



UF: MINAS GERAIS
MUNICÍPIO: PARACATU

ENTIDADE: CAMARA MUNICIPAL

12 mai 2014 13:31

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
ABRIL / 2014

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
01	PODER LEGISLATIVO											
01.01	CAMARA MUNICIPAL											
01.01.01	CÂMARA MUNICIPAL											
01.01.01.01.031.0001.2000	MANUTENÇÃO DO GABINETE DA PRESIDÊNCIA											
1	3.1.90.11.00		400.000.00		400.000.00	394.000.00			6.000.00	33.406.24	33.406.24	287.382.76
									106.617.24	106.617.24		0.00
1.00.00	Recursos Ordinários											
3.1.90.11.05						0.00		0.00	26.851.70	26.851.70		226.600.91
						307.000.00		0.00	80.399.09	80.399.09		0.00
3.1.90.11.10						0.00		0.00	6.554.54	6.554.54		60.781.85
						87.000.00		0.00	26.218.15	26.218.15		0.00
Total F. Rec. 1.00.00			400.000.00		0.00	0.00		0.00	33.406.24	33.406.24		287.382.76
			0.00		400.000.00	394.000.00		0.00	6.000.00	106.617.24	106.617.24	0.00
2	3.1.90.13.00		84.000.00		84.000.00	83.000.00			1.000.00	7.015.30	7.015.30	57.135.67
									25.864.33	25.864.33		0.00
1.00.00	Recursos Ordinários											
3.1.90.13.03						0.00		0.00	7.015.30	7.015.30		57.135.67
						83.000.00		0.00	25.864.33	25.864.33		0.00
Total F. Rec. 1.00.00			84.000.00		0.00	0.00		0.00	7.015.30	7.015.30		57.135.67
			0.00		84.000.00	83.000.00		0.00	1.000.00	25.864.33	25.864.33	0.00
3	3.3.90.14.00		5.000.00		5.000.00	4.000.00			3.238.40	1.761.60	1.761.60	0.00
									1.761.60	1.761.60		0.00
1.00.00	Recursos Ordinários											
3.3.90.14.02						0.00		0.00	0.00	0.00		0.00
						951.60		0.00	951.60	951.60		0.00
3.3.90.14.05						40.00		0.00	40.00	40.00		0.00
						810.00		0.00	810.00	810.00		0.00
Total F. Rec. 1.00.00			5.000.00		0.00	4.000.00		0.00	40.00	40.00		0.00
			0.00		5.000.00	1.761.60		0.00	3.238.40	1.761.60	1.761.60	0.00
4	3.3.90.30.00		10.000.00		10.000.00	9.485.77			514.23	7.191.34	2.811.81	4.379.53
									7.191.34	2.811.81		0.00
1.00.00	Recursos Ordinários											
3.3.90.30.01						0.00		0.00	0.00	0.00		0.00
						246.31		0.00	246.31	246.31		0.00
3.3.90.30.07						898.58		0.00	590.64	590.64		898.58
						1.489.22		0.00	590.64	590.64		0.00
3.3.90.30.15						0.00		0.00	0.00	0.00		0.00
						950.00		0.00	950.00	950.00		0.00
3.3.90.30.37						1.395.85		0.00	5.354.39	974.86		1.395.85
						6.800.24		0.00	5.404.39	1.024.86		4.379.53
Total F. Rec. 1.00.00			10.000.00		0.00	2.294.43		0.00	5.945.03	1.565.50		2.294.43
			0.00		10.000.00	9.485.77		0.00	514.23	7.191.34	2.811.81	4.379.53
5	3.3.90.32.00		1.000.00		1.000.00				1.000.00			0.00
												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
6	3.3.90.36.00		5.000.00		5.000.00				5.000.00			0.00
1.00.00	Recursos Ordinários											
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
7	3.3.90.39.00		50.000.00		50.000.00	190.00			46.451.60	2.078.40	712.00	190.00
						3.548.40			3.358.40	1.992.00		1.366.40
1.00.00	Recursos Ordinários											
3.3.90.39.14						0.00		0.00	0.00	0.00		0.00
						1.280.00		0.00	1.280.00	1.280.00		0.00



