

UF: MINAS GERAIS
MUNICÍPIO: UNAI
ENTIDADE: CAMARA MUNICIPAL

13 abr 2016 12:15
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
01/01/2014 a 31/12/2014

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	DOTAÇÃO	REDUÇÕES	EMP. NO MES ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO NO MÊS	ANULAÇÃO ACUMULADO	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR	LIQUIDAR
01	Camara Municipal de Unai												
01.01	Gabinete e Secretaria												
01.01.00	Gabinete e Secretaria												
01.01.00.01.031.0001.1001	Aquisição de Veículo												
1522	4.4.90.52.00			26.878.00	161.122.00								161.122.00
			188.000.00	161.122.00	161.122.00								0.00
1.00.00	Recursos Ordinários												
4.4.90.52.27					161.122.00	0.00				0.00	0.00		161.122.00
					161.122.00	0.00				0.00	0.00		0.00
Total F. Rec.	1.00.00		0.00	26.878.00	161.122.00	0.00				0.00	0.00		161.122.00
			188.000.00	161.122.00	161.122.00	0.00	0.00			0.00	0.00		0.00
Total do P. Atividade:			0.00	26.878.00	161.122.00	0.00				0.00	0.00		161.122.00
			188.000.00	161.122.00	161.122.00	0.00	0.00			0.00	0.00		0.00
01.01.00.01.031.0001.2001	Recepções Hospedagens e Homenagens												
1	3.3.90.30.00			10.608.00	10.421.92					10.421.92	10.421.92		0.00
			1.000.00	10.421.92	10.421.92					10.421.92	10.421.92		0.00
1.00.00	Recursos Ordinários												
3.3.90.30.07					2.359.32	0.00				2.359.32	2.359.32		0.00
					2.359.32	0.00				2.359.32	2.359.32		0.00
3.3.90.30.15					4.926.58	0.00				4.926.58	4.926.58		0.00
					4.926.58	0.00				4.926.58	4.926.58		0.00
3.3.90.30.16					1.596.02	0.00				1.596.02	1.596.02		0.00
					1.596.02	0.00				1.596.02	1.596.02		0.00
3.3.90.30.31					1.540.00	0.00				1.540.00	1.540.00		0.00
					1.540.00	0.00				1.540.00	1.540.00		0.00
Total F. Rec.	1.00.00		10.608.00	1.186.08	10.421.92	0.00				10.421.92	10.421.92		0.00
			1.000.00	10.421.92	10.421.92	0.00	0.00			10.421.92	10.421.92		0.00
2	3.3.90.36.00		1.060.80	1.060.80									0.00
													0.00
1.00.00	Recursos Ordinários												
Total F. Rec.	1.00.00		1.060.80	1.060.80	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
3	3.3.90.39.00		5.304.00		35.151.25					35.151.25	35.151.25		0.00
			30.224.75	35.528.75	35.151.25		377.50			35.151.25	35.151.25		0.00
1.00.00	Recursos Ordinários												
3.3.90.39.14					300.00	0.00				300.00	300.00		0.00
					300.00	0.00				300.00	300.00		0.00
3.3.90.39.20					17.925.00	0.00				17.925.00	17.925.00		0.00
					17.925.00	0.00				17.925.00	17.925.00		0.00
3.3.90.39.27					4.594.15	0.00				4.594.15	4.594.15		0.00
					4.594.15	0.00				4.594.15	4.594.15		0.00
3.3.90.39.44					6.550.00	0.00				6.550.00	6.550.00		0.00
					6.550.00	0.00				6.550.00	6.550.00		0.00
3.3.90.39.48					1.450.00	0.00				1.450.00	1.450.00		0.00
					1.450.00	0.00				1.450.00	1.450.00		0.00
3.3.90.39.63					832.10	0.00				832.10	832.10		0.00
					832.10	0.00				832.10	832.10		0.00
3.3.90.39.99					3.500.00	0.00				3.500.00	3.500.00		0.00
					3.500.00	0.00				3.500.00	3.500.00		0.00
Total F. Rec.	1.00.00		5.304.00	0.00	35.151.25	0.00				35.151.25	35.151.25		0.00
			30.224.75	35.528.75	35.151.25	0.00	377.50			35.151.25	35.151.25		0.00
Total do P. Atividade:			16.972.80	2.246.88	45.573.17	0.00				45.573.17	45.573.17		0.00
			31.224.75	45.950.67	45.573.17	0.00	377.50			45.573.17	45.573.17		0.00
01.01.00.01.031.0001.2002	Remuneração dos Agentes Políticos da Câmara												
4	3.1.90.11.00			1.440.550.00	3.818.20	2.777.403.30	-1.335.550.00			1.441.853.30	1.441.853.30		0.00
				5.121.50	1.441.853.30	2.777.403.30	-1.335.550.00			1.441.853.30	1.441.853.30		0.00
1.00.00	Recursos Ordinários												

