



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU

ENTIDADE: CAMARA MUNICIPAL

23 jan 2015 14:05

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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				48.813.21	48.813.21	31.016.61
				400.000.00	400.000.00		368.983.39	368.983.39	0.00
1.00.00	Recursos Ordinários								
3.1.90.11.05					0.00	0.00	38.981.40	38.981.40	22.671.08
					313.000.00	0.00	290.328.92	290.328.92	0.00
3.1.90.11.10					0.00	0.00	9.831.81	9.831.81	8.345.53
					87.000.00	0.00	78.654.47	78.654.47	0.00
Total F. Rec. 1.00.00		400.000.00	0.00	0.00	0.00	0.00	48.813.21	48.813.21	31.016.61
		0.00	400.000.00	400.000.00	0.00	0.00	368.983.39	368.983.39	0.00
2	3.1.90.13.00		84.000.00				13.582.47	6.919.06	3.038.84
				84.000.00	84.000.00		80.961.16	67.378.69	13.582.47
1.00.00	Recursos Ordinários								
3.1.90.13.03					0.00	0.00	13.582.47	6.919.06	3.038.84
					84.000.00	0.00	80.961.16	67.378.69	13.582.47
Total F. Rec. 1.00.00		84.000.00	0.00	0.00	0.00	0.00	13.582.47	6.919.06	3.038.84
		0.00	84.000.00	84.000.00	0.00	0.00	80.961.16	67.378.69	13.582.47
3	3.3.90.14.00		5.000.00				4.343.60	4.343.60	0.00
			8.000.00	13.000.00	12.744.00	-267.60	523.60	12.476.40	0.00
1.00.00	Recursos Ordinários								
3.3.90.14.01					1.873.20	0.00	1.873.20	1.873.20	0.00
					1.873.20	0.00	1.873.20	1.873.20	0.00
3.3.90.14.02					1.070.40	0.00	1.070.40	1.070.40	0.00
					5.975.60	-267.60	5.708.00	5.708.00	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					1.400.00	0.00	1.400.00	1.400.00	0.00
					4.360.00	0.00	4.360.00	4.360.00	0.00
Total F. Rec. 1.00.00		5.000.00	0.00	0.00	4.343.60	0.00	4.343.60	4.343.60	0.00
		8.000.00	13.000.00	12.744.00	-267.60	523.60	12.476.40	12.476.40	0.00
4	3.3.90.30.00		10.000.00				1.112.55	1.112.55	300.00
			9.400.00	19.400.00	18.795.13	-16.00	620.87	18.479.13	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					300.00	0.00	0.00	0.00	300.00
					1.970.00	0.00	1.670.00	1.670.00	0.00
3.3.90.30.24					47.26	0.00	47.26	47.26	0.00
					47.26	0.00	47.26	47.26	0.00
3.3.90.30.26					463.05	0.00	463.05	463.05	0.00
					463.05	0.00	463.05	463.05	0.00
3.3.90.30.37					455.25	0.00	602.24	602.24	0.00
					13.594.99	-16.00	13.578.99	13.578.99	0.00
Total F. Rec. 1.00.00		10.000.00	0.00	0.00	1.265.56	0.00	1.112.55	1.112.55	300.00
		9.400.00	19.400.00	18.795.13	-16.00	620.87	18.479.13	18.479.13	0.00
5	3.3.90.32.00		1.000.00						0.00
				1.000.00					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	0.00
6	3.3.90.36.00		5.000.00						0.00
				3.760.00					0.00
				1.240.00	240.00		1.000.00	240.00	0.00
1.00.00	Recursos Ordinários								



