



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU  
ENTIDADE: CAMARA MUNICIPAL

15 jul 2014 16:28  
FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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							48.813.24	48.813.24	211.621.58
					400.000.00	400.000.00				188.378.42	188.378.42	0.00
1.00.00	Recursos Ordinários											
3.1.90.11.05						0.00	0.00		38.981.43	38.981.43		167.226.08
						313.000.00	0.00		145.773.92	145.773.92		0.00
3.1.90.11.10						0.00	0.00		9.831.81	9.831.81		44.395.50
						87.000.00	0.00		42.604.50	42.604.50		0.00
Total F. Rec. 1.00.00			400.000.00		0.00	0.00	0.00		48.813.24	48.813.24		211.621.58
			0.00		400.000.00	400.000.00	0.00	0.00	188.378.42	188.378.42		0.00
2	3.1.90.13.00		84.000.00							6.919.06	6.919.06	44.297.55
					84.000.00	84.000.00				39.702.45	32.783.39	6.919.06
1.00.00	Recursos Ordinários											
3.1.90.13.03						0.00	0.00		6.919.06	6.919.06		44.297.55
						84.000.00	0.00		39.702.45	32.783.39		6.919.06
Total F. Rec. 1.00.00			84.000.00		0.00	0.00	0.00		6.919.06	6.919.06		44.297.55
			0.00		84.000.00	84.000.00	0.00	0.00	39.702.45	32.783.39		6.919.06
3	3.3.90.14.00		5.000.00			2.341.20	-267.60			2.073.60	2.073.60	0.00
			1.500.00		6.500.00	4.970.40	-267.60	1.797.20	4.702.80	4.702.80		0.00
1.00.00	Recursos Ordinários											
3.3.90.14.02						1.741.20	-267.60		1.473.60	1.473.60		0.00
						2.960.40	-267.60		2.692.80	2.692.80		0.00
3.3.90.14.05						600.00	0.00		600.00	600.00		0.00
						2.010.00	0.00		2.010.00	2.010.00		0.00
Total F. Rec. 1.00.00			5.000.00		0.00	2.341.20	-267.60		2.073.60	2.073.60		0.00
			1.500.00		6.500.00	4.970.40	-267.60	1.797.20	4.702.80	4.702.80		0.00
4	3.3.90.30.00		10.000.00			2.785.38			665.38	2.209.38		2.120.00
			5.300.00		15.300.00	14.746.15	-16.00	569.85	12.610.15	12.610.15		0.00
1.00.00	Recursos Ordinários											
3.3.90.30.01						445.38	0.00		445.38	445.38		0.00
						691.69	0.00		691.69	691.69		0.00
3.3.90.30.07						0.00	0.00		0.00	0.00		0.00
						1.489.22	0.00		1.489.22	1.489.22		0.00
3.3.90.30.15						220.00	0.00		220.00	220.00		0.00
						1.170.00	0.00		1.170.00	1.170.00		0.00
3.3.90.30.37						2.120.00	0.00		0.00	1.544.00		2.120.00
						11.395.24	-16.00		9.259.24	9.259.24		0.00
Total F. Rec. 1.00.00			10.000.00		0.00	2.785.38	0.00		665.38	2.209.38		2.120.00
			5.300.00		15.300.00	14.746.15	-16.00	569.85	12.610.15	12.610.15		0.00
5	3.3.90.32.00		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
6	3.3.90.36.00		5.000.00			240.00			240.00	240.00		0.00
					5.000.00	240.00		4.760.00	240.00	240.00		0.00
1.00.00	Recursos Ordinários											
3.3.90.36.99						240.00	0.00		240.00	240.00		0.00
						240.00	0.00		240.00	240.00		0.00
Total F. Rec. 1.00.00			5.000.00		0.00	240.00	0.00		240.00	240.00		0.00
			0.00		5.000.00	240.00	0.00	4.760.00	240.00	240.00		0.00
7	3.3.90.39.00		50.000.00		23.700.00	1.200.00			1.245.00	2.185.00		600.00
					26.300.00	6.758.50	-0.10	19.541.60	6.158.40	6.158.40		0.00
1.00.00	Recursos Ordinários											



