



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU  
ENTIDADE: CAMARA MUNICIPAL

04 nov 2014 12:44

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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
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	400.000.00			32.947.94	32.947.94		79.829.82
									320.170.18	320.170.18		0.00
1.00.00	Recursos Ordinários											
3.1.90.11.05						0.00	0.00		26.393.40	26.393.40		61.652.48
						313.000.00	0.00		251.347.52	251.347.52		0.00
3.1.90.11.10						0.00	0.00		6.554.54	6.554.54		18.177.34
						87.000.00	0.00		68.822.66	68.822.66		0.00
Total F. Rec. 1.00.00			400.000.00		0.00	0.00	0.00		32.947.94	32.947.94		79.829.82
			0.00		400.000.00	400.000.00	0.00	0.00	320.170.18	320.170.18		0.00
2	3.1.90.13.00		84.000.00									
					84.000.00	84.000.00			6.919.06	6.919.06		16.621.31
									67.378.69	60.459.63		6.919.06
1.00.00	Recursos Ordinários											
3.1.90.13.03						0.00	0.00		6.919.06	6.919.06		16.621.31
						84.000.00	0.00		67.378.69	60.459.63		6.919.06
Total F. Rec. 1.00.00			84.000.00		0.00	0.00	0.00		6.919.06	6.919.06		16.621.31
			0.00		84.000.00	84.000.00	0.00	0.00	67.378.69	60.459.63		6.919.06
3	3.3.90.14.00		5.000.00									
						4.000.00	9.000.00	8.400.40	721.60	721.60		0.00
									8.132.80	8.132.80		0.00
1.00.00	Recursos Ordinários											
3.3.90.14.02						71.60	0.00		71.60	71.60		0.00
						4.905.20	-267.60		4.637.60	4.637.60		0.00
3.3.90.14.04						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						650.00	0.00		650.00	650.00		0.00
						2.960.00	0.00		2.960.00	2.960.00		0.00
Total F. Rec. 1.00.00			5.000.00		0.00	721.60	0.00		721.60	721.60		0.00
			4.000.00		9.000.00	8.400.40	-267.60	867.20	8.132.80	8.132.80		0.00
4	3.3.90.30.00		10.000.00									
						8.800.00	18.800.00	17.529.57	657.51	657.51		146.99
									17.366.58	17.366.58		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						0.00	0.00		0.00	0.00		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						146.99	0.00		657.51	657.51		146.99
						13.139.74	-16.00		12.976.75	12.976.75		0.00
Total F. Rec. 1.00.00			10.000.00		0.00	146.99	0.00		657.51	657.51		146.99
			8.800.00		18.800.00	17.529.57	-16.00	1.286.43	17.366.58	17.366.58		0.00
5	3.3.90.32.00		1.000.00									
						1.000.00						0.00
												0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			1.000.00		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									
						5.000.00		240.00	4.760.00	240.00		0.00
												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									
						23.700.00		1.477.00	163.00	163.00		1.477.00
						26.300.00	14.646.85	-0.10	11.653.25	13.169.75		0.00



