

UF: MINAS GERAIS  
MUNICÍPIO: UNAI  
ENTIDADE: CAMARA MUNICIPAL

04 jan 2019 12:09  
FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
01/01/2018 a 31/12/2018

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									
01.01.00.01.031.1000.1077	Aquisição de Veículos									
44	4.4.90.52.00		118.344.66	118.344.66			118.344.66			0.00
1.00.00	Recursos Ordinários									0.00
Total F. Rec. 1.00.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			118.344.66	118.344.66	0.00	0.00	118.344.66	0.00	0.00	0.00
Total do P. Atividade:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			118.344.66	118.344.66	0.00	0.00	118.344.66	0.00	0.00	0.00
01.01.00.01.031.1000.2174	Recepções, hospedagens e homenagens da C									
1	3.3.90.30.00		2.000.00	1.500.00	180.00			180.00	180.00	0.00
				500.00	180.00		320.00	180.00	180.00	0.00
1.00.00	Recursos Ordinários									
3.3.90.30.15					180.00	0.00		180.00	180.00	0.00
					180.00	0.00		180.00	180.00	0.00
Total F. Rec. 1.00.00			2.000.00	1.500.00	180.00	0.00	180.00	180.00	180.00	0.00
			0.00	500.00	180.00	0.00	320.00	180.00	180.00	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	0.00
3	3.3.90.39.00		15.000.00	5.000.00	11.149.50			11.149.50	11.149.50	0.00
			1.800.00	11.800.00	11.149.50		650.50	11.149.50	11.149.50	0.00
1.00.00	Recursos Ordinários									
3.3.90.39.20					11.149.50	0.00		11.149.50	11.149.50	0.00
					11.149.50	0.00		11.149.50	11.149.50	0.00
Total F. Rec. 1.00.00			15.000.00	5.000.00	11.149.50	0.00	11.149.50	11.149.50	11.149.50	0.00
			1.800.00	11.800.00	11.149.50	0.00	650.50	11.149.50	11.149.50	0.00
Total do P. Atividade:			18.000.00	7.500.00	11.329.50	0.00	11.329.50	11.329.50	11.329.50	0.00
			1.800.00	12.300.00	11.329.50	0.00	970.50	11.329.50	11.329.50	0.00
01.01.00.01.031.1000.2175	Remuneração dos Agentes Políticos da Câm									
4	3.1.90.11.00		1.770.579.87	20.240.31	1.750.328.57			1.750.328.57	1.750.328.57	0.00
				1.750.339.56	1.750.328.57		10.99	1.750.328.57	1.750.328.57	0.00
1.00.00	Recursos Ordinários									
3.1.90.11.06					1.633.481.70	0.00		1.633.481.70	1.633.481.70	0.00
					1.633.481.70	0.00		1.633.481.70	1.633.481.70	0.00
3.1.90.11.10					116.846.87	0.00		116.846.87	116.846.87	0.00
					116.846.87	0.00		116.846.87	116.846.87	0.00
Total F. Rec. 1.00.00			1.770.579.87	20.240.31	1.750.328.57	0.00	1.750.328.57	1.750.328.57	1.750.328.57	0.00
			0.00	1.750.339.56	1.750.328.57	0.00	10.99	1.750.328.57	1.750.328.57	0.00
5	3.1.90.92.00		0.01							0.00
				0.01			0.01			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
			0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
6	3.1.90.94.00		0.01							0.00
				0.01			0.01			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
			0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
Total do P. Atividade:			1.770.579.89	20.240.31	1.750.328.57	0.00	1.750.328.57	1.750.328.57	1.750.328.57	0.00
			0.00	1.750.339.58	1.750.328.57	0.00	11.01	1.750.328.57	1.750.328.57	0.00
01.01.00.01.031.1000.2176	Manutenção das Atividades do Gabinete e									
7	3.1.90.11.00		2.219.893.41	57.800.00	2.203.113.52			2.203.113.52	2.203.113.52	0.00
			43.351.30	2.205.444.71	2.203.113.52		2.331.19	2.203.113.52	2.203.113.52	0.00

UF: MINAS GERAIS  
MUNICÍPIO: UNAI  
ENTIDADE: CAMARA MUNICIPAL

04 jan 2019 12:09  
FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
01/01/2018 a 31/12/2018

