

UF: MINAS GERAIS
MUNICÍPIO: UNAI
ENTIDADE: CAMARA MUNICIPAL

07 jan 2020 13:47
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
01/01/2019 a 31/12/2019

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									
1090	4.4.90.52.00		150.000.00	150.000.00	149.900.00		100.00	149.900.00	149.900.00	0.00
1.00.00	Recursos Ordinários									
4.4.90.52.27					149.900.00	0.00		149.900.00	149.900.00	0.00
					149.900.00	0.00		149.900.00	149.900.00	0.00
Total F. Rec. 1.00.00		0.00	0.00	0.00	149.900.00	0.00		149.900.00	149.900.00	0.00
		150.000.00	150.000.00	149.900.00	0.00	100.00	149.900.00	149.900.00	149.900.00	0.00
Total do P. Atividade:		0.00	0.00	149.900.00	0.00		149.900.00	149.900.00	149.900.00	0.00
		150.000.00	150.000.00	149.900.00	0.00	100.00	149.900.00	149.900.00	149.900.00	0.00
01.01.00.01.031.1000.2174	Recepções, hospedagens e homenagens da C									
1	3.3.90.30.00		15.000.00		10.068.52			10.068.52	10.068.52	0.00
				15.000.00	10.068.52		4.931.48	10.068.52	10.068.52	0.00
1.00.00	Recursos Ordinários									
3.3.90.30.15					10.068.52	0.00		10.068.52	10.068.52	0.00
					10.068.52	0.00		10.068.52	10.068.52	0.00
Total F. Rec. 1.00.00		15.000.00	0.00	0.00	10.068.52	0.00		10.068.52	10.068.52	0.00
		0.00	15.000.00	10.068.52	0.00	4.931.48	10.068.52	10.068.52	10.068.52	0.00
2	3.3.90.36.00	1.000.00								0.00
			1.000.00				1.000.00			0.00
1.00.00	Recursos Ordinários									
Total F. Rec. 1.00.00		1.000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
		0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
3	3.3.90.39.00	2.000.00								0.00
			2.000.00				2.000.00			0.00
1.00.00	Recursos Ordinários									
Total F. Rec. 1.00.00		2.000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
		0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
Total do P. Atividade:		18.000.00	0.00	10.068.52	0.00		10.068.52	10.068.52	10.068.52	0.00
		0.00	18.000.00	10.068.52	0.00	7.931.48	10.068.52	10.068.52	10.068.52	0.00
01.01.00.01.031.1000.2175	Remuneração dos Agentes Políticos da Câm									
4	3.1.90.11.00	1.868.206.02	43.366.45	1.799.011.80				1.799.011.80	1.799.011.80	0.00
			1.824.839.57	1.799.011.80		25.827.77	1.799.011.80	1.799.011.80	1.799.011.80	0.00
1.00.00	Recursos Ordinários									
3.1.90.11.06				1.686.771.38	0.00			1.686.771.38	1.686.771.38	0.00
				1.686.771.38	0.00			1.686.771.38	1.686.771.38	0.00
3.1.90.11.10				112.240.42	0.00			112.240.42	112.240.42	0.00
				112.240.42	0.00			112.240.42	112.240.42	0.00
Total F. Rec. 1.00.00		1.868.206.02	43.366.45	1.799.011.80	0.00			1.799.011.80	1.799.011.80	0.00
		0.00	1.824.839.57	1.799.011.80	0.00	25.827.77	1.799.011.80	1.799.011.80	1.799.011.80	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	0.00	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	0.00	0.01	0.00	0.00	0.00
Total do P. Atividade:		1.868.206.04	43.366.45	1.799.011.80	0.00		1.799.011.80	1.799.011.80	1.799.011.80	0.00
		0.00	1.824.839.59	1.799.011.80	0.00	25.827.79	1.799.011.80	1.799.011.80	1.799.011.80	0.00
01.01.00.01.031.1000.2176	Manutenção das Atividades do Gabinete e									
7	3.1.90.11.00	2.591.200.38	111.000.00	2.237.161.31				2.237.161.31	2.237.161.31	0.00
		91.039.58	2.571.239.96	2.237.161.31		334.078.65	2.237.161.31	2.237.161.31	2.237.161.31	0.00

