

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

19 mai 2020 16:40

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
02	EXECUTIVO											
02.02	GABINETE DO PREFEITO											
02.02.10	GABINETE DO PREFEITO											
02.02.10.04.122.0401.1044	AQUISIÇÃO EQUIP E MAT PERM DIR POL GOVER											
34	4.4.90.52.00		3.000.00						3.000.00			0.00
					3.000.00							0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			3.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			3.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
02.02.10.04.122.0401.2008	DIREÇÃO GERAL DA POLÍTICA MUNICIPAL											
35	3.1.90.04.00		6.000.00									0.00
					6.000.00				6.000.00			0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			6.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00	0.00
36	3.1.90.11.00		297.054.00			21.965.69			21.965.69	21.866.28		0.00
					297.054.00	87.564.53		209.489.47	87.564.53	65.598.84		21.965.69
1.00.00	Recursos Ordinários											
3.1.90.11.03						1.560.49	0.00		1.560.49	1.461.08		0.00
						5.943.73	0.00		5.943.73	4.383.24		1.560.49
3.1.90.11.07						15.551.60	0.00		15.551.60	15.551.60		0.00
						62.206.40	0.00		62.206.40	46.654.80		15.551.60
3.1.90.11.08						4.853.60	0.00		4.853.60	4.853.60		0.00
						19.414.40	0.00		19.414.40	14.560.80		4.853.60
Total F. Rec. 1.00.00			297.054.00		0.00	21.965.69	0.00		21.965.69	21.866.28		0.00
			0.00		297.054.00	87.564.53	0.00	209.489.47	87.564.53	65.598.84		21.965.69
37	3.1.90.16.00		1.901.00									0.00
					1.901.00				1.901.00			0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			1.901.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.901.00	0.00	0.00	1.901.00	0.00	0.00	0.00	0.00
38	3.1.90.94.00		1.395.00									0.00
					1.395.00				1.395.00			0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			1.395.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.395.00	0.00	0.00	1.395.00	0.00	0.00	0.00	0.00
39	3.3.90.14.00		20.000.00							200.00		7.200.00
					20.000.00	8.000.00		12.000.00	800.00	800.00		0.00
1.00.00	Recursos Ordinários											
3.3.90.14.03						0.00	0.00		0.00	200.00		7.200.00
						8.000.00	0.00		800.00	800.00		0.00
Total F. Rec. 1.00.00			20.000.00		0.00	0.00	0.00	0.00	0.00	200.00		7.200.00
			0.00		20.000.00	8.000.00	0.00	12.000.00	800.00	800.00		0.00
40	3.3.90.30.00		15.100.00									0.00
					15.100.00				15.100.00			0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			15.100.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		15.100.00	0.00	0.00	15.100.00	0.00	0.00	0.00	0.00
41	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
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
42	3.3.90.39.00		6.200.00						1.247.49	1.247.49		9.920.92
			8.970.00		15.170.00	14.674.40		495.60	4.753.48	4.753.48		0.00

UF: MINAS GERAIS
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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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												
3.3.90.39.16						0.00		0.00		0.00	0.00	692.00
						2.000.00		0.00		1.308.00	1.308.00	0.00
3.3.90.39.53						0.00		0.00		115.18	115.18	323.65
						674.40		0.00		350.75	350.75	0.00
3.3.90.39.99						0.00		0.00		1.132.31	1.132.31	8.905.27
						12.000.00		0.00		3.094.73	3.094.73	0.00
Total F. Rec. 1.00.00			6.200.00		0.00	0.00		0.00		1.247.49	1.247.49	9.920.92
			8.970.00		15.170.00	14.674.40		0.00	495.60	4.753.48	4.753.48	0.00
43	3.3.90.92.00		500.00									0.00
					500.00				500.00			0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			500.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		500.00	0.00		0.00	500.00	0.00	0.00	0.00
44	3.3.90.93.00		1.500.00									0.00
					1.500.00			1.500.00				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		1.500.00	0.00		0.00	1.500.00	0.00	0.00	0.00
Total do P. Atividade:			350.650.00		0.00	21.965.69		0.00		23.213.18	23.313.77	17.120.92
			8.970.00		359.620.00	110.238.93		0.00	249.381.07	93.118.01	71.152.32	21.965.69
02.02.1004.122.0401.2064	EVENTOS COMEMORAÇÕES E RECEPÇÕES											
45	3.3.90.36.00		800.00									0.00
					800.00			800.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			800.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		800.00	0.00		0.00	800.00	0.00	0.00	0.00
46	3.3.90.39.00		800.00									0.00
					800.00			800.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			800.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		800.00	0.00		0.00	800.00	0.00	0.00	0.00
Total do P. Atividade:			1.600.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		1.600.00	0.00		0.00	1.600.00	0.00	0.00	0.00
02.02.1004.131.0401.2011	PUBLICIDADE DE UTILIDADE PÚBLICA											
47	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		2.000.00	0.00		0.00	2.000.00	0.00	0.00	0.00
Total do P. Atividade:			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
Total da Sub-Unidade:			357.250.00		0.00	21.965.69		0.00		23.213.18	23.313.77	17.120.92
			8.970.00		366.220.00	110.238.93		0.00	255.981.07	93.118.01	71.152.32	21.965.69
Total da Unidade....:			357.250.00		0.00	21.965.69		0.00		23.213.18	23.313.77	17.120.92
			8.970.00		366.220.00	110.238.93		0.00	255.981.07	93.118.01	71.152.32	21.965.69
02.03 SEC. MUNIC. DE ADMINSTRAÇÃO E FINANÇAS												
02.03.10 SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO E												
02.03.1004.122.0402.1045	AQUISIÇÃO EQUIP MAT PERM ADM FINAN											
48	4.4.90.52.00		3.500.00									0.00
					3.500.00			3.500.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			3.500.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		3.500.00	0.00		0.00	3.500.00	0.00	0.00	0.00
Total do P. Atividade:			3.500.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		3.500.00	0.00		0.00	3.500.00	0.00	0.00	0.00
02.03.1004.122.0402.1046	AQUISIÇÃO TERRENO INSTALAÇÃO INDU GERAL											