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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
ABRIL / 2014

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
3.3.90.39.16						190.00	0.00	0.00	2.078.40	712.00	190.00	
						2.268.40	0.00	0.00	2.078.40	712.00	1.366.40	
Total	F. Rec.	1.00.00	50.000.00	0.00	0.00	190.00	0.00	0.00	2.078.40	712.00	190.00	
			0.00	50.000.00	3.548.40	0.00	0.00	46.451.60	3.358.40	1.992.00	1.366.40	
8	3.3.90.93.00		72.000.00						6.000.00	6.000.00	48.000.00	
				72.000.00	72.000.00				24.000.00	24.000.00	0.00	
1.00.00 Recursos Ordinários												
3.3.90.93.02						0.00	0.00	0.00	6.000.00	6.000.00	48.000.00	
						72.000.00	0.00	0.00	24.000.00	24.000.00	0.00	
Total	F. Rec.	1.00.00	72.000.00	0.00	0.00	0.00	0.00	0.00	6.000.00	6.000.00	48.000.00	
			0.00	72.000.00	72.000.00	0.00	0.00	0.00	24.000.00	24.000.00	0.00	
9	4.4.90.52.00		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	
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	
Total do P. Atividade:			628.000.00	0.00	2.524.43	0.00	0.00	0.00	54.484.97	48.739.04	395.002.86	
			0.00	628.000.00	563.795.77	0.00	0.00	64.204.23	168.792.91	163.046.98	5.745.93	
01.01.01.01.031.0001.2001	MANUTENÇÃO DOS											
10	3.1.90.11.00		1.920.000.00						145.695.01	145.695.01	1.345.516.15	
				1.920.000.00	1.917.000.00			3.000.00	571.483.85	571.483.85	0.00	
1.00.00 Recursos Ordinários												
3.1.90.11.05						0.00	0.00	0.00	40.822.37	40.822.37	383.006.55	
						535.000.00	0.00	0.00	151.993.45	151.993.45	0.00	
3.1.90.11.06						0.00	0.00	0.00	104.872.64	104.872.64	962.509.60	
						1.382.000.00	0.00	0.00	419.490.40	419.490.40	0.00	
Total	F. Rec.	1.00.00	1.920.000.00	0.00	0.00	0.00	0.00	0.00	145.695.01	145.695.01	1.345.516.15	
			0.00	1.920.000.00	1.917.000.00	0.00	0.00	3.000.00	571.483.85	571.483.85	0.00	
11	3.1.90.13.00		403.000.00						30.595.94	30.595.94	277.948.36	
				403.000.00	402.520.69			479.31	124.572.33	124.572.33	0.00	
1.00.00 Recursos Ordinários												
3.1.90.13.03						0.00	0.00	0.00	30.595.94	30.595.94	277.948.36	
						402.520.69	0.00	0.00	124.572.33	124.572.33	0.00	
Total	F. Rec.	1.00.00	403.000.00	0.00	0.00	0.00	0.00	0.00	30.595.94	30.595.94	277.948.36	
			0.00	403.000.00	402.520.69	0.00	0.00	479.31	124.572.33	124.572.33	0.00	
12	3.3.90.14.00		30.000.00			8.110.00			8.110.00	6.510.00	0.00	
				30.000.00	18.065.20	-267.60		12.202.40	17.797.60	16.197.60	1.600.00	
1.00.00 Recursos Ordinários												
3.3.90.14.01						2.954.80	0.00	0.00	2.954.80	2.954.80	0.00	
						8.150.00	-267.60		7.882.40	7.882.40	0.00	
3.3.90.14.02						535.20	0.00	0.00	535.20	535.20	0.00	
						535.20	0.00	0.00	535.20	535.20	0.00	
3.3.90.14.05						4.620.00	0.00	0.00	4.620.00	3.020.00	0.00	
						9.380.00	0.00	0.00	9.380.00	7.780.00	1.600.00	
Total	F. Rec.	1.00.00	30.000.00	0.00	8.110.00	0.00	0.00	0.00	8.110.00	6.510.00	0.00	
			0.00	30.000.00	18.065.20	-267.60		12.202.40	17.797.60	16.197.60	1.600.00	
13	3.3.90.93.00		1.152.000.00	10.816.14	59.05	-2.210.29			113.154.78	96.931.57	776.420.72	
				1.141.183.86	1.152.059.05	-11.446.25		571.06	364.192.08	347.968.87	16.223.21	
1.00.00 Recursos Ordinários												
3.3.90.93.01						0.00	-2.210.29		113.095.73	96.872.52	776.420.72	
						1.152.000.00	-11.446.25		364.133.03	347.909.82	16.223.21	
3.3.90.93.03						59.05	0.00	0.00	59.05	59.05	0.00	
						59.05	0.00	0.00	59.05	59.05	0.00	
Total	F. Rec.	1.00.00	1.152.000.00	10.816.14	59.05	-2.210.29			113.154.78	96.931.57	776.420.72	
			0.00	1.141.183.86	1.152.059.05	-11.446.25		571.06	364.192.08	347.968.87	16.223.21	
14	4.4.90.52.00		1.000.00			6.815.18			4.180.12	4.180.12	7.085.18	
			14.450.12	15.450.12	11.265.30			4.184.82	4.180.12	4.180.12	0.00	



