>	<b>850.000.00</b>		<b>50.000.00</b>	<b>410.253.07</b>	<b>410.253.07</b>	<b>0.00</b>		
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02												
					0.00	0.00		58.604.71	58.604.71	439.746.93		
					850.000.00	0.00		410.253.07	410.253.07	0.00		
Total	F. Rec.	<b>1.00.00</b>	900.000.00	0.00	0.00	0.00	0.00	58.604.71	58.604.71	439.746.93		
			0.00	900.000.00	850.000.00	0.00	50.000.00	410.253.07	410.253.07	0.00		
<b>3027</b>	<b>3.1.90.03.00</b>		<b>100.000.00</b>					<b>4.457.88</b>	<b>4.457.88</b>	<b>43.794.84</b>		
				<b>100.000.00</b>	<b>75.000.00</b>		<b>25.000.00</b>	<b>31.205.16</b>	<b>31.205.16</b>	<b>0.00</b>		
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.03.02												
					0.00	0.00		4.457.88	4.457.88	43.794.84		
					75.000.00	0.00		31.205.16	31.205.16	0.00		
Total	F. Rec.	<b>1.00.00</b>	100.000.00	0.00	0.00	0.00	0.00	4.457.88	4.457.88	43.794.84		
			0.00	100.000.00	75.000.00	0.00	25.000.00	31.205.16	31.205.16	0.00		
<b>3028</b>	<b>3.1.90.05.00</b>		<b>1.000.00</b>					<b>1.000.00</b>	<b>1.000.00</b>	<b>0.00</b>		
				<b>1.000.00</b>	<b>0.00</b>		<b>1.000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>1.00.00 Recursos Ordinários</b>												
Total F. Rec. <b>1.00.00</b>												
			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	483.541.77		
			0.00	1.001.000.00	925.000.00	0.00	76.000.00	441.458.23	441.458.23	0.00		
03.01.00.99.997.9999.9999 RESERVA DE CONTINGENCIA												
<b>3029</b>	<b>9.9.99.99.00</b>		<b>4.700.000.00</b>									<b>0.00</b>
				<b>4.700.000.00</b>			<b>4.700.000.00</b>					<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total F. Rec. <b>1.03.00</b>												
			4.700.000.00	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		
Total do P. Atividade:			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		
Total da Sub-Unidade:			14.767.500.00	0.00	47.060.00	-43.102.00	6.603.502.40	4.398.437.50	4.382.208.71	3.765.560.10		
			0.00	14.767.500.00	8.208.934.75	-44.937.15	6.603.502.40	4.398.437.50	4.382.208.71	16.228.79		
Total da Unidade.....:			14.767.500.00	0.00	47.060.00	-43.102.00	6.603.502.40	4.398.437.50	4.382.208.71	3.765.560.10		
			0.00	14.767.500.00	8.208.934.75	-44.937.15	6.603.502.40	4.398.437.50	4.382.208.71	16.228.79		
Total do Orgão.....:			14.767.500.00	0.00	47.060.00	-43.102.00	6.603.502.40	4.398.437.50	4.382.208.71	3.765.560.10		
			0.00	14.767.500.00	8.208.934.75	-44.937.15	6.603.502.40	4.398.437.50	4.382.208.71	16.228.79		



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

14 ago 2019 14:02

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
JULHO / 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.....:		14.767.500.00			0.00	47.060.00	-43.102.00			626.131.05	623.481.21	3.765.560.10
				0.00	14.767.500.00	8.208.934.75	-44.937.15	6.603.502.40	4.398.437.50	4.382.208.71		16.228.79

MAICON ELOISIO SILVA FELICIO GOMES  
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CONTADOR

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