



UF: MINAS GERAIS
MUNICÍPIO: DIAMANTINA

ENTIDADE: FUNDO MUNICIPAL DE PREVIDÊNCIA

16 out 2019 15:09

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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 | 11.929.82 |
| | | | | | | | | | | 23.070.18 | 23.070.18 | 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 | 11.929.82 |
| | | | | | | 35.000.00 | | 0.00 | | 23.070.18 | 23.070.18 | 0.00 |
| Total F. Rec. 1.03.00 | | 55.000.00 | | 0.00 | | 0.00 | | 0.00 | | 1.996.00 | 1.996.00 | 11.929.82 |
| | | 0.00 | | 55.000.00 | | 35.000.00 | | 0.00 | 20.000.00 | 23.070.18 | 23.070.18 | 0.00 |
| 3002 | 3.1.90.11.00 | | 155.000.00 | | 155.000.00 | 100.000.00 | | | 55.000.00 | 6.701.08 | 6.701.08 | 33.876.09 |
| | | | | | | | | | | 66.123.91 | 66.123.91 | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.11.05 | | | | | | 0.00 | | 0.00 | | 6.701.08 | 6.701.08 | 33.876.09 |
| | | | | | | 100.000.00 | | 0.00 | | 66.123.91 | 66.123.91 | 0.00 |
| Total F. Rec. 1.03.00 | | 155.000.00 | | 0.00 | | 0.00 | | 0.00 | | 6.701.08 | 6.701.08 | 33.876.09 |
| | | 0.00 | | 155.000.00 | | 100.000.00 | | 0.00 | 55.000.00 | 66.123.91 | 66.123.91 | 0.00 |
| 3003 | 3.1.90.13.00 | | 28.000.00 | | 28.000.00 | 27.000.00 | | | 1.000.00 | 1.369.52 | 11.213.93 | 14.416.55 |
| | | | | | | | | | | 12.583.45 | 11.213.93 | 1.369.52 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.13.03 | | | | | | 0.00 | | 0.00 | | 1.369.52 | 0.00 | 14.416.55 |
| | | | | | | 27.000.00 | | 0.00 | | 12.583.45 | 11.213.93 | 1.369.52 |
| Total F. Rec. 1.03.00 | | 28.000.00 | | 0.00 | | 0.00 | | 0.00 | | 1.369.52 | 0.00 | 14.416.55 |
| | | 0.00 | | 28.000.00 | | 27.000.00 | | 0.00 | 1.000.00 | 12.583.45 | 11.213.93 | 1.369.52 |
| 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 | 2.260.29 | | | 7.739.71 | 2.260.29 | 2.260.29 | 0.00 |
| | | | | | | | | | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.3.90.30.04 | | | | | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | | | | 90.00 | | 0.00 | | 90.00 | 90.00 | 0.00 |
| 3.3.90.30.07 | | | | | | 0.00 | | 0.00 | | 0.00 | 0.00 | 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 | | | | | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | | | | 53.83 | | 0.00 | | 53.83 | 53.83 | 0.00 |