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU  
ENTIDADE: CAMARA MUNICIPAL

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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
3.3.90.39.14						0.00		0.00	0.00	0.00		0.00
						1.280.00		0.00	1.280.00	1.280.00		0.00
3.3.90.39.16						600.00		0.00	645.00	645.00		600.00
						3.513.40		0.00	2.913.40	2.913.40		0.00
3.3.90.39.20						600.00		0.00	600.00	1.240.00		0.00
						1.380.00		0.00	1.380.00	1.380.00		0.00
3.3.90.39.44						0.00		0.00	0.00	0.00		0.00
						185.00		0.00	185.00	185.00		0.00
3.3.90.39.48						0.00		0.00	0.00	300.00		0.00
						400.10		-0.10	400.00	400.00		0.00
Total F. Rec. 1.00.00			50.000.00		23.700.00	1.200.00		0.00	1.245.00	2.185.00		600.00
			0.00		26.300.00	6.758.50		-0.10	19.541.60	6.158.40		0.00
<b>8</b>	<b>3.3.90.93.00</b>		<b>72.000.00</b>		<b>86.000.00</b>	<b>72.000.00</b>			<b>8.000.00</b>	<b>8.000.00</b>		<b>34.000.00</b>
			<b>14.000.00</b>					<b>14.000.00</b>	<b>38.000.00</b>	<b>38.000.00</b>		<b>0.00</b>
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.93.02						0.00		0.00	8.000.00	8.000.00		34.000.00
						72.000.00		0.00	38.000.00	38.000.00		0.00
Total F. Rec. 1.00.00			72.000.00		0.00	0.00		0.00	8.000.00	8.000.00		34.000.00
			14.000.00		86.000.00	72.000.00		0.00	38.000.00	38.000.00		0.00
<b>9</b>	<b>4.4.90.52.00</b>		<b>1.000.00</b>									<b>0.00</b>
					<b>1.000.00</b>			<b>1.000.00</b>				<b>0.00</b>
<b>1.00.00 Recursos Ordinários</b>												
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		1.000.00	0.00	0.00		0.00
Total do P. Atividade:			628.000.00		23.700.00	6.566.58		-267.60	67.956.28	70.440.28		292.639.13
			20.800.00		625.100.00	582.715.05		-283.70	42.668.65	282.873.16		6.919.06
01.01.01.01.031.0001.2001	MANUTENÇÃO DOS	GABINETES PARLAMENTARES										
<b>10</b>	<b>3.1.90.11.00</b>	<b>1.920.000.00</b>			<b>10.575.97</b>				<b>216.989.95</b>	<b>216.989.95</b>		<b>965.659.23</b>
					<b>1.909.424.03</b>	<b>1.917.000.00</b>		<b>-18.000.00</b>	<b>10.424.03</b>	<b>933.340.77</b>		<b>933.340.77</b>
												<b>0.00</b>
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.11.05						0.00		0.00	59.680.99	59.680.99		283.331.23
						535.000.00		0.00	251.668.77	251.668.77		0.00
3.1.90.11.06						0.00		0.00	157.308.96	157.308.96		682.328.00
						1.382.000.00		-18.000.00	681.672.00	681.672.00		0.00
Total F. Rec. 1.00.00			1.920.000.00		10.575.97	0.00		0.00	216.989.95	216.989.95		965.659.23
			0.00		1.909.424.03	1.917.000.00		-18.000.00	933.340.77	933.340.77		0.00
<b>11</b>	<b>3.1.90.13.00</b>		<b>403.000.00</b>						<b>30.422.05</b>	<b>30.422.05</b>		<b>217.104.26</b>
					<b>403.000.00</b>	<b>402.520.69</b>			<b>185.416.43</b>	<b>154.994.38</b>		<b>30.422.05</b>
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.13.03						0.00		0.00	30.422.05	30.422.05		217.104.26
						402.520.69		0.00	185.416.43	154.994.38		30.422.05
Total F. Rec. 1.00.00			403.000.00		0.00	0.00		0.00	30.422.05	30.422.05		217.104.26
			0.00		403.000.00	402.520.69		0.00	185.416.43	154.994.38		30.422.05
<b>12</b>	<b>3.3.90.14.00</b>		<b>30.000.00</b>			<b>5.830.00</b>		<b>-600.00</b>	<b>5.230.00</b>	<b>5.896.80</b>		<b>0.00</b>
					<b>30.000.00</b>	<b>28.931.20</b>		<b>-867.60</b>	<b>28.063.60</b>	<b>27.862.80</b>		<b>200.80</b>
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.14.01						3.180.00		0.00	3.180.00	3.346.80		0.00
						12.406.00		-267.60	12.138.40	12.037.60		100.80
3.3.90.14.02						0.00		0.00	0.00	0.00		0.00
						535.20		0.00	535.20	535.20		0.00
3.3.90.14.05						2.650.00		-600.00	2.050.00	2.550.00		0.00
						15.990.00		-600.00	15.390.00	15.290.00		100.00
Total F. Rec. 1.00.00			30.000.00		0.00	5.830.00		-600.00	5.230.00	5.896.80		0.00
			0.00		30.000.00	28.931.20		-867.60	1.936.40	28.063.60		200.80
<b>13</b>	<b>3.3.90.93.00</b>		<b>1.152.000.00</b>		<b>10.816.14</b>	<b>181.693.97</b>			<b>120.923.75</b>	<b>82.557.23</b>		<b>771.198.88</b>
			<b>213.404.31</b>		<b>1.354.588.17</b>	<b>1.333.753.02</b>		<b>-11.446.25</b>	<b>32.281.40</b>	<b>512.741.37</b>		<b>38.366.52</b>
<b>1.00.00 Recursos Ordinários</b>												