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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
ABRIL / 2014

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
1.00.00 Recursos Ordinários												
4.4.90.52.24						6.815.18	0.00	0.00	0.00	0.00		6.815.18
						6.815.18	0.00	0.00	0.00	0.00		0.00
4.4.90.52.29						0.00	0.00	0.00	4.180.12	4.180.12		270.00
						4.450.12	0.00	0.00	4.180.12	4.180.12		0.00
Total F. Rec. 1.00.00			1.000.00	0.00	0.00	6.815.18	0.00	0.00	4.180.12	4.180.12		7.085.18
			14.450.12	15.450.12		11.265.30	0.00	4.184.82	4.180.12	4.180.12		0.00
Total do P. Atividade:			3.506.000.00	10.816.14	14.984.23		-2.210.29		301.735.85	283.912.64		2.406.970.41
			14.450.12	3.509.633.98	3.500.910.24		-11.713.85	20.437.59	1.082.225.98	1.064.402.77		17.823.21
01.01.01.04.122.0002.2002	MANUT.DOS SERVIÇOS DE ADMIN.LEGISLATIVA											
15	3.1.90.11.00	2.800.000.00		75.305.97			-100.000.00		184.318.29	184.318.29		1.908.048.51
				2.724.694.03	2.800.000.00		-100.000.00	24.694.03	791.951.49	791.951.49		0.00
1.00.00 Recursos Ordinários												
3.1.90.11.03						0.00	-100.000.00		184.318.29	184.318.29		1.908.048.51
						2.800.000.00	-100.000.00		791.951.49	791.951.49		0.00
Total F. Rec. 1.00.00			2.800.000.00	75.305.97	0.00	-100.000.00			184.318.29	184.318.29		1.908.048.51
			0.00	2.724.694.03	2.800.000.00	-100.000.00		24.694.03	791.951.49	791.951.49		0.00
16	3.1.90.13.00	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
17	3.1.91.13.00	540.000.00		66.927.89					31.042.88	31.042.88		273.927.95
				473.072.11	400.000.00			73.072.11	126.072.05	126.072.05		0.00
1.00.00 Recursos Ordinários												
3.1.91.13.02						0.00	0.00		31.042.88	31.042.88		273.927.95
						400.000.00	0.00		126.072.05	126.072.05		0.00
Total F. Rec. 1.00.00			540.000.00	66.927.89	0.00	0.00	0.00		31.042.88	31.042.88		273.927.95
			0.00	473.072.11	400.000.00	0.00	0.00	73.072.11	126.072.05	126.072.05		0.00
18	3.3.50.41.00	3.000.00										0.00
				1.200.00	4.200.00				4.200.00	4.200.00		0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			3.000.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00
			1.200.00	4.200.00	4.200.00	0.00	0.00	0.00	4.200.00	4.200.00		0.00
19	3.3.90.14.00	2.000.00										0.00
				2.000.00				2.000.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			2.000.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00
			0.00	2.000.00	4.200.00	0.00	0.00	2.000.00	0.00	0.00		0.00
20	3.3.90.30.00	100.000.00		2.134.64			-210.00		2.399.41	2.496.96		26.810.25
				100.000.00	44.465.91		-252.50	55.786.59	17.403.16	17.403.16		0.00
1.00.00 Recursos Ordinários												
3.3.90.30.01						0.00	0.00		546.86	546.86		20.922.14
						25.571.63	0.00		4.649.49	4.649.49		0.00
3.3.90.30.04						225.00	-210.00		0.00	0.00		225.00
						435.00	-210.00		0.00	0.00		0.00
3.3.90.30.07						0.00	0.00		302.85	302.85		3.779.47
						4.560.00	0.00		780.53	780.53		0.00
3.3.90.30.16						0.00	0.00		0.00	0.00		0.00
						322.90	-42.50		280.40	280.40		0.00
3.3.90.30.17						814.00	0.00		44.00	44.00		770.00
						814.00	0.00		44.00	44.00		0.00
3.3.90.30.21						0.00	0.00		0.00	0.00		105.00
						105.00	0.00		0.00	0.00		0.00
3.3.90.30.22						119.80	0.00		1.418.70	1.418.70		119.80
						5.256.50	0.00		5.136.70	5.136.70		0.00