UF: MINAS GERAIS
MUNICÍPIO: DIAMANTINA

ENTIDADE: FUNDO MUNICIPAL DE PREVIDÊNCIA

16 out 2019 15:09

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 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 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 10.000.00 | 2.260.29 | | 0.00 | 7.739.71 | 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 | | 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 | | | 7.920.00 |
| | | | | | 25.000.00 | 13.885.00 | | | 5.965.00 | 5.085.00 | | 880.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| 3.3.90.35.99 | | | | | | 0.00 | | 0.00 | 880.00 | 0.00 | | 7.920.00 |
| | | | | | | 13.885.00 | | 0.00 | 5.965.00 | 5.085.00 | | 880.00 |
| Total | F. Rec. | 1.03.00 | 25.000.00 | | 0.00 | 0.00 | | 0.00 | 880.00 | 0.00 | | 7.920.00 |
| | | | 0.00 | | 25.000.00 | 13.885.00 | | 0.00 | 5.965.00 | 5.085.00 | | 880.00 |
| 3011 | 3.3.90.36.00 | | 120.000.00 | | | 2.495.00 | | -8.712.60 | 5.062.75 | | | 29.512.35 |
| | | | | | 120.000.00 | 111.195.00 | | -45.021.35 | 53.826.35 | 36.661.30 | | 31.598.55 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| 3.3.90.36.29 | | | | | | 0.00 | | 0.00 | 4.663.55 | 0.00 | | 27.416.55 |
| | | | | | | 93.700.00 | | -36.308.75 | 29.974.70 | 25.311.15 | | 4.663.55 |
| 3.3.90.36.40 | | | | | | 2.495.00 | | -8.712.60 | 399.20 | 0.00 | | 2.095.80 |
| | | | | | | 17.495.00 | | -8.712.60 | 6.686.60 | 6.287.40 | | 399.20 |
| Total | F. Rec. | 1.03.00 | 120.000.00 | | 0.00 | 2.495.00 | | -8.712.60 | 5.062.75 | 0.00 | | 29.512.35 |
| | | | 0.00 | | 120.000.00 | 111.195.00 | | -45.021.35 | 36.661.30 | 31.598.55 | | 5.062.75 |
| 3012 | 3.3.90.39.00 | | 240.000.00 | | | 430.00 | | | 10.533.84 | 2.835.48 | | 35.467.36 |
| | | | | | 240.000.00 | 146.604.25 | | -7.308.25 | 100.704.00 | 103.828.64 | | 96.130.28 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| 3.3.90.39.01 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 150.00 | | 0.00 | 150.00 | 150.00 | | 0.00 |
| 3.3.90.39.05 | | | | | | 0.00 | | 0.00 | 3.406.78 | 0.00 | | 3.406.78 |
| | | | | | | 38.067.80 | | -515.00 | 34.146.02 | 30.739.24 | | 3.406.78 |
| 3.3.90.39.10 | | | | | | 0.00 | | 0.00 | 2.079.24 | 2.079.24 | | 8.316.96 |
| | | | | | | 24.950.88 | | 0.00 | 16.633.92 | 16.633.92 | | 0.00 |
| 3.3.90.39.12 | | | | | | 0.00 | | 0.00 | 326.24 | 326.24 | | 1.957.44 |
| | | | | | | 4.544.88 | | 0.00 | 2.587.44 | 2.587.44 | | 0.00 |
| 3.3.90.39.29 | | | | | | 0.00 | | 0.00 | 142.62 | 0.00 | | 462.12 |
| | | | | | | 1.500.00 | | 0.00 | 1.037.88 | 895.26 | | 142.62 |
| 3.3.90.39.30 | | | | | | 0.00 | | 0.00 | 31.85 | 0.00 | | 703.52 |
| | | | | | | 1.000.00 | | 0.00 | 296.48 | 264.63 | | 31.85 |
| 3.3.90.39.33 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 1.353.60 |
| | | | | | | 2.120.00 | | 0.00 | 766.40 | 766.40 | | 0.00 |
| 3.3.90.39.41 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 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 | 0.00 | | 12.351.44 |
| | | | | | | 49.405.32 | | 0.00 | 37.053.88 | 32.936.77 | | 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 | | | | | | 430.00 | | 0.00 | 430.00 | 430.00 | | 0.00 |
| | | | | | | 1.244.37 | | 0.00 | 1.244.37 | 1.244.37 | | 0.00 |
| Total | F. Rec. | 1.03.00 | 240.000.00 | | 0.00 | 430.00 | | 0.00 | 10.533.84 | 2.835.48 | | 35.467.36 |
| | | | 0.00 | | 240.000.00 | 146.604.25 | | -7.308.25 | 100.704.00 | 103.828.64 | | 96.130.28 |
| 3013 | 3.3.90.40.00 | | 70.000.00 | | | | | | 5.230.59 | 4.315.59 | | 28.583.21 |
| | | | | | 70.000.00 | 70.937.26 | | -1.320.15 | 382.89 | 41.033.90 | | 40.118.90 |
| 1.03.00 | Cont. RPPS Patronal Servidor. | Comp. Fin. | | | | | | | | | | |
| 3.3.90.40.02 | | | | | | 0.00 | | 0.00 | 4.576.78 | 3.826.78 | | 25.965.37 |
| | | | | | | 62.842.26 | | -1.320.15 | 35.556.74 | 34.806.74 | | 750.00 |



