

UF: MINAS GERAIS
MUNICÍPIO: UNAI
ENTIDADE: CAMARA MUNICIPAL

13 fev 2017 17:52
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
01/01/2016 a 31/12/2016

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													
01.01.00.01.031.0001.2001 Recepções Hospedagens e Homenagens													
1	3.3.90.30.00		2.000.00	1.797.70	202.30			202.30		202.30	202.30		0.00
				202.30	202.30					202.30	202.30		0.00
1.00.00 Recursos Ordinários													
3.3.90.30.07													
					202.30			0.00		202.30	202.30		0.00
					202.30			0.00		202.30	202.30		0.00
Total	F. Rec. 1.00.00		2.000.00	1.797.70	202.30			0.00		202.30	202.30		0.00
			0.00	202.30	202.30			0.00	0.00	202.30	202.30		0.00
2	3.3.90.36.00		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
3	3.3.90.39.00		36.425.24	30.372.24	6.053.00					6.053.00	6.053.00		0.00
				6.053.00	6.053.00					6.053.00	6.053.00		0.00
1.00.00 Recursos Ordinários													
3.3.90.39.20													
					2.853.00			0.00		2.853.00	2.853.00		0.00
					2.853.00			0.00		2.853.00	2.853.00		0.00
3.3.90.39.99													
					3.200.00			0.00		3.200.00	3.200.00		0.00
					3.200.00			0.00		3.200.00	3.200.00		0.00
Total	F. Rec. 1.00.00		36.425.24	30.372.24	6.053.00			0.00		6.053.00	6.053.00		0.00
			0.00	6.053.00	6.053.00			0.00	0.00	6.053.00	6.053.00		0.00
Total do P. Atividade:			39.425.24	33.169.94	6.255.30			0.00		6.255.30	6.255.30		0.00
			0.00	6.255.30	6.255.30			0.00	0.00	6.255.30	6.255.30		0.00
01.01.00.01.031.0001.2002 Remuneração dos Agentes Políticos da Câmara													
4	3.1.90.11.00		1.669.097.84	3.164.03	1.699.315.79					1.699.315.79	1.699.315.79		0.00
													0.00
			33.381.98	1.699.315.79	1.699.315.79			0.00		1.699.315.79	1.699.315.79		0.00
1.00.00 Recursos Ordinários													
3.1.90.11.06													
					1.585.817.08			0.00		1.585.817.08	1.585.817.08		0.00
					1.585.817.08			0.00		1.585.817.08	1.585.817.08		0.00
3.1.90.11.10													
					113.498.71			0.00		113.498.71	113.498.71		0.00
					113.498.71			0.00		113.498.71	113.498.71		0.00
Total	F. Rec. 1.00.00		1.669.097.84	3.164.03	1.699.315.79			0.00		1.699.315.79	1.699.315.79		0.00
			33.381.98	1.699.315.79	1.699.315.79			0.00	0.00	1.699.315.79	1.699.315.79		0.00
5	3.1.90.92.00		0.01	0.01									0.00
													0.00
1.00.00 Recursos Ordinários													
Total	F. Rec. 1.00.00		0.01	0.01	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	3.1.90.94.00		0.01	0.01									0.00
													0.00
1.00.00 Recursos Ordinários													
Total	F. Rec. 1.00.00		0.01	0.01	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:			1.669.097.86	3.164.05	1.699.315.79			0.00		1.699.315.79	1.699.315.79		0.00
			33.381.98	1.699.315.79	1.699.315.79			0.00	0.00	1.699.315.79	1.699.315.79		0.00
01.01.00.01.031.0001.2003 Manut. das Ativ. do Gabinete e Secret.													
7	3.1.90.11.00		2.017.013.82	53.204.71	2.082.764.25					2.082.764.25	2.082.764.25		0.00
													0.00
			118.955.14	2.082.764.25	2.082.764.25			0.00		2.082.764.25	2.082.764.25		0.00
1.00.00 Recursos Ordinários													
3.1.90.11.03													
					882.552.73			0.00		882.552.73	882.552.73		0.00
					882.552.73			0.00		882.552.73	882.552.73		0.00
3.1.90.11.05													
					1.200.211.52			0.00		1.200.211.52	1.200.211.52		0.00
					1.200.211.52			0.00		1.200.211.52	1.200.211.52		0.00

UF: MINAS GERAIS
MUNICÍPIO: UNAI
ENTIDADE: CAMARA MUNICIPAL

13 fev 2017 17:52
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
01/01/2016 a 31/12/2016

