

UF: MINAS GERAIS  
MUNICÍPIO: UNAI  
ENTIDADE: CAMARA MUNICIPAL

29 dez 2017 16:57  
FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
01/01/2017 a 29/12/2017

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 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	80.00	1.920.00		1.920.00	1.920.00	1.920.00	0.00
				1.920.00	1.920.00		1.920.00	1.920.00	1.920.00	0.00
<b>1.00.00 Recursos Ordinários</b>										
3.3.90.30.15					1.920.00	0.00	1.920.00	1.920.00	1.920.00	0.00
					1.920.00	0.00	1.920.00	1.920.00	1.920.00	0.00
Total F. Rec.	1.00.00		2.000.00	80.00	1.920.00	0.00	1.920.00	1.920.00	1.920.00	0.00
			0.00	1.920.00	1.920.00	0.00	0.00	1.920.00	1.920.00	0.00
2	3.3.90.36.00		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
3	3.3.90.39.00		17.000.00	10.000.00	6.842.72		6.842.72	6.842.72	6.842.72	0.00
				7.000.00	6.842.72		157.28	6.842.72	6.842.72	0.00
<b>1.00.00 Recursos Ordinários</b>										
3.3.90.39.20					6.222.60	0.00	6.222.60	6.222.60	6.222.60	0.00
					6.222.60	0.00	6.222.60	6.222.60	6.222.60	0.00
3.3.90.39.27					395.12	0.00	395.12	395.12	395.12	0.00
					395.12	0.00	395.12	395.12	395.12	0.00
3.3.90.39.99					225.00	0.00	225.00	225.00	225.00	0.00
					225.00	0.00	225.00	225.00	225.00	0.00
Total F. Rec.	1.00.00		17.000.00	10.000.00	6.842.72	0.00	6.842.72	6.842.72	6.842.72	0.00
			0.00	7.000.00	6.842.72	0.00	157.28	6.842.72	6.842.72	0.00
Total do P. Atividade:			20.000.00	11.080.00	8.762.72	0.00	8.762.72	8.762.72	8.762.72	0.00
			0.00	8.920.00	8.762.72	0.00	157.28	8.762.72	8.762.72	0.00
01.01.00.01.031.0001.2002 Remuneração dos Agentes Políticos da Câm										
4	3.1.90.11.00		1.832.550.15	136.726.61	1.695.823.54		1.695.823.54	1.695.823.54	1.695.823.54	0.00
				1.695.823.54	1.695.823.54		0.00	1.695.823.54	1.695.823.54	0.00
<b>1.00.00 Recursos Ordinários</b>										
3.1.90.11.06					1.582.597.66	0.00	1.582.597.66	1.582.597.66	1.582.597.66	0.00
					1.582.597.66	0.00	1.582.597.66	1.582.597.66	1.582.597.66	0.00
3.1.90.11.10					113.225.88	0.00	113.225.88	113.225.88	113.225.88	0.00
					113.225.88	0.00	113.225.88	113.225.88	113.225.88	0.00
Total F. Rec.	1.00.00		1.832.550.15	136.726.61	1.695.823.54	0.00	1.695.823.54	1.695.823.54	1.695.823.54	0.00
			0.00	1.695.823.54	1.695.823.54	0.00	0.00	1.695.823.54	1.695.823.54	0.00
5	3.1.90.92.00		0.01	0.01			0.01			0.00
										0.00
<b>1.00.00 Recursos Ordinários</b>										
Total F. Rec.	1.00.00		0.01	0.00	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
6	3.1.90.94.00		0.01	0.01						0.00
										0.00
<b>1.00.00 Recursos Ordinários</b>										
Total F. Rec.	1.00.00		0.01	0.00	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
Total do P. Atividade:			1.832.550.17	136.726.61	1.695.823.54	0.00	1.695.823.54	1.695.823.54	1.695.823.54	0.00
			0.00	1.695.823.56	1.695.823.54	0.00	0.02	1.695.823.54	1.695.823.54	0.00
01.01.00.01.031.0001.2003 Manut. das Ativ. do Gabinete e Secret.										
7	3.1.90.11.00		1.737.670.60	2.066.662.51	2.066.662.51		2.066.662.51	2.066.662.51	2.066.662.51	0.00
			328.991.91	2.066.662.51	2.066.662.51		0.00	2.066.662.51	2.066.662.51	0.00
<b>1.00.00 Recursos Ordinários</b>										
3.1.90.11.03					807.602.35	0.00	807.602.35	807.602.35	807.602.35	0.00
					807.602.35	0.00	807.602.35	807.602.35	807.602.35	0.00

