

UF: MINAS GERAIS
MUNICÍPIO: MORRO DO PILAR
ENTIDADE: CAMARA MUNICIPAL

17 dez 2019 16:03

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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	CÂMARA MUNICIPAL											
01.01	CAMARA MUNICIPAL											
01.01.10	GABINETE E SECRETARIA DA CÂMARA											
01.01.10.01.031.0001.1001	Construção e Reforma do Prédio da Câmara											
1	4.4.90.51.00		10.450.00									0.00
					10.450.00				10.450.00			0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			10.450.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		10.450.00	0.00	0.00	0.00	10.450.00	0.00	0.00	0.00
Total do P. Atividade:			10.450.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		10.450.00	0.00	0.00	0.00	10.450.00	0.00	0.00	0.00
01.01.10.01.031.0001.1002	Aquisição de Equip. Móveis e Veículos											
2	4.4.90.52.00		15.675.00									3.250.00
					15.675.00	3.250.00			12.425.00			0.00
1.00.00	Recursos Ordinários											
4.4.90.52.24						0.00	0.00	0.00	0.00	0.00	0.00	3.250.00
						3.250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total F. Rec. 1.00.00			15.675.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.250.00
			0.00		15.675.00	3.250.00	0.00	0.00	12.425.00	0.00	0.00	0.00
Total do P. Atividade:			15.675.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.250.00
			0.00		15.675.00	3.250.00	0.00	0.00	12.425.00	0.00	0.00	0.00
01.01.10.01.031.0001.2001	Manut. das Ativ. do Poder Legislativo											
3	3.1.90.11.00		485.000.00									37.573.33
					485.000.00	484.568.75			431.25	446.995.42	435.406.50	11.588.92
1.00.00	Recursos Ordinários											
3.1.90.11.05						5.458.79	0.00	0.00	3.525.00	3.525.00	2.350.00	
						32.128.79	0.00	0.00	29.778.79	29.778.79	0.00	
3.1.90.11.06						0.00	0.00	0.00	45.000.00	35.702.74	30.000.00	
						390.000.00	0.00	0.00	360.000.00	350.702.74	9.297.26	
3.1.90.11.10						0.00	0.00	0.00	5.625.00	3.750.00	3.750.00	
						48.750.00	0.00	0.00	45.000.00	43.125.00	1.875.00	
3.1.90.11.11						0.00	0.00	0.00	1.416.66	1.000.00	1.473.33	
						13.689.96	0.00	0.00	12.216.63	11.799.97	416.66	
Total F. Rec. 1.00.00			485.000.00		0.00	5.458.79	0.00	0.00	55.566.66	43.977.74	37.573.33	
			0.00		485.000.00	484.568.75	0.00	0.00	446.995.42	435.406.50	11.588.92	
4	3.1.90.13.00		114.000.00						15.176.82	7.605.50	18.948.25	
					114.000.00	114.000.00			95.051.75	79.874.93	15.176.82	
1.00.00	Recursos Ordinários											
3.1.90.13.03						0.00	0.00	0.00	15.176.82	7.605.50	18.948.25	
						114.000.00	0.00	0.00	95.051.75	79.874.93	15.176.82	
Total F. Rec. 1.00.00			114.000.00		0.00	0.00	0.00	0.00	15.176.82	7.605.50	18.948.25	
			0.00		114.000.00	114.000.00	0.00	0.00	95.051.75	79.874.93	15.176.82	
5	3.3.90.14.00		5.485.00		2.100.00							0.00
					3.385.00				3.385.00			0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			5.485.00		2.100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		3.385.00	0.00	0.00	0.00	3.385.00	0.00	0.00	0.00
6	3.3.90.30.00		35.000.00			1.336.63						6.585.39
					35.000.00	19.977.47			15.022.53	13.392.08	13.392.08	0.00
1.00.00	Recursos Ordinários											
3.3.90.30.01						398.05	0.00	0.00	252.09	252.09	398.05	
						5.114.28	0.00	0.00	4.716.23	4.716.23	0.00	
3.3.90.30.07						580.23	0.00	0.00	580.23	580.23	6.187.34	
						9.895.19	0.00	0.00	3.707.85	3.707.85	0.00	
3.3.90.30.16						0.00	0.00	0.00	0.00	0.00	0.00	
						1.326.50	0.00	0.00	1.326.50	1.326.50	0.00	
3.3.90.30.22						358.35	0.00	0.00	358.35	358.35	0.00	
						771.16	0.00	0.00	771.16	771.16	0.00	