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

16 out 2019 15:09
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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 | 653.81 | 488.81 | | 2.617.84 |
| | | | | | | 7.980.00 | | 0.00 | 5.362.16 | 5.197.16 | | 165.00 |
| Total F. Rec. 1.03.00 | | | 70.000.00 | | 0.00 | 0.00 | | 0.00 | 5.230.59 | 4.315.59 | | 28.583.21 |
| | | | 0.00 | | 70.000.00 | 70.937.26 | -1.320.15 | 382.89 | 41.033.90 | 40.118.90 | | 915.00 |
| 3014 3.3.90.47.00 | | | 4.000.00 | | | | | | | | | 0.00 |
| | | | | | 4.000.00 | 864.42 | | 3.135.58 | 864.42 | 864.42 | | 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 | 864.42 | 0.00 | 3.135.58 | 864.42 | 864.42 | | 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 | | 1.000.00 | 0.00 | 0.00 | 1.000.00 | 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 | | 18.000.00 | 0.00 | 0.00 | 18.000.00 | 0.00 | 0.00 | | 0.00 |
| Total do P. Atividade: | | | 779.000.00 | | 0.00 | 2.925.00 | -8.712.60 | 31.773.78 | 15.848.15 | 161.705.38 | | |
| | | | 0.00 | | 779.000.00 | 507.746.22 | -53.649.75 | 324.903.53 | 292.391.09 | 276.465.46 | | 15.925.63 |
| 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 | | 25.000.00 | 0.00 | 0.00 | 25.000.00 | 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 | | 15.000.00 | 0.00 | 0.00 | 15.000.00 | 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 | | 95.000.00 | 0.00 | 0.00 | 95.000.00 | 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 | | 50.000.00 | 0.00 | 0.00 | 50.000.00 | 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 | | 50.000.00 | 0.00 | 0.00 | 50.000.00 | 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 | | 235.000.00 | 0.00 | 0.00 | 235.000.00 | 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 | | | | | | 416.692.30 | 416.692.30 | | 1.356.358.80 |
| | | | | | 5.500.000.00 | 5.100.000.00 | | 400.000.00 | 3.743.641.20 | 3.743.641.20 | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.01.01 | | | | | | 0.00 | | 0.00 | 416.692.30 | 416.692.30 | | 1.356.358.80 |
| | | | | | | 5.100.000.00 | | 0.00 | 3.743.641.20 | 3.743.641.20 | | 0.00 |