UF: MINAS GERAIS
MUNICÍPIO: UNAI
ENTIDADE: CAMARA MUNICIPAL

07 jan 2020 13:47
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
01/01/2019 a 31/12/2019

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
1.00.00 Recursos Ordinários											
3.1.90.11.03						821.610.91		0.00	821.610.91	821.610.91	0.00
						821.610.91		0.00	821.610.91	821.610.91	0.00
3.1.90.11.04						16.290.54		0.00	16.290.54	16.290.54	0.00
						16.290.54		0.00	16.290.54	16.290.54	0.00
3.1.90.11.05						1.399.259.86		0.00	1.399.259.86	1.399.259.86	0.00
						1.399.259.86		0.00	1.399.259.86	1.399.259.86	0.00
Total F. Rec. 1.00.00			2.591.200.38		111.000.00	2.237.161.31		0.00	2.237.161.31	2.237.161.31	0.00
			91.039.58		2.571.239.96	2.237.161.31		0.00	334.078.65	2.237.161.31	0.00
8	3.1.90.92.00		0.01		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		0.01	0.00		0.00	0.01	0.00	0.00
9	3.1.90.94.00		149.418.24		149.418.24	60.405.23		60.405.23	60.405.23	60.405.23	0.00
						60.405.23		89.013.01	60.405.23	60.405.23	0.00
1.00.00 Recursos Ordinários											
3.1.90.94.01						1.637.61		0.00	1.637.61	1.637.61	0.00
						1.637.61		0.00	1.637.61	1.637.61	0.00
3.1.90.94.03						58.767.62		0.00	58.767.62	58.767.62	0.00
						58.767.62		0.00	58.767.62	58.767.62	0.00
Total F. Rec. 1.00.00			149.418.24		0.00	60.405.23		0.00	60.405.23	60.405.23	0.00
			0.00		149.418.24	60.405.23		0.00	89.013.01	60.405.23	0.00
11	3.3.90.14.00		85.272.00		155.272.00	143.412.89		-1.893.42	141.519.47	141.519.47	0.00
			70.000.00		155.272.00	143.412.89		-1.893.42	13.752.53	141.519.47	0.00
1.00.00 Recursos Ordinários											
3.3.90.14.01						92.263.63		-1.893.42	90.370.21	90.370.21	0.00
						92.263.63		-1.893.42	90.370.21	90.370.21	0.00
3.3.90.14.02						10.268.87		0.00	10.268.87	10.268.87	0.00
						10.268.87		0.00	10.268.87	10.268.87	0.00
3.3.90.14.05						40.880.39		0.00	40.880.39	40.880.39	0.00
						40.880.39		0.00	40.880.39	40.880.39	0.00
Total F. Rec. 1.00.00			85.272.00		0.00	143.412.89		-1.893.42	141.519.47	141.519.47	0.00
			70.000.00		155.272.00	143.412.89		-1.893.42	13.752.53	141.519.47	0.00
Total do P. Atividade:			2.825.890.63		111.000.00	2.440.979.43		-1.893.42	2.439.086.01	2.439.086.01	0.00
			161.039.58		2.875.930.21	2.440.979.43		-1.893.42	436.844.20	2.439.086.01	0.00
01.01.0001.031.1000.2181	Divulgação de	Informações	Institucionai			54.570.00			54.570.00	54.570.00	0.00
12	3.3.90.39.00		115.000.00		115.000.00	54.570.00			54.570.00	54.570.00	0.00
						54.570.00			60.430.00	54.570.00	0.00
1.00.00 Recursos Ordinários											
3.3.90.39.68						54.570.00		0.00	54.570.00	54.570.00	0.00
						54.570.00		0.00	54.570.00	54.570.00	0.00
Total F. Rec. 1.00.00			115.000.00		0.00	54.570.00		0.00	54.570.00	54.570.00	0.00
			0.00		115.000.00	54.570.00		0.00	60.430.00	54.570.00	0.00
Total do P. Atividade:			115.000.00		0.00	54.570.00		0.00	54.570.00	54.570.00	0.00
			0.00		115.000.00	54.570.00		0.00	60.430.00	54.570.00	0.00
01.01.0001.031.1000.2182	Divulgação de	Informações	de Utilidade P			5.000.00					0.00
13	3.3.90.39.00		5.000.00		5.000.00				5.000.00		0.00
									5.000.00		0.00
1.00.00 Recursos Ordinários											
Total F. Rec. 1.00.00			5.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		5.000.00	0.00		0.00	5.000.00	0.00	0.00
Total do P. Atividade:			5.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		5.000.00	0.00		0.00	5.000.00	0.00	0.00
01.01.0001.306.1000.2183	Fornecimento de Lanche aos	Vereadores e				37.000.00		-278.43	36.721.57	36.721.57	0.00
14	3.3.90.39.00		44.423.18		44.423.18	37.000.00		-278.43	36.721.57	36.721.57	0.00
						37.000.00		-278.43	7.701.61	36.721.57	0.00