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FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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	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		5.000.00		3.760.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.240.00	240.00	0.00	1.000.00	240.00	0.00
7	3.3.90.39.00		50.000.00		29.671.25	4.457.00	-339.00	5.295.00	5.295.00	300.00
					20.328.75	19.103.85	-339.10	1.564.00	18.464.75	0.00
1.00.00 Recursos Ordinários										
3.3.90.39.14						600.00	0.00	600.00	600.00	0.00
						1.880.00	0.00	1.880.00	1.880.00	0.00
3.3.90.39.16						560.00	0.00	865.00	865.00	0.00
						4.691.40	0.00	4.691.40	4.691.40	0.00
3.3.90.39.19						2.997.00	-339.00	3.530.00	3.530.00	0.00
						3.869.00	-339.00	3.530.00	3.530.00	0.00
3.3.90.39.20						0.00	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
3.3.90.39.61						300.00	0.00	300.00	300.00	0.00
						300.00	0.00	300.00	300.00	0.00
Total	F. Rec. 1.00.00		50.000.00		29.671.25	4.457.00	-339.00	5.295.00	5.295.00	300.00
			0.00		20.328.75	19.103.85	-339.10	1.564.00	18.464.75	0.00
8	3.3.90.93.00		72.000.00					8.000.00	8.000.00	8.000.00
			14.000.00		86.000.00	86.000.00		78.000.00	78.000.00	0.00
1.00.00 Recursos Ordinários										
3.3.90.93.02						0.00	0.00	8.000.00	8.000.00	8.000.00
						86.000.00	0.00	78.000.00	78.000.00	0.00
Total	F. Rec. 1.00.00		72.000.00		0.00	0.00	0.00	8.000.00	8.000.00	8.000.00
			14.000.00		86.000.00	86.000.00	0.00	0.00	78.000.00	0.00
9	4.4.90.52.00		1.000.00			1.000.00		1.000.00		0.00
					1.000.00	1.000.00		1.000.00		1.000.00
1.00.00 Recursos Ordinários										
4.4.90.52.06						1.000.00	0.00	1.000.00	0.00	0.00
						1.000.00	0.00	1.000.00	0.00	1.000.00
Total	F. Rec. 1.00.00		1.000.00		0.00	1.000.00	0.00	1.000.00	0.00	0.00
			0.00		1.000.00	1.000.00	0.00	0.00	1.000.00	1.000.00
Total do P. Atividade:			628.000.00		34.431.25	11.066.16	-339.00	82.146.83	74.483.42	42.655.45
			31.400.00		624.968.75	621.882.98	-622.70	3.708.47	578.604.83	14.582.47
01.01.01.01.031.0001.2001 MANUTENÇÃO DOS GABINETES PARLAMENTARES										
10	3.1.90.11.00		1.920.000.00		10.575.97			216.161.89	216.161.89	176.313.30
						1.909.424.03	1.927.424.03	-18.000.00	1.733.110.73	0.00
1.00.00 Recursos Ordinários										
3.1.90.11.05						0.00	0.00	58.852.93	58.852.93	70.784.82
						545.424.03	0.00	474.639.21	474.639.21	0.00
3.1.90.11.06						0.00	0.00	157.308.96	157.308.96	105.528.48
						1.382.000.00	-18.000.00	1.258.471.52	1.258.471.52	0.00
Total	F. Rec. 1.00.00		1.920.000.00		10.575.97	0.00	0.00	216.161.89	216.161.89	176.313.30
			0.00		1.909.424.03	1.927.424.03	-18.000.00	0.00	1.733.110.73	0.00
11	3.1.90.13.00		403.000.00					60.018.13	30.422.05	34.876.27
					403.000.00	402.520.69		479.31	367.644.42	60.018.13
1.00.00 Recursos Ordinários										
3.1.90.13.03						0.00	0.00	60.018.13	30.422.05	34.876.27
						402.520.69	0.00	367.644.42	307.626.29	60.018.13