UF: MINAS GERAIS  
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FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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
3.3.90.93.01						181.146.43	0.00		120.376.21	82.557.23		771.198.88
						1.333.146.43	-11.446.25		550.501.30	512.682.32		37.818.98
3.3.90.93.03						547.54	0.00		547.54	0.00		0.00
						606.59	0.00		606.59	59.05		547.54
Total F. Rec. 1.00.00			1.152.000.00		10.816.14	181.693.97	0.00		120.923.75	82.557.23		771.198.88
				213.404.31	1.354.588.17	1.333.753.02	-11.446.25	32.281.40	551.107.89	512.741.37		38.366.52
14	4.4.90.52.00		1.000.00			2.149.93			6.256.81	3.003.43		270.00
			14.450.12		15.450.12	14.268.73		1.181.39	13.998.73	9.891.85		4.106.88
<b>1.00.00 Recursos Ordinários</b>												
4.4.90.52.19						0.00	0.00		0.00	853.50		0.00
						853.50	0.00		853.50	853.50		0.00
4.4.90.52.24						0.00	0.00		4.106.88	0.00		0.00
						6.815.18	0.00		6.815.18	2.708.30		4.106.88
4.4.90.52.29						2.149.93	0.00		2.149.93	2.149.93		270.00
						6.600.05	0.00		6.330.05	6.330.05		0.00
Total F. Rec. 1.00.00			1.000.00		0.00	2.149.93	0.00		6.256.81	3.003.43		270.00
			14.450.12		15.450.12	14.268.73	0.00	1.181.39	13.998.73	9.891.85		4.106.88
Total do P. Atividade:			3.506.000.00		21.392.11	189.673.90	-600.00		379.822.56	338.869.46		1.954.232.37
					227.854.43	3.712.462.32	3.696.473.64	-30.313.85	46.302.53	1.711.927.42		73.096.25
01.01.01.04.122.0002.2002	MANUT. DOS SERVIÇOS DE ADMIN. LEGISLATIVA											
15	3.1.90.11.00		2.800.000.00		150.000.00				275.447.69	275.447.69		1.393.416.74
					2.650.000.00	2.800.000.00	-150.000.00		1.256.583.26	1.256.583.26		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.11.03						0.00	0.00		275.447.69	275.447.69		1.393.416.74
						2.800.000.00	-150.000.00		1.256.583.26	1.256.583.26		0.00
Total F. Rec. 1.00.00			2.800.000.00		150.000.00	0.00	0.00		275.447.69	275.447.69		1.393.416.74
			0.00		2.650.000.00	2.800.000.00	-150.000.00	0.00	1.256.583.26	1.256.583.26		0.00
16	3.1.90.13.00		1.000.00		1.000.00							0.00
												0.00
<b>1.00.00 Recursos Ordinários</b>												
Total F. Rec. 1.00.00			1.000.00		1.000.00	0.00	0.00		0.00	0.00		0.00
			0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
17	3.1.91.13.00		540.000.00		128.027.89				29.930.94	29.930.94		224.174.47
					411.972.11	410.000.00		1.972.11	185.825.53	185.825.53		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.91.13.02						0.00	0.00		29.930.94	29.930.94		224.174.47
						410.000.00	0.00		185.825.53	185.825.53		0.00
Total F. Rec. 1.00.00			540.000.00		128.027.89	0.00	0.00		29.930.94	29.930.94		224.174.47
			0.00		411.972.11	410.000.00	0.00	1.972.11	185.825.53	185.825.53		0.00
18	3.3.50.41.00		3.000.00			4.200.00			4.200.00	4.200.00		0.00
			1.200.00		4.200.00	4.200.00			4.200.00	4.200.00		0.00
<b>1.00.00 Recursos Ordinários</b>												
Total F. Rec. 1.00.00			3.000.00		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	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
<b>1.00.00 Recursos Ordinários</b>												
Total F. Rec. 1.00.00			2.000.00		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
20	3.3.90.30.00		100.000.00			2.982.21	-17.00		3.136.92	7.699.98		23.416.08
					100.000.00	54.952.93	-269.50	45.316.57	31.267.35	31.267.35		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.30.01						0.00	0.00		2.435.10	2.435.10		16.384.02
						25.571.63	0.00		9.187.61	9.187.61		0.00
3.3.90.30.04						0.00	0.00		0.00	0.00		225.00
						435.00	-210.00		0.00	0.00		0.00