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	F. Rec.	1.00.00	2.017.013.82	53.204.71	2.082.764.25	0.00	2.082.764.25	2.082.764.25	0.00
			118.955.14	2.082.764.25	2.082.764.25	0.00	2.082.764.25	2.082.764.25	0.00
8	3.1.90.94.00		118.555.76	118.555.76	126.258.51		126.258.51	126.258.51	0.00
			126.258.51	126.258.51	126.258.51		126.258.51	126.258.51	0.00
1.00.00 Recursos Ordinários									
3.1.90.94.01					109.924.32	0.00	109.924.32	109.924.32	0.00
					109.924.32	0.00	109.924.32	109.924.32	0.00
3.1.90.94.03					16.334.19	0.00	16.334.19	16.334.19	0.00
					16.334.19	0.00	16.334.19	16.334.19	0.00
Total	F. Rec.	1.00.00	118.555.76	118.555.76	126.258.51	0.00	126.258.51	126.258.51	0.00
			126.258.51	126.258.51	126.258.51	0.00	126.258.51	126.258.51	0.00
9	3.3.50.41.00		5.000.00	5.000.00	5.000.00		5.000.00	5.000.00	0.00
				5.000.00	5.000.00		5.000.00	5.000.00	0.00
1.00.00 Recursos Ordinários									
Total	F. Rec.	1.00.00	5.000.00	0.00	5.000.00	0.00	5.000.00	5.000.00	0.00
			0.00	5.000.00	5.000.00	0.00	5.000.00	5.000.00	0.00
10	3.3.90.14.00		80.000.00	10.100.00	65.843.53	-2.870.77	62.972.76	62.972.76	0.00
				69.900.00	65.843.53	-2.870.77	6.927.24	62.972.76	0.00
1.00.00 Recursos Ordinários									
3.3.90.14.01					40.362.71	-2.474.73	37.887.98	37.887.98	0.00
					40.362.71	-2.474.73	37.887.98	37.887.98	0.00
3.3.90.14.02					7.127.26	0.00	7.127.26	7.127.26	0.00
					7.127.26	0.00	7.127.26	7.127.26	0.00
3.3.90.14.05					18.353.56	-396.04	17.957.52	17.957.52	0.00
					18.353.56	-396.04	17.957.52	17.957.52	0.00
Total	F. Rec.	1.00.00	80.000.00	10.100.00	65.843.53	-2.870.77	62.972.76	62.972.76	0.00
			0.00	69.900.00	65.843.53	-2.870.77	6.927.24	62.972.76	0.00
Total do P. Atividade:			2.220.569.58	181.860.47	2.279.866.29	-2.870.77	2.276.995.52	2.276.995.52	0.00
			245.213.65	2.283.922.76	2.279.866.29	-2.870.77	6.927.24	2.276.995.52	0.00
01.01.0001.031.0001.2008	Divulgação de informações institucionais								
11	3.3.90.39.00		250.000.00	226.816.00	23.184.00		23.184.00	23.184.00	0.00
				23.184.00	23.184.00		23.184.00	23.184.00	0.00
1.00.00 Recursos Ordinários									
3.3.90.39.68					23.184.00	0.00	23.184.00	23.184.00	0.00
					23.184.00	0.00	23.184.00	23.184.00	0.00
Total	F. Rec.	1.00.00	250.000.00	226.816.00	23.184.00	0.00	23.184.00	23.184.00	0.00
			0.00	23.184.00	23.184.00	0.00	0.00	23.184.00	0.00
Total do P. Atividade:			250.000.00	226.816.00	23.184.00	0.00	23.184.00	23.184.00	0.00
			0.00	23.184.00	23.184.00	0.00	0.00	23.184.00	0.00
01.01.0001.031.0001.2009	Divulgação de informações de utilidade p								
12	3.3.90.39.00		15.000.00	10.658.97	4.341.03		4.341.03	4.341.03	0.00
				4.341.03	4.341.03		0.00	4.341.03	0.00
1.00.00 Recursos Ordinários									
3.3.90.39.60					1.851.03	0.00	1.851.03	1.851.03	0.00
					1.851.03	0.00	1.851.03	1.851.03	0.00
3.3.90.39.68					2.490.00	0.00	2.490.00	2.490.00	0.00
					2.490.00	0.00	2.490.00	2.490.00	0.00
Total	F. Rec.	1.00.00	15.000.00	10.658.97	4.341.03	0.00	4.341.03	4.341.03	0.00
			0.00	4.341.03	4.341.03	0.00	0.00	4.341.03	0.00
Total do P. Atividade:			15.000.00	10.658.97	4.341.03	0.00	4.341.03	4.341.03	0.00
			0.00	4.341.03	4.341.03	0.00	0.00	4.341.03	0.00
01.01.0001.306.0001.2010	Fornecimento de Lanche aos Vereadores e								
13	3.3.90.39.00		40.000.00	21.287.26	23.214.90	-4.502.16	18.712.74	18.712.74	0.00
				18.712.74	23.214.90	-4.502.16	18.712.74	18.712.74	0.00
1.00.00 Recursos Ordinários									
3.3.90.39.27					23.214.90	-4.502.16	18.712.74	18.712.74	0.00
					23.214.90	-4.502.16	18.712.74	18.712.74	0.00

