



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

16 mar 2022 15:48

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2022

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
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		10.000.00	0.00		0.00	10.000.00	0.00		0.00
11	3.3.90.30.00		10.000.00			642.45			642.45	642.45		0.00
					10.000.00	684.16			9.315.84	684.16		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.30.04						119.00		0.00	119.00	119.00		0.00
						119.00		0.00	119.00	119.00		0.00
3.3.90.30.07						234.97		0.00	234.97	234.97		0.00
						234.97		0.00	234.97	234.97		0.00
3.3.90.30.22						219.61		0.00	219.61	219.61		0.00
						219.61		0.00	219.61	219.61		0.00
3.3.90.30.99						68.87		0.00	68.87	68.87		0.00
						110.58		0.00	110.58	110.58		0.00
Total	F. Rec.	1.05.00	10.000.00		0.00	642.45		0.00	642.45	642.45		0.00
			0.00		10.000.00	684.16		0.00	9.315.84	684.16		0.00
12	3.3.90.33.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	5.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		5.000.00	0.00		0.00	5.000.00	0.00		0.00
13	3.3.90.35.00		30.000.00						900.00	900.00		8.100.00
					30.000.00	9.000.00			21.000.00	900.00		0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.35.99						0.00		0.00	900.00	900.00		8.100.00
						9.000.00		0.00	900.00	900.00		0.00
Total	F. Rec.	1.05.00	30.000.00		0.00	0.00		0.00	900.00	900.00		8.100.00
			0.00		30.000.00	9.000.00		0.00	21.000.00	900.00		0.00
14	3.3.90.36.00		30.000.00						1.272.20	1.046.00		21.181.80
					30.000.00	23.500.00			2.318.20	1.046.00		1.272.20
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.29						0.00		0.00	546.80	0.00		4.453.20
						5.000.00		0.00	546.80	0.00		546.80
3.3.90.36.40						0.00		0.00	545.40	606.00		15.348.60
						16.500.00		0.00	1.151.40	606.00		545.40
3.3.90.36.99						0.00		0.00	180.00	440.00		1.380.00
						2.000.00		0.00	620.00	440.00		180.00
Total	F. Rec.	1.05.00	30.000.00		0.00	0.00		0.00	1.272.20	1.046.00		21.181.80
			0.00		30.000.00	23.500.00		0.00	6.500.00	2.318.20		1.272.20
15	3.3.90.39.00		230.000.00			1.868.55			14.059.91	14.187.46		101.899.48
					230.000.00	127.436.35			102.563.65	25.536.87		9.422.25
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00		0.00	5.000.00	5.000.00		45.000.00
						55.000.00		0.00	10.000.00	5.000.00		5.000.00
3.3.90.39.10						0.00		0.00	1.850.00	1.850.00		3.700.00
						7.400.00		0.00	3.700.00	3.700.00		0.00
3.3.90.39.29						0.00		0.00	159.11	286.66		2.213.34
						2.500.00		0.00	286.66	286.66		0.00
3.3.90.39.30						0.00		0.00	94.32	94.32		1.828.52
						2.000.00		0.00	171.48	171.48		0.00
3.3.90.39.33						0.00		0.00	0.00	0.00		1.884.80
						1.884.80		0.00	0.00	0.00		0.00
3.3.90.39.43						0.00		0.00	307.68	307.68		2.692.32
						3.000.00		0.00	307.68	307.68		0.00
3.3.90.39.62						0.00		0.00	4.422.25	4.422.25		44.222.50
						53.067.00		0.00	8.844.50	4.422.25		4.422.25



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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2022

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		1.000.00	0.00	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	0.00	1.000.00	0.00	0.00	0.00	0.00
25	3.3.90.93.00		50.000.00		50.000.00			50.000.00				0.00
												0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
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
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
26	3.3.90.98.00		80.000.00		80.000.00			80.000.00				0.00
												0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec. 1.03.00		80.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	80.000.00	0.00	0.00	0.00	80.000.00	0.00	0.00	0.00	0.00
27	3.3.91.93.00		30.000.00		30.000.00			30.000.00				0.00
												0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
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	0.00
			0.00	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00
28	4.6.90.71.00		1.000.00		1.000.00			1.000.00				0.00
												0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
29	4.6.90.73.00		1.000.00		1.000.00			1.000.00				0.00
												0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
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
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			441.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	441.000.00	0.00	0.00	0.00	441.000.00	0.00	0.00	0.00	0.00
03.01.00.09.272.0065.4003	MANTER APOSENTADORIAS E PENSÕES - RPPS											
30	3.1.90.01.00		8.500.000.00		8.500.000.00	8.000.000.00		500.000.00	644.884.22	647.915.42	6.714.625.42	0.00
									1.285.374.58	1.285.374.58		0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
3.1.90.01.01					0.00	0.00		0.00	644.884.22	647.915.42	6.714.625.42	0.00
					8.000.000.00	0.00		0.00	1.285.374.58	1.285.374.58		0.00
Total	F. Rec. 1.03.00		8.500.000.00	0.00	0.00	0.00	0.00	0.00	644.884.22	647.915.42	6.714.625.42	0.00
			0.00	8.500.000.00	8.000.000.00	0.00	0.00	500.000.00	1.285.374.58	1.285.374.58	0.00	0.00
31	3.1.90.03.00		1.200.000.00		1.200.000.00	1.000.000.00		200.000.00	78.707.32	78.707.32	842.526.39	0.00
									157.473.61	157.473.61		0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
3.1.90.03.01					0.00	0.00		0.00	78.707.32	78.707.32	842.526.39	0.00
					1.000.000.00	0.00		0.00	157.473.61	157.473.61		0.00
Total	F. Rec. 1.03.00		1.200.000.00	0.00	0.00	0.00	0.00	0.00	78.707.32	78.707.32	842.526.39	0.00
			0.00	1.200.000.00	1.000.000.00	0.00	0.00	200.000.00	157.473.61	157.473.61	0.00	0.00
32	3.1.90.91.00		10.000.00		10.000.00			10.000.00				0.00
												0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec. 1.03.00		10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
33	3.1.90.92.00		5.000.00		5.000.00			5.000.00				0.00
												0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec. 1.03.00		5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			9.715.000.00	0.00	0.00	0.00	0.00	0.00	723.591.54	726.622.74	7.557.151.81	0.00
			0.00	9.715.000.00	9.000.000.00	0.00	0.00	715.000.00	1.442.848.19	1.442.848.19	0.00	0.00
03.01.00.09.272.0065.4004	MANTER APOSENTADORIAS E PENSÕES - TESOUR											



