



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

23 nov 2020 16:02
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR EMP. A LIQUIDAR
03	INSTITUTO DE PREVIDÊNCIA								
03.01	DIRETORIA EXECUTIVA								
03.01.00	DIRETORIA EXECUTIVA								
03.01.00.04.122.0001.2001	MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS								
1	3.1.90.04.00		55.000.00					2.090.00	12.714.67
				55.000.00	35.000.00		20.000.00	22.285.33	0.00
1.05.00	Taxa de Administração do RPPS								
3.1.90.04.99					0.00	0.00	2.090.00	2.090.00	12.714.67
					35.000.00	0.00	22.285.33	22.285.33	0.00
Total F. Rec. 1.05.00		55.000.00	0.00	0.00	0.00	0.00	2.090.00	2.090.00	12.714.67
		0.00	55.000.00	35.000.00	0.00	20.000.00	22.285.33	22.285.33	0.00
2	3.1.90.11.00		138.000.00					6.960.90	30.402.00
				138.000.00	105.000.00		33.000.00	74.598.00	0.00
1.05.00	Taxa de Administração do RPPS								
3.1.90.11.05					0.00	0.00	6.960.90	6.960.90	30.402.00
					105.000.00	0.00	74.598.00	74.598.00	0.00
Total F. Rec. 1.05.00		138.000.00	0.00	0.00	0.00	0.00	6.960.90	6.960.90	30.402.00
		0.00	138.000.00	105.000.00	0.00	33.000.00	74.598.00	74.598.00	0.00
3	3.1.90.13.00		30.000.00					1.389.28	11.720.30
				30.000.00	26.000.00		4.000.00	14.279.70	1.389.28
1.05.00	Taxa de Administração do RPPS								
3.1.90.13.03					0.00	0.00	1.389.28	1.389.28	11.720.30
					26.000.00	0.00	14.279.70	12.890.42	1.389.28
Total F. Rec. 1.05.00		30.000.00	0.00	0.00	0.00	0.00	1.389.28	1.389.28	11.720.30
		0.00	30.000.00	26.000.00	0.00	4.000.00	14.279.70	12.890.42	1.389.28
4	3.1.90.16.00		4.000.00						0.00
				4.000.00			4.000.00		0.00
1.05.00	Taxa de Administração do RPPS								
Total F. Rec. 1.05.00		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
5	3.1.90.94.00		4.000.00						0.00
				4.000.00			4.000.00		0.00
1.05.00	Taxa de Administração do RPPS								
Total F. Rec. 1.05.00		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
6	3.1.91.13.00		25.000.00						0.00
				25.000.00			25.000.00		0.00
1.05.00	Taxa de Administração do RPPS								
Total F. Rec. 1.05.00		25.000.00	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
7	3.3.90.14.00		10.000.00						0.00
				10.000.00			10.000.00		0.00
1.05.00	Taxa de Administração do RPPS								
Total F. Rec. 1.05.00		10.000.00	0.00	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
8	3.3.90.30.00		10.000.00		262.26			262.26	0.00
				10.000.00	1.541.05		8.458.95	1.541.05	0.00
1.05.00	Taxa de Administração do RPPS								
3.3.90.30.04					0.00	0.00	0.00	0.00	0.00
					165.00	0.00	165.00	165.00	0.00
3.3.90.30.07					98.54	0.00	98.54	98.54	0.00
					298.32	0.00	298.32	298.32	0.00
3.3.90.30.16					0.00	0.00	0.00	0.00	0.00
					128.15	0.00	128.15	128.15	0.00
3.3.90.30.21					0.00	0.00	0.00	0.00	0.00
					29.90	0.00	29.90	29.90	0.00



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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 2020