UF: MINAS GERAIS  
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FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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>												
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						305.00		0.00	163.00	163.00		305.00
						4.131.40		0.00	3.826.40	3.826.40		0.00
3.3.90.39.19						872.00		0.00	0.00	0.00		872.00
						872.00		0.00	0.00	0.00		0.00
3.3.90.39.20						300.00		0.00	0.00	0.00		300.00
						1.968.00		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	0.00	0.00		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	1.477.00		0.00	163.00	163.00		1.477.00
			0.00		26.300.00	14.646.85		-0.10	11.653.25	13.169.75	13.169.75	0.00
8 3.3.90.93.00			72.000.00						8.000.00	8.000.00		16.000.00
			14.000.00		86.000.00	86.000.00			70.000.00	70.000.00		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.93.02						0.00		0.00	8.000.00	8.000.00		16.000.00
						86.000.00		0.00	70.000.00	70.000.00		0.00
Total F. Rec. 1.00.00			72.000.00		0.00	0.00		0.00	8.000.00	8.000.00		16.000.00
			14.000.00		86.000.00	86.000.00		0.00	70.000.00	70.000.00		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	2.345.59		0.00	49.409.11	49.409.11		114.075.12
			26.800.00		630.100.00	610.816.82		-283.70	19.566.88	496.458.00	489.538.94	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	10.424.03			144.866.97	144.866.97		392.475.19
					1.909.424.03	1.927.424.03		-18.000.00	1.516.948.84	1.516.948.84		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.11.05						10.424.03		0.00	39.994.33	39.994.33		129.637.75
						545.424.03		0.00	415.786.28	415.786.28		0.00
3.1.90.11.06						0.00		0.00	104.872.64	104.872.64		262.837.44
						1.382.000.00		-18.000.00	1.101.162.56	1.101.162.56		0.00
Total F. Rec. 1.00.00			1.920.000.00		10.575.97	10.424.03		0.00	144.866.97	144.866.97		392.475.19
			0.00		1.909.424.03	1.927.424.03		-18.000.00	0.00	1.516.948.84	1.516.948.84	0.00
11 3.1.90.13.00			403.000.00						30.422.05	30.943.71		94.894.40
					403.000.00	402.520.69			479.31	307.626.29	277.204.24	30.422.05
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.13.03						0.00		0.00	30.422.05	30.943.71		94.894.40
						402.520.69		0.00	307.626.29	277.204.24		30.422.05
Total F. Rec. 1.00.00			403.000.00		0.00	0.00		0.00	30.422.05	30.943.71		94.894.40
			0.00		403.000.00	402.520.69		0.00	479.31	307.626.29	277.204.24	30.422.05
12 3.3.90.14.00			30.000.00			4.896.40			4.896.40	4.896.40		0.00
			12.000.00		42.000.00	42.580.80		-867.60	286.80	41.713.20	41.713.20	0.00
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.14.01						2.006.40		0.00	2.006.40	2.006.40		0.00
						17.295.60		-267.60	17.028.00	17.028.00		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						2.890.00		0.00	2.890.00	2.890.00		0.00
						24.750.00		-600.00	24.150.00	24.150.00		0.00



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU  
ENTIDADE: CAMARA MUNICIPAL