UF: MINAS GERAIS
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ENTIDADE: CAMARA MUNICIPAL

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
ABRIL / 2014

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
3.3.90.30.24						87.00	0.00	0.00	87.00	184.55		0.00
						2.428.18	0.00	0.00	2.428.18	2.428.18		0.00
3.3.90.30.26						888.84	0.00	0.00	0.00	0.00	888.84	
						2.232.07	0.00	0.00	1.343.23	1.343.23		0.00
3.3.90.30.28						0.00	0.00	0.00	0.00	0.00		0.00
						1.240.13	0.00	0.00	1.240.13	1.240.13		0.00
3.3.90.30.39						0.00	0.00	0.00	0.00	0.00		0.00
						1.500.50	0.00	0.00	1.500.50	1.500.50		0.00
Total F. Rec. 1.00.00			100.000.00		0.00	2.134.64	-210.00		2.399.41	2.496.96		26.810.25
			0.00		100.000.00	44.465.91	-252.50	55.786.59	17.403.16	17.403.16		0.00
21 3.3.90.35.00			2.000.00									0.00
					2.000.00			2.000.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			2.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		2.000.00	0.00	0.00	2.000.00	0.00	0.00		0.00
22 3.3.90.36.00			10.000.00			767.00			240.00	240.00		527.00
					10.000.00	1.037.00		8.963.00	510.00	510.00		0.00
1.00.00 Recursos Ordinários												
3.3.90.36.16						527.00	0.00	0.00	0.00	0.00		527.00
						527.00	0.00	0.00	0.00	0.00		0.00
3.3.90.36.17						0.00	0.00	0.00	0.00	0.00		0.00
						270.00	0.00	0.00	270.00	270.00		0.00
3.3.90.36.99						240.00	0.00	0.00	240.00	240.00		0.00
						240.00	0.00	0.00	240.00	240.00		0.00
Total F. Rec. 1.00.00			10.000.00		0.00	767.00	0.00	0.00	240.00	240.00		527.00
			0.00		10.000.00	1.037.00	0.00	8.963.00	510.00	510.00		0.00
23 3.3.90.39.00			200.000.00			3.576.54			11.069.88	10.702.06		109.360.37
					200.000.00	155.377.10		44.622.90	46.016.73	45.471.73		545.00
1.00.00 Recursos Ordinários												
3.3.90.39.14						545.00	0.00	0.00	545.00	0.00		0.00
						5.095.00	0.00	0.00	5.095.00	4.550.00		545.00
3.3.90.39.16						0.00	0.00	0.00	220.00	220.00		1.820.00
						2.250.00	0.00	0.00	430.00	430.00		0.00
3.3.90.39.29						0.00	0.00	0.00	0.00	0.00		24.133.91
						30.000.00	0.00	0.00	5.866.09	5.866.09		0.00
3.3.90.39.30						0.00	0.00	0.00	354.45	354.45		2.443.03
						3.500.00	0.00	0.00	1.056.97	1.056.97		0.00
3.3.90.39.33						0.00	0.00	0.00	0.00	177.18		990.99
						2.000.00	0.00	0.00	1.009.01	1.009.01		0.00
3.3.90.39.42						0.00	0.00	0.00	649.90	649.90		5.199.20
						7.798.80	0.00	0.00	2.599.60	2.599.60		0.00
3.3.90.39.43						31.54	0.00	0.00	2.637.41	2.637.41		23.987.35
						33.791.54	0.00	0.00	9.804.19	9.804.19		0.00
3.3.90.39.48						3.000.00	0.00	0.00	0.00	0.00		3.000.00
						3.000.00	0.00	0.00	0.00	0.00		0.00
3.3.90.39.53						0.00	0.00	0.00	0.00	0.00		0.00
						421.00	0.00	0.00	421.00	421.00		0.00
3.3.90.39.61						0.00	0.00	0.00	4.980.00	4.980.00		44.100.00
						56.640.00	0.00	0.00	12.540.00	12.540.00		0.00
3.3.90.39.64						0.00	0.00	0.00	180.78	180.78		438.23
						1.000.00	0.00	0.00	561.77	561.77		0.00
3.3.90.39.65						0.00	0.00	0.00	1.502.34	1.502.34		3.247.66
						4.750.00	0.00	0.00	1.502.34	1.502.34		0.00
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00		0.00
						5.130.76	0.00	0.00	5.130.76	5.130.76		0.00
Total F. Rec. 1.00.00			200.000.00		0.00	3.576.54	0.00	0.00	11.069.88	10.702.06		109.360.37
			0.00		200.000.00	155.377.10	0.00	44.622.90	46.016.73	45.471.73		545.00