UF: MINAS GERAIS
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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
01/01/2014 a 31/12/2014

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
3.1.90.11.06						2.591.025.20	-1.245.550.00		1.345.475.20	1.345.475.20	0.00
						2.591.025.20	-1.245.550.00		1.345.475.20	1.345.475.20	0.00
3.1.90.11.10						186.378.10	-90.000.00		96.378.10	96.378.10	0.00
						186.378.10	-90.000.00		96.378.10	96.378.10	0.00
Total F. Rec. 1.00.00		1.440.550.00			3.818.20	2.777.403.30	-1.335.550.00		1.441.853.30	1.441.853.30	0.00
			5.121.50		1.441.853.30	2.777.403.30	-1.335.550.00	0.00	1.441.853.30	1.441.853.30	0.00
5	3.1.90.94.00		20.000.00		20.000.00						0.00
											0.00
1.00.00 Recursos Ordinários											
Total F. Rec. 1.00.00		20.000.00			20.000.00	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:		1.460.550.00			23.818.20	2.777.403.30	-1.335.550.00		1.441.853.30	1.441.853.30	0.00
			5.121.50		1.441.853.30	2.777.403.30	-1.335.550.00	0.00	1.441.853.30	1.441.853.30	0.00
01.01.0001.031.0001.2003 Manut. das Ativ. do Gabinete e Secret.											
6	3.1.90.11.00		890.045.82		108.992.69	2.012.119.69	-824.766.85		1.187.352.84	1.187.352.84	0.00
			406.299.71		1.187.352.84	2.012.119.69	-824.766.85		1.187.352.84	1.187.352.84	0.00
1.00.00 Recursos Ordinários											
3.1.90.11.03						516.649.84	-206.637.91		310.011.93	310.011.93	0.00
						516.649.84	-206.637.91		310.011.93	310.011.93	0.00
3.1.90.11.04						1.146.54	0.00		1.146.54	1.146.54	0.00
						1.146.54	0.00		1.146.54	1.146.54	0.00
3.1.90.11.05						1.494.323.31	-618.128.94		876.194.37	876.194.37	0.00
						1.494.323.31	-618.128.94		876.194.37	876.194.37	0.00
Total F. Rec. 1.00.00		890.045.82			108.992.69	2.012.119.69	-824.766.85		1.187.352.84	1.187.352.84	0.00
			406.299.71		1.187.352.84	2.012.119.69	-824.766.85	0.00	1.187.352.84	1.187.352.84	0.00
7	3.1.90.94.00		20.000.00		20.000.00						0.00
											0.00
1.00.00 Recursos Ordinários											
Total F. Rec. 1.00.00		20.000.00			20.000.00	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
8	3.3.90.14.00		74.256.00		14.000.00	59.386.66	-1.120.07		58.266.59	58.266.59	0.00
					60.256.00	59.386.66	-1.120.07	1.989.41	58.266.59	58.266.59	0.00
1.00.00 Recursos Ordinários											
3.3.90.14.01						29.700.68	-223.95		29.476.73	29.476.73	0.00
						29.700.68	-223.95		29.476.73	29.476.73	0.00
3.3.90.14.02						6.282.49	-74.65		6.207.84	6.207.84	0.00
						6.282.49	-74.65		6.207.84	6.207.84	0.00
3.3.90.14.05						23.403.49	-821.47		22.582.02	22.582.02	0.00
						23.403.49	-821.47		22.582.02	22.582.02	0.00
Total F. Rec. 1.00.00		74.256.00			14.000.00	59.386.66	-1.120.07		58.266.59	58.266.59	0.00
			0.00		60.256.00	59.386.66	-1.120.07	1.989.41	58.266.59	58.266.59	0.00
1516	3.3.50.41.00		4.243.20		43.20	4.200.00			4.200.00	4.200.00	0.00
					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		0.00			43.20	4.200.00	0.00		4.200.00	4.200.00	0.00
		4.243.20			4.200.00	4.200.00	0.00	0.00	4.200.00	4.200.00	0.00
Total do P. Atividade:		984.301.82			143.035.89	2.075.706.35	-825.886.92		1.249.819.43	1.249.819.43	0.00
			410.542.91		1.251.808.84	2.075.706.35	-825.886.92	1.989.41	1.249.819.43	1.249.819.43	0.00
01.01.0001.031.0001.2008 Divulgação de informações institucionai											
9	3.3.90.39.00		95.472.00		10.000.00	104.879.92			104.879.92	104.879.92	0.00
			22.500.00		107.972.00	104.879.92		3.092.08	104.879.92	104.879.92	0.00
1.00.00 Recursos Ordinários											
3.3.90.39.68						104.879.92	0.00		104.879.92	104.879.92	0.00
						104.879.92	0.00		104.879.92	104.879.92	0.00
Total F. Rec. 1.00.00		95.472.00			10.000.00	104.879.92	0.00		104.879.92	104.879.92	0.00
			22.500.00		107.972.00	104.879.92	0.00	3.092.08	104.879.92	104.879.92	0.00