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU  
ENTIDADE: CAMARA MUNICIPAL

15 jul 2014 16:28

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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	
3.3.90.30.07						1.432.21	0.00	0.00	494.02	494.02		4.146.61	
						6.241.21	0.00	0.00	2.094.60	2.094.60		0.00	
3.3.90.30.16						0.00	0.00	0.00	0.00	0.00		0.00	
						322.90	-42.50	0.00	280.40	280.40		0.00	
3.3.90.30.17						0.00	0.00	0.00	0.00	320.00		0.00	
						814.00	0.00	0.00	814.00	814.00		0.00	
3.3.90.30.21						0.00	-17.00	0.00	88.00	88.00		0.00	
						105.00	-17.00	0.00	88.00	88.00		0.00	
3.3.90.30.22						0.00	0.00	0.00	119.80	119.80		0.00	
						5.256.50	0.00	0.00	5.256.50	5.256.50		0.00	
3.3.90.30.24						1.550.00	0.00	0.00	0.00	40.66		2.660.45	
						5.646.59	0.00	0.00	2.986.14	2.986.14		0.00	
3.3.90.30.26						0.00	0.00	0.00	0.00	0.00		0.00	
						2.232.07	0.00	0.00	2.232.07	2.232.07		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	
3.3.90.30.29						0.00	0.00	0.00	0.00	0.00		0.00	
						85.00	0.00	0.00	85.00	85.00		0.00	
3.3.90.30.30						0.00	0.00	0.00	0.00	4.202.40		0.00	
						4.202.40	0.00	0.00	4.202.40	4.202.40		0.00	
3.3.90.30.37						0.00	0.00	0.00	0.00	0.00		0.00	
						1.300.00	0.00	0.00	1.300.00	1.300.00		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	2.982.21	-17.00	0.00	3.136.92	7.699.98		23.416.08	
						0.00	100.000.00	54.952.93	-269.50	45.316.57	31.267.35	31.267.35	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	2.000.00	0.00	0.00	0.00	
22 3.3.90.36.00			10.000.00										0.00
						10.000.00		1.437.00	8.563.00	1.437.00	1.437.00	0.00	
1.00.00 Recursos Ordinários													
3.3.90.36.11						0.00	0.00	0.00	0.00	0.00		0.00	
						400.00	0.00	0.00	400.00	400.00		0.00	
3.3.90.36.16						0.00	0.00	0.00	0.00	0.00		0.00	
						527.00	0.00	0.00	527.00	527.00		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						0.00	0.00	0.00	0.00	0.00		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	0.00	0.00	0.00	0.00	0.00		0.00	
						0.00	10.000.00	1.437.00	8.563.00	1.437.00	1.437.00	0.00	
23 3.3.90.39.00			200.000.00			21.932.40			15.738.99	17.833.31		98.322.22	
						200.000.00	180.884.50	19.115.50	82.562.28	80.090.94		2.471.34	
1.00.00 Recursos Ordinários													
3.3.90.39.11						16.500.00	0.00	0.00	2.750.00	2.750.00		13.750.00	
						16.500.00	0.00	0.00	2.750.00	2.750.00		0.00	
3.3.90.39.14						4.205.00	0.00	0.00	0.00	0.00		4.205.00	
						9.880.00	0.00	0.00	5.675.00	5.675.00		0.00	
3.3.90.39.16						0.00	0.00	0.00	0.00	300.00		1.520.00	
						2.250.00	0.00	0.00	730.00	730.00		0.00	
3.3.90.39.17						560.00	0.00	0.00	560.00	0.00		0.00	
						560.00	0.00	0.00	560.00	0.00		560.00	
3.3.90.39.29						0.00	0.00	0.00	2.278.64	2.278.64		19.036.76	
						30.000.00	0.00	0.00	10.963.24	10.963.24		0.00	