UF: MINAS GERAIS  
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FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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	LIQ. A APAGAR
Total	F. Rec. 1.00.00		403.000.00	0.00	0.00	0.00	0.00	60.018.13	30.422.05	34.876.27
			0.00	403.000.00	402.520.69	0.00	479.31	367.644.42	307.626.29	60.018.13
12	3.3.90.14.00		30.000.00	7.727.45				7.727.45	7.585.85	0.00
			20.100.00	50.100.00	50.308.25	-867.60	659.35	49.440.65	49.299.05	141.60
1.00.00 Recursos Ordinários										
3.3.90.14.01				3.823.60	0.00			3.823.60	3.752.00	0.00
				21.119.20	-267.60			20.851.60	20.780.00	71.60
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				3.903.85	0.00			3.903.85	3.833.85	0.00
				28.653.85	-600.00			28.053.85	27.983.85	70.00
Total	F. Rec. 1.00.00		30.000.00	0.00	7.727.45	0.00		7.727.45	7.585.85	0.00
			20.100.00	50.100.00	50.308.25	-867.60	659.35	49.440.65	49.299.05	141.60
13	3.3.90.93.00		1.152.000.00	45.691.48	583.05	-3.959.72		68.984.07	60.984.07	224.444.32
			213.404.31	1.319.712.83	1.360.835.42	-41.122.59	0.00	1.095.268.51	1.087.268.51	8.000.00
1.00.00 Recursos Ordinários										
3.3.90.93.01				0.00	-3.959.72			68.401.02	60.401.02	224.444.32
				1.357.014.74	-41.122.59			1.091.447.83	1.083.447.83	8.000.00
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				583.05	0.00			583.05	583.05	0.00
				2.739.41	0.00			2.739.41	2.739.41	0.00
Total	F. Rec. 1.00.00		1.152.000.00	45.691.48	583.05	-3.959.72		68.984.07	60.984.07	224.444.32
			213.404.31	1.319.712.83	1.360.835.42	-41.122.59	0.00	1.095.268.51	1.087.268.51	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	14.268.73	0.00
1.00.00 Recursos Ordinários										
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	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	0.00	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	56.267.45	8.310.50	-3.959.72		352.891.54	315.153.86	435.633.89
			247.954.43	3.697.686.98	3.755.357.12	-59.990.19	2.320.05	3.259.733.04	3.191.573.31	68.159.73
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				307.807.16	307.807.16	221.895.69
				2.593.602.74	2.800.000.00	-206.397.26		2.371.707.05	2.371.707.05	0.00
1.00.00 Recursos Ordinários										
3.1.90.11.03				0.00	0.00			307.807.16	307.807.16	221.895.69
				2.800.000.00	-206.397.26			2.371.707.05	2.371.707.05	0.00
Total	F. Rec. 1.00.00		2.800.000.00	206.397.26	0.00	0.00		307.807.16	307.807.16	221.895.69
			0.00	2.593.602.74	2.800.000.00	-206.397.26	0.00	2.371.707.05	2.371.707.05	0.00
16	3.1.90.13.00		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
17	3.1.91.13.00		540.000.00	130.000.00				59.473.83	59.473.83	49.329.36
				410.000.00	410.000.00			360.670.64	360.670.64	0.00
1.00.00 Recursos Ordinários										
3.1.91.13.02				0.00	0.00			59.473.83	59.473.83	49.329.36
				410.000.00	0.00			360.670.64	360.670.64	0.00
Total	F. Rec. 1.00.00		540.000.00	130.000.00	0.00	0.00		59.473.83	59.473.83	49.329.36
			0.00	410.000.00	410.000.00	0.00	0.00	360.670.64	360.670.64	0.00



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU  
ENTIDADE: CAMARA MUNICIPAL