UF: MINAS GERAIS
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ENTIDADE: CAMARA MUNICIPAL

13 fev 2017 17:52
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
01/01/2016 a 31/12/2016

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
Total	F. Rec.	1.00.00	40.000.00	21.287.26	23.214.90	-4.502.16			18.712.74	18.712.74	0.00
			0.00	18.712.74	23.214.90	-4.502.16		0.00	18.712.74	18.712.74	0.00
Total do P. Atividade:			40.000.00	21.287.26	23.214.90	-4.502.16			18.712.74	18.712.74	0.00
			0.00	18.712.74	23.214.90	-4.502.16		0.00	18.712.74	18.712.74	0.00
01.01.00	01.422.00	02.2011	Manutenção das	atividades do	orgão de de						
14	3.3.90.36.00		34.200.00	2.099.83	36.650.22	-4.519.83			32.130.39	32.130.39	0.00
			100.00	32.200.17	36.650.22	-4.519.83		69.78	32.130.39	32.130.39	0.00
1.00.00 Recursos Ordinários											
3.3.90.36.07					36.650.22	-4.519.83			32.130.39	32.130.39	0.00
					36.650.22	-4.519.83			32.130.39	32.130.39	0.00
Total	F. Rec.	1.00.00	34.200.00	2.099.83	36.650.22	-4.519.83			32.130.39	32.130.39	0.00
			100.00	32.200.17	36.650.22	-4.519.83		69.78	32.130.39	32.130.39	0.00
Total do P. Atividade:			34.200.00	2.099.83	36.650.22	-4.519.83			32.130.39	32.130.39	0.00
			100.00	32.200.17	36.650.22	-4.519.83		69.78	32.130.39	32.130.39	0.00
Total da Sub-Unidade:			4.268.292.68	479.056.52	4.072.827.53	-11.892.76			4.060.934.77	4.060.934.77	0.00
			278.695.63	4.067.931.79	4.072.827.53	-11.892.76		6.997.02	4.060.934.77	4.060.934.77	0.00
Total da Unidade....:			4.268.292.68	479.056.52	4.072.827.53	-11.892.76			4.060.934.77	4.060.934.77	0.00
			278.695.63	4.067.931.79	4.072.827.53	-11.892.76		6.997.02	4.060.934.77	4.060.934.77	0.00
01.02	Departamento de Administração										
01.02.00	Departamento de Administração										
01.02.00	01.122.00	01.2004	Manutenção das	Atividades	Administrativa						
15	3.1.90.11.00		939.484.76	146.202.77	793.281.99				793.281.99	793.281.99	0.00
					793.281.99			0.00	793.281.99	793.281.99	0.00
1.00.00 Recursos Ordinários											
3.1.90.11.03					793.281.99	0.00			793.281.99	793.281.99	0.00
					793.281.99	0.00			793.281.99	793.281.99	0.00
Total	F. Rec.	1.00.00	939.484.76	146.202.77	793.281.99	0.00			793.281.99	793.281.99	0.00
			0.00	793.281.99	793.281.99	0.00		0.00	793.281.99	793.281.99	0.00
16	3.1.90.92.00		0.01	0.01							0.00
											0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	0.01	0.01	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	3.1.90.94.00		0.01	0.01	46.126.89				46.126.89	46.126.89	0.00
			46.126.89	46.126.89	46.126.89				46.126.89	46.126.89	0.00
1.00.00 Recursos Ordinários											
3.1.90.94.03					46.126.89	0.00			46.126.89	46.126.89	0.00
					46.126.89	0.00			46.126.89	46.126.89	0.00
Total	F. Rec.	1.00.00	0.01	0.01	46.126.89	0.00			46.126.89	46.126.89	0.00
			46.126.89	46.126.89	46.126.89	0.00		0.00	46.126.89	46.126.89	0.00
18	3.3.90.14.00		20.000.00	19.876.24	123.76				123.76	123.76	0.00
				123.76	123.76				123.76	123.76	0.00
1.00.00 Recursos Ordinários											
3.3.90.14.01					123.76	0.00			123.76	123.76	0.00
					123.76	0.00			123.76	123.76	0.00
Total	F. Rec.	1.00.00	20.000.00	19.876.24	123.76	0.00			123.76	123.76	0.00
			0.00	123.76	123.76	0.00		0.00	123.76	123.76	0.00
19	3.3.90.30.00		170.000.00	81.248.22	316.998.20	-12.980.17			304.018.03	304.018.03	0.00
			220.000.00	308.751.78	316.998.20	-12.980.17		4.733.75	304.018.03	304.018.03	0.00
1.00.00 Recursos Ordinários											
3.3.90.30.01					31.869.55	-12.980.17			18.889.38	18.889.38	0.00
					31.869.55	-12.980.17			18.889.38	18.889.38	0.00
3.3.90.30.03					850.00	0.00			850.00	850.00	0.00
					850.00	0.00			850.00	850.00	0.00
3.3.90.30.07					9.616.00	0.00			9.616.00	9.616.00	0.00
					9.616.00	0.00			9.616.00	9.616.00	0.00
3.3.90.30.10					353.00	0.00			353.00	353.00	0.00
					353.00	0.00			353.00	353.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: UNAI
ENTIDADE: CAMARA MUNICIPAL