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MOVIMENTO GERAL DA DESPESA
01/01/2014 a 31/12/2014

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 LIQ. A APAGAR
Total do P. Atividade:			95.472.00	10.000.00	104.879.92	0.00		104.879.92	0.00
			22.500.00	107.972.00	104.879.92	0.00	3.092.08	104.879.92	0.00
01.01.00	01.031.0001.2009	Divulgação de informações de utilidade p							
10	3.3.90.39.00		5.304.00	5.304.00					0.00
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00			5.304.00	5.304.00	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:			5.304.00	5.304.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.00	01.031.0059.0029	TRANSFERENCIAS PARA ENTIDADES PRIVADAS							
11	3.3.50.41.00		4.243.20	4.243.20					0.00
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00			4.243.20	4.243.20	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:			4.243.20	4.243.20	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.00	01.306.0001.2010	Fornecimento de Lanche aos Vereadores e							
12	3.3.90.30.00		23.852.31	421.92	26.186.65	-0.20	26.186.45	26.186.45	0.00
			2.756.06	26.186.45	26.186.65	-0.20	0.00	26.186.45	0.00
1.00.00 Recursos Ordinários									
3.3.90.30.07					26.186.65	-0.20	26.186.45	26.186.45	0.00
					26.186.65	-0.20	26.186.45	26.186.45	0.00
Total F. Rec. 1.00.00			23.852.31	421.92	26.186.65	-0.20	26.186.45	26.186.45	0.00
			2.756.06	26.186.45	26.186.65	-0.20	0.00	26.186.45	0.00
Total do P. Atividade:			23.852.31	421.92	26.186.65	-0.20	26.186.45	26.186.45	0.00
			2.756.06	26.186.45	26.186.65	-0.20	0.00	26.186.45	0.00
01.01.00	01.422.0002.2011	Manutenção das atividades do órgão de de							
13	3.3.90.36.00		18.700.00	1.078.40	20.044.75	-1.291.70	18.753.05	18.753.05	0.00
			1.131.45	18.753.05	20.044.75	-1.291.70	18.753.05	18.753.05	0.00
1.00.00 Recursos Ordinários									
3.3.90.36.07					20.044.75	-1.291.70	18.753.05	18.753.05	0.00
					20.044.75	-1.291.70	18.753.05	18.753.05	0.00
Total F. Rec. 1.00.00			18.700.00	1.078.40	20.044.75	-1.291.70	18.753.05	18.753.05	0.00
			1.131.45	18.753.05	20.044.75	-1.291.70	0.00	18.753.05	0.00
Total do P. Atividade:			18.700.00	1.078.40	20.044.75	-1.291.70	18.753.05	18.753.05	0.00
			1.131.45	18.753.05	20.044.75	-1.291.70	0.00	18.753.05	0.00
Total da Sub-Unidade:			2.609.396.13	217.026.49	5.210.916.14	-2.162.728.82	2.887.065.32	2.887.065.32	161.122.00
			661.276.67	3.053.646.31	5.210.916.14	-2.162.728.82	5.458.99	2.887.065.32	0.00
Total da Unidade....:			2.609.396.13	217.026.49	5.210.916.14	-2.162.728.82	2.887.065.32	2.887.065.32	161.122.00
			661.276.67	3.053.646.31	5.210.916.14	-2.162.728.82	5.458.99	2.887.065.32	0.00
01.02 Departamento de Administração									
01.02.00 Departamento de Administração									
01.02.00	01.122.0001.2004	Manutenção das Atividades Administrativa							
14	3.1.90.11.00		933.368.10	131.851.01	1.692.511.27	-864.861.38	827.649.89	827.649.89	0.00
			26.132.80	827.649.89	1.692.511.27	-864.861.38	0.00	827.649.89	0.00
1.00.00 Recursos Ordinários									
3.1.90.11.03					1.692.511.27	-864.861.38	827.649.89	827.649.89	0.00
					1.692.511.27	-864.861.38	827.649.89	827.649.89	0.00
Total F. Rec. 1.00.00			933.368.10	131.851.01	1.692.511.27	-864.861.38	827.649.89	827.649.89	0.00
			26.132.80	827.649.89	1.692.511.27	-864.861.38	0.00	827.649.89	0.00
15	3.3.90.14.00		35.515.54	10.619.08	26.260.37	-1.363.91	24.896.46	24.896.46	0.00
				24.896.46	26.260.37	-1.363.91	0.00	24.896.46	0.00
1.00.00 Recursos Ordinários									
3.3.90.14.01					106.70	0.00	106.70	106.70	0.00
					106.70	0.00	106.70	106.70	0.00

