



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU

ENTIDADE: CAMARA MUNICIPAL

22 out 2014 13:01

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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
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						32.947.94	32.947.94		112.777.76
					400.000.00	400.000.00			287.222.24	287.222.24		0.00
1.00.00	Recursos Ordinários											
3.1.90.11.05						0.00	0.00		26.393.40	26.393.40		88.045.88
						313.000.00	0.00		224.954.12	224.954.12		0.00
3.1.90.11.10						0.00	0.00		6.554.54	6.554.54		24.731.88
						87.000.00	0.00		62.268.12	62.268.12		0.00
Total F. Rec. 1.00.00			400.000.00		0.00	0.00	0.00		32.947.94	32.947.94		112.777.76
			0.00		400.000.00	400.000.00	0.00	0.00	287.222.24	287.222.24		0.00
2	3.1.90.13.00		84.000.00						6.919.06	6.919.06		23.540.37
					84.000.00	84.000.00			60.459.63	53.540.57		6.919.06
1.00.00	Recursos Ordinários											
3.1.90.13.03						0.00	0.00		6.919.06	6.919.06		23.540.37
						84.000.00	0.00		60.459.63	53.540.57		6.919.06
Total F. Rec. 1.00.00			84.000.00		0.00	0.00	0.00		6.919.06	6.919.06		23.540.37
			0.00		84.000.00	84.000.00	0.00	0.00	60.459.63	53.540.57		6.919.06
3	3.3.90.14.00		5.000.00						1.338.00	1.338.00		0.00
			4.000.00		9.000.00	7.678.80	-267.60	1.588.80	7.411.20	7.411.20		0.00
1.00.00	Recursos Ordinários											
3.3.90.14.02						802.80	0.00		802.80	802.80		0.00
						4.833.60	-267.60		4.566.00	4.566.00		0.00
3.3.90.14.04						535.20	0.00		535.20	535.20		0.00
						535.20	0.00		535.20	535.20		0.00
3.3.90.14.05						0.00	0.00		0.00	0.00		0.00
						2.310.00	0.00		2.310.00	2.310.00		0.00
Total F. Rec. 1.00.00			5.000.00		0.00	1.338.00	0.00		1.338.00	1.338.00		0.00
			4.000.00		9.000.00	7.678.80	-267.60	1.588.80	7.411.20	7.411.20		0.00
4	3.3.90.30.00		10.000.00						283.92	538.92		657.51
			7.800.00		17.800.00	17.382.58	-16.00	433.42	16.709.07	16.709.07		0.00
1.00.00	Recursos Ordinários											
3.3.90.30.01						0.00	0.00		0.00	0.00		0.00
						691.69	0.00		691.69	691.69		0.00
3.3.90.30.07						283.92	0.00		283.92	538.92		0.00
						2.028.14	0.00		2.028.14	2.028.14		0.00
3.3.90.30.15						0.00	0.00		0.00	0.00		0.00
						1.670.00	0.00		1.670.00	1.670.00		0.00
3.3.90.30.37						657.51	0.00		0.00	0.00		657.51
						12.992.75	-16.00		12.319.24	12.319.24		0.00
Total F. Rec. 1.00.00			10.000.00		0.00	941.43	0.00		283.92	538.92		657.51
			7.800.00		17.800.00	17.382.58	-16.00	433.42	16.709.07	16.709.07		0.00
5	3.3.90.32.00		1.000.00									0.00
												0.00
1.00.00	Recursos Ordinários											
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
6	3.3.90.36.00		5.000.00									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						0.00	0.00		0.00	0.00		0.00
						240.00	0.00		240.00	240.00		0.00
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	240.00	0.00	4.760.00	240.00	240.00		0.00
7	3.3.90.39.00		50.000.00						5.060.35	5.060.35		163.00
					26.300.00	13.169.85	-0.10	13.130.25	13.006.75	13.006.75		0.00