13 fev 2017 17:52
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
01/01/2016 a 31/12/2016

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
3.3.90.30.15						2.481.00		0.00	2.481.00	2.481.00		0.00
						2.481.00		0.00	2.481.00	2.481.00		0.00
3.3.90.30.16						80.330.50		0.00	80.330.50	80.330.50		0.00
						80.330.50		0.00	80.330.50	80.330.50		0.00
3.3.90.30.17						131.674.00		0.00	131.674.00	131.674.00		0.00
						131.674.00		0.00	131.674.00	131.674.00		0.00
3.3.90.30.21						5.637.00		0.00	5.637.00	5.637.00		0.00
						5.637.00		0.00	5.637.00	5.637.00		0.00
3.3.90.30.22						22.929.96		0.00	22.929.96	22.929.96		0.00
						22.929.96		0.00	22.929.96	22.929.96		0.00
3.3.90.30.23						6.969.00		0.00	6.969.00	6.969.00		0.00
						6.969.00		0.00	6.969.00	6.969.00		0.00
3.3.90.30.24						3.784.60		0.00	3.784.60	3.784.60		0.00
						3.784.60		0.00	3.784.60	3.784.60		0.00
3.3.90.30.25						2.594.00		0.00	2.594.00	2.594.00		0.00
						2.594.00		0.00	2.594.00	2.594.00		0.00
3.3.90.30.37						10.909.59		0.00	10.909.59	10.909.59		0.00
						10.909.59		0.00	10.909.59	10.909.59		0.00
3.3.90.30.99						7.000.00		0.00	7.000.00	7.000.00		0.00
						7.000.00		0.00	7.000.00	7.000.00		0.00
Total F. Rec. 1.00.00			170.000.00		81.248.22	316.998.20		-12.980.17	304.018.03	304.018.03		0.00
			220.000.00		308.751.78	316.998.20		-12.980.17	4.733.75	304.018.03		0.00
20 3.3.90.33.00			6.000.00		6.000.00							0.00
												0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			6.000.00		6.000.00			0.00	0.00	0.00		0.00
			0.00		0.00			0.00	0.00	0.00		0.00
21 3.3.90.35.00			40.000.00		41.597.84	6.400.00			6.400.00	6.400.00		0.00
			10.000.00		8.402.16	6.400.00		2.002.16	6.400.00	6.400.00		0.00
1.00.00 Recursos Ordinários												
3.3.90.35.99						6.400.00		0.00	6.400.00	6.400.00		0.00
						6.400.00		0.00	6.400.00	6.400.00		0.00
Total F. Rec. 1.00.00			40.000.00		41.597.84	6.400.00		0.00	6.400.00	6.400.00		0.00
			10.000.00		8.402.16	6.400.00		0.00	2.002.16	6.400.00		0.00
22 3.3.90.36.00			2.000.00		1.410.00	590.00			590.00	590.00		0.00
					590.00	590.00			590.00	590.00		0.00
1.00.00 Recursos Ordinários												
3.3.90.36.19						590.00		0.00	590.00	590.00		0.00
						590.00		0.00	590.00	590.00		0.00
Total F. Rec. 1.00.00			2.000.00		1.410.00	590.00		0.00	590.00	590.00		0.00
			0.00		590.00	590.00		0.00	0.00	590.00		0.00
23 3.3.90.39.00			529.421.66		2.282.91	595.703.75		-62.777.18	532.926.57	532.926.57		0.00
			10.000.00		537.138.75	595.703.75		-62.777.18	4.212.18	532.926.57		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.05						750.00		0.00	750.00	750.00		0.00
						750.00		0.00	750.00	750.00		0.00
3.3.90.39.11						65.920.13		0.00	65.920.13	65.920.13		0.00
						65.920.13		0.00	65.920.13	65.920.13		0.00
3.3.90.39.14						5.369.00		0.00	5.369.00	5.369.00		0.00
						5.369.00		0.00	5.369.00	5.369.00		0.00
3.3.90.39.15						20.291.00		-2.204.65	18.086.35	18.086.35		0.00
						20.291.00		-2.204.65	18.086.35	18.086.35		0.00
3.3.90.39.16						4.281.90		-1.095.00	3.186.90	3.186.90		0.00
						4.281.90		-1.095.00	3.186.90	3.186.90		0.00
3.3.90.39.17						1.600.00		0.00	1.600.00	1.600.00		0.00
						1.600.00		0.00	1.600.00	1.600.00		0.00
3.3.90.39.29						81.522.87		-25.707.15	55.815.72	55.815.72		0.00
						81.522.87		-25.707.15	55.815.72	55.815.72		0.00