23 jan 2015 14:05

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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
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
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	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
1.00.00	Recursos Ordinários											
3.3.90.14.01						0.00	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		0.00
						440.00	0.00	440.00	440.00			0.00
3.3.90.14.05						0.00	0.00	0.00	0.00	0.00		0.00
						850.00	0.00	850.00	850.00			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		1.390.80	1.390.80	0.00	0.00	1.390.80	1.390.80		0.00
20	3.3.90.30.00		100.000.00		24.450.23				12.217.20	12.395.00		9.532.22
					75.549.77	68.260.12	-392.68	7.682.33	58.335.22	58.335.22		0.00
1.00.00	Recursos Ordinários											
3.3.90.30.01						0.00	0.00	2.482.90	2.482.90		7.173.68	
						26.432.77	0.00	19.259.09	19.259.09			0.00
3.3.90.30.04						0.00	0.00	0.00	0.00		45.00	
						435.00	-210.00	180.00	180.00			0.00
3.3.90.30.07						0.00	0.00	1.468.40	1.468.40		2.313.54	
						9.909.28	-123.18	7.472.56	7.472.56			0.00
3.3.90.30.15						0.00	0.00	7.880.00	7.880.00			0.00
						7.880.00	0.00	7.880.00	7.880.00			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	0.00	0.00			0.00
						227.14	-17.00	210.14	210.14			0.00
3.3.90.30.22						0.00	0.00	0.00	0.00			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	177.80			0.00
						5.824.39	0.00	5.824.39	5.824.39			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						0.00	0.00	0.00	0.00			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						0.00	0.00	385.90	385.90			0.00
						1.775.90	0.00	1.775.90	1.775.90			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		24.450.23	0.00	0.00	12.217.20	12.395.00		9.532.22	
			0.00		75.549.77	68.260.12	-392.68	7.682.33	58.335.22	58.335.22		0.00
21	3.3.90.35.00		2.000.00		2.000.00							0.00
												0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		2.000.00		2.000.00	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
22	3.3.90.36.00		10.000.00									0.00
			8.500.00		18.500.00	17.687.00		813.00	17.687.00	17.687.00		0.00



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU

ENTIDADE: CAMARA MUNICIPAL

23 jan 2015 14:05

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 2014

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR EMP. A LIQUIDAR
1.00.00	Recursos Ordinários								
3.3.90.36.06				0.00	0.00		0.00	0.00	0.00
				16.250.00	0.00		16.250.00	16.250.00	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	0.00		0.00	0.00	0.00
			8.500.00	18.500.00	17.687.00	0.00	813.00	17.687.00	0.00
23	3.3.90.39.00		200.000.00	19.563.22	5.166.88		16.509.36	18.085.46	26.884.45
			93.400.00	273.836.78	203.953.73		69.883.05	177.069.28	220.00
1.00.00	Recursos Ordinários								
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				2.750.00	0.00		2.750.00	2.750.00	2.750.00
				19.250.00	0.00		16.500.00	16.500.00	0.00
3.3.90.39.14				0.00	0.00		0.00	0.00	670.00
				18.345.00	0.00		17.675.00	17.675.00	0.00
3.3.90.39.15				1.020.00	0.00		0.00	0.00	1.020.00
				1.020.00	0.00		0.00	0.00	0.00
3.3.90.39.16				0.00	0.00		747.00	747.00	820.00
				4.359.25	0.00		3.539.25	3.539.25	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		3.558.00	3.558.00	3.600.03
				30.000.00	0.00		26.399.97	26.399.97	0.00
3.3.90.39.30				0.00	0.00		0.00	0.00	617.91
				3.500.00	0.00		2.882.09	2.882.09	0.00
3.3.90.39.33				885.90	0.00		87.48	87.48	1.296.84
				3.214.75	0.00		1.917.91	1.917.91	0.00
3.3.90.39.42				0.00	0.00		0.00	0.00	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		2.951.25	4.747.35	4.876.73
				37.790.79	0.00		32.914.06	32.914.06	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	9.800.00
				56.990.00	0.00		47.190.00	47.190.00	0.00
3.3.90.39.64				250.00	0.00		165.64	165.64	133.14
				1.750.00	0.00		1.616.86	1.616.86	0.00
3.3.90.39.65				260.98	0.00		1.349.99	1.129.99	0.00
				6.878.38	0.00		6.878.38	6.658.38	220.00
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	19.563.22	5.166.88	0.00	16.509.36	18.085.46	26.884.45
			93.400.00	273.836.78	203.953.73	0.00	69.883.05	177.069.28	220.00
24	3.3.90.47.00		3.000.00		500.00		1.590.00	1.590.00	122.00
			500.00	3.500.00	3.500.00		3.378.00	3.378.00	0.00
1.00.00	Recursos Ordinários								