UF: MINAS GERAIS  
MUNICÍPIO: UNAI  
ENTIDADE: CAMARA MUNICIPAL

29 dez 2017 16:57  
FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
01/01/2017 a 29/12/2017

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
3.1.90.11.04						58.460.34		0.00	58.460.34	58.460.34		0.00
						58.460.34		0.00	58.460.34	58.460.34		0.00
3.1.90.11.05						1.200.599.82		0.00	1.200.599.82	1.200.599.82		0.00
						1.200.599.82		0.00	1.200.599.82	1.200.599.82		0.00
Total F. Rec. 1.00.00			1.737.670.60		0.00	2.066.662.51		0.00	2.066.662.51	2.066.662.51		0.00
			328.991.91		2.066.662.51	2.066.662.51		0.00	0.00	2.066.662.51	2.066.662.51	0.00
8	3.1.90.94.00		20.974.06			49.170.11			49.170.11	49.170.11		0.00
			74.432.01		95.406.07	49.170.11			46.235.96	49.170.11	49.170.11	0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.94.01						35.161.56		0.00	35.161.56	35.161.56		0.00
						35.161.56		0.00	35.161.56	35.161.56		0.00
3.1.90.94.03						14.008.55		0.00	14.008.55	14.008.55		0.00
						14.008.55		0.00	14.008.55	14.008.55		0.00
Total F. Rec. 1.00.00			20.974.06		0.00	49.170.11		0.00	49.170.11	49.170.11		0.00
			74.432.01		95.406.07	49.170.11		0.00	46.235.96	49.170.11	49.170.11	0.00
9	3.3.50.41.00		6.000.00		700.00	5.300.00				5.300.00	5.300.00	0.00
					5.300.00	5.300.00				5.300.00	5.300.00	0.00
<b>1.00.00 Recursos Ordinários</b>												
Total F. Rec. 1.00.00			6.000.00		700.00	5.300.00		0.00	5.300.00	5.300.00		0.00
			0.00		5.300.00	5.300.00		0.00	0.00	5.300.00	5.300.00	0.00
10	3.3.90.14.00		80.000.00			88.896.59		-1.237.42		87.659.17	87.659.17	0.00
			15.000.00		95.000.00	88.896.59		-1.237.42	7.340.83	87.659.17	87.659.17	0.00
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.14.01						60.680.06		-965.14		59.714.92	59.714.92	0.00
						60.680.06		-965.14		59.714.92	59.714.92	0.00
3.3.90.14.02						6.211.53		0.00		6.211.53	6.211.53	0.00
						6.211.53		0.00		6.211.53	6.211.53	0.00
3.3.90.14.05						22.005.00		-272.28		21.732.72	21.732.72	0.00
						22.005.00		-272.28		21.732.72	21.732.72	0.00
Total F. Rec. 1.00.00			80.000.00		0.00	88.896.59		-1.237.42		87.659.17	87.659.17	0.00
			15.000.00		95.000.00	88.896.59		-1.237.42	7.340.83	87.659.17	87.659.17	0.00
Total do P. Atividade:			1.844.644.66		700.00	2.210.029.21		-1.237.42		2.208.791.79	2.208.791.79	0.00
			418.423.92		2.262.368.58	2.210.029.21		-1.237.42	53.576.79	2.208.791.79	2.208.791.79	0.00
01.01.0001.031.0001.2008	Divulgação de informações institucionai											
11	3.3.90.39.00		115.000.00		121.294.00	58.706.00		-6.350.00		52.356.00	52.356.00	0.00
			65.000.00		58.706.00	58.706.00		-6.350.00	6.350.00	52.356.00	52.356.00	0.00
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.39.68						58.706.00		-6.350.00		52.356.00	52.356.00	0.00
						58.706.00		-6.350.00		52.356.00	52.356.00	0.00
Total F. Rec. 1.00.00			115.000.00		121.294.00	58.706.00		-6.350.00		52.356.00	52.356.00	0.00
			65.000.00		58.706.00	58.706.00		-6.350.00	6.350.00	52.356.00	52.356.00	0.00
Total do P. Atividade:			115.000.00		121.294.00	58.706.00		-6.350.00		52.356.00	52.356.00	0.00
			65.000.00		58.706.00	58.706.00		-6.350.00	6.350.00	52.356.00	52.356.00	0.00
01.01.0001.031.0001.2009	Divulgação de informações de utilidade p											
12	3.3.90.39.00		5.000.00		5.000.00							0.00
												0.00
<b>1.00.00 Recursos Ordinários</b>												
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
Total do P. Atividade:			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
01.01.0001.306.0001.2010	Fornecimento de Lanche aos Vereadores e											
13	3.3.90.39.00		40.000.00		8.340.24	31.802.70		-280.24		31.522.46	31.522.46	0.00
					31.659.76	31.802.70		-280.24	137.30	31.522.46	31.522.46	0.00
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.39.27						31.802.70		-280.24		31.522.46	31.522.46	0.00
						31.802.70		-280.24		31.522.46	31.522.46	0.00