UF: MINAS GERAIS
MUNICÍPIO: UNAI
ENTIDADE: CAMARA MUNICIPAL

07 jan 2020 13:47
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
01/01/2019 a 31/12/2019

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
1.00.00 Recursos Ordinários										
3.3.90.39.27					37.000.00	-278.43		36.721.57	36.721.57	0.00
					37.000.00	-278.43		36.721.57	36.721.57	0.00
Total F. Rec. 1.00.00		44.423.18	0.00	44.423.18	37.000.00	-278.43	7.701.61	36.721.57	36.721.57	0.00
Total do P. Atividade:		44.423.18	0.00	44.423.18	37.000.00	-278.43	7.701.61	36.721.57	36.721.57	0.00
		0.00	44.423.18	37.000.00	-278.43	7.701.61	36.721.57	36.721.57	0.00	0.00
01.01.0001.422.1001.2185	Manutenção das	Atividades do	Orgão de De							
15	3.3.90.36.00	53.054.67		53.054.67	54.340.60	-4.298.74		50.041.86	50.041.86	0.00
				53.054.67	54.340.60	-4.298.74	3.012.81	50.041.86	50.041.86	0.00
1.00.00 Recursos Ordinários										
3.3.90.36.07					54.340.60	-4.298.74		50.041.86	50.041.86	0.00
					54.340.60	-4.298.74		50.041.86	50.041.86	0.00
Total F. Rec. 1.00.00		53.054.67	0.00	53.054.67	54.340.60	-4.298.74	3.012.81	50.041.86	50.041.86	0.00
Total do P. Atividade:		53.054.67	0.00	53.054.67	54.340.60	-4.298.74	3.012.81	50.041.86	50.041.86	0.00
		0.00	53.054.67	54.340.60	-4.298.74	3.012.81	50.041.86	50.041.86	0.00	0.00
Total da Sub-Unidade:	4.929.574.52	154.366.45	4.545.870.35	4.545.870.35	-6.470.59		4.539.399.76	4.539.399.76	0.00	0.00
	311.039.58	5.086.247.65	4.545.870.35	4.545.870.35	-6.470.59	546.847.89	4.539.399.76	4.539.399.76	0.00	0.00
Total da Unidade....:	4.929.574.52	154.366.45	4.545.870.35	4.545.870.35	-6.470.59		4.539.399.76	4.539.399.76	0.00	0.00
	311.039.58	5.086.247.65	4.545.870.35	4.545.870.35	-6.470.59	546.847.89	4.539.399.76	4.539.399.76	0.00	0.00
01.02 Departamento de Administração										
01.02.00 Departamento de Administração										
01.02.0001.122.1000.2177	Manutenção das	Atividades	Administrativa							
16	3.1.90.11.00	1.007.375.94		1.007.375.94	989.076.53			989.076.53	989.076.53	0.00