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU  
ENTIDADE: CAMARA MUNICIPAL

15 jul 2014 16:28

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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
3.3.90.39.30						0.00	0.00	0.00	336.94	625.31	1.817.72
						3.500.00	0.00	0.00	1.682.28	1.682.28	0.00
3.3.90.39.33						0.00	0.00	0.00	51.18	51.18	939.81
						2.000.00	0.00	0.00	1.060.19	1.060.19	0.00
3.3.90.39.42						0.00	0.00	0.00	649.90	649.90	3.899.40
						7.798.80	0.00	0.00	3.899.40	3.899.40	0.00
3.3.90.39.43						0.00	0.00	0.00	3.393.12	2.914.07	16.308.31
						33.891.54	0.00	0.00	17.583.23	15.671.89	1.911.34
3.3.90.39.48						0.00	0.00	0.00	0.00	0.00	0.00
						3.000.00	0.00	0.00	3.000.00	3.000.00	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	4.900.00	4.900.00	34.300.00
						56.990.00	0.00	0.00	22.690.00	22.690.00	0.00
3.3.90.39.64						500.00	0.00	0.00	157.30	157.30	619.65
						1.500.00	0.00	0.00	880.35	880.35	0.00
3.3.90.39.65						167.40	0.00	0.00	661.91	661.91	1.925.57
						4.917.40	0.00	0.00	2.991.83	2.991.83	0.00
3.3.90.39.72						0.00	0.00	0.00	0.00	2.545.00	0.00
						2.545.00	0.00	0.00	2.545.00	2.545.00	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	21.932.40	0.00	0.00	15.738.99	17.833.31	98.322.22
			0.00		200.000.00	180.884.50	0.00	19.115.50	82.562.28	80.090.94	2.471.34
24 3.3.90.47.00			3.000.00							80.00	2.920.00
					3.000.00	3.000.00			80.00	80.00	0.00
<b>1.00.00 Recursos Ordinários</b>											
Total F. Rec. 1.00.00			3.000.00		0.00	0.00	0.00	0.00	0.00	80.00	2.920.00
			0.00		3.000.00	3.000.00	0.00	0.00	80.00	80.00	0.00
25 3.3.90.91.00			1.000.00								0.00
					1.000.00			1.000.00			0.00
<b>1.00.00 Recursos Ordinários</b>											
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	1.000.00	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
<b>1.00.00 Recursos Ordinários</b>											
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	1.000.00	0.00	0.00	0.00
27 4.4.90.52.00			1.000.00						90.30	6.986.25	0.00
			200.363.91		201.363.91	30.120.69		171.243.22	30.120.69	30.030.39	90.30
<b>1.00.00 Recursos Ordinários</b>											
4.4.90.52.03						0.00	0.00	0.00	0.00	0.00	0.00
						7.928.00	0.00	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	0.00
						4.791.14	0.00	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	0.00
						2.700.00	0.00	0.00	2.700.00	2.700.00	0.00
4.4.90.52.20						0.00	0.00	0.00	0.00	0.00	0.00
						1.965.00	0.00	0.00	1.965.00	1.965.00	0.00
4.4.90.52.24						0.00	0.00	0.00	90.30	0.00	0.00
						90.30	0.00	0.00	90.30	0.00	90.30
4.4.90.52.29						0.00	0.00	0.00	0.00	6.986.25	0.00
						12.646.25	0.00	0.00	12.646.25	12.646.25	0.00
Total F. Rec. 1.00.00			1.000.00		0.00	0.00	0.00	0.00	90.30	6.986.25	0.00
			200.363.91		201.363.91	30.120.69	0.00	171.243.22	30.120.69	30.030.39	90.30



