



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

25 jun 2019 09:31
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MAIO / 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
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	6.436.86 15.086.18	6.436.86 15.086.18	19.913.82 0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.04.99						0.00	0.00			6.436.86 15.086.18	6.436.86 15.086.18	19.913.82 0.00
Total F. Rec. 1.03.00			55.000.00		0.00	0.00	0.00			6.436.86 15.086.18	6.436.86 15.086.18	19.913.82 0.00
3002	3.1.90.11.00		155.000.00		155.000.00	100.000.00			55.000.00	7.841.82 37.299.48	7.841.82 37.299.48	62.700.52 0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.11.05						0.00	0.00			7.841.82 37.299.48	7.841.82 37.299.48	62.700.52 0.00
Total F. Rec. 1.03.00			155.000.00		0.00	0.00	0.00			7.841.82 37.299.48	7.841.82 37.299.48	62.700.52 0.00
3003	3.1.90.13.00		28.000.00		28.000.00	27.000.00			1.000.00	1.438.49 7.105.37	1.369.52 5.666.88	19.894.63 1.438.49
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.13.03						0.00	0.00			1.438.49 7.105.37	1.369.52 5.666.88	19.894.63 1.438.49
Total F. Rec. 1.03.00			28.000.00		0.00	0.00	0.00			1.438.49 7.105.37	1.369.52 5.666.88	19.894.63 1.438.49
3004	3.1.90.16.00		4.000.00		4.000.00				4.000.00	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
3005	3.1.90.94.00		10.000.00		10.000.00				10.000.00	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
3006	3.1.91.13.00		20.000.00		20.000.00				20.000.00	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
3007	3.3.90.14.00		15.000.00		15.000.00				15.000.00	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
3008	3.3.90.30.00		10.000.00		10.000.00	265.72			8.066.18	265.72 1.933.82	265.72 1.933.82	0.00 0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.30.07						35.92	0.00			35.92	35.92	0.00
						35.92	0.00			35.92	35.92	0.00
3.3.90.30.16						229.80	0.00			229.80	229.80	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	265.72	0.00			265.72	265.72	0.00
			0.00		10.000.00	1.933.82	0.00		8.066.18	1.933.82	1.933.82	0.00
3009	3.3.90.33.00		4.000.00		4.000.00				4.000.00	0.00	0.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												



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ENTIDADE: FUNDO MUNICIPAL DE PREVIDÊNCIA