				1.007.375.94	989.076.53		18.299.41	989.076.53	989.076.53	0.00
1.00.00 Recursos Ordinários										
3.1.90.11.03					989.076.53	0.00		989.076.53	989.076.53	0.00
					989.076.53	0.00		989.076.53	989.076.53	0.00
Total F. Rec. 1.00.00		1.007.375.94	0.00	1.007.375.94	989.076.53	0.00		989.076.53	989.076.53	0.00
		0.00	1.007.375.94	989.076.53	0.00	18.299.41	989.076.53	989.076.53	0.00	0.00
17	3.1.90.92.00	0.01		0.01			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	0.01	0.00	0.00	0.01	0.00	0.00	0.00
		0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00
18	3.1.90.94.00	80.094.37		80.094.37	63.853.61			63.853.61	63.853.61	0.00
				80.094.37	63.853.61		16.240.76	63.853.61	63.853.61	0.00
1.00.00 Recursos Ordinários										
3.1.90.94.03					63.853.61	0.00		63.853.61	63.853.61	0.00
					63.853.61	0.00		63.853.61	63.853.61	0.00
Total F. Rec. 1.00.00		80.094.37	0.00	80.094.37	63.853.61	0.00		63.853.61	63.853.61	0.00
		0.00	80.094.37	63.853.61	0.00	16.240.76	63.853.61	63.853.61	0.00	0.00
19	3.3.90.14.00	11.138.66		11.138.66	6.531.68			6.531.68	6.531.68	0.00
				11.138.66	6.531.68		4.606.98	6.531.68	6.531.68	0.00
1.00.00 Recursos Ordinários										
3.3.90.14.05					6.531.68	0.00		6.531.68	6.531.68	0.00
					6.531.68	0.00		6.531.68	6.531.68	0.00
Total F. Rec. 1.00.00		11.138.66	0.00	11.138.66	6.531.68	0.00	4.606.98	6.531.68	6.531.68	0.00
		0.00	11.138.66	6.531.68	0.00	4.606.98	6.531.68	6.531.68	0.00	0.00
20	3.3.90.30.00	220.000.00		220.000.00	285.359.17	-17.208.98		265.951.19	265.951.19	2.199.00
		130.000.00	350.000.00	285.359.17	-17.208.98	81.849.81	265.951.19	265.951.19	0.00	0.00
1.00.00 Recursos Ordinários										
3.3.90.30.01					65.330.17	-16.708.98		48.621.19	48.621.19	0.00
					65.330.17	-16.708.98		48.621.19	48.621.19	0.00
3.3.90.30.02					689.00	0.00		689.00	689.00	0.00
					689.00	0.00		689.00	689.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: UNAI
ENTIDADE: CAMARA MUNICIPAL

07 jan 2020 13:47
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
01/01/2019 a 31/12/2019