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.11.03						888.109.25		0.00		888.109.25	888.109.25	0.00
						888.109.25		0.00		888.109.25	888.109.25	0.00
3.1.90.11.05						1.315.004.27		0.00		1.315.004.27	1.315.004.27	0.00
						1.315.004.27		0.00		1.315.004.27	1.315.004.27	0.00
Total F. Rec. 1.00.00			2.219.893.41		57.800.00	2.203.113.52		0.00		2.203.113.52	2.203.113.52	0.00
			43.351.30		2.205.444.71	2.203.113.52		0.00	2.331.19	2.203.113.52	2.203.113.52	0.00
8	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	0.00
9	3.1.90.94.00		72.266.30		20.600.00	100.740.03				100.740.03	100.740.03	0.00
			51.615.32		103.281.62	100.740.03			2.541.59	100.740.03	100.740.03	0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.94.01						35.344.92		0.00		35.344.92	35.344.92	0.00
						35.344.92		0.00		35.344.92	35.344.92	0.00
3.1.90.94.03						65.395.11		0.00		65.395.11	65.395.11	0.00
						65.395.11		0.00		65.395.11	65.395.11	0.00
Total F. Rec. 1.00.00			72.266.30		20.600.00	100.740.03		0.00		100.740.03	100.740.03	0.00
			51.615.32		103.281.62	100.740.03		0.00	2.541.59	100.740.03	100.740.03	0.00
10	3.3.50.41.00		6.270.01		6.270.01							0.00
												0.00
<b>1.00.00 Recursos Ordinários</b>												
Total F. Rec. 1.00.00			6.270.01		6.270.01	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
11	3.3.90.14.00		80.000.00			102.483.28		-3.043.94		99.439.34	99.439.34	0.00
			24.000.00		104.000.00	102.483.28		-3.043.94	4.560.66	99.439.34	99.439.34	0.00
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.14.01						69.043.98		-2.598.49		66.445.49	66.445.49	0.00
						69.043.98		-2.598.49		66.445.49	66.445.49	0.00
3.3.90.14.02						2.474.73		0.00		2.474.73	2.474.73	0.00
						2.474.73		0.00		2.474.73	2.474.73	0.00
3.3.90.14.05						30.964.57		-445.45		30.519.12	30.519.12	0.00
						30.964.57		-445.45		30.519.12	30.519.12	0.00
Total F. Rec. 1.00.00			80.000.00		0.00	102.483.28		-3.043.94		99.439.34	99.439.34	0.00
			24.000.00		104.000.00	102.483.28		-3.043.94	4.560.66	99.439.34	99.439.34	0.00
Total do P. Atividade:			2.378.429.73		84.670.01	2.406.336.83		-3.043.94		2.403.292.89	2.403.292.89	0.00
			118.966.62		2.412.726.34	2.406.336.83		-3.043.94	9.433.45	2.403.292.89	2.403.292.89	0.00
01.01.0001.031.1000.2181	Divulgação de	Informações				Institucionai						
12	3.3.90.39.00		115.000.00		70.418.00	49.392.00		-5.550.00		43.842.00	43.842.00	0.00
					44.582.00	49.392.00		-5.550.00	740.00	43.842.00	43.842.00	0.00
<b>1.00.00 Recursos Ordinários</b>												
3.3.90.39.68						49.392.00		-5.550.00		43.842.00	43.842.00	0.00
						49.392.00		-5.550.00		43.842.00	43.842.00	0.00
Total F. Rec. 1.00.00			115.000.00		70.418.00	49.392.00		-5.550.00		43.842.00	43.842.00	0.00
			0.00		44.582.00	49.392.00		-5.550.00	740.00	43.842.00	43.842.00	0.00
Total do P. Atividade:			115.000.00		70.418.00	49.392.00		-5.550.00		43.842.00	43.842.00	0.00
			0.00		44.582.00	49.392.00		-5.550.00	740.00	43.842.00	43.842.00	0.00
01.01.0001.031.1000.2182	Divulgação de	Informações				de Utilidade P						
13	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

UF: MINAS GERAIS  
MUNICÍPIO: UNAI  
ENTIDADE: CAMARA MUNICIPAL

04 jan 2019 12:09  
FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
01/01/2018 a 31/12/2018