UF: MINAS GERAIS
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ENTIDADE: CAMARA MUNICIPAL

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
01/01/2014 a 31/12/2014

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
3.3.90.14.05						26.153.67	-1.363.91		24.789.76	24.789.76		0.00
						26.153.67	-1.363.91		24.789.76	24.789.76		0.00
Total	F. Rec.	1.00.00	35.515.54	10.619.08	26.260.37	26.260.37	-1.363.91		24.896.46	24.896.46		0.00
			0.00	24.896.46	26.260.37	26.260.37	-1.363.91	0.00	24.896.46	24.896.46		0.00
16	3.3.90.30.00		231.548.49	11.000.00	301.223.20	301.223.20	-5.668.23		220.019.67	220.019.67		75.535.30
			113.644.53	334.193.02	301.223.20	301.223.20	-5.668.23	38.638.05	220.019.67	220.019.67		0.00
1.00.00 Recursos Ordinários												
3.3.90.30.01						30.198.07	-4.535.59		25.662.48	25.662.48		0.00
						30.198.07	-4.535.59		25.662.48	25.662.48		0.00
3.3.90.30.04						176.00	0.00		176.00	176.00		0.00
						176.00	0.00		176.00	176.00		0.00
3.3.90.30.07						12.452.58	0.00		12.452.58	12.452.58		0.00
						12.452.58	0.00		12.452.58	12.452.58		0.00
3.3.90.30.15						399.00	0.00		399.00	399.00		0.00
						399.00	0.00		399.00	399.00		0.00
3.3.90.30.16						73.974.32	0.00		56.329.02	56.329.02		17.645.30
						73.974.32	0.00		56.329.02	56.329.02		0.00
3.3.90.30.17						101.246.30	0.00		43.356.30	43.356.30		57.890.00
						101.246.30	0.00		43.356.30	43.356.30		0.00
3.3.90.30.20						3.935.04	0.00		3.935.04	3.935.04		0.00
						3.935.04	0.00		3.935.04	3.935.04		0.00
3.3.90.30.21						6.627.03	0.00		6.627.03	6.627.03		0.00
						6.627.03	0.00		6.627.03	6.627.03		0.00
3.3.90.30.22						28.304.27	0.00		28.304.27	28.304.27		0.00
						28.304.27	0.00		28.304.27	28.304.27		0.00
3.3.90.30.23						6.708.64	0.00		6.708.64	6.708.64		0.00
						6.708.64	0.00		6.708.64	6.708.64		0.00
3.3.90.30.24						3.155.73	0.00		3.155.73	3.155.73		0.00
						3.155.73	0.00		3.155.73	3.155.73		0.00
3.3.90.30.25						2.386.15	0.00		2.386.15	2.386.15		0.00
						2.386.15	0.00		2.386.15	2.386.15		0.00
3.3.90.30.26						4.835.27	0.00		4.835.27	4.835.27		0.00
						4.835.27	0.00		4.835.27	4.835.27		0.00
3.3.90.30.29						102.00	0.00		102.00	102.00		0.00
						102.00	0.00		102.00	102.00		0.00
3.3.90.30.37						12.571.54	-180.00		12.391.54	12.391.54		0.00
						12.571.54	-180.00		12.391.54	12.391.54		0.00
3.3.90.30.40						272.82	0.00		272.82	272.82		0.00
						272.82	0.00		272.82	272.82		0.00
3.3.90.30.42						489.50	0.00		489.50	489.50		0.00
						489.50	0.00		489.50	489.50		0.00
3.3.90.30.99						13.388.94	-952.64		12.436.30	12.436.30		0.00
						13.388.94	-952.64		12.436.30	12.436.30		0.00
Total	F. Rec.	1.00.00	231.548.49	11.000.00	301.223.20	301.223.20	-5.668.23		220.019.67	220.019.67		75.535.30
			113.644.53	334.193.02	301.223.20	301.223.20	-5.668.23	38.638.05	220.019.67	220.019.67		0.00
17	3.3.90.33.00		5.000.00	308.05	4.691.95	4.691.95			4.691.95	4.691.95		0.00
				4.691.95	4.691.95	4.691.95			4.691.95	4.691.95		0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	5.000.00	308.05	4.691.95	4.691.95	0.00		4.691.95	4.691.95		0.00
			0.00	4.691.95	4.691.95	4.691.95	0.00	0.00	4.691.95	4.691.95		0.00
18	3.3.90.35.00		5.000.00	100.00	4.900.00	4.900.00			4.900.00	4.900.00		0.00
				4.900.00	4.900.00	4.900.00			4.900.00	4.900.00		0.00
1.00.00 Recursos Ordinários												
3.3.90.35.99						4.900.00	0.00		4.900.00	4.900.00		0.00
						4.900.00	0.00		4.900.00	4.900.00		0.00
Total	F. Rec.	1.00.00	5.000.00	100.00	4.900.00	4.900.00	0.00		4.900.00	4.900.00		0.00
			0.00	4.900.00	4.900.00	4.900.00	0.00	0.00	4.900.00	4.900.00		0.00