UF: MINAS GERAIS
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ENTIDADE: FUNDO MUNICIPAL DE PREVIDÊNCIA

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FOLHA: 5

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2022

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
34	3.1.90.01.00		1.000.000.00						66.647.56	66.647.56		766.704.88
					1.000.000.00	900.000.00		100.000.00	133.295.12	133.295.12		0.00
1.00.00 Recursos Não Vinculados de Impostos												
3.1.90.01.02						0.00	0.00		66.647.56	66.647.56		766.704.88
						900.000.00	0.00		133.295.12	133.295.12		0.00
Total F. Rec. 1.00.00			1.000.000.00		0.00	0.00	0.00		66.647.56	66.647.56		766.704.88
				0.00	1.000.000.00	900.000.00	0.00	100.000.00	133.295.12	133.295.12		0.00
35	3.1.90.03.00		150.000.00						5.411.18	5.411.18		89.177.64
					150.000.00	100.000.00		50.000.00	10.822.36	10.822.36		0.00
1.00.00 Recursos Não Vinculados de Impostos												
3.1.90.03.02						0.00	0.00		5.411.18	5.411.18		89.177.64
						100.000.00	0.00		10.822.36	10.822.36		0.00
Total F. Rec. 1.00.00			150.000.00		0.00	0.00	0.00		5.411.18	5.411.18		89.177.64
				0.00	150.000.00	100.000.00	0.00	50.000.00	10.822.36	10.822.36		0.00
36	3.1.90.91.00		10.000.00									0.00
					10.000.00			10.000.00				0.00
1.00.00 Recursos Não Vinculados de Impostos												
Total F. Rec. 1.00.00			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
37	3.1.90.92.00		5.000.00									0.00
					5.000.00			5.000.00				0.00
1.00.00 Recursos Não Vinculados de Impostos												
Total F. Rec. 1.00.00			5.000.00		0.00	0.00	0.00		0.00	0.00		0.00
				0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00		0.00
Total do P. Atividade:			1.165.000.00		0.00	0.00	0.00		72.058.74	72.058.74		855.882.52
				0.00	1.165.000.00	1.000.000.00	0.00	165.000.00	144.117.48	144.117.48		0.00
03.01.00.99.997.9999.9999	RESERVA DE CONTINGENCIA											
38	9.9.99.99.00		6.710.500.00									0.00
					6.710.500.00			6.710.500.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total F. Rec. 1.03.00			6.097.500.00		0.00	0.00	0.00		0.00	0.00		0.00
				0.00	6.097.500.00	0.00	0.00	6.097.500.00	0.00	0.00		0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			613.000.00		0.00	0.00	0.00		0.00	0.00		0.00
				0.00	613.000.00	0.00	0.00	613.000.00	0.00	0.00		0.00
Total do P. Atividade:			6.710.500.00		0.00	0.00	0.00		0.00	0.00		0.00
				0.00	6.710.500.00	0.00	0.00	6.710.500.00	0.00	0.00		0.00
Total da Sub-Unidade:			18.807.500.00		0.00	5.511.00	0.00		830.321.07	833.260.34		8.745.794.10
				0.00	18.807.500.00	10.391.527.01	0.00	8.415.972.99	1.645.732.91	1.633.365.72		12.367.19
Total da Unidade....:			18.807.500.00		0.00	5.511.00	0.00		830.321.07	833.260.34		8.745.794.10
				0.00	18.807.500.00	10.391.527.01	0.00	8.415.972.99	1.645.732.91	1.633.365.72		12.367.19
Total do Orgão.....:			18.807.500.00		0.00	5.511.00	0.00		830.321.07	833.260.34		8.745.794.10
				0.00	18.807.500.00	10.391.527.01	0.00	8.415.972.99	1.645.732.91	1.633.365.72		12.367.19
Total Geral.....:			18.807.500.00		0.00	5.511.00	0.00		830.321.07	833.260.34		8.745.794.10
				0.00	18.807.500.00	10.391.527.01	0.00	8.415.972.99	1.645.732.91	1.633.365.72		12.367.19

BRUNA ROSA PINTO
CPF: 102.835.216-60
LIQUIDANTE

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

VALDIRENE ELAINE MELO COSTA
CPF: 050.780.656-52
ORDENADOR