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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
3.3.90.30.24						0.00	0.00	0.00	293.50	293.50		0.00
						774.34	0.00	0.00	774.34	774.34		0.00
3.3.90.30.37						0.00	0.00	0.00	0.00	0.00		0.00
						2.096.00	0.00	0.00	2.096.00	2.096.00		0.00
Total	F. Rec.	1.00.00	35.000.00		0.00	1.336.63	0.00	0.00	1.484.17	1.484.17		6.585.39
				0.00	35.000.00	19.977.47	0.00	15.022.53	13.392.08	13.392.08		0.00
7	3.3.90.31.00		1.500.00									0.00
					1.500.00	170.00		1.330.00	170.00	170.00		0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.500.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
				0.00	1.500.00	170.00	0.00	1.330.00	170.00	170.00		0.00
8	3.3.90.35.00		43.800.00						3.500.00	3.500.00		3.500.00
					43.800.00	42.000.00		1.800.00	38.500.00	38.500.00		0.00
1.00.00 Recursos Ordinários												
3.3.90.35.02						0.00	0.00	0.00	3.500.00	3.500.00		3.500.00
						42.000.00	0.00	0.00	38.500.00	38.500.00		0.00
Total	F. Rec.	1.00.00	43.800.00		0.00	0.00	0.00	0.00	3.500.00	3.500.00		3.500.00
				0.00	43.800.00	42.000.00	0.00	1.800.00	38.500.00	38.500.00		0.00
9	3.3.90.36.00		12.000.00						400.00	1.250.00		400.00
					12.000.00	5.785.00		6.215.00	5.385.00	5.385.00		0.00
1.00.00 Recursos Ordinários												
3.3.90.36.06						0.00	0.00	0.00	400.00	400.00		400.00
						4.760.00	0.00	0.00	4.360.00	4.360.00		0.00
3.3.90.36.19						0.00	0.00	0.00	0.00	850.00		0.00
						1.025.00	0.00	0.00	1.025.00	1.025.00		0.00
Total	F. Rec.	1.00.00	12.000.00		0.00	0.00	0.00	0.00	400.00	1.250.00		400.00
				0.00	12.000.00	5.785.00	0.00	6.215.00	5.385.00	5.385.00		0.00
10	3.3.90.39.00		100.000.00			711.54			4.881.81	4.881.81		5.813.78
					100.000.00	55.357.41		44.642.59	49.543.63	49.543.63		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.05						0.00	0.00	0.00	3.500.00	3.500.00		3.500.00
						42.000.00	0.00	0.00	38.500.00	38.500.00		0.00
3.3.90.39.15						180.00	0.00	0.00	180.00	180.00		0.00
						180.00	0.00	0.00	180.00	180.00		0.00
3.3.90.39.16						0.00	0.00	0.00	120.00	120.00		0.00
						1.078.00	0.00	0.00	1.078.00	1.078.00		0.00
3.3.90.39.25						0.00	0.00	0.00	0.00	0.00		0.00
						6.29	0.00	0.00	6.29	6.29		0.00
3.3.90.39.29						0.00	0.00	0.00	212.14	212.14		294.89
						1.800.00	0.00	0.00	1.505.11	1.505.11		0.00
3.3.90.39.33						0.00	0.00	0.00	99.90	99.90		660.70
						2.130.00	0.00	0.00	1.469.30	1.469.30		0.00
3.3.90.39.35						0.00	0.00	0.00	0.00	0.00		0.00
						1.063.08	0.00	0.00	1.063.08	1.063.08		0.00
3.3.90.39.43						0.00	0.00	0.00	127.53	127.53		1.279.60
						2.400.00	0.00	0.00	1.120.40	1.120.40		0.00
3.3.90.39.53						0.00	0.00	0.00	0.00	0.00		0.00
						1.477.48	0.00	0.00	1.477.48	1.477.48		0.00
3.3.90.39.64						0.00	0.00	0.00	110.70	110.70		78.59
						1.015.00	0.00	0.00	936.41	936.41		0.00
3.3.90.39.68						531.54	0.00	0.00	531.54	531.54		0.00
						531.54	0.00	0.00	531.54	531.54		0.00
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00		0.00
						1.676.02	0.00	0.00	1.676.02	1.676.02		0.00
Total	F. Rec.	1.00.00	100.000.00		0.00	711.54	0.00	0.00	4.881.81	4.881.81		5.813.78
				0.00	100.000.00	55.357.41	0.00	44.642.59	49.543.63	49.543.63		0.00
11	3.3.90.40.00		6.000.00						320.00	320.00		320.00
					6.000.00	3.970.00		2.030.00	3.650.00	3.650.00		0.00