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
01.01.00.01.306.1000.2183	Fornecimento de Lanche aos Vereadores e								
14	3.3.90.39.00		41.676.69	6.568.69	33.995.21	-800.45	33.194.76	33.194.76	0.00
				35.108.00	33.995.21	-800.45	1.913.24	33.194.76	0.00
<b>1.00.00 Recursos Ordinários</b>									
3.3.90.39.27					33.995.21	-800.45	33.194.76	33.194.76	0.00
					33.995.21	-800.45	33.194.76	33.194.76	0.00
Total F. Rec. 1.00.00			41.676.69	6.568.69	33.995.21	-800.45	33.194.76	33.194.76	0.00
			0.00	35.108.00	33.995.21	-800.45	1.913.24	33.194.76	0.00
Total do P. Atividade:			41.676.69	6.568.69	33.995.21	-800.45	33.194.76	33.194.76	0.00
			0.00	35.108.00	33.995.21	-800.45	1.913.24	33.194.76	0.00
01.01.00.01.422.1001.2185	Manutenção das Atividades do Orgão de De								
15	3.3.90.36.00		49.774.53	2.790.74	55.263.10	-8.213.17	47.049.93	47.049.93	0.00
			200.00	47.183.79	55.263.10	-8.213.17	133.86	47.049.93	0.00
<b>1.00.00 Recursos Ordinários</b>									
3.3.90.36.07					55.263.10	-8.213.17	47.049.93	47.049.93	0.00
					55.263.10	-8.213.17	47.049.93	47.049.93	0.00
Total F. Rec. 1.00.00			49.774.53	2.790.74	55.263.10	-8.213.17	47.049.93	47.049.93	0.00
			200.00	47.183.79	55.263.10	-8.213.17	133.86	47.049.93	0.00
Total do P. Atividade:			49.774.53	2.790.74	55.263.10	-8.213.17	47.049.93	47.049.93	0.00
			200.00	47.183.79	55.263.10	-8.213.17	133.86	47.049.93	0.00
Total da Sub-Unidade:			4.378.460.84	197.187.75	4.306.645.21	-17.607.56	4.289.037.65	4.289.037.65	0.00
			239.311.28	4.420.584.37	4.306.645.21	-17.607.56	131.546.72	4.289.037.65	0.00
Total da Unidade.....:			4.378.460.84	197.187.75	4.306.645.21	-17.607.56	4.289.037.65	4.289.037.65	0.00
			239.311.28	4.420.584.37	4.306.645.21	-17.607.56	131.546.72	4.289.037.65	0.00
01.02 Departamento de Administração									
01.02.00 Departamento de Administração									
01.02.00.01.122.1000.2177	Manutenção das Atividades Administrativa								
16	3.1.90.11.00		897.800.95	3.200.00	945.833.86		945.833.86	945.833.86	0.00
			51.324.21	945.925.16	945.833.86		91.30	945.833.86	0.00
<b>1.00.00 Recursos Ordinários</b>									
3.1.90.11.03					879.725.86	0.00	879.725.86	879.725.86	0.00
					879.725.86	0.00	879.725.86	879.725.86	0.00
3.1.90.11.04					66.108.00	0.00	66.108.00	66.108.00	0.00
					66.108.00	0.00	66.108.00	66.108.00	0.00
Total F. Rec. 1.00.00			897.800.95	3.200.00	945.833.86	0.00	945.833.86	945.833.86	0.00
			51.324.21	945.925.16	945.833.86	0.00	91.30	945.833.86	0.00
17	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
18	3.1.90.94.00		57.173.18	9.073.87	48.129.31		48.129.31	48.129.31	0.00
			30.00	48.129.31	48.129.31		0.00	48.129.31	0.00
<b>1.00.00 Recursos Ordinários</b>									
3.1.90.94.03					48.129.31	0.00	48.129.31	48.129.31	0.00
					48.129.31	0.00	48.129.31	48.129.31	0.00
Total F. Rec. 1.00.00			57.173.18	9.073.87	48.129.31	0.00	48.129.31	48.129.31	0.00
			30.00	48.129.31	48.129.31	0.00	0.00	48.129.31	0.00
19	3.3.90.14.00		10.450.00	2.600.00	6.745.04	-693.08	6.051.96	6.051.96	0.00
				7.850.00	6.745.04	-693.08	1.798.04	6.051.96	0.00
<b>1.00.00 Recursos Ordinários</b>									
3.3.90.14.05					6.745.04	-693.08	6.051.96	6.051.96	0.00
					6.745.04	-693.08	6.051.96	6.051.96	0.00
Total F. Rec. 1.00.00			10.450.00	2.600.00	6.745.04	-693.08	6.051.96	6.051.96	0.00
			0.00	7.850.00	6.745.04	-693.08	1.798.04	6.051.96	0.00
20	3.3.90.30.00		80.000.00	4.010.00	233.023.37	-15.089.52	217.161.85	217.161.85	772.00
			177.525.33	253.515.33	233.023.37	-15.089.52	35.581.48	217.161.85	0.00
<b>1.00.00 Recursos Ordinários</b>									