UF: MINAS GERAIS  
MUNICÍPIO: UNAI  
ENTIDADE: CAMARA MUNICIPAL

29 dez 2017 16:57  
FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
01/01/2017 a 29/12/2017

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		40.000.00	8.340.24	31.802.70	-280.24	31.522.46	31.522.46	0.00
			0.00	31.659.76	31.802.70	-280.24	137.30	31.522.46	0.00
Total do P. Atividade:			40.000.00	8.340.24	31.802.70	-280.24	31.522.46	31.522.46	0.00
			0.00	31.659.76	31.802.70	-280.24	137.30	31.522.46	0.00
01.01.00	01.422.0002.2011	Manutenção das atividades do órgão de de							
14	3.3.90.36.00		36.044.71		46.885.21	-9.383.29	37.501.92	37.501.92	0.00
			2.300.00	38.344.71	46.885.21	-9.383.29	842.79	37.501.92	0.00
<b>1.00.00 Recursos Ordinários</b>									
3.3.90.36.07					46.885.21	-9.383.29	37.501.92	37.501.92	0.00
					46.885.21	-9.383.29	37.501.92	37.501.92	0.00
Total	F. Rec. 1.00.00		36.044.71	0.00	46.885.21	-9.383.29	37.501.92	37.501.92	0.00
			2.300.00	38.344.71	46.885.21	-9.383.29	842.79	37.501.92	0.00
Total do P. Atividade:			36.044.71	0.00	46.885.21	-9.383.29	37.501.92	37.501.92	0.00
			2.300.00	38.344.71	46.885.21	-9.383.29	842.79	37.501.92	0.00
Total da Sub-Unidade:			3.893.239.54	283.140.85	4.052.009.38	-17.250.95	4.034.758.43	4.034.758.43	0.00
			485.723.92	4.095.822.61	4.052.009.38	-17.250.95	61.064.18	4.034.758.43	0.00
Total da Unidade....:			3.893.239.54	283.140.85	4.052.009.38	-17.250.95	4.034.758.43	4.034.758.43	0.00
			485.723.92	4.095.822.61	4.052.009.38	-17.250.95	61.064.18	4.034.758.43	0.00
01.02	Departamento de Administração								
01.02.00	Departamento de Administração								
01.02.00	01.122.0001.2004	Manutenção das Atividades Administrativa							
15	3.1.90.11.00		966.902.65	176.612.69	789.637.59		789.637.59	789.637.59	0.00
				790.289.96	789.637.59		652.37	789.637.59	0.00
<b>1.00.00 Recursos Ordinários</b>									
3.1.90.11.03					789.637.59	0.00	789.637.59	789.637.59	0.00
					789.637.59	0.00	789.637.59	789.637.59	0.00
Total	F. Rec. 1.00.00		966.902.65	176.612.69	789.637.59	0.00	789.637.59	789.637.59	0.00
			0.00	790.289.96	789.637.59	0.00	652.37	789.637.59	0.00
16	3.1.90.92.00		0.01						0.00
				0.01			0.01		0.00
<b>1.00.00 Recursos Ordinários</b>									
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
17	3.1.90.94.00		85.553.88		66.101.73		66.101.73	66.101.73	0.00
			7.843.16	93.397.04	66.101.73		27.295.31	66.101.73	0.00
<b>1.00.00 Recursos Ordinários</b>									
3.1.90.94.03					66.101.73	0.00	66.101.73	66.101.73	0.00
					66.101.73	0.00	66.101.73	66.101.73	0.00
Total	F. Rec. 1.00.00		85.553.88	0.00	66.101.73	0.00	66.101.73	66.101.73	0.00
			7.843.16	93.397.04	66.101.73	0.00	27.295.31	66.101.73	0.00
18	3.3.90.14.00		10.000.00		7.103.96	-544.56	6.559.40	6.559.40	0.00
				10.000.00	7.103.96	-544.56	3.440.60	6.559.40	0.00
<b>1.00.00 Recursos Ordinários</b>									
3.3.90.14.05					7.103.96	-544.56	6.559.40	6.559.40	0.00
					7.103.96	-544.56	6.559.40	6.559.40	0.00
Total	F. Rec. 1.00.00		10.000.00	0.00	7.103.96	-544.56	6.559.40	6.559.40	0.00
			0.00	10.000.00	7.103.96	-544.56	3.440.60	6.559.40	0.00
19	3.3.90.30.00		159.863.07	17.078.96	149.621.50	-14.524.94	135.096.56	135.096.56	0.00
				142.784.11	149.621.50	-14.524.94	7.687.55	135.096.56	0.00
<b>1.00.00 Recursos Ordinários</b>									
3.3.90.30.01					47.206.56	-14.524.94	32.681.62	32.681.62	0.00
					47.206.56	-14.524.94	32.681.62	32.681.62	0.00
3.3.90.30.02					1.213.00	0.00	1.213.00	1.213.00	0.00
					1.213.00	0.00	1.213.00	1.213.00	0.00
3.3.90.30.07					7.306.16	0.00	7.306.16	7.306.16	0.00
					7.306.16	0.00	7.306.16	7.306.16	0.00
3.3.90.30.15					411.48	0.00	411.48	411.48	0.00
					411.48	0.00	411.48	411.48	0.00