UF: MINAS GERAIS  
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FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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	ACUMULADO	LIQ. A	APAGAR
<b>1.00.00 Recursos Ordinários</b>												
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						163.00		0.00	0.00	0.00		163.00
						3.826.40		0.00	3.663.40	3.663.40		0.00
3.3.90.39.20						0.00		0.00	0.00	0.00		0.00
						1.668.00		0.00	1.668.00	1.668.00		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	0.00		0.00
						1.150.10		-0.10	1.150.00	1.150.00		0.00
3.3.90.39.53						0.00		0.00	5.060.35	5.060.35		0.00
						5.060.35		0.00	5.060.35	5.060.35		0.00
Total F. Rec. 1.00.00			50.000.00		23.700.00	163.00		0.00	5.060.35	5.060.35		163.00
			0.00		26.300.00	13.169.85		-0.10	13.130.25	13.006.75		0.00
8	3.3.90.93.00		72.000.00		86.000.00	86.000.00			8.000.00	8.000.00		24.000.00
			14.000.00						62.000.00	62.000.00		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.93.02						0.00		0.00	8.000.00	8.000.00		24.000.00
						86.000.00		0.00	62.000.00	62.000.00		0.00
Total F. Rec. 1.00.00			72.000.00		0.00	0.00		0.00	8.000.00	8.000.00		24.000.00
			14.000.00		86.000.00	86.000.00		0.00	62.000.00	62.000.00		0.00
9	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
Total do P. Atividade:			628.000.00		24.700.00	2.442.43		0.00	54.549.27	54.804.27		161.138.64
			25.800.00		629.100.00	608.471.23		-283.70	20.912.47	447.048.89		6.919.06
01.01.01.01.031.0001.2001	MANUTENÇÃO DOS	GABINETES	PARLAMENTARES									
10	3.1.90.11.00		1.920.000.00		10.575.97				149.007.16	149.007.16		526.918.13
					1.909.424.03	1.917.000.00		-18.000.00	10.424.03	1.372.081.87		1.372.081.87
												0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.11.05						0.00		0.00	44.134.52	44.134.52		159.208.05
						535.000.00		0.00	375.791.95	375.791.95		0.00
3.1.90.11.06						0.00		0.00	104.872.64	104.872.64		367.710.08
						1.382.000.00		-18.000.00	996.289.92	996.289.92		0.00
Total F. Rec. 1.00.00			1.920.000.00		10.575.97	0.00		0.00	149.007.16	149.007.16		526.918.13
			0.00		1.909.424.03	1.917.000.00		-18.000.00	10.424.03	1.372.081.87		1.372.081.87
11	3.1.90.13.00		403.000.00						30.943.71	30.422.05		125.316.45
					403.000.00	402.520.69			479.31	277.204.24		246.260.53
												30.943.71
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.13.03						0.00		0.00	30.943.71	30.422.05		125.316.45
						402.520.69		0.00	277.204.24	246.260.53		30.943.71
Total F. Rec. 1.00.00			403.000.00		0.00	0.00		0.00	30.943.71	30.422.05		125.316.45
			0.00		403.000.00	402.520.69		0.00	479.31	277.204.24		246.260.53
12	3.3.90.14.00		30.000.00			3.188.00			3.188.00	3.188.00		0.00
			10.000.00		40.000.00	37.684.40		-867.60	3.183.20	36.816.80		36.816.80
												0.00
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.14.01						1.338.00		0.00	1.338.00	1.338.00		0.00
						15.289.20		-267.60	15.021.60	15.021.60		0.00
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						1.850.00		0.00	1.850.00	1.850.00		0.00
						21.860.00		-600.00	21.260.00	21.260.00		0.00
Total F. Rec. 1.00.00			30.000.00		0.00	3.188.00		0.00	3.188.00	3.188.00		0.00
			10.000.00		40.000.00	37.684.40		-867.60	3.183.20	36.816.80		36.816.80
												0.00