UF: MINAS GERAIS  
MUNICÍPIO: UNAI  
ENTIDADE: CAMARA MUNICIPAL

04 jan 2019 12:09  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
01/01/2018 a 31/12/2018

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
3.3.90.30.01						49.652.39	-15.089.52		34.562.87	34.562.87	0.00
						49.652.39	-15.089.52		34.562.87	34.562.87	0.00
3.3.90.30.02						1.110.00	0.00		1.110.00	1.110.00	0.00
						1.110.00	0.00		1.110.00	1.110.00	0.00
3.3.90.30.07						3.113.54	0.00		3.113.54	3.113.54	0.00
						3.113.54	0.00		3.113.54	3.113.54	0.00
3.3.90.30.16						24.914.50	0.00		24.914.50	24.914.50	0.00
						24.914.50	0.00		24.914.50	24.914.50	0.00
3.3.90.30.17						95.228.70	0.00		95.228.70	95.228.70	0.00
						95.228.70	0.00		95.228.70	95.228.70	0.00
3.3.90.30.20						180.00	0.00		180.00	180.00	0.00
						180.00	0.00		180.00	180.00	0.00
3.3.90.30.21						2.741.30	0.00		2.741.30	2.741.30	0.00
						2.741.30	0.00		2.741.30	2.741.30	0.00
3.3.90.30.22						7.205.60	0.00		7.205.60	7.205.60	0.00
						7.205.60	0.00		7.205.60	7.205.60	0.00
3.3.90.30.23						6.402.00	0.00		6.402.00	6.402.00	0.00
						6.402.00	0.00		6.402.00	6.402.00	0.00
3.3.90.30.24						1.730.00	0.00		1.730.00	1.730.00	0.00
						1.730.00	0.00		1.730.00	1.730.00	0.00
3.3.90.30.25						6.594.00	0.00		6.594.00	6.594.00	0.00
						6.594.00	0.00		6.594.00	6.594.00	0.00
3.3.90.30.26						2.437.20	0.00		2.437.20	2.437.20	0.00
						2.437.20	0.00		2.437.20	2.437.20	0.00
3.3.90.30.29						1.312.00	0.00		1.312.00	1.312.00	0.00
						1.312.00	0.00		1.312.00	1.312.00	0.00
3.3.90.30.31						1.250.00	0.00		1.250.00	1.250.00	0.00
						1.250.00	0.00		1.250.00	1.250.00	0.00
3.3.90.30.37						5.152.99	0.00		5.152.99	5.152.99	0.00
						5.152.99	0.00		5.152.99	5.152.99	0.00
3.3.90.30.39						1.520.00	0.00		1.520.00	1.520.00	0.00
						1.520.00	0.00		1.520.00	1.520.00	0.00
3.3.90.30.99						22.479.15	0.00		21.707.15	21.707.15	772.00
						22.479.15	0.00		21.707.15	21.707.15	0.00
Total	F. Rec. 1.00.00		80.000.00		4.010.00	233.023.37	-15.089.52		217.161.85	217.161.85	772.00
			177.525.33		253.515.33	233.023.37	-15.089.52	35.581.48	217.161.85	217.161.85	0.00
21	3.3.90.33.00		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
22	3.3.90.35.00		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	0.00
23	3.3.90.36.00		1.000.00		530.00	470.00			470.00	470.00	0.00
					470.00	470.00			470.00	470.00	0.00
1.00.00	Recursos Ordinários										
3.3.90.36.30						470.00	0.00		470.00	470.00	0.00
						470.00	0.00		470.00	470.00	0.00
Total	F. Rec. 1.00.00		1.000.00		530.00	470.00	0.00		470.00	470.00	0.00
			0.00		470.00	470.00	0.00	0.00	470.00	470.00	0.00
24	3.3.90.39.00		630.000.00		37.371.00	675.927.70	-39.004.50		634.256.52	634.256.52	2.666.68
			50.000.00		642.629.00	675.927.70	-39.004.50	5.705.80	634.256.52	634.256.52	0.00
1.00.00	Recursos Ordinários										
3.3.90.39.05						8.772.90	0.00		8.772.90	8.772.90	0.00
						8.772.90	0.00		8.772.90	8.772.90	0.00

UF: MINAS GERAIS  
MUNICÍPIO: UNAI  
ENTIDADE: CAMARA MUNICIPAL

04 jan 2019 12:09  
FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
01/01/2018 a 31/12/2018