04 nov 2014 12:44

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 2014

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	NO MÊS	LIQ. ACUMULADO	ACUMULADO	LIQ. A APAGAR
Total	F. Rec.	1.00.00	30.000.00	0.00	4.896.40	0.00		4.896.40	4.896.40	0.00
			12.000.00	42.000.00	42.580.80	-867.60	286.80	41.713.20	41.713.20	0.00
13	3.3.90.93.00		1.152.000.00	42.314.81	-15.512.95			134.942.68	142.942.68	296.805.06
			213.404.31	1.323.089.50	1.360.252.37	-37.162.87	0.00	1.026.284.44	1.026.284.44	0.00
<b>1.00.00 Recursos Ordinários</b>										
3.3.90.93.01				0.00	-15.512.95			134.942.68	142.942.68	296.805.06
					1.357.014.74	-37.162.87		1.023.046.81	1.023.046.81	0.00
3.3.90.93.02				0.00	0.00			0.00	0.00	0.00
					1.081.27	0.00		1.081.27	1.081.27	0.00
3.3.90.93.03				0.00	0.00			0.00	0.00	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	42.314.81	0.00	-15.512.95		134.942.68	142.942.68	296.805.06
			213.404.31	1.323.089.50	1.360.252.37	-37.162.87	0.00	1.026.284.44	1.026.284.44	0.00
14	4.4.90.52.00		1.000.00						4.106.88	0.00
			14.450.12	15.450.12	14.268.73		1.181.39	14.268.73	14.268.73	0.00
<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	4.106.88	0.00
					6.815.18	0.00		6.815.18	6.815.18	0.00
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	4.106.88	0.00
			14.450.12	15.450.12	14.268.73	0.00	1.181.39	14.268.73	14.268.73	0.00
Total do P. Atividade:			3.506.000.00	52.890.78	15.320.43	-15.512.95		315.128.10	327.756.64	784.174.65
			239.854.43	3.692.963.65	3.747.046.62	-56.030.47	1.947.50	2.906.841.50	2.876.419.45	30.422.05
01.01.01.04.122.0002.2002	MANUT.DOS SERVIÇOS DE ADMIN.LEGISLATIVA									
15	3.1.90.11.00		2.800.000.00	206.397.26	-56.397.26			220.297.15	220.297.15	529.702.85
				2.593.602.74	2.800.000.00	-206.397.26		2.063.899.89	2.063.899.89	0.00
<b>1.00.00 Recursos Ordinários</b>										
3.1.90.11.03				0.00	-56.397.26			220.297.15	220.297.15	529.702.85
					2.800.000.00	-206.397.26		2.063.899.89	2.063.899.89	0.00
Total	F. Rec.	1.00.00	2.800.000.00	206.397.26	0.00	-56.397.26		220.297.15	220.297.15	529.702.85
			0.00	2.593.602.74	2.800.000.00	-206.397.26	0.00	2.063.899.89	2.063.899.89	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				28.349.15	28.349.15	108.803.19
				411.972.11	410.000.00		1.972.11	301.196.81	301.196.81	0.00
<b>1.00.00 Recursos Ordinários</b>										
3.1.91.13.02				0.00	0.00			28.349.15	28.349.15	108.803.19
					410.000.00	0.00		301.196.81	301.196.81	0.00
Total	F. Rec.	1.00.00	540.000.00	128.027.89	0.00	0.00		28.349.15	28.349.15	108.803.19
			0.00	411.972.11	410.000.00	0.00	1.972.11	301.196.81	301.196.81	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	609.20						0.00
				1.390.80	1.390.80			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



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU  
ENTIDADE: CAMARA MUNICIPAL