UF: MINAS GERAIS  
MUNICÍPIO: UNAI  
ENTIDADE: CAMARA MUNICIPAL

29 dez 2017 16:57  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
01/01/2017 a 29/12/2017

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	
3.3.90.30.16						3.620.14		0.00	3.620.14	3.620.14		0.00	
						3.620.14		0.00	3.620.14	3.620.14		0.00	
3.3.90.30.17						62.004.00		0.00	62.004.00	62.004.00		0.00	
						62.004.00		0.00	62.004.00	62.004.00		0.00	
3.3.90.30.21						900.00		0.00	900.00	900.00		0.00	
						900.00		0.00	900.00	900.00		0.00	
3.3.90.30.22						2.016.30		0.00	2.016.30	2.016.30		0.00	
						2.016.30		0.00	2.016.30	2.016.30		0.00	
3.3.90.30.24						3.025.10		0.00	3.025.10	3.025.10		0.00	
						3.025.10		0.00	3.025.10	3.025.10		0.00	
3.3.90.30.25						665.00		0.00	665.00	665.00		0.00	
						665.00		0.00	665.00	665.00		0.00	
3.3.90.30.26						140.00		0.00	140.00	140.00		0.00	
						140.00		0.00	140.00	140.00		0.00	
3.3.90.30.37						4.053.76		0.00	4.053.76	4.053.76		0.00	
						4.053.76		0.00	4.053.76	4.053.76		0.00	
3.3.90.30.39						690.00		0.00	690.00	690.00		0.00	
						690.00		0.00	690.00	690.00		0.00	
3.3.90.30.42						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	
3.3.90.30.99						9.370.00		0.00	9.370.00	9.370.00		0.00	
						9.370.00		0.00	9.370.00	9.370.00		0.00	
Total	F. Rec. 1.00.00		159.863.07		17.078.96	149.621.50		-14.524.94		135.096.56		135.096.56	0.00
			0.00		142.784.11	149.621.50		-14.524.94	7.687.55	135.096.56		135.096.56	0.00
20	3.3.90.33.00		6.000.00		5.000.00								0.00
					1.000.00				1.000.00				0.00
<b>1.00.00 Recursos Ordinários</b>													
Total	F. Rec. 1.00.00		6.000.00		5.000.00	0.00		0.00		0.00		0.00	0.00
			0.00		1.000.00	0.00		0.00	1.000.00	0.00		0.00	0.00
21	3.3.90.35.00		10.000.00		10.000.00								0.00
													0.00
<b>1.00.00 Recursos Ordinários</b>													
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	0.00
22	3.3.90.36.00		2.000.00		2.000.00								0.00
													0.00
<b>1.00.00 Recursos Ordinários</b>													
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
23	3.3.90.39.00		615.416.58		37.311.68	638.905.84		-87.226.56		551.679.28		551.679.28	0.00
					578.104.90	638.905.84		-87.226.56	26.425.62	551.679.28		551.679.28	0.00
<b>1.00.00 Recursos Ordinários</b>													
3.3.90.39.11						72.139.60		-3.187.61		68.951.99		68.951.99	0.00
						72.139.60		-3.187.61		68.951.99		68.951.99	0.00
3.3.90.39.14						4.270.00		0.00		4.270.00		4.270.00	0.00
						4.270.00		0.00		4.270.00		4.270.00	0.00
3.3.90.39.15						28.464.29		-12.507.13		15.957.16		15.957.16	0.00
						28.464.29		-12.507.13		15.957.16		15.957.16	0.00
3.3.90.39.16						7.174.40		-1.715.00		5.459.40		5.459.40	0.00
						7.174.40		-1.715.00		5.459.40		5.459.40	0.00
3.3.90.39.29						90.000.00		-41.679.96		48.320.04		48.320.04	0.00
						90.000.00		-41.679.96		48.320.04		48.320.04	0.00
3.3.90.39.33						20.000.00		-17.711.27		2.288.73		2.288.73	0.00
						20.000.00		-17.711.27		2.288.73		2.288.73	0.00
3.3.90.39.41						800.00		-600.00		200.00		200.00	0.00
						800.00		-600.00		200.00		200.00	0.00
3.3.90.39.42						18.600.20		-1.453.64		17.146.56		17.146.56	0.00
						18.600.20		-1.453.64		17.146.56		17.146.56	0.00