UF: MINAS GERAIS
MUNICÍPIO: PARACATU
ENTIDADE: CAMARA MUNICIPAL

12 mai 2014 13:31

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
ABRIL / 2014

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
24	3.3.90.47.00		3.000.00									3.000.00
					3.000.00	3.000.00						0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		3.000.00		0.00	0.00		0.00	0.00	0.00		3.000.00
			0.00		3.000.00	3.000.00		0.00	0.00	0.00		0.00
25	3.3.90.91.00		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	0.00	0.00		0.00
26	3.3.90.93.00		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	0.00	0.00		0.00
27	4.4.90.52.00		1.000.00									8.951.25
			29.363.91		30.363.91	30.030.39		333.52	21.079.14	21.079.14		0.00
1.00.00 Recursos Ordinários												
4.4.90.52.03						7.928.00		0.00	7.928.00	7.928.00		0.00
						7.928.00		0.00	7.928.00	7.928.00		0.00
4.4.90.52.12						0.00		0.00	0.00	0.00		0.00
						4.791.14		0.00	4.791.14	4.791.14		0.00
4.4.90.52.19						0.00		0.00	0.00	0.00		0.00
						2.700.00		0.00	2.700.00	2.700.00		0.00
4.4.90.52.20						0.00		0.00	0.00	0.00		1.965.00
						1.965.00		0.00	0.00	0.00		0.00
4.4.90.52.29						6.986.25		0.00	5.660.00	5.660.00		6.986.25
						12.646.25		0.00	5.660.00	5.660.00		0.00
Total	F. Rec. 1.00.00		1.000.00		0.00	14.914.25		0.00	13.588.00	13.588.00		8.951.25
			29.363.91		30.363.91	30.030.39		0.00	21.079.14	21.079.14		0.00
Total do P. Atividade:			3.664.000.00		142.233.86	21.392.43		-100.210.00	242.658.46	242.388.19		2.330.625.33
			30.563.91		3.552.330.05	3.438.110.40		-100.252.50	214.472.15	1.007.232.57		545.00
01.01.0104.122.0003.1000	CONSTR/AMPL/REF/REST. EDIF. SEDE/ANEXOS											
28	4.4.90.51.00		1.000.00									2.000.00
			1.000.00		2.000.00	2.000.00						0.00
1.00.00 Recursos Ordinários												
4.4.90.51.02						0.00		0.00	0.00	0.00		2.000.00
						2.000.00		0.00	0.00	0.00		0.00
Total	F. Rec. 1.00.00		1.000.00		0.00	0.00		0.00	0.00	0.00		2.000.00
			1.000.00		2.000.00	2.000.00		0.00	0.00	0.00		0.00
Total do P. Atividade:			1.000.00		0.00	0.00		0.00	0.00	0.00		2.000.00
			1.000.00		2.000.00	2.000.00		0.00	0.00	0.00		0.00
01.01.0104.124.0005.2003	MANUTENÇÃO SERVIÇOS DE CONTROLE INTERNO											
29	3.1.90.11.00		250.000.00									176.011.06
					250.000.00	250.000.00			18.497.24	18.497.24		0.00
									73.988.94	73.988.94		0.00
1.00.00 Recursos Ordinários												
3.1.90.11.03						0.00		0.00	18.497.24	18.497.24		176.011.06
						250.000.00		0.00	73.988.94	73.988.94		0.00
Total	F. Rec. 1.00.00		250.000.00		0.00	0.00		0.00	18.497.24	18.497.24		176.011.06
			0.00		250.000.00	250.000.00		0.00	73.988.94	73.988.94		0.00
30	3.1.90.13.00		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
31	3.1.91.13.00		40.000.00									23.797.99
					40.000.00	34.000.00		6.000.00	2.530.42	2.530.42		0.00
									10.202.01	10.202.01		0.00