04 nov 2014 12:44

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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
3.3.90.14.04						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						440.00	0.00	440.00	440.00	440.00	0.00	0.00
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	0.00	0.00
Total F. Rec. 1.00.00			2.000.00	609.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	1.390.80	1.390.80	0.00	0.00	1.390.80	1.390.80	0.00	0.00
20	3.3.90.30.00		100.000.00	12.883.35	8.443.70	87.116.65	68.260.12	-392.68	19.249.21	46.118.02	45.940.22	21.749.42
												177.80
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.30.01						0.00	0.00	0.00	1.834.22	1.834.22	9.656.58	0.00
						26.432.77	0.00	16.776.19	16.776.19	16.776.19	0.00	0.00
3.3.90.30.04						0.00	0.00	0.00	90.00	90.00	45.00	0.00
						435.00	-210.00	180.00	180.00	180.00	0.00	0.00
3.3.90.30.07						0.00	0.00	0.00	1.084.17	1.084.17	3.781.94	0.00
						9.909.28	-123.18	6.004.16	6.004.16	6.004.16	0.00	0.00
3.3.90.30.15						7.880.00	0.00	0.00	0.00	0.00	7.880.00	0.00
						7.880.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.90.30.16						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						322.90	-42.50	280.40	280.40	280.40	0.00	0.00
3.3.90.30.17						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						814.00	0.00	814.00	814.00	814.00	0.00	0.00
3.3.90.30.21						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						227.14	-17.00	210.14	210.14	210.14	0.00	0.00
3.3.90.30.22						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						5.308.64	0.00	5.308.64	5.308.64	5.308.64	0.00	0.00
3.3.90.30.24						177.80	0.00	177.80	0.00	0.00	0.00	0.00
						5.824.39	0.00	5.824.39	5.646.59	5.646.59	177.80	0.00
3.3.90.30.26						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						2.232.07	0.00	2.232.07	2.232.07	2.232.07	0.00	0.00
3.3.90.30.28						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						1.310.13	0.00	1.310.13	1.310.13	1.310.13	0.00	0.00
3.3.90.30.29						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						85.00	0.00	85.00	85.00	85.00	0.00	0.00
3.3.90.30.30						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						4.202.40	0.00	4.202.40	4.202.40	4.202.40	0.00	0.00
3.3.90.30.37						385.90	0.00	0.00	0.00	0.00	385.90	0.00
						1.775.90	0.00	1.390.00	1.390.00	1.390.00	0.00	0.00
3.3.90.30.39						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						1.500.50	0.00	1.500.50	1.500.50	1.500.50	0.00	0.00
Total F. Rec. 1.00.00			100.000.00	12.883.35	8.443.70	0.00	0.00	0.00	3.186.19	3.008.39	21.749.42	0.00
				0.00	87.116.65	68.260.12	-392.68	19.249.21	46.118.02	45.940.22	177.80	0.00
21	3.3.90.35.00		2.000.00	1.000.00	1.000.00			1.000.00			0.00	0.00
												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	0.00	0.00
				0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
22	3.3.90.36.00		10.000.00	17.687.00	17.687.00			813.00	7.950.00	7.950.00	0.00	0.00
			8.500.00	18.500.00	17.687.00			17.687.00	17.687.00	17.687.00	0.00	0.00
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.36.06						0.00	0.00	0.00	7.950.00	7.950.00	0.00	0.00
						16.250.00	0.00	16.250.00	16.250.00	16.250.00	0.00	0.00
3.3.90.36.11						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						400.00	0.00	400.00	400.00	400.00	0.00	0.00
3.3.90.36.16						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						527.00	0.00	527.00	527.00	527.00	0.00	0.00
3.3.90.36.17						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						270.00	0.00	270.00	270.00	270.00	0.00	0.00



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU

ENTIDADE: CAMARA MUNICIPAL

04 nov 2014 12:44

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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
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	0.00		0.00	7.950.00	7.950.00		0.00
			8.500.00		18.500.00	17.687.00		0.00	17.687.00	17.687.00		0.00
23	3.3.90.39.00		200.000.00			426.25			15.827.33	14.031.23		38.226.93
			93.000.00		293.000.00	198.786.85		94.213.15	160.559.92	158.763.82		1.796.10
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.39.05						0.00		0.00	0.00	0.00		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		2.750.00
						16.500.00		0.00	13.750.00	13.750.00		0.00
3.3.90.39.14						170.00		0.00	170.00	170.00		670.00
						18.345.00		0.00	17.675.00	17.675.00		0.00
3.3.90.39.16						256.25		0.00	0.00	0.00		1.567.00
						4.359.25		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	3.478.10	3.478.10		7.158.03
						30.000.00		0.00	22.841.97	22.841.97		0.00
3.3.90.39.30						0.00		0.00	441.23	441.23		617.91
						3.500.00		0.00	2.882.09	2.882.09		0.00
3.3.90.39.33						0.00		0.00	0.00	0.00		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		1.299.80
						7.798.80		0.00	6.499.00	6.499.00		0.00
3.3.90.39.43						0.00		0.00	3.276.35	1.480.25		7.827.98
						37.790.79		0.00	29.962.81	28.166.71		1.796.10
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		14.700.00
						56.990.00		0.00	42.290.00	42.290.00		0.00
3.3.90.39.64						0.00		0.00	161.75	161.75		48.78
						1.500.00		0.00	1.451.22	1.451.22		0.00
3.3.90.39.65						0.00		0.00	0.00	0.00		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	426.25		0.00	15.827.33	14.031.23		38.226.93
			93.000.00		293.000.00	198.786.85		0.00	94.213.15	160.559.92		1.796.10
24	3.3.90.47.00		3.000.00							1.660.00		1.212.00
			100.00		3.100.00	3.000.00		100.00	1.788.00	1.788.00		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	1.660.00		1.212.00
			100.00		3.100.00	3.000.00		0.00	100.00	1.788.00		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		1.000.00	0.00		0.00	1.000.00	0.00		0.00
26	3.3.90.93.00		1.000.00						1.276.67	1.276.67		2.553.34
			5.383.35		6.383.35	6.383.35			3.830.01	3.830.01		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.93.03						0.00		0.00	1.276.67	1.276.67		2.553.34
						6.383.35		0.00	3.830.01	3.830.01		0.00