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
3.3.90.30.22						126.32	0.00	0.00	126.32	126.32		0.00
						428.06	0.00	0.00	428.06	428.06		0.00
3.3.90.30.24						0.00	0.00	0.00	0.00	0.00		0.00
						107.82	0.00	0.00	107.82	107.82		0.00
3.3.90.30.99						37.40	0.00	0.00	37.40	37.40		0.00
						383.80	0.00	0.00	383.80	383.80		0.00
Total	F. Rec. 1.05.00		10.000.00		0.00	262.26	0.00	0.00	262.26	262.26		0.00
			0.00		10.000.00	1.541.05	0.00	0.00	8.458.95	1.541.05		1.541.05
9	3.3.90.33.00		4.000.00									0.00
					4.000.00				4.000.00			0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		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	0.00	4.000.00	0.00		0.00
10	3.3.90.35.00		15.000.00						880.00	880.00		1.760.00
					15.000.00	10.560.00			8.800.00	7.920.00		880.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.35.99						0.00	0.00	0.00	880.00	880.00		1.760.00
						10.560.00	0.00	0.00	8.800.00	7.920.00		880.00
Total	F. Rec. 1.05.00		15.000.00		0.00	0.00	0.00	0.00	880.00	880.00		1.760.00
			0.00		15.000.00	10.560.00	0.00	0.00	4.440.00	8.800.00		7.920.00
11	3.3.90.36.00		85.000.00						679.25	522.50		6.988.50
					85.000.00	21.818.00	-9.818.00	73.000.00	5.011.50	4.332.25		679.25
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.29						0.00	0.00	0.00	0.00	0.00		0.00
						9.818.00	-9.818.00	0.00	0.00	0.00		0.00
3.3.90.36.40						0.00	0.00	0.00	679.25	522.50		6.988.50
						12.000.00	0.00	0.00	5.011.50	4.332.25		679.25
Total	F. Rec. 1.05.00		85.000.00		0.00	0.00	0.00	0.00	679.25	522.50		6.988.50
			0.00		85.000.00	21.818.00	-9.818.00	73.000.00	5.011.50	4.332.25		679.25
12	3.3.90.39.00		200.000.00			10.00			10.265.58	10.269.99		43.702.65
					200.000.00	149.243.94	-2.454.50	53.210.56	103.086.79	98.742.30		4.344.49
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.01						0.00	0.00	0.00	0.00	0.00		0.00
						150.00	0.00	0.00	150.00	150.00		0.00
3.3.90.39.05						0.00	0.00	0.00	3.493.81	3.493.81		7.193.81
						38.638.10	0.00	0.00	31.444.29	31.444.29		0.00
3.3.90.39.10						0.00	0.00	0.00	1.750.00	1.750.00		7.000.00
						27.237.72	0.00	0.00	20.237.72	20.237.72		0.00
3.3.90.39.12						0.00	0.00	0.00	339.03	339.03		1.695.15
						4.720.84	0.00	0.00	3.025.69	3.025.69		0.00
3.3.90.39.14						0.00	0.00	0.00	0.00	0.00		0.00
						800.00	0.00	0.00	800.00	800.00		0.00
3.3.90.39.29						0.00	0.00	0.00	89.05	93.46		1.175.86
						2.000.00	0.00	0.00	824.14	735.09		89.05
3.3.90.39.30						0.00	0.00	0.00	47.76	47.76		990.58
						1.500.00	0.00	0.00	509.42	509.42		0.00
3.3.90.39.33						0.00	0.00	0.00	0.00	0.00		14.864.35
						15.000.00	0.00	0.00	135.65	135.65		0.00
3.3.90.39.41						0.00	0.00	0.00	0.00	0.00		0.00
						2.454.50	-2.454.50	0.00	0.00	0.00		0.00
3.3.90.39.43						0.00	0.00	0.00	280.49	280.49		2.272.02
						5.584.50	0.00	0.00	3.312.48	3.312.48		0.00
3.3.90.39.48						0.00	0.00	0.00	0.00	0.00		0.00
						25.00	0.00	0.00	25.00	25.00		0.00
3.3.90.39.62						0.00	0.00	0.00	4.255.44	4.255.44		8.510.88
						51.065.28	0.00	0.00	42.554.40	38.298.96		4.255.44
3.3.90.39.64						10.00	0.00	0.00	10.00	10.00		0.00
						10.00	0.00	0.00	10.00	10.00		0.00



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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 2020