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MAIO / 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	NO MÊS	ACUMUL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
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
3010	3.3.90.35.00		25.000.00		25.000.00	3.325.00		21.675.00	2.660.00	2.660.00	0.00	665.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.35.99						0.00	0.00	0.00	665.00	665.00		665.00
						3.325.00	0.00	0.00	2.660.00	2.660.00		0.00
Total	F. Rec.	1.03.00	25.000.00	0.00	0.00	0.00	0.00	0.00	665.00	665.00	665.00	665.00
			0.00	25.000.00	3.325.00	0.00	0.00	21.675.00	2.660.00	2.660.00	0.00	0.00
3011	3.3.90.36.00		120.000.00		120.000.00	71.220.00		48.780.00	20.727.70	16.764.85	50.492.30	3.962.85
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.36.29						0.00	0.00	0.00	4.685.00	4.216.50		38.885.50
						56.220.00	0.00	0.00	17.334.50	13.820.75		3.513.75
3.3.90.36.40						0.00	0.00	0.00	449.10	748.50		11.606.80
						15.000.00	0.00	0.00	3.393.20	2.944.10		449.10
Total	F. Rec.	1.03.00	120.000.00	0.00	0.00	0.00	0.00	0.00	5.134.10	4.965.00	50.492.30	3.962.85
			0.00	120.000.00	71.220.00	0.00	0.00	48.780.00	20.727.70	16.764.85	0.00	0.00
3012	3.3.90.39.00		240.000.00		240.000.00	136.534.25	-515.00	103.980.75	58.794.32	49.944.91	77.224.93	8.849.41
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.39.05						0.00	0.00	0.00	3.406.78	3.406.78		17.033.90
						38.067.80	-515.00	0.00	20.518.90	17.112.12		3.406.78
3.3.90.39.10						0.00	0.00	0.00	2.079.24	2.079.24		16.633.92
						24.950.88	0.00	0.00	8.316.96	8.316.96		0.00
3.3.90.39.12						0.00	0.00	0.00	326.24	326.24		3.262.40
						4.544.88	0.00	0.00	1.282.48	1.282.48		0.00
3.3.90.39.29						0.00	0.00	0.00	120.19	124.49		932.38
						1.500.00	0.00	0.00	567.62	447.43		120.19
3.3.90.39.30						0.00	0.00	0.00	34.08	39.03		839.25
						1.000.00	0.00	0.00	160.75	126.67		34.08
3.3.90.39.33						0.00	0.00	0.00	0.00	0.00		1.972.95
						2.000.00	0.00	0.00	27.05	27.05		0.00
3.3.90.39.41						0.00	0.00	0.00	1.171.25	2.108.25		7.730.25
						14.055.00	0.00	0.00	6.324.75	5.153.50		1.171.25
3.3.90.39.62						0.00	0.00	0.00	4.117.11	4.117.11		28.819.88
						49.405.32	0.00	0.00	20.585.44	16.468.33		4.117.11
3.3.90.39.68						0.00	0.00	0.00	0.00	0.00		0.00
						196.00	0.00	0.00	196.00	196.00		0.00
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00		0.00
						814.37	0.00	0.00	814.37	814.37		0.00
Total	F. Rec.	1.03.00	240.000.00	0.00	0.00	0.00	0.00	0.00	11.254.89	12.201.14	77.224.93	3.962.85
			0.00	240.000.00	136.534.25	-515.00	0.00	103.980.75	58.794.32	49.944.91	8.849.41	0.00
3013	3.3.90.40.00		70.000.00		70.000.00	54.357.46		15.642.54	20.249.87	19.334.87	34.107.59	915.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.40.02						0.00	0.00	0.00	4.515.28	4.515.28		28.951.34
						46.262.46	0.00	0.00	17.311.12	16.561.12		750.00
3.3.90.40.10						115.00	0.00	0.00	115.00	115.00		0.00
						115.00	0.00	0.00	115.00	115.00		0.00
3.3.90.40.99						0.00	0.00	0.00	604.12	604.12		5.156.25
						7.980.00	0.00	0.00	2.823.75	2.658.75		165.00
Total	F. Rec.	1.03.00	70.000.00	0.00	0.00	115.00	0.00	0.00	5.234.40	5.234.40	34.107.59	915.00
			0.00	70.000.00	54.357.46	0.00	0.00	15.642.54	20.249.87	19.334.87	0.00	0.00
3014	3.3.90.47.00		4.000.00		4.000.00	864.42		3.135.58			864.42	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											



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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MAIO / 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	F. Rec.	1.03.00	4.000.00	0.00	0.00	864.42	0.00	0.00	0.00	0.00		864.42
			0.00	4.000.00	864.42	0.00	3.135.58	0.00	0.00	0.00		0.00
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.												
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	1.000.00	0.00	0.00	1.000.00	0.00	0.00	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.												
Total	F. Rec.	1.03.00	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	1.245.14	0.00	38.271.28	38.979.46	265.863.21			
			0.00	779.000.00	430.234.95	-515.00	349.280.05	163.856.74	148.690.99	15.165.75		
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.												
Total	F. Rec.	1.03.00	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
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.												
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	15.000.00	0.00	0.00	15.000.00	0.00	0.00	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.												
Total	F. Rec.	1.03.00	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
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.												
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	50.000.00	0.00	0.00	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.												
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	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
03.01.00.09.272.0001.2003 MANUT. APOSENTADORIAS E PENSÕES DO RPPS												
3022	3.1.90.01.00		5.500.000.00									0.00
				5.500.000.00	5.100.000.00		400.000.00	2.092.494.65	2.092.494.65	3.007.505.35		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01					0.00	0.00		445.359.69	445.359.69	3.007.505.35		0.00
					5.100.000.00	0.00		2.092.494.65	2.092.494.65			0.00
Total	F. Rec.	1.03.00	5.500.000.00	0.00	0.00	0.00	0.00	445.359.69	445.359.69	3.007.505.35		0.00
			0.00	5.500.000.00	5.100.000.00	0.00	400.000.00	2.092.494.65	2.092.494.65			0.00
3023	3.1.90.03.00		800.000.00					51.216.88	51.216.88	450.341.31		0.00
				800.000.00	700.000.00		100.000.00	249.658.69	249.658.69			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01					0.00	0.00		51.216.88	51.216.88	450.341.31		0.00
					700.000.00	0.00		249.658.69	249.658.69			0.00
Total	F. Rec.	1.03.00	800.000.00	0.00	0.00	0.00	0.00	51.216.88	51.216.88	450.341.31		0.00
			0.00	800.000.00	700.000.00	0.00	100.000.00	249.658.69	249.658.69			0.00