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
3.3.90.30.07						3.298.40		0.00	3.298.40	3.298.40		0.00
						3.298.40		0.00	3.298.40	3.298.40		0.00
3.3.90.30.16						64.773.60		0.00	64.773.60	64.773.60		0.00
						64.773.60		0.00	64.773.60	64.773.60		0.00
3.3.90.30.17						97.184.80		0.00	94.985.80	94.985.80		2.199.00
						97.184.80		0.00	94.985.80	94.985.80		0.00
3.3.90.30.20						557.00		0.00	557.00	557.00		0.00
						557.00		0.00	557.00	557.00		0.00
3.3.90.30.21						4.431.18		0.00	4.431.18	4.431.18		0.00
						4.431.18		0.00	4.431.18	4.431.18		0.00
3.3.90.30.22						11.093.70		0.00	11.093.70	11.093.70		0.00
						11.093.70		0.00	11.093.70	11.093.70		0.00
3.3.90.30.24						2.586.90		0.00	2.586.90	2.586.90		0.00
						2.586.90		0.00	2.586.90	2.586.90		0.00
3.3.90.30.25						5.191.18		0.00	5.191.18	5.191.18		0.00
						5.191.18		0.00	5.191.18	5.191.18		0.00
3.3.90.30.26						4.221.65		0.00	4.221.65	4.221.65		0.00
						4.221.65		0.00	4.221.65	4.221.65		0.00
3.3.90.30.29						310.00		0.00	310.00	310.00		0.00
						310.00		0.00	310.00	310.00		0.00
3.3.90.30.37						14.636.59		0.00	14.636.59	14.636.59		0.00
						14.636.59		0.00	14.636.59	14.636.59		0.00
3.3.90.30.99						11.055.00		-500.00	10.555.00	10.555.00		0.00
						11.055.00		-500.00	10.555.00	10.555.00		0.00
Total	F. Rec. 1.00.00		220.000.00		0.00	285.359.17		-17.208.98	265.951.19	265.951.19		2.199.00
			130.000.00		350.000.00	285.359.17		-17.208.98	81.849.81	265.951.19		0.00
21	3.3.90.33.00		5.000.00			706.42		-175.16	531.26	531.26		0.00
					5.000.00	706.42		-175.16	4.468.74	531.26		0.00
1.00.00 Recursos Ordinários												
3.3.90.33.01						706.42		-175.16	531.26	531.26		0.00
						706.42		-175.16	531.26	531.26		0.00
Total	F. Rec. 1.00.00		5.000.00		0.00	706.42		-175.16	531.26	531.26		0.00
			0.00		5.000.00	706.42		-175.16	4.468.74	531.26		0.00
22	3.3.90.35.00		16.683.20			6.000.00			6.000.00	6.000.00		0.00
					16.683.20	6.000.00			10.683.20	6.000.00		0.00
1.00.00 Recursos Ordinários												
3.3.90.35.02						6.000.00		0.00	6.000.00	6.000.00		0.00
						6.000.00		0.00	6.000.00	6.000.00		0.00
Total	F. Rec. 1.00.00		16.683.20		0.00	6.000.00		0.00	6.000.00	6.000.00		0.00
			0.00		16.683.20	6.000.00		0.00	10.683.20	6.000.00		0.00
23	3.3.90.36.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		1.000.00		0.00	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
24	3.3.90.39.00		504.299.95		106.000.00	419.012.52		-12.975.45	406.037.07	406.037.07		0.00
			15.000.00		413.299.95	419.012.52		-12.975.45	7.262.88	406.037.07		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.05						5.382.06		0.00	5.382.06	5.382.06		0.00
						5.382.06		0.00	5.382.06	5.382.06		0.00
3.3.90.39.12						450.00		0.00	450.00	450.00		0.00
						450.00		0.00	450.00	450.00		0.00
3.3.90.39.14						3.844.00		0.00	3.844.00	3.844.00		0.00
						3.844.00		0.00	3.844.00	3.844.00		0.00
3.3.90.39.15						32.271.00		-157.14	32.113.86	32.113.86		0.00
						32.271.00		-157.14	32.113.86	32.113.86		0.00
3.3.90.39.16						4.141.00		0.00	4.141.00	4.141.00		0.00
						4.141.00		0.00	4.141.00	4.141.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: UNAI
ENTIDADE: CAMARA MUNICIPAL

07 jan 2020 13:47
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
01/01/2019 a 31/12/2019