UF: MINAS GERAIS
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13 abr 2016 12:15
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
01/01/2014 a 31/12/2014

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
19	3.3.90.36.00		20.000.00		10.242.00	10.258.00			9.758.00	9.758.00		500.00
			500.00		10.258.00	10.258.00			9.758.00	9.758.00		0.00
1.00.00	Recursos Ordinários											
3.3.90.36.19						3.936.00	0.00		3.936.00	3.936.00		0.00
						3.936.00	0.00		3.936.00	3.936.00		0.00
3.3.90.36.30						180.00	0.00		180.00	180.00		0.00
						180.00	0.00		180.00	180.00		0.00
3.3.90.36.99						6.142.00	0.00		5.642.00	5.642.00		500.00
						6.142.00	0.00		5.642.00	5.642.00		0.00
Total F. Rec. 1.00.00			20.000.00		10.242.00	10.258.00	0.00		9.758.00	9.758.00		500.00
			500.00		10.258.00	10.258.00	0.00	0.00	9.758.00	9.758.00		0.00
20	3.3.90.39.00		320.000.00		45.118.43	447.135.80	-42.627.08		404.508.72	404.508.72		0.00
			130.000.00		404.881.57	447.135.80	-42.627.08	372.85	404.508.72	404.508.72		0.00
1.00.00	Recursos Ordinários											
3.3.90.39.01						1.251.84	0.00		1.251.84	1.251.84		0.00
						1.251.84	0.00		1.251.84	1.251.84		0.00
3.3.90.39.11						39.595.26	-1.143.58		38.451.68	38.451.68		0.00
						39.595.26	-1.143.58		38.451.68	38.451.68		0.00
3.3.90.39.14						17.370.00	0.00		17.370.00	17.370.00		0.00
						17.370.00	0.00		17.370.00	17.370.00		0.00
3.3.90.39.15						19.759.90	-2.000.00		17.759.90	17.759.90		0.00
						19.759.90	-2.000.00		17.759.90	17.759.90		0.00
3.3.90.39.16						5.080.50	-880.00		4.200.50	4.200.50		0.00
						5.080.50	-880.00		4.200.50	4.200.50		0.00
3.3.90.39.17						3.480.00	0.00		3.480.00	3.480.00		0.00
						3.480.00	0.00		3.480.00	3.480.00		0.00
3.3.90.39.20						100.00	0.00		100.00	100.00		0.00
						100.00	0.00		100.00	100.00		0.00
3.3.90.39.27						4.930.00	0.00		4.930.00	4.930.00		0.00
						4.930.00	0.00		4.930.00	4.930.00		0.00
3.3.90.39.29						36.000.00	-1.887.67		34.112.33	34.112.33		0.00
						36.000.00	-1.887.67		34.112.33	34.112.33		0.00
3.3.90.39.32						145.00	0.00		145.00	145.00		0.00
						145.00	0.00		145.00	145.00		0.00
3.3.90.39.33						18.303.55	0.00		18.303.55	18.303.55		0.00
						18.303.55	0.00		18.303.55	18.303.55		0.00
3.3.90.39.34						1.397.00	0.00		1.397.00	1.397.00		0.00
						1.397.00	0.00		1.397.00	1.397.00		0.00
3.3.90.39.36						2.400.00	-2.000.00		400.00	400.00		0.00
						2.400.00	-2.000.00		400.00	400.00		0.00
3.3.90.39.42						24.383.75	-4.844.47		19.539.28	19.539.28		0.00
						24.383.75	-4.844.47		19.539.28	19.539.28		0.00
3.3.90.39.43						40.846.00	-17.237.57		23.608.43	23.608.43		0.00
						40.846.00	-17.237.57		23.608.43	23.608.43		0.00
3.3.90.39.44						140.00	0.00		140.00	140.00		0.00
						140.00	0.00		140.00	140.00		0.00
3.3.90.39.48						5.384.90	0.00		5.384.90	5.384.90		0.00
						5.384.90	0.00		5.384.90	5.384.90		0.00
3.3.90.39.53						5.468.36	0.00		5.468.36	5.468.36		0.00
						5.468.36	0.00		5.468.36	5.468.36		0.00
3.3.90.39.54						13.578.39	0.00		13.578.39	13.578.39		0.00
						13.578.39	0.00		13.578.39	13.578.39		0.00
3.3.90.39.58						1.550.00	0.00		1.550.00	1.550.00		0.00
						1.550.00	0.00		1.550.00	1.550.00		0.00
3.3.90.39.60						5.000.00	-537.08		4.462.92	4.462.92		0.00
						5.000.00	-537.08		4.462.92	4.462.92		0.00
3.3.90.39.61						119.400.00	-7.106.00		112.294.00	112.294.00		0.00
						119.400.00	-7.106.00		112.294.00	112.294.00		0.00