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU  
ENTIDADE: CAMARA MUNICIPAL

15 jul 2014 16:28

FOLHA: 6

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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 do P. Atividade:			3.664.000.00	279.027.89	24.914.61	-17.00			324.344.84	337.978.17	1.742.249.51
			201.563.91	3.586.536.02	3.484.595.12	-150.269.50	252.210.40	1.592.076.11	1.589.514.47	2.561.64	
01.01.01.04.122.0003.1000	CONSTR/AMPL/REF/REST. EDIF. SEDE/ANEXOS										
28	4.4.90.51.00		1.000.00	7.914.02					7.914.02		0.00
			9.000.00	10.000.00	9.914.02		85.98	9.914.02	2.000.00	7.914.02	
<b>1.00.00 Recursos Ordinários</b>											
4.4.90.51.02					7.914.02	0.00		7.914.02	0.00	0.00	
					9.914.02	0.00		9.914.02	2.000.00	7.914.02	
Total F. Rec. 1.00.00			1.000.00	0.00	7.914.02	0.00		7.914.02	0.00	0.00	
			9.000.00	10.000.00	9.914.02	0.00	85.98	9.914.02	2.000.00	7.914.02	
Total do P. Atividade:			1.000.00	0.00	7.914.02	0.00		7.914.02	0.00	0.00	
			9.000.00	10.000.00	9.914.02	0.00	85.98	9.914.02	2.000.00	7.914.02	
01.01.01.04.124.0005.2003	MANUTENÇÃO SERVIÇOS DE CONTROLE INTERNO										
29	3.1.90.11.00		250.000.00						27.745.86	27.745.86	129.767.96
				250.000.00	250.000.00			120.232.04	120.232.04	0.00	
<b>1.00.00 Recursos Ordinários</b>											
3.1.90.11.03					0.00	0.00		27.745.86	27.745.86	129.767.96	
					250.000.00	0.00		120.232.04	120.232.04	0.00	
Total F. Rec. 1.00.00			250.000.00	0.00	0.00	0.00		27.745.86	27.745.86	129.767.96	
			0.00	250.000.00	250.000.00	0.00	0.00	120.232.04	120.232.04	0.00	
30			3.1.90.13.00	1.000.00							0.00
				1.000.00			1.000.00				0.00
<b>1.00.00 Recursos Ordinários</b>											
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	
31			3.1.91.13.00	40.000.00	5.000.00			2.530.42	2.530.42	18.737.15	
				35.000.00	34.000.00		1.000.00	15.262.85	15.262.85	0.00	
<b>1.00.00 Recursos Ordinários</b>											
3.1.91.13.02					0.00	0.00		2.530.42	2.530.42	18.737.15	
					34.000.00	0.00		15.262.85	15.262.85	0.00	
Total F. Rec. 1.00.00			40.000.00	5.000.00	0.00	0.00		2.530.42	2.530.42	18.737.15	
			0.00	35.000.00	34.000.00	0.00	1.000.00	15.262.85	15.262.85	0.00	
32			3.3.90.14.00	1.000.00							0.00
				1.000.00			1.000.00				0.00
<b>1.00.00 Recursos Ordinários</b>											
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	
33			3.3.90.93.00	1.000.00							0.00
				1.000.00			1.000.00				0.00
<b>1.00.00 Recursos Ordinários</b>											
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	
34			4.4.90.52.00	1.000.00							0.00
				1.000.00			1.000.00				0.00
<b>1.00.00 Recursos Ordinários</b>											
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:			294.000.00	5.000.00	0.00	0.00		30.276.28	30.276.28	148.505.11	
			0.00	289.000.00	284.000.00	0.00	5.000.00	135.494.89	135.494.89	0.00	
01.01.01.04.131.0004.2004	PUBLICIDADE INSTITUCIONAL										
35	3.3.90.39.00		25.000.00	150.000.00							0.00
			150.000.00	25.000.00			25.000.00				0.00
<b>1.00.00 Recursos Ordinários</b>											
Total F. Rec. 1.00.00			25.000.00	150.000.00	0.00	0.00		0.00	0.00	0.00	
			150.000.00	25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00	
Total do P. Atividade:			25.000.00	150.000.00	0.00	0.00		0.00	0.00	0.00	
			150.000.00	25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00	