UF: MINAS GERAIS  
MUNICÍPIO: UNAI  
ENTIDADE: CAMARA MUNICIPAL

29 dez 2017 16:57  
FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
01/01/2017 a 29/12/2017

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
3.3.90.39.43						30.227.26	-6.589.92		23.637.34	23.637.34		0.00
						30.227.26	-6.589.92		23.637.34	23.637.34		0.00
3.3.90.39.44						200.00	0.00		200.00	200.00		0.00
						200.00	0.00		200.00	200.00		0.00
3.3.90.39.53						5.110.48	0.00		5.110.48	5.110.48		0.00
						5.110.48	0.00		5.110.48	5.110.48		0.00
3.3.90.39.60						6.500.20	-1.095.95		5.404.25	5.404.25		0.00
						6.500.20	-1.095.95		5.404.25	5.404.25		0.00
3.3.90.39.61						249.840.12	0.00		249.840.12	249.840.12		0.00
						249.840.12	0.00		249.840.12	249.840.12		0.00
3.3.90.39.62						220.00	0.00		220.00	220.00		0.00
						220.00	0.00		220.00	220.00		0.00
3.3.90.39.64						4.500.00	-249.04		4.250.96	4.250.96		0.00
						4.500.00	-249.04		4.250.96	4.250.96		0.00
3.3.90.39.72						74.026.89	0.00		74.026.89	74.026.89		0.00
						74.026.89	0.00		74.026.89	74.026.89		0.00
3.3.90.39.99						26.832.40	-437.04		26.395.36	26.395.36		0.00
						26.832.40	-437.04		26.395.36	26.395.36		0.00
Total	F. Rec. 1.00.00		615.416.58		37.311.68	638.905.84	-87.226.56		551.679.28	551.679.28		0.00
			0.00		578.104.90	638.905.84	-87.226.56	26.425.62	551.679.28	551.679.28		0.00
<b>24</b>	<b>3.3.90.47.00</b>		<b>5.000.00</b>		<b>5.000.00</b>							<b>0.00</b>
												<b>0.00</b>
<b>1.00.00 Recursos Ordinários</b>												
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
<b>25</b>	<b>3.3.90.92.00</b>		<b>0.01</b>		<b>0.01</b>			<b>0.01</b>				<b>0.00</b>
												<b>0.00</b>
<b>1.00.00 Recursos Ordinários</b>												
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
<b>26</b>	<b>4.4.90.51.00</b>		<b>10.000.00</b>		<b>10.000.00</b>							<b>0.00</b>
												<b>0.00</b>
<b>1.00.00 Recursos Ordinários</b>												
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		0.00
<b>27</b>	<b>4.4.90.52.00</b>		<b>20.000.00</b>		<b>20.652.40</b>	<b>79.347.60</b>			<b>79.347.60</b>	<b>79.347.60</b>		<b>0.00</b>
			<b>80.000.00</b>		<b>79.347.60</b>	<b>79.347.60</b>			<b>79.347.60</b>	<b>79.347.60</b>		<b>0.00</b>
<b>1.00.00 Recursos Ordinários</b>												
4.4.90.52.06						2.579.00	0.00		2.579.00	2.579.00		0.00
						2.579.00	0.00		2.579.00	2.579.00		0.00
4.4.90.52.16						42.140.00	0.00		42.140.00	42.140.00		0.00
						42.140.00	0.00		42.140.00	42.140.00		0.00
4.4.90.52.17						700.00	0.00		700.00	700.00		0.00
						700.00	0.00		700.00	700.00		0.00
4.4.90.52.19						30.189.60	0.00		30.189.60	30.189.60		0.00
						30.189.60	0.00		30.189.60	30.189.60		0.00
4.4.90.52.24						3.739.00	0.00		3.739.00	3.739.00		0.00
						3.739.00	0.00		3.739.00	3.739.00		0.00
Total	F. Rec. 1.00.00		20.000.00		20.652.40	79.347.60	0.00		79.347.60	79.347.60		0.00
			80.000.00		79.347.60	79.347.60	0.00	0.00	79.347.60	79.347.60		0.00
Total do P. Atividade:			1.890.736.20		283.655.73	1.730.718.22	-102.296.06		1.628.422.16	1.628.422.16		0.00
			87.843.16		1.694.923.63	1.730.718.22	-102.296.06	66.501.47	1.628.422.16	1.628.422.16		0.00
01.02.0001.128.0001.2217	Treinamento, capacitação e aperfeiçoamen											
<b>28</b>	<b>3.3.90.14.00</b>		<b>10.000.00</b>		<b>10.284.72</b>				<b>10.284.72</b>	<b>10.284.72</b>		<b>0.00</b>
			<b>284.72</b>		<b>10.284.72</b>	<b>10.284.72</b>		<b>0.00</b>	<b>10.284.72</b>	<b>10.284.72</b>		<b>0.00</b>
<b>1.00.00 Recursos Ordinários</b>												