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

25 jun 2019 09:31

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MAIO / 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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
3024	3.1.90.05.00		2.500.00				65.60	65.60	672.00
				2.500.00	1.000.00		328.00	328.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
3.1.90.05.01					0.00	0.00	65.60	65.60	672.00
					1.000.00	0.00	328.00	328.00	0.00
Total F. Rec. 1.03.00			2.500.00	0.00	0.00	0.00	65.60	65.60	672.00
			0.00	2.500.00	1.000.00	0.00	1.500.00	328.00	0.00
Total do P. Atividade:	6.302.500.00		0.00	0.00	0.00	0.00	496.642.17	496.642.17	3.458.518.66
	0.00	6.302.500.00	5.801.000.00	0.00	501.500.00	2.342.481.34	2.342.481.34	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				64.003.10	64.003.10	642.307.97
				1.750.000.00	978.500.00		336.192.03	336.192.03	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
3.1.90.05.01					0.00	0.00	64.003.10	64.003.10	642.307.97
					978.500.00	0.00	336.192.03	336.192.03	0.00
Total F. Rec. 1.03.00	1.750.000.00		0.00	0.00	0.00	0.00	64.003.10	64.003.10	642.307.97
	0.00	1.750.000.00	978.500.00	0.00	771.500.00	336.192.03	336.192.03	0.00	
Total do P. Atividade:	1.750.000.00		0.00	0.00	0.00	0.00	64.003.10	64.003.10	642.307.97
	0.00	1.750.000.00	978.500.00	0.00	771.500.00	336.192.03	336.192.03	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	556.956.35
				900.000.00	850.000.00		293.043.65	293.043.65	0.00
1.00.00	Recursos Ordinários								
3.1.90.01.02					0.00	0.00	58.604.71	58.604.71	556.956.35
					850.000.00	0.00	293.043.65	293.043.65	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	556.956.35
	0.00	900.000.00	850.000.00	0.00	50.000.00	293.043.65	293.043.65	0.00	
3027	3.1.90.03.00		100.000.00				4.457.88	4.457.88	52.710.60
				100.000.00	75.000.00		22.289.40	22.289.40	0.00
1.00.00	Recursos Ordinários								
3.1.90.03.02					0.00	0.00	4.457.88	4.457.88	52.710.60
					75.000.00	0.00	22.289.40	22.289.40	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	52.710.60
	0.00	100.000.00	75.000.00	0.00	25.000.00	22.289.40	22.289.40	0.00	
3028	3.1.90.05.00		1.000.00						0.00
				1.000.00			1.000.00		0.00
1.00.00	Recursos Ordinários								
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	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	609.666.95
	0.00	1.001.000.00	925.000.00	0.00	76.000.00	315.333.05	315.333.05	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
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
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	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	0.00
Total da Sub-Unidade:	14.767.500.00		0.00	1.245.14	0.00	661.979.14	662.687.32	4.976.356.79	
	0.00	14.767.500.00	8.134.734.95	-515.00	6.633.280.05	3.157.863.16	3.142.697.41	15.165.75	
Total da Unidade....:	14.767.500.00		0.00	1.245.14	0.00	661.979.14	662.687.32	4.976.356.79	
	0.00	14.767.500.00	8.134.734.95	-515.00	6.633.280.05	3.157.863.16	3.142.697.41	15.165.75	
Total do Orgão.....:	14.767.500.00		0.00	1.245.14	0.00	661.979.14	662.687.32	4.976.356.79	
	0.00	14.767.500.00	8.134.734.95	-515.00	6.633.280.05	3.157.863.16	3.142.697.41	15.165.75	



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

25 jun 2019 09:31
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
MAIO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR	LIQUIDAR
				CRÉDITOS	ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
Total Geral.....:			14.767.500.00		0.00	1.245.14		0.00		661.979.14	662.687.32	4.976.356.79
				0.00	14.767.500.00	8.134.734.95		-515.00	6.633.280.05	3.157.863.16	3.142.697.41	15.165.75

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