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU  
ENTIDADE: CAMARA MUNICIPAL

15 jul 2014 16:28  
FOLHA: 7

MOVIMENTO GERAL DA DESPESA  
JUNHO / 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
01.01.01.28.843.0036.0004	MANUTENÇÃO	ENCARGOS/AMORTIZAÇÃO	DÍVIDA									
36	4.6.90.71.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
<b>1.00.00 Recursos Ordinários</b>												
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
Total do P. Atividade:			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
01.01.01.28.846.0036.0014	PAGAMENTO DE	DIREITOS/VANTAGENS	ESTATUT									
37	3.3.90.93.00		80.000.00							802.31	802.31	4.813.86
			108.305.97		188.305.97	189.258.08	-952.92	0.81	183.491.30	183.491.30		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.93.03						0.00	0.00		802.31	802.31		4.813.86
						189.258.08	-952.92		183.491.30	183.491.30		0.00
Total F. Rec. 1.00.00			80.000.00		0.00	0.00	0.00		802.31	802.31		4.813.86
			108.305.97		188.305.97	189.258.08	-952.92	0.81	183.491.30	183.491.30		0.00
Total do P. Atividade:			80.000.00		0.00	0.00	0.00		802.31	802.31		4.813.86
			108.305.97		188.305.97	189.258.08	-952.92	0.81	183.491.30	183.491.30		0.00
01.01.01.28.846.0036.0015	SENTENÇAS JUDICIAIS DE PESSOAL											
38	3.3.90.91.00		200.000.00		200.000.00							0.00
<b>1.00.00 Recursos Ordinários</b>												
Total F. Rec. 1.00.00			200.000.00		200.000.00	0.00	0.00		0.00	0.00		0.00
			0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			200.000.00		200.000.00	0.00	0.00		0.00	0.00		0.00
			0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total da Sub-Unidade:			8.400.000.00		679.120.00	229.069.11	-884.60		811.116.29	778.366.50		4.142.439.98
			717.524.31		8.438.404.31	8.246.955.91	-181.819.97	373.268.37	3.922.695.96	3.832.204.99		90.490.97
Total da Unidade....:			8.400.000.00		679.120.00	229.069.11	-884.60		811.116.29	778.366.50		4.142.439.98
			717.524.31		8.438.404.31	8.246.955.91	-181.819.97	373.268.37	3.922.695.96	3.832.204.99		90.490.97
Total do Orgão.....:			8.400.000.00		679.120.00	229.069.11	-884.60		811.116.29	778.366.50		4.142.439.98
			717.524.31		8.438.404.31	8.246.955.91	-181.819.97	373.268.37	3.922.695.96	3.832.204.99		90.490.97
Total Geral.....:			8.400.000.00		679.120.00	229.069.11	-884.60		811.116.29	778.366.50		4.142.439.98
			717.524.31		8.438.404.31	8.246.955.91	-181.819.97	373.268.37	3.922.695.96	3.832.204.99		90.490.97

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

GLEWTON DE SÁ GUIMARÃES  
CPF: 339.073.586-00  
PRESIDENTE