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MOVIMENTO GERAL DA DESPESA
01/01/2014 a 31/12/2014

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
3.3.90.39.63						240.00		0.00	240.00	240.00		0.00
						240.00		0.00	240.00	240.00		0.00
3.3.90.39.64						5.400.00		-1.051.59	4.348.41	4.348.41		0.00
						5.400.00		-1.051.59	4.348.41	4.348.41		0.00
3.3.90.39.70						4.825.00		0.00	4.825.00	4.825.00		0.00
						4.825.00		0.00	4.825.00	4.825.00		0.00
3.3.90.39.72						61.498.00		-2.299.82	59.198.18	59.198.18		0.00
						61.498.00		-2.299.82	59.198.18	59.198.18		0.00
3.3.90.39.99						9.608.35		-1.639.30	7.969.05	7.969.05		0.00
						9.608.35		-1.639.30	7.969.05	7.969.05		0.00
Total	F. Rec. 1.00.00		320.000.00		45.118.43	447.135.80		-42.627.08	404.508.72	404.508.72		0.00
			130.000.00		404.881.57	447.135.80		-42.627.08	372.85	404.508.72		0.00
21	3.3.90.47.00		10.000.00		10.000.00							0.00
												0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		10.000.00		10.000.00	0.00		0.00	0.00	0.00		0.00
			0.00		0.00	0.00		0.00	0.00	0.00		0.00
22	3.3.90.92.00		1.00		1.00							0.00
												0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		1.00		1.00	0.00		0.00	0.00	0.00		0.00
			0.00		0.00	0.00		0.00	0.00	0.00		0.00
23	4.4.90.51.00		50.000.00		15.839.78	34.160.22			34.160.22	34.160.22		0.00
					34.160.22	34.160.22			34.160.22	34.160.22		0.00
1.00.00 Recursos Ordinários												
4.4.90.51.02						34.160.22		0.00	34.160.22	34.160.22		0.00
						34.160.22		0.00	34.160.22	34.160.22		0.00
Total	F. Rec. 1.00.00		50.000.00		15.839.78	34.160.22		0.00	34.160.22	34.160.22		0.00
			0.00		34.160.22	34.160.22		0.00	0.00	34.160.22		0.00
24	4.4.90.52.00		109.338.78		62.845.71	245.024.01			215.594.01	215.594.01		29.430.00
			198.530.94		245.024.01	245.024.01			215.594.01	215.594.01		0.00
1.00.00 Recursos Ordinários												
4.4.90.52.03						885.00		0.00	885.00	885.00		0.00
						885.00		0.00	885.00	885.00		0.00
4.4.90.52.06						1.900.00		0.00	1.900.00	1.900.00		0.00
						1.900.00		0.00	1.900.00	1.900.00		0.00
4.4.90.52.08						4.443.97		0.00	4.443.97	4.443.97		0.00
						4.443.97		0.00	4.443.97	4.443.97		0.00
4.4.90.52.15						6.725.00		0.00	6.725.00	6.725.00		0.00
						6.725.00		0.00	6.725.00	6.725.00		0.00
4.4.90.52.16						1.850.00		0.00	1.850.00	1.850.00		0.00
						1.850.00		0.00	1.850.00	1.850.00		0.00
4.4.90.52.17						42.515.54		0.00	39.915.54	39.915.54		2.600.00
						42.515.54		0.00	39.915.54	39.915.54		0.00
4.4.90.52.18						2.806.00		0.00	2.806.00	2.806.00		0.00
						2.806.00		0.00	2.806.00	2.806.00		0.00
4.4.90.52.19						127.137.75		0.00	104.857.75	104.857.75		22.280.00
						127.137.75		0.00	104.857.75	104.857.75		0.00
4.4.90.52.20						3.080.00		0.00	3.080.00	3.080.00		0.00
						3.080.00		0.00	3.080.00	3.080.00		0.00
4.4.90.52.24						47.976.75		0.00	43.426.75	43.426.75		4.550.00
						47.976.75		0.00	43.426.75	43.426.75		0.00
4.4.90.52.99						5.704.00		0.00	5.704.00	5.704.00		0.00
						5.704.00		0.00	5.704.00	5.704.00		0.00
Total	F. Rec. 1.00.00		109.338.78		62.845.71	245.024.01		0.00	215.594.01	215.594.01		29.430.00
			198.530.94		245.024.01	245.024.01		0.00	0.00	215.594.01		0.00