UF: MINAS GERAIS  
MUNICÍPIO: UNAI  
ENTIDADE: CAMARA MUNICIPAL

29 dez 2017 16:57  
FOLHA: 6

MOVIMENTO GERAL DA DESPESA  
01/01/2017 a 29/12/2017

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						10.284.72		0.00	10.284.72	10.284.72		0.00
						10.284.72		0.00	10.284.72	10.284.72		0.00
Total	F. Rec.	1.00.00	10.000.00		0.00	10.284.72		0.00	10.284.72	10.284.72		0.00
			284.72		10.284.72	10.284.72		0.00	10.284.72	10.284.72		0.00
29	3.3.90.33.00		3.000.00		1.000.00	1.951.36			1.951.36	1.951.36		0.00
					2.000.00	1.951.36		48.64	1.951.36	1.951.36		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.33.01						1.323.36		0.00	1.323.36	1.323.36		0.00
						1.323.36		0.00	1.323.36	1.323.36		0.00
3.3.90.33.99						628.00		0.00	628.00	628.00		0.00
						628.00		0.00	628.00	628.00		0.00
Total	F. Rec.	1.00.00	3.000.00		1.000.00	1.951.36		0.00	1.951.36	1.951.36		0.00
			0.00		2.000.00	1.951.36		0.00	1.951.36	1.951.36		0.00
30	3.3.90.36.00		5.000.00		5.000.00							0.00
												0.00
<b>1.00.00 Recursos Ordinários</b>												
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
31	3.3.90.39.00		10.000.00		8.774.05	1.230.00		-4.05	1.225.95	1.225.95		0.00
					1.225.95	1.230.00		-4.05	1.225.95	1.225.95		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.39.27						180.00		-4.05	175.95	175.95		0.00
						180.00		-4.05	175.95	175.95		0.00
3.3.90.39.54						1.050.00		0.00	1.050.00	1.050.00		0.00
						1.050.00		0.00	1.050.00	1.050.00		0.00
Total	F. Rec.	1.00.00	10.000.00		8.774.05	1.230.00		-4.05	1.225.95	1.225.95		0.00
			0.00		1.225.95	1.230.00		-4.05	1.225.95	1.225.95		0.00
Total do P. Atividade:			28.000.00		14.774.05	13.466.08		-4.05	13.462.03	13.462.03		0.00
			284.72		13.510.67	13.466.08		-4.05	48.64	13.462.03		0.00
01.02.0001.272.0001.0001	Recolhimento de encargos previdenciários											
32	3.1.90.13.00		482.903.80			609.518.25			609.518.25	609.518.25		0.00
			131.858.22		614.762.02	609.518.25		5.243.77	609.518.25	609.518.25		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.13.03						609.518.25		0.00	609.518.25	609.518.25		0.00
						609.518.25		0.00	609.518.25	609.518.25		0.00
Total	F. Rec.	1.00.00	482.903.80		0.00	609.518.25		0.00	609.518.25	609.518.25		0.00
			131.858.22		614.762.02	609.518.25		0.00	609.518.25	609.518.25		0.00
33	3.1.91.13.00		398.195.50		2.705.31	393.382.34			393.382.34	393.382.34		0.00
					395.490.19	393.382.34		2.107.85	393.382.34	393.382.34		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.91.13.02						393.382.34		0.00	393.382.34	393.382.34		0.00
						393.382.34		0.00	393.382.34	393.382.34		0.00
Total	F. Rec.	1.00.00	398.195.50		2.705.31	393.382.34		0.00	393.382.34	393.382.34		0.00
			0.00		395.490.19	393.382.34		0.00	393.382.34	393.382.34		0.00
34	3.3.91.97.00		235.626.33			235.626.33			235.626.33	235.626.33		0.00
					235.626.33	235.626.33			235.626.33	235.626.33		0.00
<b>1.00.00 Recursos Ordinários</b>												
Total	F. Rec.	1.00.00	235.626.33		0.00	235.626.33		0.00	235.626.33	235.626.33		0.00
			0.00		235.626.33	235.626.33		0.00	235.626.33	235.626.33		0.00
Total do P. Atividade:			1.116.725.63		2.705.31	1.238.526.92		0.00	1.238.526.92	1.238.526.92		0.00
			131.858.22		1.245.878.54	1.238.526.92		0.00	7.351.62	1.238.526.92		0.00
01.02.0001.302.0001.2006	Manut. Plano Assist. Médica Terceirizada											
35	3.3.90.08.00		255.000.00		1.669.88	482.637.40		-205.717.74	276.919.66	276.919.66		0.00
			25.000.00		278.330.12	482.637.40		-205.717.74	1.410.46	276.919.66		0.00
<b>1.00.00 Recursos Ordinários</b>												
Total	F. Rec.	1.00.00	255.000.00		1.669.88	482.637.40		-205.717.74	276.919.66	276.919.66		0.00
			25.000.00		278.330.12	482.637.40		-205.717.74	1.410.46	276.919.66		0.00