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU

ENTIDADE: CAMARA MUNICIPAL

22 out 2014 13:01

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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
13	3.3.90.93.00		1.152.000.00		19.229.23	2.553.04	-8.670.63		114.126.87	122.126.87		447.260.69
			213.404.31		1.346.175.08	1.360.252.37	-21.649.92	7.572.63	891.341.76	883.341.76		8.000.00
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.93.01						0.00	-8.670.63		111.573.83	119.573.83		447.260.69
						1.357.014.74	-21.649.92		888.104.13	880.104.13		8.000.00
3.3.90.93.02						1.081.27	0.00		1.081.27	1.081.27		0.00
						1.081.27	0.00		1.081.27	1.081.27		0.00
3.3.90.93.03						1.471.77	0.00		1.471.77	1.471.77		0.00
						2.156.36	0.00		2.156.36	2.156.36		0.00
Total F. Rec. 1.00.00			1.152.000.00		19.229.23	2.553.04	-8.670.63		114.126.87	122.126.87		447.260.69
			213.404.31		1.346.175.08	1.360.252.37	-21.649.92	7.572.63	891.341.76	883.341.76		8.000.00
14	4.4.90.52.00		1.000.00									0.00
			14.450.12		15.450.12	14.268.73		1.181.39	14.268.73	10.161.85		4.106.88
<b>1.00.00 Recursos Ordinários</b>												
4.4.90.52.19						0.00	0.00		0.00	0.00		0.00
						853.50	0.00		853.50	853.50		0.00
4.4.90.52.24						0.00	0.00		0.00	0.00		0.00
						6.815.18	0.00		6.815.18	2.708.30		4.106.88
4.4.90.52.29						0.00	0.00		0.00	0.00		0.00
						6.600.05	0.00		6.600.05	6.600.05		0.00
Total F. Rec. 1.00.00			1.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			14.450.12		15.450.12	14.268.73	0.00	1.181.39	14.268.73	10.161.85		4.106.88
Total do P. Atividade:			3.506.000.00		29.805.20	5.741.04	-8.670.63		297.265.74	304.744.08		1.099.495.27
			237.854.43		3.714.049.23	3.731.726.19	-40.517.52	22.840.56	2.591.713.40	2.548.662.81		43.050.59
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				192.941.38	192.941.38		806.397.26
					2.650.000.00	2.800.000.00	-150.000.00		1.843.602.74	1.843.602.74		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.11.03						0.00	0.00		192.941.38	192.941.38		806.397.26
						2.800.000.00	-150.000.00		1.843.602.74	1.843.602.74		0.00
Total F. Rec. 1.00.00			2.800.000.00		150.000.00	0.00	0.00		192.941.38	192.941.38		806.397.26
			0.00		2.650.000.00	2.800.000.00	-150.000.00	0.00	1.843.602.74	1.843.602.74		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				28.356.73	28.356.73		137.152.34
					411.972.11	410.000.00		1.972.11	272.847.66	272.847.66		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.91.13.02						0.00	0.00		28.356.73	28.356.73		137.152.34
						410.000.00	0.00		272.847.66	272.847.66		0.00
Total F. Rec. 1.00.00			540.000.00		128.027.89	0.00	0.00		28.356.73	28.356.73		137.152.34
			0.00		411.972.11	410.000.00	0.00	1.972.11	272.847.66	272.847.66		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	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	1.390.80		609.20	1.390.80	1.390.80		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.14.01						0.00	0.00		0.00	0.00		0.00
						100.80	0.00		100.80	100.80		0.00
3.3.90.14.04						0.00	0.00		0.00	0.00		0.00
						440.00	0.00		440.00	440.00		0.00



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU  
ENTIDADE: CAMARA MUNICIPAL