UF: MINAS GERAIS
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FOLHA: 7

MOVIMENTO GERAL DA DESPESA
01/01/2014 a 31/12/2014

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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
Total do P. Atividade:			1.719.771.91	297.925.06	2.766.164.82	-914.520.60	1.746.178.92	1.746.178.92	105.465.30
			468.808.27	1.890.655.12	2.766.164.82	-914.520.60	39.010.90	1.746.178.92	0.00
01.02.0001.128.0001.2217	Treinamento, capacitação e aperfeiçoamen								
1477	3.3.90.14.00		4.000.00	4.000.00					0.00
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00			4.000.00	4.000.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
1478	3.3.90.30.00		4.000.00	4.000.00					0.00
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00			4.000.00	4.000.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
1479	3.3.90.33.00		600.00	600.00					0.00
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00			600.00	600.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480	3.3.90.35.00		1.400.00	1.400.00					0.00
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00			1.400.00	1.400.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
1481	3.3.90.36.00		2.000.00	17.000.00					0.00
			15.000.00						0.00
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00			2.000.00	17.000.00	0.00	0.00	0.00	0.00	0.00
			15.000.00	0.00	0.00	0.00	0.00	0.00	0.00
1482	3.3.90.39.00		8.000.00	10.000.00					0.00
			2.000.00						0.00
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00			8.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00
			2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			20.000.00	37.000.00	0.00	0.00	0.00	0.00	0.00
			17.000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02.0001.272.0001.0001	Recolhimento de encargos previdenciários								
25	3.1.90.13.00		485.696.04	74.659.37	848.465.02	-425.896.18	422.568.84	422.568.84	0.00
			11.532.17	422.568.84	848.465.02	-425.896.18	422.568.84	422.568.84	0.00
1.00.00 Recursos Ordinários									
3.1.90.13.03					848.465.02	-425.896.18	422.568.84	422.568.84	0.00
					848.465.02	-425.896.18	422.568.84	422.568.84	0.00
Total F. Rec. 1.00.00			485.696.04	74.659.37	848.465.02	-425.896.18	422.568.84	422.568.84	0.00
			11.532.17	422.568.84	848.465.02	-425.896.18	0.00	422.568.84	0.00
26	3.1.91.13.00		270.817.05	98.664.45	508.828.81	-253.103.73	255.725.08	255.725.08	0.00
			83.572.48	255.725.08	508.828.81	-253.103.73	255.725.08	255.725.08	0.00
1.00.00 Recursos Ordinários									
3.1.91.13.02					508.828.81	-253.103.73	255.725.08	255.725.08	0.00
					508.828.81	-253.103.73	255.725.08	255.725.08	0.00
Total F. Rec. 1.00.00			270.817.05	98.664.45	508.828.81	-253.103.73	255.725.08	255.725.08	0.00
			83.572.48	255.725.08	508.828.81	-253.103.73	0.00	255.725.08	0.00
1473	3.3.91.97.00		180.000.00	79.733.04	150.470.61	-15.106.15	135.364.46	135.364.46	0.00
			35.097.50	135.364.46	150.470.61	-15.106.15	135.364.46	135.364.46	0.00
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00			180.000.00	79.733.04	150.470.61	-15.106.15	135.364.46	135.364.46	0.00
			35.097.50	135.364.46	150.470.61	-15.106.15	0.00	135.364.46	0.00
Total do P. Atividade:			936.513.09	253.056.86	1.507.764.44	-694.106.06	813.658.38	813.658.38	0.00
			130.202.15	813.658.38	1.507.764.44	-694.106.06	0.00	813.658.38	0.00