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU  
ENTIDADE: CAMARA MUNICIPAL

04 nov 2014 12:44

FOLHA: 6

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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	F. Rec.	1.00.00	1.000.00	0.00	0.00	0.00	0.00	0.00	1.276.67	1.276.67	2.553.34	
			5.383.35	6.383.35	6.383.35	0.00	0.00	3.830.01	3.830.01	0.00		
27	4.4.90.52.00		1.000.00	67.000.00							0.00	
			200.363.91	134.363.91	30.120.69			104.243.22	30.120.69	30.120.69	0.00	
<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			7.928.00	7.928.00	7.928.00	0.00	0.00
4.4.90.52.12					0.00			0.00	0.00	0.00	0.00	0.00
					4.791.14			4.791.14	4.791.14	4.791.14	0.00	0.00
4.4.90.52.19					0.00			0.00	0.00	0.00	0.00	0.00
					2.700.00			2.700.00	2.700.00	2.700.00	0.00	0.00
4.4.90.52.20					0.00			0.00	0.00	0.00	0.00	0.00
					1.965.00			1.965.00	1.965.00	1.965.00	0.00	0.00
4.4.90.52.24					0.00			0.00	0.00	0.00	0.00	0.00
					90.30			90.30	90.30	90.30	0.00	0.00
4.4.90.52.29					0.00			0.00	0.00	0.00	0.00	0.00
					12.646.25			12.646.25	12.646.25	12.646.25	0.00	0.00
Total	F. Rec.	1.00.00	1.000.00	67.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			200.363.91	134.363.91	30.120.69			104.243.22	30.120.69	30.120.69	0.00	0.00
Total do P. Atividade:			3.664.000.00	416.917.70	8.869.95			-56.397.26	276.886.49	276.572.59	702.247.73	
			308.547.26	3.555.629.56	3.539.828.81			-206.789.94	2.630.791.14	2.628.817.24	1.973.90	
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	0.00
<b>1.00.00 Recursos Ordinários</b>												
4.4.90.51.02					0.00			0.00	0.00	0.00	0.00	0.00
					9.914.02			9.914.02	9.914.02	9.914.02	0.00	0.00
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
			9.000.00	10.000.00	9.914.02			85.98	9.914.02	9.914.02	0.00	0.00
Total do P. Atividade:			1.000.00	0.00	0.00			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	0.00
01.01.01.04.124.0005.2003 MANUTENÇÃO SERVIÇOS DE CONTROLE INTERNO												
29	3.1.90.11.00		250.000.00								55.779.00	
				250.000.00	250.000.00				18.497.24	18.497.24	0.00	0.00
									194.221.00	194.221.00	0.00	0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.11.03					0.00			0.00	18.497.24	18.497.24	55.779.00	
					250.000.00			0.00	194.221.00	194.221.00	0.00	0.00
Total	F. Rec.	1.00.00	250.000.00	0.00	0.00	0.00	0.00	0.00	18.497.24	18.497.24	55.779.00	
			0.00	250.000.00	250.000.00			0.00	194.221.00	194.221.00	0.00	0.00
30	3.1.90.13.00		1.000.00								0.00	
				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	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
31	3.1.91.13.00		40.000.00	5.000.00					2.530.42	2.530.42	8.615.47	
				35.000.00	34.000.00			1.000.00	25.384.53	25.384.53	0.00	0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.91.13.02					0.00			0.00	2.530.42	2.530.42	8.615.47	
					34.000.00			0.00	25.384.53	25.384.53	0.00	0.00
Total	F. Rec.	1.00.00	40.000.00	5.000.00	0.00	0.00	0.00	0.00	2.530.42	2.530.42	8.615.47	
			0.00	35.000.00	34.000.00			0.00	25.384.53	25.384.53	0.00	0.00
32	3.3.90.14.00		1.000.00								0.00	
				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	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