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
3.3.90.39.11						83.316.68	-3.640.35		77.009.65	77.009.65	2.666.68
						83.316.68	-3.640.35		77.009.65	77.009.65	0.00
3.3.90.39.14						42.132.27	0.00		42.132.27	42.132.27	0.00
						42.132.27	0.00		42.132.27	42.132.27	0.00
3.3.90.39.15						19.312.00	-868.40		18.443.60	18.443.60	0.00
						19.312.00	-868.40		18.443.60	18.443.60	0.00
3.3.90.39.16						3.671.00	-446.00		3.225.00	3.225.00	0.00
						3.671.00	-446.00		3.225.00	3.225.00	0.00
3.3.90.39.29						58.000.00	-10.645.90		47.354.10	47.354.10	0.00
						58.000.00	-10.645.90		47.354.10	47.354.10	0.00
3.3.90.39.33						10.974.49	-7.276.84		3.697.65	3.697.65	0.00
						10.974.49	-7.276.84		3.697.65	3.697.65	0.00
3.3.90.39.41						1.000.00	-300.00		700.00	700.00	0.00
						1.000.00	-300.00		700.00	700.00	0.00
3.3.90.39.42						20.160.00	-2.538.32		17.621.68	17.621.68	0.00
						20.160.00	-2.538.32		17.621.68	17.621.68	0.00
3.3.90.39.43						29.000.00	-4.990.52		24.009.48	24.009.48	0.00
						29.000.00	-4.990.52		24.009.48	24.009.48	0.00
3.3.90.39.48						1.036.00	0.00		1.036.00	1.036.00	0.00
						1.036.00	0.00		1.036.00	1.036.00	0.00
3.3.90.39.53						5.065.90	0.00		5.065.90	5.065.90	0.00
						5.065.90	0.00		5.065.90	5.065.90	0.00
3.3.90.39.54						18.544.80	-5.244.70		13.300.10	13.300.10	0.00
						18.544.80	-5.244.70		13.300.10	13.300.10	0.00
3.3.90.39.60						6.000.00	-568.20		5.431.80	5.431.80	0.00
						6.000.00	-568.20		5.431.80	5.431.80	0.00
3.3.90.39.61						275.444.96	-287.15		275.157.81	275.157.81	0.00
						275.444.96	-287.15		275.157.81	275.157.81	0.00
3.3.90.39.64						4.500.00	-1.947.37		2.552.63	2.552.63	0.00
						4.500.00	-1.947.37		2.552.63	2.552.63	0.00
3.3.90.39.72						75.442.65	0.00		75.442.65	75.442.65	0.00
						75.442.65	0.00		75.442.65	75.442.65	0.00
3.3.90.39.99						13.554.05	-250.75		13.303.30	13.303.30	0.00
						13.554.05	-250.75		13.303.30	13.303.30	0.00
Total	F. Rec. 1.00.00		630.000.00		37.371.00	675.927.70	-39.004.50		634.256.52	634.256.52	2.666.68
			50.000.00		642.629.00	675.927.70	-39.004.50	5.705.80	634.256.52	634.256.52	0.00
25	3.3.90.47.00		5.000.00		4.750.00	1.508.44			1.508.44	1.508.44	0.00
			1.573.03		1.823.03	1.508.44		314.59	1.508.44	1.508.44	0.00
1.00.00	Recursos Ordinários										
Total	F. Rec. 1.00.00		5.000.00		4.750.00	1.508.44	0.00		1.508.44	1.508.44	0.00
			1.573.03		1.823.03	1.508.44	0.00	314.59	1.508.44	1.508.44	0.00
26	3.3.90.92.00		0.01			414.44			414.44	414.44	0.00
			415.00		415.01	414.44		0.57	414.44	414.44	0.00
1.00.00	Recursos Ordinários										
Total	F. Rec. 1.00.00		0.01		0.00	414.44	0.00		414.44	414.44	0.00
			415.00		415.01	414.44	0.00	0.57	414.44	414.44	0.00
27	4.4.90.51.00		5.000.00		69.110.30						0.00
			64.110.30								0.00
1.00.00	Recursos Ordinários										
Total	F. Rec. 1.00.00		5.000.00		69.110.30	0.00	0.00		0.00	0.00	0.00
			64.110.30		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	4.4.90.52.00		5.000.00		4.211.00	15.789.00			15.789.00	15.789.00	0.00
			15.000.00		15.789.00	15.789.00			15.789.00	15.789.00	0.00
1.00.00	Recursos Ordinários										
4.4.90.52.19						14.817.00	0.00		14.817.00	14.817.00	0.00
						14.817.00	0.00		14.817.00	14.817.00	0.00
4.4.90.52.24						972.00	0.00		972.00	972.00	0.00
						972.00	0.00		972.00	972.00	0.00