UF: MINAS GERAIS
MUNICÍPIO: UNAI
ENTIDADE: CAMARA MUNICIPAL

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FOLHA: 5

MOVIMENTO GERAL DA DESPESA
01/01/2016 a 31/12/2016

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
3.3.90.39.33						24.000.60	-19.853.21		4.147.39	4.147.39		0.00
						24.000.60	-19.853.21		4.147.39	4.147.39		0.00
3.3.90.39.34						230.00	0.00		230.00	230.00		0.00
						230.00	0.00		230.00	230.00		0.00
3.3.90.39.38						600.00	-400.00		200.00	200.00		0.00
						600.00	-400.00		200.00	200.00		0.00
3.3.90.39.42						19.550.00	-1.407.20		18.142.80	18.142.80		0.00
						19.550.00	-1.407.20		18.142.80	18.142.80		0.00
3.3.90.39.43						36.180.98	-10.329.17		25.851.81	25.851.81		0.00
						36.180.98	-10.329.17		25.851.81	25.851.81		0.00
3.3.90.39.48						1.688.89	0.00		1.688.89	1.688.89		0.00
						1.688.89	0.00		1.688.89	1.688.89		0.00
3.3.90.39.53						5.291.40	0.00		5.291.40	5.291.40		0.00
						5.291.40	0.00		5.291.40	5.291.40		0.00
3.3.90.39.54						18.524.00	0.00		18.524.00	18.524.00		0.00
						18.524.00	0.00		18.524.00	18.524.00		0.00
3.3.90.39.60						5.060.95	0.00		5.060.95	5.060.95		0.00
						5.060.95	0.00		5.060.95	5.060.95		0.00
3.3.90.39.61						217.055.83	0.00		217.055.83	217.055.83		0.00
						217.055.83	0.00		217.055.83	217.055.83		0.00
3.3.90.39.64						3.941.75	0.00		3.941.75	3.941.75		0.00
						3.941.75	0.00		3.941.75	3.941.75		0.00
3.3.90.39.70						2.800.00	0.00		2.800.00	2.800.00		0.00
						2.800.00	0.00		2.800.00	2.800.00		0.00
3.3.90.39.72						68.262.27	0.00		68.262.27	68.262.27		0.00
						68.262.27	0.00		68.262.27	68.262.27		0.00
3.3.90.39.99						12.782.18	-1.780.80		11.001.38	11.001.38		0.00
						12.782.18	-1.780.80		11.001.38	11.001.38		0.00
Total	F. Rec. 1.00.00		529.421.66		2.282.91	595.703.75	-62.777.18		532.926.57	532.926.57		0.00
			10.000.00		537.138.75	595.703.75	-62.777.18	4.212.18	532.926.57	532.926.57		0.00
24	3.3.90.47.00		5.000.00		5.000.00							0.00
												0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		5.000.00		5.000.00	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
25	3.3.90.92.00		0.01		0.01			0.01				0.00
												0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		0.01		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		0.01	0.00	0.00	0.01	0.00	0.00		0.00
26	4.4.90.51.00		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
27	4.4.90.52.00		100.000.00		38.667.00	61.333.00		61.333.00	61.333.00	61.333.00		0.00
					61.333.00	61.333.00		61.333.00	61.333.00	61.333.00		0.00
1.00.00 Recursos Ordinários												
4.4.90.52.03						26.098.00	0.00		26.098.00	26.098.00		0.00
						26.098.00	0.00		26.098.00	26.098.00		0.00
4.4.90.52.06						6.440.00	0.00		6.440.00	6.440.00		0.00
						6.440.00	0.00		6.440.00	6.440.00		0.00
4.4.90.52.18						6.620.00	0.00		6.620.00	6.620.00		0.00
						6.620.00	0.00		6.620.00	6.620.00		0.00
4.4.90.52.19						16.810.00	0.00		16.810.00	16.810.00		0.00
						16.810.00	0.00		16.810.00	16.810.00		0.00
4.4.90.52.24						5.365.00	0.00		5.365.00	5.365.00		0.00
						5.365.00	0.00		5.365.00	5.365.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: UNAI
ENTIDADE: CAMARA MUNICIPAL