**UF: MINAS GERAIS**  
**MUNICÍPIO: UNAI**  
**ENTIDADE: CAMARA MUNICIPAL**

**29 dez 2017 16:57**  
**FOLHA: 7**

**MOVIMENTO GERAL DA DESPESA**  
**01/01/2017 a 29/12/2017**

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:			255.000.00	1.669.88	482.637.40	-205.717.74	276.919.66	276.919.66	0.00
			25.000.00	278.330.12	482.637.40	-205.717.74	1.410.46	276.919.66	0.00
Total da Sub-Unidade:			3.290.461.83	302.804.97	3.465.348.62	-308.017.85	3.157.330.77	3.157.330.77	0.00
			244.986.10	3.232.642.96	3.465.348.62	-308.017.85	75.312.19	3.157.330.77	0.00
Total da Unidade....:			3.290.461.83	302.804.97	3.465.348.62	-308.017.85	3.157.330.77	3.157.330.77	0.00
			244.986.10	3.232.642.96	3.465.348.62	-308.017.85	75.312.19	3.157.330.77	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									
36	3.1.90.11.00		529.448.48	22.173.14	506.762.06		506.762.06	506.762.06	0.00
				507.275.34	506.762.06		513.28	506.762.06	0.00
<b>1.00.00 Recursos Ordinários</b>									
3.1.90.11.03									
					506.762.06	0.00	506.762.06	506.762.06	0.00
					506.762.06	0.00	506.762.06	506.762.06	0.00
Total F. Rec. 1.00.00			529.448.48	22.173.14	506.762.06	0.00	506.762.06	506.762.06	0.00
			0.00	507.275.34	506.762.06	0.00	513.28	506.762.06	0.00
37	3.1.90.94.00		100.712.87		100.712.87		100.712.87	100.712.87	0.00
			54.45	100.767.32	100.712.87		54.45	100.712.87	0.00
<b>1.00.00 Recursos Ordinários</b>									
3.1.90.94.03									
					100.712.87	0.00	100.712.87	100.712.87	0.00
					100.712.87	0.00	100.712.87	100.712.87	0.00
Total F. Rec. 1.00.00			100.712.87	0.00	100.712.87	0.00	100.712.87	100.712.87	0.00
			54.45	100.767.32	100.712.87	0.00	54.45	100.712.87	0.00
Total do P. Atividade:			630.161.35	22.173.14	607.474.93	0.00	607.474.93	607.474.93	0.00
			54.45	608.042.66	607.474.93	0.00	567.73	607.474.93	0.00
Total da Sub-Unidade:			630.161.35	22.173.14	607.474.93	0.00	607.474.93	607.474.93	0.00
			54.45	608.042.66	607.474.93	0.00	567.73	607.474.93	0.00
Total da Unidade....:			630.161.35	22.173.14	607.474.93	0.00	607.474.93	607.474.93	0.00
			54.45	608.042.66	607.474.93	0.00	567.73	607.474.93	0.00
01.04 Departamento Legislativo									
01.04.00 Departamento Legislativo									