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU

ENTIDADE: CAMARA MUNICIPAL

23 jan 2015 14:05

FOLHA: 6

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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	3.000.00	0.00	500.00	0.00	0.00	1.590.00	1.590.00	122.00	
			500.00	3.500.00	3.500.00	0.00	0.00	3.378.00	3.378.00	0.00	
25	3.3.90.91.00		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	0.00	
26	3.3.90.93.00		1.000.00					1.276.67	1.276.67	1.276.67	
			5.383.35	6.383.35	6.383.35			5.106.68	5.106.68	0.00	
<b>1.00.00 Recursos Ordinários</b>											
3.3.90.93.03					0.00	0.00	0.00	1.276.67	1.276.67	1.276.67	
					6.383.35	0.00	0.00	5.106.68	5.106.68	0.00	
Total	F. Rec.	1.00.00	1.000.00	0.00	0.00	0.00	0.00	1.276.67	1.276.67	1.276.67	
			5.383.35	6.383.35	6.383.35	0.00	0.00	5.106.68	5.106.68	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	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	0.00	0.00	0.00	
					90.30	0.00	0.00	90.30	90.30	0.00	
4.4.90.52.29					0.00	0.00	0.00	0.00	0.00	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	67.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
			200.363.91	134.363.91	30.120.69	0.00	104.243.22	30.120.69	30.120.69	0.00	
Total do P. Atividade:			3.664.000.00	452.019.91	5.666.88	0.00		398.874.22	400.628.12	309.040.39	
			309.347.26	3.521.327.35	3.545.495.69	-206.789.94	182.621.60	3.029.665.36	3.029.445.36	220.00	
<b>01.01.01.04.122.0003.1000 CONSTR/AMPL/REF/REST. EDIF. SEDE/ANEXOS</b>											
28	4.4.90.51.00		1.000.00							0.00	
			50.300.00	51.300.00	9.914.02		41.385.98	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	0.00	
					9.914.02	0.00	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	0.00	0.00	
			50.300.00	51.300.00	9.914.02	0.00	41.385.98	9.914.02	9.914.02	0.00	
Total do P. Atividade:			1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			50.300.00	51.300.00	9.914.02	0.00	41.385.98	9.914.02	9.914.02	0.00	
<b>01.01.01.04.124.0005.2003 MANUTENÇÃO SERVIÇOS DE CONTROLE INTERNO</b>											
29	3.1.90.11.00		250.000.00					49.127.29	49.127.29	6.651.71	
				250.000.00	250.000.00			243.348.29	243.348.29	0.00	
<b>1.00.00 Recursos Ordinários</b>											
3.1.90.11.03					0.00	0.00	0.00	49.127.29	49.127.29	6.651.71	
					250.000.00	0.00	0.00	243.348.29	243.348.29	0.00	
Total	F. Rec.	1.00.00	250.000.00	0.00	0.00	0.00	0.00	49.127.29	49.127.29	6.651.71	
			0.00	250.000.00	250.000.00	0.00	0.00	243.348.29	243.348.29	0.00	
30	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	0.00	