22 out 2014 13:01  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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
3.3.90.14.05						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						850.00	0.00	850.00	850.00	850.00	850.00	0.00
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
			0.00	2.000.00	1.390.80	0.00	609.20	1.390.80	1.390.80	1.390.80	1.390.80	0.00
20	3.3.90.30.00		100.000.00	12.883.35	160.00	-123.18		2.787.12	2.839.26	16.491.91		
				87.116.65	59.816.42	-392.68	27.692.91	42.931.83	42.931.83	0.00		
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.30.01						0.00	0.00	1.882.07	1.882.07	11.490.80		
						26.432.77	0.00	14.941.97	14.941.97	0.00		
3.3.90.30.04						0.00	0.00	90.00	90.00	135.00		
						435.00	-210.00	90.00	90.00	0.00		
3.3.90.30.07						0.00	-123.18	532.91	532.91	4.866.11		
						9.909.28	-123.18	4.919.99	4.919.99	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						0.00	0.00	0.00	0.00	0.00		
						814.00	0.00	814.00	814.00	0.00		
3.3.90.30.21						0.00	0.00	122.14	122.14	0.00		
						227.14	-17.00	210.14	210.14	0.00		
3.3.90.30.22						0.00	0.00	0.00	52.14	0.00		
						5.308.64	0.00	5.308.64	5.308.64	0.00		
3.3.90.30.24						0.00	0.00	0.00	0.00	0.00		
						5.646.59	0.00	5.646.59	5.646.59	0.00		
3.3.90.30.26						0.00	0.00	0.00	0.00	0.00		
						2.232.07	0.00	2.232.07	2.232.07	0.00		
3.3.90.30.28						70.00	0.00	70.00	70.00	0.00		
						1.310.13	0.00	1.310.13	1.310.13	0.00		
3.3.90.30.29						0.00	0.00	0.00	0.00	0.00		
						85.00	0.00	85.00	85.00	0.00		
3.3.90.30.30						0.00	0.00	0.00	0.00	0.00		
						4.202.40	0.00	4.202.40	4.202.40	0.00		
3.3.90.30.37						90.00	0.00	90.00	90.00	0.00		
						1.390.00	0.00	1.390.00	1.390.00	0.00		
3.3.90.30.39						0.00	0.00	0.00	0.00	0.00		
						1.500.50	0.00	1.500.50	1.500.50	0.00		
Total	F. Rec.	1.00.00	100.000.00	12.883.35	160.00	-123.18		2.787.12	2.839.26	16.491.91		
			0.00	87.116.65	59.816.42	-392.68	27.692.91	42.931.83	42.931.83	0.00		
21	3.3.90.35.00		2.000.00	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	2.000.00	1.000.00	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		
22	3.3.90.36.00		10.000.00	1.500.00				8.300.00	8.300.00	7.950.00		
			8.500.00	18.500.00	17.687.00		813.00	9.737.00	9.737.00	0.00		
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.36.06						1.500.00	0.00	8.300.00	8.300.00	7.950.00		
						16.250.00	0.00	8.300.00	8.300.00	0.00		
3.3.90.36.11						0.00	0.00	0.00	0.00	0.00		
						400.00	0.00	400.00	400.00	0.00		
3.3.90.36.16						0.00	0.00	0.00	0.00	0.00		
						527.00	0.00	527.00	527.00	0.00		
3.3.90.36.17						0.00	0.00	0.00	0.00	0.00		
						270.00	0.00	270.00	270.00	0.00		
3.3.90.36.99						0.00	0.00	0.00	0.00	0.00		
						240.00	0.00	240.00	240.00	0.00		
Total	F. Rec.	1.00.00	10.000.00	0.00	1.500.00	0.00		8.300.00	8.300.00	7.950.00		
			8.500.00	18.500.00	17.687.00	0.00	813.00	9.737.00	9.737.00	0.00		



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU  
ENTIDADE: CAMARA MUNICIPAL