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
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						58.00	0.00	58.00	58.00	58.00	58.00	0.00
Total	F. Rec. 1.05.00		200.000.00		0.00	10.00	0.00	10.265.58	10.265.58	10.269.99	43.702.65	
			0.00		200.000.00	149.243.94	-2.454.50	53.210.56	103.086.79	98.742.30	4.344.49	
13	3.3.90.40.00		80.000.00					4.980.17	4.980.17	4.980.17	17.610.51	
					80.000.00	67.257.79	-5.584.50	18.326.71	44.062.78	44.062.78	0.00	
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00	0.00	4.800.17	4.800.17	4.800.17	16.890.51	
						58.932.79	0.00	42.042.28	42.042.28	42.042.28	0.00	
3.3.90.40.99						0.00	0.00	180.00	180.00	180.00	720.00	
						8.325.00	-5.584.50	2.020.50	2.020.50	2.020.50	0.00	
Total	F. Rec. 1.05.00		80.000.00		0.00	0.00	0.00	4.980.17	4.980.17	4.980.17	17.610.51	
			0.00		80.000.00	67.257.79	-5.584.50	18.326.71	44.062.78	44.062.78	0.00	
14	3.3.90.92.00		500.00					500.00	500.00	500.00	0.00	
					500.00			500.00	500.00	500.00	0.00	
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		500.00		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	
15	3.3.91.97.00		500.00					500.00	500.00	500.00	0.00	
					500.00			500.00	500.00	500.00	0.00	
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		500.00		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	
16	4.4.90.52.00		9.000.00					2.760.00	2.760.00	2.760.00	0.00	
					9.000.00	4.943.00	0.00	4.057.00	4.943.00	4.943.00	0.00	
1.05.00 Taxa de Administração do RPPS												
4.4.90.52.19						0.00	0.00	2.760.00	2.760.00	2.760.00	0.00	
						2.760.00	0.00	2.760.00	2.760.00	2.760.00	0.00	
4.4.90.52.24						0.00	0.00	0.00	0.00	0.00	0.00	
						2.183.00	0.00	2.183.00	2.183.00	2.183.00	0.00	
Total	F. Rec. 1.05.00		9.000.00		0.00	0.00	0.00	2.760.00	2.760.00	2.760.00	0.00	
			0.00		9.000.00	4.943.00	0.00	4.057.00	4.943.00	4.943.00	0.00	
Total do P. Atividade:			670.000.00		0.00	272.26	0.00	30.267.44	30.115.10	30.115.10	124.898.63	
			0.00		670.000.00	421.363.78	-17.857.00	266.493.22	278.608.15	271.315.13	7.293.02	
03.01.00.09.272.0001.2002	MANUTENÇÃO DE OUTRAS DESPESAS RPPS											
17	3.3.20.01.00		30.000.00					30.000.00	30.000.00	30.000.00	0.00	
					30.000.00			30.000.00	30.000.00	30.000.00	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		30.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00		30.000.00	0.00	0.00	30.000.00	0.00	0.00	0.00	
18	3.3.20.03.00		20.000.00					20.000.00	20.000.00	20.000.00	0.00	
					20.000.00			20.000.00	20.000.00	20.000.00	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	
			0.00		20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00	
19	3.3.90.39.00		500.00					500.00	500.00	500.00	0.00	
					500.00			500.00	500.00	500.00	0.00	
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		500.00		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	
20	3.3.90.47.00		155.000.00					153.811.27	1.188.73	1.188.73	0.00	
					155.000.00	1.188.73		153.811.27	1.188.73	1.188.73	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		155.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00		155.000.00	1.188.73	0.00	153.811.27	1.188.73	1.188.73	0.00	
21	3.3.90.91.00		100.000.00					100.000.00	100.000.00	100.000.00	0.00	
					100.000.00			100.000.00	100.000.00	100.000.00	0.00	



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ENTIDADE: FUNDO MUNICIPAL DE PREVIDÊNCIA

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FOLHA: 5

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 2020

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
30	3.1.90.01.00		900.000.00						61.237.06	61.237.06		207.057.49
					900.000.00	850.000.00		50.000.00	642.942.51	642.942.51		0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02						0.00	0.00		61.237.06	61.237.06		207.057.49
						850.000.00	0.00		642.942.51	642.942.51		0.00
Total F. Rec. 1.00.00			900.000.00		0.00	0.00	0.00		61.237.06	61.237.06		207.057.49
			0.00		900.000.00	850.000.00	0.00	50.000.00	642.942.51	642.942.51		0.00
31	3.1.90.03.00		100.000.00						4.659.88	4.659.88		41.077.26
					100.000.00	90.000.00		10.000.00	48.922.74	48.922.74		0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02						0.00	0.00		4.659.88	4.659.88		41.077.26
						90.000.00	0.00		48.922.74	48.922.74		0.00
Total F. Rec. 1.00.00			100.000.00		0.00	0.00	0.00		4.659.88	4.659.88		41.077.26
			0.00		100.000.00	90.000.00	0.00	10.000.00	48.922.74	48.922.74		0.00
32	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		65.896.94	65.896.94		248.134.75
			0.00		1.001.000.00	940.000.00	0.00	61.000.00	691.865.25	691.865.25		0.00
03.01.00.99.997.9999.9999 RESERVA DE CONTINGENCIA												
33	9.9.99.99.00		5.530.000.00									0.00
					5.530.000.00			5.530.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			5.505.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		5.505.000.00	0.00	0.00	5.505.000.00	0.00	0.00		0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			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
Total do P. Atividade:			5.530.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		5.530.000.00	0.00	0.00	5.530.000.00	0.00	0.00		0.00
Total da Sub-Unidade:			16.511.000.00		0.00	272.26	0.00		701.822.98	702.332.47		1.251.124.39
			0.00		16.511.000.00	8.062.552.51	-17.857.00	8.466.304.49	6.793.571.12	6.786.278.10		7.293.02
Total da Unidade.....:			16.511.000.00		0.00	272.26	0.00		701.822.98	702.332.47		1.251.124.39
			0.00		16.511.000.00	8.062.552.51	-17.857.00	8.466.304.49	6.793.571.12	6.786.278.10		7.293.02
Total do Orgão.....:			16.511.000.00		0.00	272.26	0.00		701.822.98	702.332.47		1.251.124.39
			0.00		16.511.000.00	8.062.552.51	-17.857.00	8.466.304.49	6.793.571.12	6.786.278.10		7.293.02
Total Geral.....:			16.511.000.00		0.00	272.26	0.00		701.822.98	702.332.47		1.251.124.39
			0.00		16.511.000.00	8.062.552.51	-17.857.00	8.466.304.49	6.793.571.12	6.786.278.10		7.293.02

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