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
3.3.90.39.29						54.705.84		0.00	54.705.84	54.705.84		0.00
						54.705.84		0.00	54.705.84	54.705.84		0.00
3.3.90.39.33						10.000.00		-8.135.80	1.864.20	1.864.20		0.00
						10.000.00		-8.135.80	1.864.20	1.864.20		0.00
3.3.90.39.34						313.00		0.00	313.00	313.00		0.00
						313.00		0.00	313.00	313.00		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
3.3.90.39.43						19.488.00		-1.689.40	17.798.60	17.798.60		0.00
						19.488.00		-1.689.40	17.798.60	17.798.60		0.00
3.3.90.39.44						250.00		0.00	250.00	250.00		0.00
						250.00		0.00	250.00	250.00		0.00
3.3.90.39.48						1.116.00		0.00	1.116.00	1.116.00		0.00
						1.116.00		0.00	1.116.00	1.116.00		0.00
3.3.90.39.53						7.769.88		0.00	7.769.88	7.769.88		0.00
						7.769.88		0.00	7.769.88	7.769.88		0.00
3.3.90.39.60						6.500.00		-592.04	5.907.96	5.907.96		0.00
						6.500.00		-592.04	5.907.96	5.907.96		0.00
3.3.90.39.61						244.194.74		0.00	244.194.74	244.194.74		0.00
						244.194.74		0.00	244.194.74	244.194.74		0.00
3.3.90.39.64						4.500.00		-1.220.97	3.279.03	3.279.03		0.00
						4.500.00		-1.220.97	3.279.03	3.279.03		0.00
3.3.90.39.99						23.087.00		-880.10	22.206.90	22.206.90		0.00
						23.087.00		-880.10	22.206.90	22.206.90		0.00
Total	F. Rec. 1.00.00		504.299.95		106.000.00	419.012.52		-12.975.45				0.00
			15.000.00		413.299.95	419.012.52		-12.975.45	7.262.88	406.037.07		0.00
25	3.3.90.47.00		5.000.00							406.037.07		0.00
					5.000.00				5.000.00			0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		5.000.00		0.00	0.00		0.00		0.00		0.00
			0.00		5.000.00	0.00		0.00	5.000.00	0.00		0.00
26	3.3.90.92.00		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		0.01	0.00		0.00	0.01	0.00		0.00
27	4.4.90.51.00		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		0.01	0.00		0.00	0.01	0.00		0.00
28	4.4.90.52.00		233.170.68		130.000.00	172.049.90			66.132.90	66.132.90		105.917.00
			90.000.00		193.170.68	172.049.90			21.120.78	66.132.90		0.00
1.00.00	Recursos Ordinários											
4.4.90.52.03						1.077.90		0.00	1.077.90	1.077.90		0.00
						1.077.90		0.00	1.077.90	1.077.90		0.00
4.4.90.52.17						107.423.00		0.00	22.430.00	22.430.00		84.993.00
						107.423.00		0.00	22.430.00	22.430.00		0.00
4.4.90.52.18						5.970.00		0.00	2.985.00	2.985.00		2.985.00
						5.970.00		0.00	2.985.00	2.985.00		0.00
4.4.90.52.19						45.139.00		0.00	27.200.00	27.200.00		17.939.00
						45.139.00		0.00	27.200.00	27.200.00		0.00
4.4.90.52.24						12.440.00		0.00	12.440.00	12.440.00		0.00
						12.440.00		0.00	12.440.00	12.440.00		0.00
Total	F. Rec. 1.00.00		233.170.68		130.000.00	172.049.90		0.00	66.132.90	66.132.90		105.917.00
			90.000.00		193.170.68	172.049.90		0.00	21.120.78	66.132.90		0.00
1068	3.3.90.40.00		177.217.05			220.231.06		-3.238.28	216.992.78	216.992.78		0.00
			45.000.00		222.217.05	220.231.06		-3.238.28	5.224.27	216.992.78		0.00