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

16 out 2019 15:09
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 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 | 416.692.30 | 416.692.30 | 1.356.358.80 |
| | | | 0.00 | | 5.500.000.00 | 5.100.000.00 | 0.00 | 400.000.00 | 3.743.641.20 | 3.743.641.20 | 0.00 |
| 3023 | 3.1.90.03.00 | | 800.000.00 | | | | | | 54.255.78 | 54.255.78 | 239.885.56 |
| | | | | | 800.000.00 | 700.000.00 | | 100.000.00 | 460.114.44 | 460.114.44 | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| 3.1.90.03.01 | | | | | | 0.00 | 0.00 | | 54.255.78 | 54.255.78 | 239.885.56 |
| | | | | | | 700.000.00 | 0.00 | | 460.114.44 | 460.114.44 | 0.00 |
| Total | F. Rec. 1.03.00 | | 800.000.00 | | 0.00 | 0.00 | 0.00 | | 54.255.78 | 54.255.78 | 239.885.56 |
| | | | 0.00 | | 800.000.00 | 700.000.00 | 0.00 | 100.000.00 | 460.114.44 | 460.114.44 | 0.00 |
| 3024 | 3.1.90.05.00 | | 2.500.00 | | | | | | 65.60 | 65.60 | 397.19 |
| | | | | | 2.500.00 | 1.000.00 | | 1.500.00 | 602.81 | 602.81 | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| 3.1.90.05.01 | | | | | | 0.00 | 0.00 | | 65.60 | 65.60 | 397.19 |
| | | | | | | 1.000.00 | 0.00 | | 602.81 | 602.81 | 0.00 |
| Total | F. Rec. 1.03.00 | | 2.500.00 | | 0.00 | 0.00 | 0.00 | | 65.60 | 65.60 | 397.19 |
| | | | 0.00 | | 2.500.00 | 1.000.00 | 0.00 | 1.500.00 | 602.81 | 602.81 | 0.00 |
| Total do P. Atividade: | | | 6.302.500.00 | | 0.00 | 0.00 | 0.00 | | 471.013.68 | 471.013.68 | 1.596.641.55 |
| | | | 0.00 | | 6.302.500.00 | 5.801.000.00 | 0.00 | 501.500.00 | 4.204.358.45 | 4.204.358.45 | 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 | | | | | | 61.595.72 | 61.595.72 | 396.216.42 |
| | | | | | 1.750.000.00 | 978.500.00 | | 771.500.00 | 582.283.58 | 582.283.58 | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| 3.1.90.05.01 | | | | | | 0.00 | 0.00 | | 61.595.72 | 61.595.72 | 396.216.42 |
| | | | | | | 978.500.00 | 0.00 | | 582.283.58 | 582.283.58 | 0.00 |
| Total | F. Rec. 1.03.00 | | 1.750.000.00 | | 0.00 | 0.00 | 0.00 | | 61.595.72 | 61.595.72 | 396.216.42 |
| | | | 0.00 | | 1.750.000.00 | 978.500.00 | 0.00 | 771.500.00 | 582.283.58 | 582.283.58 | 0.00 |
| Total do P. Atividade: | | | 1.750.000.00 | | 0.00 | 0.00 | 0.00 | | 61.595.72 | 61.595.72 | 396.216.42 |
| | | | 0.00 | | 1.750.000.00 | 978.500.00 | 0.00 | 771.500.00 | 582.283.58 | 582.283.58 | 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 | 322.537.51 |
| | | | | | 900.000.00 | 850.000.00 | | 50.000.00 | 527.462.49 | 527.462.49 | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | |
| 3.1.90.01.02 | | | | | | 0.00 | 0.00 | | 58.604.71 | 58.604.71 | 322.537.51 |
| | | | | | | 850.000.00 | 0.00 | | 527.462.49 | 527.462.49 | 0.00 |
| Total | F. Rec. 1.00.00 | | 900.000.00 | | 0.00 | 0.00 | 0.00 | | 58.604.71 | 58.604.71 | 322.537.51 |
| | | | 0.00 | | 900.000.00 | 850.000.00 | 0.00 | 50.000.00 | 527.462.49 | 527.462.49 | 0.00 |
| 3027 | 3.1.90.03.00 | | 100.000.00 | | | | | | 4.457.88 | 4.457.88 | 34.879.08 |
| | | | | | 100.000.00 | 75.000.00 | | 25.000.00 | 40.120.92 | 40.120.92 | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | |
| 3.1.90.03.02 | | | | | | 0.00 | 0.00 | | 4.457.88 | 4.457.88 | 34.879.08 |
| | | | | | | 75.000.00 | 0.00 | | 40.120.92 | 40.120.92 | 0.00 |
| Total | F. Rec. 1.00.00 | | 100.000.00 | | 0.00 | 0.00 | 0.00 | | 4.457.88 | 4.457.88 | 34.879.08 |
| | | | 0.00 | | 100.000.00 | 75.000.00 | 0.00 | 25.000.00 | 40.120.92 | 40.120.92 | 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 | | 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 | | 63.062.59 | 63.062.59 | 357.416.59 |
| | | | 0.00 | | 1.001.000.00 | 925.000.00 | 0.00 | 76.000.00 | 567.583.41 | 567.583.41 | 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 | | 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
SETEMBRO / 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 | | 4.700.000.00 | | 0.00 | 0.00 | 4.700.000.00 | 0.00 | | 0.00 |
| Total da Sub-Unidade: | | | 14.767.500.00 | | 0.00 | 2.925.00 | | -8.712.60 | | 627.445.77 | 611.520.14 | 2.511.979.94 |
| | | | 0.00 | | 14.767.500.00 | 8.212.246.22 | | -53.649.75 | 6.608.903.53 | 5.646.616.53 | 5.630.690.90 | 15.925.63 |
| Total da Unidade....: | | | 14.767.500.00 | | 0.00 | 2.925.00 | | -8.712.60 | | 627.445.77 | 611.520.14 | 2.511.979.94 |
| | | | 0.00 | | 14.767.500.00 | 8.212.246.22 | | -53.649.75 | 6.608.903.53 | 5.646.616.53 | 5.630.690.90 | 15.925.63 |
| Total do Orgão.....: | | | 14.767.500.00 | | 0.00 | 2.925.00 | | -8.712.60 | | 627.445.77 | 611.520.14 | 2.511.979.94 |
| | | | 0.00 | | 14.767.500.00 | 8.212.246.22 | | -53.649.75 | 6.608.903.53 | 5.646.616.53 | 5.630.690.90 | 15.925.63 |
| Total Geral.....: | | | 14.767.500.00 | | 0.00 | 2.925.00 | | -8.712.60 | | 627.445.77 | 611.520.14 | 2.511.979.94 |
| | | | 0.00 | | 14.767.500.00 | 8.212.246.22 | | -53.649.75 | 6.608.903.53 | 5.646.616.53 | 5.630.690.90 | 15.925.63 |

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

BRUNA ROSA PINTO
CPF: 102.835.216-60
LIQUIDANTE

VALDIRENE ELAINE MELO COSTA
CPF: 050.780.656-52
ORDENADOR