UF: MINAS GERAIS  
MUNICÍPIO: UNAI  
ENTIDADE: CAMARA MUNICIPAL

04 jan 2019 12:09  
FOLHA: 6

MOVIMENTO GERAL DA DESPESA  
01/01/2018 a 31/12/2018

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	5.000.00	4.211.00	15.789.00	0.00			15.789.00	15.789.00	0.00
			15.000.00	15.789.00	15.789.00	0.00		0.00	15.789.00	15.789.00	0.00
Total do P. Atividade:			1.706.424.15	149.856.17	1.927.841.16	-54.787.10			1.869.615.38	1.869.615.38	3.438.68
			359.977.87	1.916.545.85	1.927.841.16	-54.787.10		43.491.79	1.869.615.38	1.869.615.38	0.00
01.02.0001.128.1000.2184	Treinamento, Capacitação e aperfeiçoamen										
29	3.3.90.14.00		5.000.00		8.869.16	-508.40			8.360.76	8.360.76	0.00
			3.600.00	8.600.00	8.869.16	-508.40		239.24	8.360.76	8.360.76	0.00
<b>1.00.00 Recursos Ordinários</b>											
3.3.90.14.05					8.869.16	-508.40			8.360.76	8.360.76	0.00
					8.869.16	-508.40			8.360.76	8.360.76	0.00
Total	F. Rec.	1.00.00	5.000.00	0.00	8.869.16	-508.40			8.360.76	8.360.76	0.00
			3.600.00	8.600.00	8.869.16	-508.40		239.24	8.360.76	8.360.76	0.00
30	3.3.90.33.00		3.000.00	250.00	2.833.33	-163.26			2.670.07	2.670.07	0.00
				2.750.00	2.833.33	-163.26		79.93	2.670.07	2.670.07	0.00
<b>1.00.00 Recursos Ordinários</b>											
3.3.90.33.01					2.833.33	-163.26			2.670.07	2.670.07	0.00
					2.833.33	-163.26			2.670.07	2.670.07	0.00
Total	F. Rec.	1.00.00	3.000.00	250.00	2.833.33	-163.26			2.670.07	2.670.07	0.00
			0.00	2.750.00	2.833.33	-163.26		79.93	2.670.07	2.670.07	0.00
31	3.3.90.36.00		2.000.00	2.000.00	6.292.13				6.292.13	6.292.13	0.00
			6.292.13	6.292.13	6.292.13				6.292.13	6.292.13	0.00
<b>1.00.00 Recursos Ordinários</b>											
3.3.90.36.25					6.292.13	0.00			6.292.13	6.292.13	0.00
					6.292.13	0.00			6.292.13	6.292.13	0.00
Total	F. Rec.	1.00.00	2.000.00	2.000.00	6.292.13	0.00			6.292.13	6.292.13	0.00
			6.292.13	6.292.13	6.292.13	0.00		0.00	6.292.13	6.292.13	0.00
32	3.3.90.39.00		5.000.00	2.432.25	2.567.75				2.567.75	2.567.75	0.00
				2.567.75	2.567.75				2.567.75	2.567.75	0.00
<b>1.00.00 Recursos Ordinários</b>											
3.3.90.39.20					1.342.75	0.00			1.342.75	1.342.75	0.00
					1.342.75	0.00			1.342.75	1.342.75	0.00
3.3.90.39.54					1.225.00	0.00			1.225.00	1.225.00	0.00
					1.225.00	0.00			1.225.00	1.225.00	0.00
Total	F. Rec.	1.00.00	5.000.00	2.432.25	2.567.75	0.00			2.567.75	2.567.75	0.00
			0.00	2.567.75	2.567.75	0.00		0.00	2.567.75	2.567.75	0.00
Total do P. Atividade:			15.000.00	4.682.25	20.562.37	-671.66			19.890.71	19.890.71	0.00
			9.892.13	20.209.88	20.562.37	-671.66		319.17	19.890.71	19.890.71	0.00
01.02.0001.272.1000.0003	Recolhimento de Encargos Previdenciários										
33	3.1.90.13.00		623.865.62	3.200.00	635.347.35				635.347.35	635.347.35	0.00
			15.000.00	635.665.62	635.347.35			318.27	635.347.35	635.347.35	0.00
<b>1.00.00 Recursos Ordinários</b>											
3.1.90.13.03					635.347.35	0.00			635.347.35	635.347.35	0.00
					635.347.35	0.00			635.347.35	635.347.35	0.00
Total	F. Rec.	1.00.00	623.865.62	3.200.00	635.347.35	0.00			635.347.35	635.347.35	0.00
			15.000.00	635.665.62	635.347.35	0.00		318.27	635.347.35	635.347.35	0.00
34	3.1.91.13.00		435.642.85	11.000.00	424.563.71				424.563.71	424.563.71	0.00
				424.642.85	424.563.71			79.14	424.563.71	424.563.71	0.00
<b>1.00.00 Recursos Ordinários</b>											
3.1.91.13.02					424.563.71	0.00			424.563.71	424.563.71	0.00
					424.563.71	0.00			424.563.71	424.563.71	0.00
Total	F. Rec.	1.00.00	435.642.85	11.000.00	424.563.71	0.00			424.563.71	424.563.71	0.00
			0.00	424.642.85	424.563.71	0.00		79.14	424.563.71	424.563.71	0.00
35	3.3.91.97.00		247.254.64		247.254.64	-16.495.05			230.759.59	230.759.59	0.00
				247.254.64	247.254.64	-16.495.05		16.495.05	230.759.59	230.759.59	0.00
<b>1.00.00 Recursos Ordinários</b>											
Total	F. Rec.	1.00.00	247.254.64	0.00	247.254.64	-16.495.05			230.759.59	230.759.59	0.00
			0.00	247.254.64	247.254.64	-16.495.05		16.495.05	230.759.59	230.759.59	0.00