UF: MINAS GERAIS
MUNICÍPIO: PARACATU
ENTIDADE: CAMARA MUNICIPAL

12 mai 2014 13:31

FOLHA: 6

MOVIMENTO GERAL DA DESPESA
ABRIL / 2014

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
1.00.00 Recursos Ordinários												
3.1.91.13.02						0.00		0.00	2.530.42	2.530.42		23.797.99
						34.000.00		0.00	10.202.01	10.202.01		0.00
Total F. Rec. 1.00.00			40.000.00	0.00	0.00	0.00	0.00	0.00	2.530.42	2.530.42		23.797.99
			0.00	40.000.00		34.000.00		0.00	10.202.01	10.202.01		0.00
32	3.3.90.14.00		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
			0.00	1.000.00		0.00	0.00	1.000.00	0.00	0.00		0.00
33	3.3.90.93.00		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
			0.00	1.000.00		0.00	0.00	1.000.00	0.00	0.00		0.00
34	4.4.90.52.00		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
			0.00	1.000.00		0.00	0.00	1.000.00	0.00	0.00		0.00
Total do P. Atividade:			294.000.00	0.00	0.00	0.00	0.00	10.000.00	21.027.66	21.027.66		199.809.05
			0.00	294.000.00		284.000.00	0.00	10.000.00	84.190.95	84.190.95		0.00
01.01.01.04.131.0004.2004	PUBLICIDADE INSTITUCIONAL											
35	3.3.90.39.00		25.000.00									0.00
			150.000.00		175.000.00			175.000.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			25.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			150.000.00	175.000.00		0.00	0.00	175.000.00	0.00	0.00		0.00
Total do P. Atividade:			25.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			150.000.00	175.000.00		0.00	0.00	175.000.00	0.00	0.00		0.00
01.01.01.28.843.0036.0004	MANUTENÇÃO ENCARGOS/AMORTIZAÇÃO DÍVIDA											
36	4.6.90.71.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	2.000.00		0.00	0.00	2.000.00	0.00	0.00		0.00
Total do P. Atividade:			2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	2.000.00		0.00	0.00	2.000.00	0.00	0.00		0.00
01.01.01.28.846.0036.0014	PAGAMENTO DE DIREITOS/VANTAGENS ESTATUT											
37	3.3.90.93.00		80.000.00		114.641.27				115.443.58	115.443.58		6.418.48
			108.305.97	188.305.97	189.258.08	-952.92	0.81	181.886.68	181.886.68	181.886.68		0.00
1.00.00 Recursos Ordinários												
3.3.90.93.03					114.641.27		0.00	115.443.58	115.443.58	115.443.58		6.418.48