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU

ENTIDADE: CAMARA MUNICIPAL

23 jan 2015 14:05

FOLHA: 7

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 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	LIQ. ACUMULADO	LIQ. A APAGAR
31	3.1.91.13.00		40.000.00		5.000.00	1.000.00			5.693.45	3.922.02
					35.000.00	35.000.00			31.077.98	0.00
1.00.00	Recursos Ordinários									
3.1.91.13.02						1.000.00	0.00		5.693.45	3.922.02
						35.000.00	0.00		31.077.98	0.00
Total	F. Rec. 1.00.00		40.000.00		5.000.00	1.000.00	0.00		5.693.45	3.922.02
			0.00		35.000.00	35.000.00	0.00	0.00	31.077.98	0.00
32	3.3.90.14.00		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
33	3.3.90.93.00		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
34	4.4.90.52.00		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
Total do P. Atividade:			294.000.00		9.000.00	1.000.00	0.00		54.820.74	10.573.73
			0.00		285.000.00	285.000.00	0.00	0.00	274.426.27	0.00
01.01.01.04.131.0004.2004	PUBLICIDADE INSTITUCIONAL									
35	3.3.90.39.00		25.000.00		163.582.00					0.00
			150.000.00		11.418.00	1.418.00		10.000.00	1.418.00	0.00
1.00.00	Recursos Ordinários									
3.3.90.39.68						0.00	0.00		0.00	0.00
						1.418.00	0.00		1.418.00	0.00
Total	F. Rec. 1.00.00		25.000.00		163.582.00	0.00	0.00		0.00	0.00
			150.000.00		11.418.00	1.418.00	0.00	10.000.00	1.418.00	0.00
Total do P. Atividade:			25.000.00		163.582.00	0.00	0.00		0.00	0.00
			150.000.00		11.418.00	1.418.00	0.00	10.000.00	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
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		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		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			35.485.29			36.287.60	802.31
			164.703.23		244.703.23	224.743.37	-952.92	20.912.78	222.988.14	0.00
1.00.00	Recursos Ordinários									
3.3.90.93.03						35.485.29	0.00		36.287.60	802.31
						224.743.37	-952.92		222.988.14	0.00
Total	F. Rec. 1.00.00		80.000.00		0.00	35.485.29	0.00		36.287.60	802.31
			164.703.23		244.703.23	224.743.37	-952.92	20.912.78	222.988.14	0.00
Total do P. Atividade:			80.000.00		0.00	35.485.29	0.00		36.287.60	802.31
			164.703.23		244.703.23	224.743.37	-952.92	20.912.78	222.988.14	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
1.00.00	Recursos Ordinários									



UF: MINAS GERAIS  
MUNICÍPIO: PARACATU  
ENTIDADE: CAMARA MUNICIPAL

23 jan 2015 14:05

FOLHA: 8

MOVIMENTO GERAL DA DESPESA  
NOVEMBRO / 2014

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MÊS EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
Total	F. Rec. 1.00.00		200.000.00 0.00	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
Total do P. Atividade:			200.000.00 0.00	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
Total da Sub-Unidade:			8.400.000.00 953.704.92	915.300.61 8.438.404.31	61.528.83 8.443.811.18	-4.298.72 -268.355.75	925.020.93 7.376.749.66	881.373.74 7.293.787.46	798.705.77 82.962.20
Total da Unidade....:			8.400.000.00 953.704.92	915.300.61 8.438.404.31	61.528.83 8.443.811.18	-4.298.72 -268.355.75	925.020.93 7.376.749.66	881.373.74 7.293.787.46	798.705.77 82.962.20
Total do Órgão.....:			8.400.000.00 953.704.92	915.300.61 8.438.404.31	61.528.83 8.443.811.18	-4.298.72 -268.355.75	925.020.93 7.376.749.66	881.373.74 7.293.787.46	798.705.77 82.962.20
Total Geral.....:			8.400.000.00 953.704.92	915.300.61 8.438.404.31	61.528.83 8.443.811.18	-4.298.72 -268.355.75	925.020.93 7.376.749.66	881.373.74 7.293.787.46	798.705.77 82.962.20

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

GLEWTON DE SÁ GUIMARÃES  
CPF: 339.073.586-00  
PRESIDENTE