01.04.00.01.031.0001.2007 Manutenção das Atividades Legislativas d									
38	3.1.90.11.00		1.452.878.05	51.092.46	1.399.524.97		1.399.524.97	1.399.524.97	0.00
				1.401.785.59	1.399.524.97		2.260.62	1.399.524.97	0.00
<b>1.00.00 Recursos Ordinários</b>									
3.1.90.11.03									
					1.399.524.97	0.00	1.399.524.97	1.399.524.97	0.00
					1.399.524.97	0.00	1.399.524.97	1.399.524.97	0.00
Total F. Rec. 1.00.00			1.452.878.05	51.092.46	1.399.524.97	0.00	1.399.524.97	1.399.524.97	0.00
			0.00	1.401.785.59	1.399.524.97	0.00	2.260.62	1.399.524.97	0.00
39	3.1.90.94.00		46.759.23	828.12	106.202.72		106.202.72	106.202.72	0.00
			88.275.07	134.206.18	106.202.72		28.003.46	106.202.72	0.00
<b>1.00.00 Recursos Ordinários</b>									
3.1.90.94.03									
					106.202.72	0.00	106.202.72	106.202.72	0.00
					106.202.72	0.00	106.202.72	106.202.72	0.00
Total F. Rec. 1.00.00			46.759.23	828.12	106.202.72	0.00	106.202.72	106.202.72	0.00
			88.275.07	134.206.18	106.202.72	0.00	28.003.46	106.202.72	0.00
Total do P. Atividade:			1.499.637.28	51.920.58	1.505.727.69	0.00	1.505.727.69	1.505.727.69	0.00
			88.275.07	1.535.991.77	1.505.727.69	0.00	30.264.08	1.505.727.69	0.00
Total da Sub-Unidade:			1.499.637.28	51.920.58	1.505.727.69	0.00	1.505.727.69	1.505.727.69	0.00
			88.275.07	1.535.991.77	1.505.727.69	0.00	30.264.08	1.505.727.69	0.00
Total da Unidade....:			1.499.637.28	51.920.58	1.505.727.69	0.00	1.505.727.69	1.505.727.69	0.00
			88.275.07	1.535.991.77	1.505.727.69	0.00	30.264.08	1.505.727.69	0.00
Total do Orgão.....:			9.313.500.00	660.039.54	9.630.560.62	-325.268.80	9.305.291.82	9.305.291.82	0.00
			819.039.54	9.472.500.00	9.630.560.62	-325.268.80	167.208.18	9.305.291.82	0.00
Total Geral.....:			9.313.500.00	660.039.54	9.630.560.62	-325.268.80	9.305.291.82	9.305.291.82	0.00
			819.039.54	9.472.500.00	9.630.560.62	-325.268.80	167.208.18	9.305.291.82	0.00

UF: MINAS GERAIS  
MUNICÍPIO: UNAI  
ENTIDADE: CAMARA MUNICIPAL

29 dez 2017 16:57  
FOLHA: 8

MOVIMENTO GERAL DA DESPESA  
01/01/2017 a 29/12/2017

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

Adao Silvério Filho  
CPF: 259.185.406-87  
CONTADOR

Alino Pereira Coelho  
CPF: 618.180.546-04  
PRESIDENTE