UF: MINAS GERAIS  
MUNICÍPIO: UNAI  
ENTIDADE: CAMARA MUNICIPAL

04 jan 2019 12:09  
FOLHA: 7

MOVIMENTO GERAL DA DESPESA  
01/01/2018 a 31/12/2018

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:										
			1.306.763.11	14.200.00	1.307.165.70	-16.495.05	1.290.670.65	1.290.670.65	0.00	
			15.000.00	1.307.563.11	1.307.165.70	-16.495.05	16.892.46	1.290.670.65	1.290.670.65	0.00
01.02.0001.302.1000.2179 Manutenção do Plano de Assistência Médica										
36	3.3.90.08.00		288.000.00	43.797.15	298.003.94		298.003.94	298.003.94	0.00	
			53.810.00	298.012.85	298.003.94		8.91	298.003.94	298.003.94	0.00
<b>1.00.00 Recursos Ordinários</b>										
Total F. Rec. 1.00.00										
			288.000.00	43.797.15	298.003.94	0.00	298.003.94	298.003.94	0.00	
			53.810.00	298.012.85	298.003.94	0.00	8.91	298.003.94	298.003.94	0.00
Total do P. Atividade:										
			288.000.00	43.797.15	298.003.94	0.00	298.003.94	298.003.94	0.00	
			53.810.00	298.012.85	298.003.94	0.00	8.91	298.003.94	298.003.94	0.00
Total da Sub-Unidade:										
			3.316.187.26	212.535.57	3.553.573.17	-71.953.81	3.478.180.68	3.478.180.68	3.438.68	
			438.680.00	3.542.331.69	3.553.573.17	-71.953.81	60.712.33	3.478.180.68	3.478.180.68	0.00
Total da Unidade....:										
			3.316.187.26	212.535.57	3.553.573.17	-71.953.81	3.478.180.68	3.478.180.68	3.438.68	
			438.680.00	3.542.331.69	3.553.573.17	-71.953.81	60.712.33	3.478.180.68	3.478.180.68	0.00
01.03 Departamento de Finanças										
01.03.00 Departamento de Finanças										
01.03.0001.123.1000.2178 Manutenção dos Serviços Financeiros da C										
37	3.1.90.11.00		576.577.05	3.200.00	583.726.14		583.726.14	583.726.14	0.00	
			10.399.33	583.776.38	583.726.14		50.24	583.726.14	583.726.14	0.00
<b>1.00.00 Recursos Ordinários</b>										
3.1.90.11.03										
					583.726.14	0.00	583.726.14	583.726.14	0.00	
					583.726.14	0.00	583.726.14	583.726.14	0.00	
Total F. Rec. 1.00.00										
			576.577.05	3.200.00	583.726.14	0.00	583.726.14	583.726.14	0.00	
			10.399.33	583.776.38	583.726.14	0.00	50.24	583.726.14	583.726.14	0.00
38	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	
39	3.1.90.94.00		11.678.39	9.100.54	5.923.68		5.923.68	5.923.68	0.00	
			3.403.47	5.981.32	5.923.68		57.64	5.923.68	5.923.68	0.00
<b>1.00.00 Recursos Ordinários</b>										
3.1.90.94.03										
					5.923.68	0.00	5.923.68	5.923.68	0.00	
					5.923.68	0.00	5.923.68	5.923.68	0.00	
Total F. Rec. 1.00.00										
			11.678.39	9.100.54	5.923.68	0.00	5.923.68	5.923.68	0.00	
			3.403.47	5.981.32	5.923.68	0.00	57.64	5.923.68	5.923.68	0.00
Total do P. Atividade:										
			588.255.45	12.300.54	589.649.82	0.00	589.649.82	589.649.82	0.00	
			13.802.80	589.757.71	589.649.82	0.00	107.89	589.649.82	589.649.82	0.00
Total da Sub-Unidade:										
			588.255.45	12.300.54	589.649.82	0.00	589.649.82	589.649.82	0.00	
			13.802.80	589.757.71	589.649.82	0.00	107.89	589.649.82	589.649.82	0.00
Total da Unidade....:										
			588.255.45	12.300.54	589.649.82	0.00	589.649.82	589.649.82	0.00	
			13.802.80	589.757.71	589.649.82	0.00	107.89	589.649.82	589.649.82	0.00
01.04 Departamento Legislativo										
01.04.00 Departamento Legislativo										
01.04.0001.031.1000.2180 Manutenção das Atividades Legislativas d										
40	3.1.90.11.00		1.552.879.68	15.951.85	1.622.662.14		1.622.662.14	1.622.662.14	0.00	
			86.044.79	1.622.972.62	1.622.662.14		310.48	1.622.662.14	1.622.662.14	0.00
<b>1.00.00 Recursos Ordinários</b>										
3.1.90.11.03										
					1.622.662.14	0.00	1.622.662.14	1.622.662.14	0.00	
					1.622.662.14	0.00	1.622.662.14	1.622.662.14	0.00	
Total F. Rec. 1.00.00										
			1.552.879.68	15.951.85	1.622.662.14	0.00	1.622.662.14	1.622.662.14	0.00	
			86.044.79	1.622.972.62	1.622.662.14	0.00	310.48	1.622.662.14	1.622.662.14	0.00
41	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	