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FOLHA: 6

MOVIMENTO GERAL DA DESPESA
01/01/2016 a 31/12/2016

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
Total	F. Rec. 1.00.00		100.000.00	38.667.00	61.333.00	0.00	61.333.00	61.333.00	0.00
			0.00	61.333.00	61.333.00	0.00	61.333.00	61.333.00	0.00
Total do P. Atividade:			1.831.906.45	362.285.00	1.820.557.59	-75.757.35	1.744.800.24	1.744.800.24	0.00
			286.126.89	1.755.748.34	1.820.557.59	-75.757.35	1.744.800.24	1.744.800.24	0.00
01.02.0001.128.0001.2217	Treinamento, capacitação e aperfeiçoamen								
28	3.3.90.14.00		10.000.00	6.931.96	3.156.44	-88.40	3.068.04	3.068.04	0.00
				3.068.04	3.156.44	-88.40	3.068.04	3.068.04	0.00
1.00.00 Recursos Ordinários									
3.3.90.14.05					3.156.44	-88.40	3.068.04	3.068.04	0.00
					3.156.44	-88.40	3.068.04	3.068.04	0.00
Total	F. Rec. 1.00.00		10.000.00	6.931.96	3.156.44	-88.40	3.068.04	3.068.04	0.00
			0.00	3.068.04	3.156.44	-88.40	3.068.04	3.068.04	0.00
29	3.3.90.33.00		3.000.00	1.982.71	1.017.32	-0.03	1.017.29	1.017.29	0.00
				1.017.29	1.017.32	-0.03	1.017.29	1.017.29	0.00
1.00.00 Recursos Ordinários									
3.3.90.33.01					715.32	-0.03	715.29	715.29	0.00
					715.32	-0.03	715.29	715.29	0.00
3.3.90.33.99					302.00	0.00	302.00	302.00	0.00
					302.00	0.00	302.00	302.00	0.00
Total	F. Rec. 1.00.00		3.000.00	1.982.71	1.017.32	-0.03	1.017.29	1.017.29	0.00
			0.00	1.017.29	1.017.32	-0.03	1.017.29	1.017.29	0.00
30	3.3.90.36.00		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
31	3.3.90.39.00		20.000.00	17.389.00	2.611.00		2.611.00	2.611.00	0.00
				2.611.00	2.611.00		2.611.00	2.611.00	0.00
1.00.00 Recursos Ordinários									
3.3.90.39.20					590.00	0.00	590.00	590.00	0.00
					590.00	0.00	590.00	590.00	0.00
3.3.90.39.54					675.00	0.00	675.00	675.00	0.00
					675.00	0.00	675.00	675.00	0.00
3.3.90.39.63					146.00	0.00	146.00	146.00	0.00
					146.00	0.00	146.00	146.00	0.00
3.3.90.39.73					1.200.00	0.00	1.200.00	1.200.00	0.00
					1.200.00	0.00	1.200.00	1.200.00	0.00
Total	F. Rec. 1.00.00		20.000.00	17.389.00	2.611.00	0.00	2.611.00	2.611.00	0.00
			0.00	2.611.00	2.611.00	0.00	2.611.00	2.611.00	0.00
Total do P. Atividade:			43.000.00	36.303.67	6.784.76	-88.43	6.696.33	6.696.33	0.00
			0.00	6.696.33	6.784.76	-88.43	6.696.33	6.696.33	0.00
01.02.0001.272.0001.0001	Recolhimento de encargos previdenciários								
32	3.1.90.13.00		540.181.12	28.030.41	512.150.71		512.150.71	512.150.71	0.00
				512.150.71	512.150.71		512.150.71	512.150.71	0.00
1.00.00 Recursos Ordinários									
3.1.90.13.03					512.150.71	0.00	512.150.71	512.150.71	0.00
					512.150.71	0.00	512.150.71	512.150.71	0.00
Total	F. Rec. 1.00.00		540.181.12	28.030.41	512.150.71	0.00	512.150.71	512.150.71	0.00
			0.00	512.150.71	512.150.71	0.00	512.150.71	512.150.71	0.00
33	3.1.91.13.00		361.283.56		362.378.90		362.378.90	362.378.90	0.00
			1.095.34	362.378.90	362.378.90		362.378.90	362.378.90	0.00
1.00.00 Recursos Ordinários									
3.1.91.13.02					362.378.90	0.00	362.378.90	362.378.90	0.00
					362.378.90	0.00	362.378.90	362.378.90	0.00
Total	F. Rec. 1.00.00		361.283.56	0.00	362.378.90	0.00	362.378.90	362.378.90	0.00
			1.095.34	362.378.90	362.378.90	0.00	362.378.90	362.378.90	0.00