UF: MINAS GERAIS
MUNICÍPIO: UNAI
ENTIDADE: CAMARA MUNICIPAL

07 jan 2020 13:47
FOLHA: 6

MOVIMENTO GERAL DA DESPESA
01/01/2019 a 31/12/2019

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
1.00.00 Recursos Ordinários											
3.3.90.40.02						193.701.86	-2.959.28		190.742.58	190.742.58	0.00
						193.701.86	-2.959.28		190.742.58	190.742.58	0.00
3.3.90.40.08						22.329.20	0.00		22.329.20	22.329.20	0.00
						22.329.20	0.00		22.329.20	22.329.20	0.00
3.3.90.40.99						4.200.00	-279.00		3.921.00	3.921.00	0.00
						4.200.00	-279.00		3.921.00	3.921.00	0.00
Total F. Rec. 1.00.00			177.217.05		0.00	220.231.06	-3.238.28		216.992.78	216.992.78	0.00
			45.000.00		222.217.05	220.231.06	-3.238.28	5.224.27	216.992.78	216.992.78	0.00
Total do P. Atividade:			2.260.979.88		236.000.00	2.162.820.89	-33.597.87		2.021.107.02	2.021.107.02	108.116.00
			280.000.00		2.304.979.88	2.162.820.89	-33.597.87	175.756.86	2.021.107.02	2.021.107.02	0.00
01.02.0001.128.1000.2184	Treinamento, Capacitação e aperfeiçoamen										
29	3.3.90.14.00		5.000.00			3.774.02			3.774.02	3.774.02	0.00
					5.000.00	3.774.02		1.225.98	3.774.02	3.774.02	0.00
1.00.00 Recursos Ordinários											
3.3.90.14.05						3.774.02	0.00		3.774.02	3.774.02	0.00
						3.774.02	0.00		3.774.02	3.774.02	0.00
Total F. Rec. 1.00.00			5.000.00		0.00	3.774.02	0.00		3.774.02	3.774.02	0.00
			0.00		5.000.00	3.774.02	0.00	1.225.98	3.774.02	3.774.02	0.00
30	3.3.90.33.00		3.000.00			1.171.90			1.171.90	1.171.90	0.00
					3.000.00	1.171.90		1.828.10	1.171.90	1.171.90	0.00
1.00.00 Recursos Ordinários											
3.3.90.33.01						1.171.90	0.00		1.171.90	1.171.90	0.00
						1.171.90	0.00		1.171.90	1.171.90	0.00
Total F. Rec. 1.00.00			3.000.00		0.00	1.171.90	0.00		1.171.90	1.171.90	0.00
			0.00		3.000.00	1.171.90	0.00	1.828.10	1.171.90	1.171.90	0.00
31	3.3.90.36.00		2.000.00								0.00
					2.000.00			2.000.00			0.00
1.00.00 Recursos Ordinários											
Total F. Rec. 1.00.00			2.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00
32	3.3.90.39.00		5.000.00								0.00
					5.000.00			5.000.00			0.00
1.00.00 Recursos Ordinários											
Total F. Rec. 1.00.00			5.000.00		0.00	0.00	0.00		0.00	0.00	0.00
			0.00		5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00
Total do P. Atividade:			15.000.00		0.00	4.945.92	0.00		4.945.92	4.945.92	0.00
			0.00		15.000.00	4.945.92	0.00	10.054.08	4.945.92	4.945.92	0.00
01.02.0001.272.1000.0003	Recolhimento de Encargos Previdenciários										
33	3.1.90.13.00		691.602.69			647.840.09			647.840.09	647.840.09	0.00
					691.602.69	647.840.09		43.762.60	647.840.09	647.840.09	0.00
1.00.00 Recursos Ordinários											
3.1.90.13.03						647.840.09	0.00		647.840.09	647.840.09	0.00
						647.840.09	0.00		647.840.09	647.840.09	0.00
Total F. Rec. 1.00.00			691.602.69		0.00	647.840.09	0.00		647.840.09	647.840.09	0.00
			0.00		691.602.69	647.840.09	0.00	43.762.60	647.840.09	647.840.09	0.00
34	3.1.91.13.00		475.487.03			450.199.63			450.199.63	450.199.63	0.00
					475.487.03	450.199.63		25.287.40	450.199.63	450.199.63	0.00
1.00.00 Recursos Ordinários											
3.1.91.13.02						450.199.63	0.00		450.199.63	450.199.63	0.00
						450.199.63	0.00		450.199.63	450.199.63	0.00
Total F. Rec. 1.00.00			475.487.03		0.00	450.199.63	0.00		450.199.63	450.199.63	0.00
			0.00		475.487.03	450.199.63	0.00	25.287.40	450.199.63	450.199.63	0.00
35	3.3.91.97.00		269.903.08			269.903.08	-6.00		269.897.08	269.897.08	0.00
					269.903.08	269.903.08	-6.00	6.00	269.897.08	269.897.08	0.00
1.00.00 Recursos Ordinários											