UF: MINAS GERAIS
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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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
1.00.00 Recursos Ordinários												
3.3.90.40.02					0.00		0.00		320.00	320.00		320.00
					3.840.00		0.00		3.520.00	3.520.00		0.00
3.3.90.40.10					0.00		0.00		0.00	0.00		0.00
					130.00		0.00		130.00	130.00		0.00
Total F. Rec. 1.00.00			6.000.00	0.00	0.00		0.00		320.00	320.00		320.00
			0.00	6.000.00	3.970.00		0.00	2.030.00	3.650.00	3.650.00		0.00
12 3.3.90.93.00			5.000.00		1.127.04				1.127.04	1.231.57		1.047.01
			2.100.00	7.100.00	5.898.74			1.201.26	4.851.73	3.861.73		990.00
1.00.00 Recursos Ordinários												
3.3.90.93.01					0.00		0.00		0.00	0.00		1.047.01
					2.198.00		0.00		1.150.99	1.150.99		0.00
3.3.90.93.02					137.04		0.00		137.04	241.57		0.00
					730.74		0.00		730.74	730.74		0.00
3.3.90.93.03					990.00		0.00		990.00	990.00		0.00
					2.970.00		0.00		2.970.00	1.980.00		990.00
Total F. Rec. 1.00.00			5.000.00	0.00	1.127.04		0.00		1.127.04	1.231.57		1.047.01
			2.100.00	7.100.00	5.898.74		0.00	1.201.26	4.851.73	3.861.73		990.00
Total do P. Atividade:			807.785.00	2.100.00	8.634.00		0.00		82.456.50	64.250.79		74.187.76
			2.100.00	807.785.00	731.727.37		0.00	76.057.63	657.539.61	629.783.87		27.755.74
Total da Sub-Unidade:			833.910.00	2.100.00	8.634.00		0.00		82.456.50	64.250.79		77.437.76
			2.100.00	833.910.00	734.977.37		0.00	98.932.63	657.539.61	629.783.87		27.755.74
Total da Unidade....:			833.910.00	2.100.00	8.634.00		0.00		82.456.50	64.250.79		77.437.76
			2.100.00	833.910.00	734.977.37		0.00	98.932.63	657.539.61	629.783.87		27.755.74
Total do Orgão.....:			833.910.00	2.100.00	8.634.00		0.00		82.456.50	64.250.79		77.437.76
			2.100.00	833.910.00	734.977.37		0.00	98.932.63	657.539.61	629.783.87		27.755.74
Total Geral.....:			833.910.00	2.100.00	8.634.00		0.00		82.456.50	64.250.79		77.437.76
			2.100.00	833.910.00	734.977.37		0.00	98.932.63	657.539.61	629.783.87		27.755.74

PAULINELLY DA CUNHA SOUZA
CRC: 72663
CONTABILISTA

GERALDINA APARECIDA DIAS
CPF: 031.129.876-16
PRESIDENTE