22 out 2014 13:01  
FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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
23	3.3.90.39.00		200.000.00			13.090.00			26.181.39	27.697.18	53.628.01
					200.000.00	198.360.60		1.639.40	144.732.59	144.732.59	0.00
<b>1.00.00 Recursos Ordinários</b>											
3.3.90.39.05						0.00	0.00		700.00	700.00	0.00
						1.400.00	0.00		1.400.00	1.400.00	0.00
3.3.90.39.11						0.00	0.00		2.750.00	2.750.00	5.500.00
						16.500.00	0.00		11.000.00	11.000.00	0.00
3.3.90.39.14						7.890.00	0.00		7.390.00	7.390.00	670.00
						18.175.00	0.00		17.505.00	17.505.00	0.00
3.3.90.39.16						0.00	0.00		260.00	260.00	1.310.75
						4.103.00	0.00		2.792.25	2.792.25	0.00
3.3.90.39.17						0.00	0.00		0.00	0.00	0.00
						560.00	0.00		560.00	560.00	0.00
3.3.90.39.29						0.00	0.00		4.528.38	4.528.38	10.636.13
						30.000.00	0.00		19.363.87	19.363.87	0.00
3.3.90.39.30						0.00	0.00		272.07	272.07	1.059.14
						3.500.00	0.00		2.440.86	2.440.86	0.00
3.3.90.39.33						0.00	0.00		30.04	30.04	498.42
						2.328.85	0.00		1.830.43	1.830.43	0.00
3.3.90.39.42						0.00	0.00		649.90	649.90	1.949.70
						7.798.80	0.00		5.849.10	5.849.10	0.00
3.3.90.39.43						3.500.00	0.00		3.060.08	4.575.87	11.104.33
						37.790.79	0.00		26.686.46	26.686.46	0.00
3.3.90.39.48						0.00	0.00		0.00	0.00	0.00
						3.000.00	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
						421.00	0.00		421.00	421.00	0.00
3.3.90.39.61						0.00	0.00		4.900.00	4.900.00	19.600.00
						56.990.00	0.00		37.390.00	37.390.00	0.00
3.3.90.39.64						0.00	0.00		140.40	140.40	210.53
						1.500.00	0.00		1.289.47	1.289.47	0.00
3.3.90.39.65						1.700.00	0.00		1.500.52	1.500.52	1.089.01
						6.617.40	0.00		5.528.39	5.528.39	0.00
3.3.90.39.72						0.00	0.00		0.00	0.00	0.00
						2.545.00	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
						5.130.76	0.00		5.130.76	5.130.76	0.00
Total F. Rec. 1.00.00			200.000.00		0.00	13.090.00	0.00		26.181.39	27.697.18	53.628.01
			0.00		200.000.00	198.360.60	0.00	1.639.40	144.732.59	144.732.59	0.00
24	3.3.90.47.00		3.000.00			3.000.00			1.660.00		1.212.00
			100.00		3.100.00	3.000.00		100.00	1.788.00	128.00	1.660.00
<b>1.00.00 Recursos Ordinários</b>											
Total F. Rec. 1.00.00			3.000.00		0.00	0.00	0.00		1.660.00	0.00	1.212.00
			100.00		3.100.00	3.000.00	0.00	100.00	1.788.00	128.00	1.660.00
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		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						1.276.67	1.276.67	3.830.01
			5.383.35		6.383.35	6.383.35			2.553.34	2.553.34	0.00
<b>1.00.00 Recursos Ordinários</b>											
3.3.90.93.03						0.00	0.00		1.276.67	1.276.67	3.830.01
						6.383.35	0.00		2.553.34	2.553.34	0.00
Total F. Rec. 1.00.00			1.000.00		0.00	0.00	0.00		1.276.67	1.276.67	3.830.01
			5.383.35		6.383.35	6.383.35	0.00	0.00	2.553.34	2.553.34	0.00
27	4.4.90.52.00		1.000.00								0.00
			200.363.91		201.363.91	30.120.69		171.243.22	30.120.69	30.120.69	0.00



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU  
ENTIDADE: CAMARA MUNICIPAL

22 out 2014 13:01

FOLHA: 6

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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
<b>1.00.00 Recursos Ordinários</b>												
4.4.90.52.03					0.00		0.00		0.00	0.00		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		0.00
					1.965.00		0.00		1.965.00	1.965.00		0.00
4.4.90.52.24					0.00		0.00		0.00	0.00		0.00
					90.30		0.00		90.30	90.30		0.00
4.4.90.52.29					0.00		0.00		0.00	0.00		0.00
					12.646.25		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		0.00
			200.363.91		201.363.91		30.120.69		171.243.22	30.120.69		30.120.69
Total do P. Atividade:			3.664.000.00		292.911.24		14.750.00		-123.18	261.503.29		261.411.22
			215.547.26		3.586.636.02		3.530.958.86		-150.392.68	206.069.84		2.353.904.65
										2.352.244.65		1.026.661.53
												1.660.00
01.01.01.04.122.0003.1000	CONSTR/AMPL/REF/REST.	EDIF. SEDE/ANEXOS										
28	4.4.90.51.00		1.000.00									0.00
			9.000.00		10.000.00		9.914.02		85.98	9.914.02		9.914.02
												0.00
<b>1.00.00 Recursos Ordinários</b>												
4.4.90.51.02					0.00		0.00		0.00	0.00		0.00
					9.914.02		0.00		9.914.02	9.914.02		0.00
Total F. Rec. 1.00.00			1.000.00		0.00		0.00		0.00	0.00		0.00
			9.000.00		10.000.00		9.914.02		85.98	9.914.02		9.914.02
Total do P. Atividade:			1.000.00		0.00		0.00		0.00	0.00		0.00
			9.000.00		10.000.00		9.914.02		85.98	9.914.02		9.914.02
												0.00
01.01.01.04.124.0005.2003	MANUTENÇÃO	SERVIÇOS DE CONTROLE INTERNO										
29	3.1.90.11.00		250.000.00							18.497.24		18.497.24
					250.000.00		250.000.00		175.723.76	175.723.76		74.276.24
												0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.11.03					0.00		0.00		18.497.24	18.497.24		74.276.24
					250.000.00		0.00		175.723.76	175.723.76		0.00
Total F. Rec. 1.00.00			250.000.00		0.00		0.00		18.497.24	18.497.24		74.276.24
			0.00		250.000.00		250.000.00		0.00	175.723.76		175.723.76
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		1.000.00		0.00		1.000.00	0.00		0.00
31	3.1.91.13.00		40.000.00		5.000.00				2.530.42	2.530.42		11.145.89
					35.000.00		34.000.00		1.000.00	22.854.11		22.854.11
												0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.91.13.02					0.00		0.00		2.530.42	2.530.42		11.145.89
					34.000.00		0.00		22.854.11	22.854.11		0.00
Total F. Rec. 1.00.00			40.000.00		5.000.00		0.00		2.530.42	2.530.42		11.145.89
			0.00		35.000.00		34.000.00		1.000.00	22.854.11		22.854.11
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		1.000.00		0.00		1.000.00	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		1.000.00		0.00		1.000.00	0.00		0.00