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU  
ENTIDADE: CAMARA MUNICIPAL

04 nov 2014 12:44

FOLHA: 7

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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
33	3.3.90.93.00		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
34	4.4.90.52.00		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
Total do P. Atividade:			294.000.00		7.000.00	0.00		0.00	21.027.66	21.027.66		64.394.47
			0.00		287.000.00	284.000.00		0.00	3.000.00	219.605.53		219.605.53
01.01.01.04.131.0004.2004	PUBLICIDADE INSTITUCIONAL											
35	3.3.90.39.00		25.000.00		158.992.13			1.418.00		1.418.00		0.00
			150.000.00		16.007.87			1.418.00		1.418.00		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.39.68								1.418.00		1.418.00		0.00
								1.418.00		1.418.00		0.00
Total	F. Rec.	1.00.00	25.000.00		158.992.13	1.418.00		0.00	1.418.00	1.418.00		0.00
			150.000.00		16.007.87	1.418.00		0.00	1.418.00	1.418.00		0.00
Total do P. Atividade:			25.000.00		158.992.13	1.418.00		0.00	1.418.00	1.418.00		0.00
			150.000.00		16.007.87	1.418.00		0.00	1.418.00	1.418.00		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		2.000.00	0.00		0.00	2.000.00	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		2.000.00	0.00		0.00	2.000.00	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		1.604.62
			164.703.23		244.703.23	189.258.08		-952.92	56.398.07	186.700.54		186.700.54
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.93.03								0.00	0.00	802.31		802.31
								189.258.08	-952.92	186.700.54		186.700.54
Total	F. Rec.	1.00.00	80.000.00		0.00	0.00		0.00	802.31	802.31		1.604.62
			164.703.23		244.703.23	189.258.08		-952.92	56.398.07	186.700.54		186.700.54
Total do P. Atividade:			80.000.00		0.00	0.00		0.00	802.31	802.31		1.604.62
			164.703.23		244.703.23	189.258.08		-952.92	56.398.07	186.700.54		186.700.54
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
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
Total da Sub-Unidade:			8.400.000.00		860.500.61	27.953.97		-71.910.21	664.671.67	676.986.31		1.666.496.59
			898.904.92		8.438.404.31	8.382.282.35		-264.057.03	320.178.99	6.451.728.73		6.412.413.72
Total da Unidade.....:			8.400.000.00		860.500.61	27.953.97		-71.910.21	664.671.67	676.986.31		1.666.496.59
			898.904.92		8.438.404.31	8.382.282.35		-264.057.03	320.178.99	6.451.728.73		6.412.413.72
Total do Orgão.....:			8.400.000.00		860.500.61	27.953.97		-71.910.21	664.671.67	676.986.31		1.666.496.59
			898.904.92		8.438.404.31	8.382.282.35		-264.057.03	320.178.99	6.451.728.73		6.412.413.72
Total Geral.....:			8.400.000.00		860.500.61	27.953.97		-71.910.21	664.671.67	676.986.31		1.666.496.59
			898.904.92		8.438.404.31	8.382.282.35		-264.057.03	320.178.99	6.451.728.73		6.412.413.72



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU  
ENTIDADE: CAMARA MUNICIPAL

04 nov 2014 12:44  
FOLHA: 8

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 2014

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	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

RICARDO MANOEL BORGES  
CRC: MG 068059/0-7  
CONTADOR I

GLEWTON DE SÁ GUIMARÃES  
CPF: 339.073.586-00  
PRESIDENTE