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FOLHA: 8

MOVIMENTO GERAL DA DESPESA
01/01/2014 a 31/12/2014

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	LIQUIDAR LIQ. A APAGAR
01.02.00	01.302.0001.2006	Manut. Plano Assist. Médica Terceirizada								
27	3.3.90.08.00		220.000.00	33.928.61	220.000.00	-35.922.28		184.077.72	184.077.72	0.00
				186.071.39	220.000.00	-35.922.28	1.993.67	184.077.72	184.077.72	0.00
1.00.00 Recursos Ordinários										
Total	F. Rec. 1.00.00		220.000.00	33.928.61	220.000.00	-35.922.28		184.077.72	184.077.72	0.00
			0.00	186.071.39	220.000.00	-35.922.28	1.993.67	184.077.72	184.077.72	0.00
Total do P. Atividade:			220.000.00	33.928.61	220.000.00	-35.922.28		184.077.72	184.077.72	0.00
			0.00	186.071.39	220.000.00	-35.922.28	1.993.67	184.077.72	184.077.72	0.00
Total da Sub-Unidade:			2.896.285.00	621.910.53	4.493.929.26	-1.644.548.94		2.743.915.02	2.743.915.02	105.465.30
			616.010.42	2.890.384.89	4.493.929.26	-1.644.548.94	41.004.57	2.743.915.02	2.743.915.02	0.00
Total da Unidade....:			2.896.285.00	621.910.53	4.493.929.26	-1.644.548.94		2.743.915.02	2.743.915.02	105.465.30
			616.010.42	2.890.384.89	4.493.929.26	-1.644.548.94	41.004.57	2.743.915.02	2.743.915.02	0.00
01.03 Departamento de Finanças										
01.03.00 Departamento de Finanças										
01.03.00	01.123.0001.2005	Manutenção dos Serviços Financeiros da C								
28	3.1.90.11.00		467.512.49	35.694.60	884.527.54	-436.777.05		447.750.49	447.750.49	0.00
			15.932.60	447.750.49	884.527.54	-436.777.05	0.00	447.750.49	447.750.49	0.00
1.00.00 Recursos Ordinários										
3.1.90.11.03										
					884.527.54	-436.777.05		447.750.49	447.750.49	0.00
					884.527.54	-436.777.05		447.750.49	447.750.49	0.00
Total	F. Rec. 1.00.00		467.512.49	35.694.60	884.527.54	-436.777.05		447.750.49	447.750.49	0.00
			15.932.60	447.750.49	884.527.54	-436.777.05	0.00	447.750.49	447.750.49	0.00
Total do P. Atividade:			467.512.49	35.694.60	884.527.54	-436.777.05		447.750.49	447.750.49	0.00
			15.932.60	447.750.49	884.527.54	-436.777.05	0.00	447.750.49	447.750.49	0.00
Total da Sub-Unidade:			467.512.49	35.694.60	884.527.54	-436.777.05		447.750.49	447.750.49	0.00
			15.932.60	447.750.49	884.527.54	-436.777.05	0.00	447.750.49	447.750.49	0.00
Total da Unidade....:			467.512.49	35.694.60	884.527.54	-436.777.05		447.750.49	447.750.49	0.00
			15.932.60	447.750.49	884.527.54	-436.777.05	0.00	447.750.49	447.750.49	0.00
01.04 Departamento Legislativo										
01.04.00 Departamento Legislativo										
01.04.00	01.031.0001.2007	Manutenção das Atividades Legislativas d								
29	3.1.90.11.00		1.170.866.38	167.524.54	2.134.575.75	-1.100.883.64		1.033.692.11	1.033.692.11	0.00
			30.350.27	1.033.692.11	2.134.575.75	-1.100.883.64		1.033.692.11	1.033.692.11	0.00
1.00.00 Recursos Ordinários										
3.1.90.11.03										
					2.134.575.75	-1.100.883.64		1.033.692.11	1.033.692.11	0.00
					2.134.575.75	-1.100.883.64		1.033.692.11	1.033.692.11	0.00
Total	F. Rec. 1.00.00		1.170.866.38	167.524.54	2.134.575.75	-1.100.883.64		1.033.692.11	1.033.692.11	0.00
			30.350.27	1.033.692.11	2.134.575.75	-1.100.883.64	0.00	1.033.692.11	1.033.692.11	0.00
Total do P. Atividade:			1.170.866.38	167.524.54	2.134.575.75	-1.100.883.64		1.033.692.11	1.033.692.11	0.00
			30.350.27	1.033.692.11	2.134.575.75	-1.100.883.64	0.00	1.033.692.11	1.033.692.11	0.00
Total da Sub-Unidade:			1.170.866.38	167.524.54	2.134.575.75	-1.100.883.64		1.033.692.11	1.033.692.11	0.00
			30.350.27	1.033.692.11	2.134.575.75	-1.100.883.64	0.00	1.033.692.11	1.033.692.11	0.00
Total da Unidade....:			1.170.866.38	167.524.54	2.134.575.75	-1.100.883.64		1.033.692.11	1.033.692.11	0.00
			30.350.27	1.033.692.11	2.134.575.75	-1.100.883.64	0.00	1.033.692.11	1.033.692.11	0.00
Total do Orgão.....:			7.144.060.00	1.042.156.16	12.723.948.69	-5.344.938.45		7.112.422.94	7.112.422.94	266.587.30
			1.323.569.96	7.425.473.80	12.723.948.69	-5.344.938.45	46.463.56	7.112.422.94	7.112.422.94	0.00
Total Geral.....:			7.144.060.00	1.042.156.16	12.723.948.69	-5.344.938.45		7.112.422.94	7.112.422.94	266.587.30
			1.323.569.96	7.425.473.80	12.723.948.69	-5.344.938.45	46.463.56	7.112.422.94	7.112.422.94	0.00

Genérico

CPF: . . -
CHEFE DO SECOMP