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU  
ENTIDADE: CAMARA MUNICIPAL

22 out 2014 13:01

FOLHA: 7

MOVIMENTO GERAL DA DESPESA  
SETEMBRO / 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
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	0.00
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			294.000.00		5.000.00	0.00	0.00	0.00	21.027.66	21.027.66		85.422.13
			0.00		289.000.00	284.000.00	0.00	5.000.00	198.577.87	198.577.87		0.00
01.01.01.04.131.0004.2004 PUBLICIDADE INSTITUCIONAL												
35	3.3.90.39.00		25.000.00		155.686.91							0.00
			150.000.00		19.313.09			19.313.09				0.00
<b>1.00.00 Recursos Ordinários</b>												
Total	F. Rec.	1.00.00	25.000.00		155.686.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			150.000.00		19.313.09	0.00	0.00	19.313.09	0.00	0.00	0.00	0.00
Total do P. Atividade:			25.000.00		155.686.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			150.000.00		19.313.09	0.00	0.00	19.313.09	0.00	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
<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
			0.00		2.000.00	0.00	0.00	2.000.00	0.00	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	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		2.406.93
			108.305.97		188.305.97	189.258.08	-952.92	0.81	185.898.23	185.898.23		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.93.03					0.00	0.00	0.00	0.00	802.31	802.31		2.406.93
						189.258.08	-952.92		185.898.23	185.898.23		0.00
Total	F. Rec.	1.00.00	80.000.00		0.00	0.00	0.00	0.00	802.31	802.31		2.406.93
			108.305.97		188.305.97	189.258.08	-952.92	0.81	185.898.23	185.898.23		0.00
Total do P. Atividade:			80.000.00		0.00	0.00	0.00	0.00	802.31	802.31		2.406.93
			108.305.97		188.305.97	189.258.08	-952.92	0.81	185.898.23	185.898.23		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
												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	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	0.00	0.00	0.00
Total da Sub-Unidade:	8.400.000.00		708.103.35		22.933.47	-8.793.81		635.148.27	642.789.54	2.375.124.50		
	746.507.66	8.438.404.31	8.354.328.38		-192.146.82	276.222.75	5.787.057.06	5.735.427.41	51.629.65			
Total da Unidade.....:	8.400.000.00		708.103.35		22.933.47	-8.793.81		635.148.27	642.789.54	2.375.124.50		
	746.507.66	8.438.404.31	8.354.328.38		-192.146.82	276.222.75	5.787.057.06	5.735.427.41	51.629.65			
Total do Orgão.....:	8.400.000.00		708.103.35		22.933.47	-8.793.81		635.148.27	642.789.54	2.375.124.50		
	746.507.66	8.438.404.31	8.354.328.38		-192.146.82	276.222.75	5.787.057.06	5.735.427.41	51.629.65			
Total Geral.....:	8.400.000.00		708.103.35		22.933.47	-8.793.81		635.148.27	642.789.54	2.375.124.50		
	746.507.66	8.438.404.31	8.354.328.38		-192.146.82	276.222.75	5.787.057.06	5.735.427.41	51.629.65			

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

GLEWTON DE SÁ GUIMARÃES  
CPF: 339.073.586-00  
PRESIDENTE