UF: MINAS GERAIS
MUNICÍPIO: UNAI
ENTIDADE: CAMARA MUNICIPAL

13 fev 2017 17:52
FOLHA: 7

MOVIMENTO GERAL DA DESPESA
01/01/2016 a 31/12/2016

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
34	3.3.91.97.00		233.293.41		233.293.41		233.293.41	233.293.41	0.00
				233.293.41	233.293.41		233.293.41	233.293.41	0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00		233.293.41	0.00	233.293.41	0.00	233.293.41	233.293.41	0.00
			0.00	233.293.41	233.293.41	0.00	233.293.41	233.293.41	0.00
Total do P. Atividade:	1.134.758.09		28.030.41	1.107.823.02	1.107.823.02	0.00	1.107.823.02	1.107.823.02	0.00
	1.095.34		1.107.823.02	1.107.823.02	1.107.823.02	0.00	1.107.823.02	1.107.823.02	0.00
01.02.0001.302.0001.2006 Manut. Plano Assist. Médica Terceirizada									
35	3.3.90.08.00		250.000.00		250.000.00	-3.706.26	246.293.74	246.293.74	0.00
				250.000.00	250.000.00	-3.706.26	3.706.26	246.293.74	0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00		250.000.00	0.00	250.000.00	-3.706.26	246.293.74	246.293.74	0.00
			0.00	250.000.00	250.000.00	-3.706.26	3.706.26	246.293.74	0.00
Total do P. Atividade:	250.000.00		0.00	250.000.00	250.000.00	-3.706.26	246.293.74	246.293.74	0.00
	0.00		250.000.00	250.000.00	250.000.00	-3.706.26	3.706.26	246.293.74	0.00
Total da Sub-Unidade:	3.259.664.54		426.619.08	3.185.165.37	3.185.165.37	-79.552.04	3.105.613.33	3.105.613.33	0.00
	287.222.23		3.120.267.69	3.185.165.37	3.185.165.37	-79.552.04	14.654.36	3.105.613.33	0.00
Total da Unidade....:	3.259.664.54		426.619.08	3.185.165.37	3.185.165.37	-79.552.04	3.105.613.33	3.105.613.33	0.00
	287.222.23		3.120.267.69	3.185.165.37	3.185.165.37	-79.552.04	14.654.36	3.105.613.33	0.00
01.03 Departamento de Finanças									
01.03.00 Departamento de Finanças									
01.03.0001.123.0001.2005 Manutenção dos Serviços Financeiros da C									
36	3.1.90.11.00		491.925.06		515.326.94		515.326.94	515.326.94	0.00
			23.401.88	515.326.94	515.326.94		515.326.94	515.326.94	0.00
1.00.00 Recursos Ordinários									
3.1.90.11.03					515.326.94	0.00	515.326.94	515.326.94	0.00
					515.326.94	0.00	515.326.94	515.326.94	0.00
Total	F. Rec. 1.00.00		491.925.06	0.00	515.326.94	0.00	515.326.94	515.326.94	0.00
			23.401.88	515.326.94	515.326.94	0.00	0.00	515.326.94	0.00
37	3.1.90.94.00		0.01	0.01					0.00
									0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00		0.01	0.01	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	3.3.90.36.00		11.400.00	11.400.00					0.00
									0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00		11.400.00	11.400.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:	503.325.07		11.400.01	515.326.94	515.326.94	0.00	515.326.94	515.326.94	0.00