UF: MINAS GERAIS  
MUNICÍPIO: UNAI  
ENTIDADE: CAMARA MUNICIPAL

04 jan 2019 12:09  
FOLHA: 8

MOVIMENTO GERAL DA DESPESA  
01/01/2018 a 31/12/2018

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
42	3.1.90.94.00		189.546.76 97.200.00	129.381.82 157.364.94	157.353.66 157.353.66		157.353.66 157.353.66	157.353.66 157.353.66	0.00 0.00
<b>1.00.00 Recursos Ordinários</b>									
3.1.90.94.03									
					157.353.66	0.00	157.353.66	157.353.66	0.00
					157.353.66	0.00	157.353.66	157.353.66	0.00
Total F. Rec.	1.00.00		189.546.76 97.200.00	129.381.82 157.364.94	157.353.66 157.353.66	0.00 0.00	157.353.66 157.353.66	157.353.66 157.353.66	0.00 0.00
Total do P. Atividade:			1.742.426.45 183.244.79	145.333.67 1.780.337.57	1.780.015.80 1.780.015.80	0.00 0.00	1.780.015.80 1.780.015.80	1.780.015.80 1.780.015.80	0.00 0.00
Total da Sub-Unidade:			1.742.426.45 183.244.79	145.333.67 1.780.337.57	1.780.015.80 1.780.015.80	0.00 0.00	1.780.015.80 1.780.015.80	1.780.015.80 1.780.015.80	0.00 0.00
Total da Unidade.....:			1.742.426.45 183.244.79	145.333.67 1.780.337.57	1.780.015.80 1.780.015.80	0.00 0.00	1.780.015.80 1.780.015.80	1.780.015.80 1.780.015.80	0.00 0.00
Total do Orgão.....:			10.025.330.00 875.038.87	567.357.53 10.333.011.34	10.229.884.00 10.229.884.00	-89.561.37 -89.561.37	10.136.883.95 10.136.883.95	10.136.883.95 10.136.883.95	3.438.68 0.00
Total Geral.....:			10.025.330.00 875.038.87	567.357.53 10.333.011.34	10.229.884.00 10.229.884.00	-89.561.37 -89.561.37	10.136.883.95 10.136.883.95	10.136.883.95 10.136.883.95	3.438.68 0.00

Adao Silvério Filho  
CPF: 259.185.406-87  
CONTADOR

OLÍMPIO ANTUNES RIBEIRO NETO  
CPF: 210.305.291-91  
PRESIDENTE