					189.258.08		-952.92	181.886.68	181.886.68	181.886.68		0.00
Total F. Rec. 1.00.00			80.000.00	0.00	114.641.27		0.00	115.443.58	115.443.58	115.443.58		6.418.48
			108.305.97	188.305.97	189.258.08	-952.92	0.81	181.886.68	181.886.68	181.886.68		0.00
Total do P. Atividade:			80.000.00	0.00	114.641.27		0.00	115.443.58	115.443.58	115.443.58		6.418.48
			108.305.97	188.305.97	189.258.08	-952.92	0.81	181.886.68	181.886.68	181.886.68		0.00
01.01.01.28.846.0036.0015	SENTENÇAS JUDICIAIS DE PESSOAL											
38	3.3.90.91.00		200.000.00	151.270.00								0.00
				48.730.00				48.730.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			200.000.00	151.270.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	48.730.00	0.00	0.00	0.00	48.730.00	0.00	0.00		0.00
Total do P. Atividade:			200.000.00	151.270.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	48.730.00	0.00	0.00	0.00	48.730.00	0.00	0.00		0.00



UF: MINAS GERAIS
MUNICÍPIO: PARACATU
ENTIDADE: CAMARA MUNICIPAL

12 mai 2014 13:31

FOLHA: 7

MOVIMENTO GERAL DA DESPESA
ABRIL / 2014

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 da Sub-Unidade:			8.400.000.00	304.320.00	304.320.00	153.542.36	-102.420.29		735.350.52	711.511.11	5.340.826.13	
			304.320.00	8.400.000.00	8.400.000.00	7.978.074.49	-112.919.27	534.844.78	2.524.329.09	2.500.214.95	24.114.14	
Total da Unidade....:			8.400.000.00	304.320.00	304.320.00	153.542.36	-102.420.29		735.350.52	711.511.11	5.340.826.13	
			304.320.00	8.400.000.00	8.400.000.00	7.978.074.49	-112.919.27	534.844.78	2.524.329.09	2.500.214.95	24.114.14	
Total do Orgão.....:			8.400.000.00	304.320.00	304.320.00	153.542.36	-102.420.29		735.350.52	711.511.11	5.340.826.13	
			304.320.00	8.400.000.00	8.400.000.00	7.978.074.49	-112.919.27	534.844.78	2.524.329.09	2.500.214.95	24.114.14	
Total Geral.....:			8.400.000.00	304.320.00	304.320.00	153.542.36	-102.420.29		735.350.52	711.511.11	5.340.826.13	
			304.320.00	8.400.000.00	8.400.000.00	7.978.074.49	-112.919.27	534.844.78	2.524.329.09	2.500.214.95	24.114.14	

RICARDO MANOEL BORGES
CRC: MG 068059/O-7
CONTADOR I

GLEWTON DE SÁ GUIMARÃES
CPF: 339.073.586-00
PRESIDENTE