	23.401.88		515.326.94	515.326.94	515.326.94	0.00	0.00	515.326.94	0.00
Total da Sub-Unidade:	503.325.07		11.400.01	515.326.94	515.326.94	0.00	515.326.94	515.326.94	0.00
	23.401.88		515.326.94	515.326.94	515.326.94	0.00	0.00	515.326.94	0.00
Total da Unidade....:	503.325.07		11.400.01	515.326.94	515.326.94	0.00	515.326.94	515.326.94	0.00
	23.401.88		515.326.94	515.326.94	515.326.94	0.00	0.00	515.326.94	0.00
01.04 Departamento Legislativo									
01.04.00 Departamento Legislativo									
01.04.0001.031.0001.2007 Manutenção das Atividades Legislativas d									
39	3.1.90.11.00		1.286.067.70	56.336.06	1.256.886.51		1.256.886.51	1.256.886.51	0.00
			27.154.87	1.256.886.51	1.256.886.51		1.256.886.51	1.256.886.51	0.00
1.00.00 Recursos Ordinários									
3.1.90.11.03					1.256.886.51	0.00	1.256.886.51	1.256.886.51	0.00
					1.256.886.51	0.00	1.256.886.51	1.256.886.51	0.00
Total	F. Rec. 1.00.00		1.286.067.70	56.336.06	1.256.886.51	0.00	1.256.886.51	1.256.886.51	0.00
			27.154.87	1.256.886.51	1.256.886.51	0.00	0.00	1.256.886.51	0.00
40	3.1.90.94.00		0.01	0.01	35.717.43		35.717.43	35.717.43	0.00
			35.717.43	35.717.43	35.717.43		35.717.43	35.717.43	0.00
1.00.00 Recursos Ordinários									

UF: MINAS GERAIS
MUNICÍPIO: UNAI
ENTIDADE: CAMARA MUNICIPAL

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MOVIMENTO GERAL DA DESPESA
01/01/2016 a 31/12/2016

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
3.1.90.94.03						35.717.43		0.00	35.717.43	35.717.43	0.00
						35.717.43		0.00	35.717.43	35.717.43	0.00
Total F. Rec. 1.00.00			0.01	0.01		35.717.43		0.00	35.717.43	35.717.43	0.00
			35.717.43		35.717.43	35.717.43		0.00	35.717.43	35.717.43	0.00
Total do P. Atividade:		1.286.067.71		56.336.07		1.292.603.94		0.00	1.292.603.94	1.292.603.94	0.00
		62.872.30		1.292.603.94		1.292.603.94		0.00	1.292.603.94	1.292.603.94	0.00
Total da Sub-Unidade:		1.286.067.71		56.336.07		1.292.603.94		0.00	1.292.603.94	1.292.603.94	0.00
		62.872.30		1.292.603.94		1.292.603.94		0.00	1.292.603.94	1.292.603.94	0.00
Total da Unidade....:		1.286.067.71		56.336.07		1.292.603.94		0.00	1.292.603.94	1.292.603.94	0.00
		62.872.30		1.292.603.94		1.292.603.94		0.00	1.292.603.94	1.292.603.94	0.00
Total do Orgão.....:		9.317.350.00		973.411.68		9.065.923.78		-91.444.80	8.974.478.98	8.974.478.98	0.00
		652.192.04		8.996.130.36		9.065.923.78		-91.444.80	21.651.38	8.974.478.98	0.00
Total Geral.....:		9.317.350.00		973.411.68		9.065.923.78		-91.444.80	8.974.478.98	8.974.478.98	0.00
		652.192.04		8.996.130.36		9.065.923.78		-91.444.80	21.651.38	8.974.478.98	0.00

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CONTADOR