UF: MINAS GERAIS
MUNICÍPIO: UNAI
ENTIDADE: CAMARA MUNICIPAL

07 jan 2020 13:47
FOLHA: 8

MOVIMENTO GERAL DA DESPESA
01/01/2019 a 31/12/2019

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
41	3.1.90.11.00		1.799.686.70	50.000.00	1.750.668.69		1.750.668.69	1.750.668.69	0.00
			1.000.00	1.750.686.70	1.750.668.69		18.01	1.750.668.69	0.00
1.00.00 Recursos Ordinários									
3.1.90.11.01					798.56	0.00	798.56	798.56	0.00
					798.56	0.00	798.56	798.56	0.00
3.1.90.11.03					1.749.870.13	0.00	1.749.870.13	1.749.870.13	0.00
					1.749.870.13	0.00	1.749.870.13	1.749.870.13	0.00
Total F. Rec. 1.00.00			1.799.686.70	50.000.00	1.750.668.69	0.00	1.750.668.69	1.750.668.69	0.00
			1.000.00	1.750.686.70	1.750.668.69	0.00	18.01	1.750.668.69	0.00
42	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	0.01	0.00	0.00	0.01	0.00	0.00
43	3.1.90.94.00		70.536.92		49.715.57		49.715.57	49.715.57	0.00
				70.536.92	49.715.57		20.821.35	49.715.57	0.00
1.00.00 Recursos Ordinários									
3.1.90.94.03					49.715.57	0.00	49.715.57	49.715.57	0.00
					49.715.57	0.00	49.715.57	49.715.57	0.00
Total F. Rec. 1.00.00			70.536.92	0.00	49.715.57	0.00	49.715.57	49.715.57	0.00
			0.00	70.536.92	49.715.57	0.00	20.821.35	49.715.57	0.00
Total do P. Atividade:			1.870.223.63	50.000.00	1.800.384.26	0.00	1.800.384.26	1.800.384.26	0.00
			1.000.00	1.821.223.63	1.800.384.26	0.00	20.839.37	1.800.384.26	0.00
Total da Sub-Unidade:			1.870.223.63	50.000.00	1.800.384.26	0.00	1.800.384.26	1.800.384.26	0.00
			1.000.00	1.821.223.63	1.800.384.26	0.00	20.839.37	1.800.384.26	0.00
Total da Unidade.....:			1.870.223.63	50.000.00	1.800.384.26	0.00	1.800.384.26	1.800.384.26	0.00
			1.000.00	1.821.223.63	1.800.384.26	0.00	20.839.37	1.800.384.26	0.00
Total do Orgão.....:			11.500.580.00	455.366.45	10.832.518.99	-50.718.33	10.673.684.66	10.673.684.66	108.116.00
			653.039.58	11.698.253.13	10.832.518.99	-50.718.33	916.452.47	10.673.684.66	0.00
Total Geral.....:			11.500.580.00	455.366.45	10.832.518.99	-50.718.33	10.673.684.66	10.673.684.66	108.116.00
			653.039.58	11.698.253.13	10.832.518.99	-50.718.33	916.452.47	10.673.684.66	0.00

Adao Silvério Filho
CPF: 259.185.406-87
CONTADOR

CARLOS LYSIAS MOREIRA DE SOUSA
CPF: 547.897.376-91
PRESIDENTE