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
49	4.4.90.61.00		207.000.00									0.00
					207.000.00			207.000.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		7.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		7.000.00	0.00	0.00	7.000.00	0.00	0.00	0.00	0.00
1.24.00 Transf. Conv.Não Rel.Educ.Saúde A.Social												
Total	F. Rec. 1.24.00		200.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		200.000.00	0.00	0.00	200.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:												
			207.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		207.000.00	0.00	0.00	207.000.00	0.00	0.00	0.00	0.00
02.03.1004.122.0402.1092 AQUISIÇÃO EQUIP MAT PERM CENTRO ADMINIST												
50	4.4.90.52.00		40.000.00		1.450.00							0.00
					38.550.00			38.550.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		5.000.00		1.450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		3.550.00	0.00	0.00	3.550.00	0.00	0.00	0.00	0.00
1.24.00 Transf. Conv.Não Rel.Educ.Saúde A.Social												
Total	F. Rec. 1.24.00		35.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		35.000.00	0.00	0.00	35.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:												
			40.000.00		1.450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		38.550.00	0.00	0.00	38.550.00	0.00	0.00	0.00	0.00
02.03.1004.122.0402.1112 CONSTRUÇÃO/ AMPLIAÇÃO/ REFORMA PRÉDIO												
51	4.4.90.39.00		10.000.00									0.00
					10.000.00			10.000.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		10.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
52	4.4.90.51.00		150.000.00			16.125.00		133.875.00				16.125.00
					150.000.00			133.875.00				0.00
1.00.00 Recursos Ordinários												
4.4.90.51.02					0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.125.00
						16.125.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	F. Rec. 1.00.00		50.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.125.00
			0.00		50.000.00	16.125.00	0.00	33.875.00	0.00	0.00	0.00	0.00
1.24.00 Transf. Conv.Não Rel.Educ.Saúde A.Social												
Total	F. Rec. 1.24.00		100.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:												
			160.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.125.00
			0.00		160.000.00	16.125.00	0.00	143.875.00	0.00	0.00	0.00	0.00
02.03.1004.122.0402.2012 MANUTENÇÃO ATIVIDADES ADMINIST. FINANÇAS												
53	3.1.90.04.00		13.930.00		8.450.00							0.00
					5.480.00			5.480.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		13.930.00		8.450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		5.480.00	0.00	0.00	5.480.00	0.00	0.00	0.00	0.00
54	3.1.90.11.00		13.930.00		10.332.00							0.00
					3.598.00			3.598.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		13.930.00		10.332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		3.598.00	0.00	0.00	3.598.00	0.00	0.00	0.00	0.00
55	3.1.90.94.00		10.000.00									0.00
					10.000.00			10.000.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		10.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
56	3.3.90.14.00		4.100.00			75.00		4.025.00	75.00	75.00	75.00	0.00
					4.100.00			4.025.00	75.00	75.00	75.00	0.00

UF: MINAS GERAIS
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ENTIDADE: CONSOLIDADA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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												
	3.3.90.14.05					0.00		0.00		0.00		0.00
						75.00		0.00		75.00		0.00
Total	F. Rec. 1.00.00		4.100.00		0.00	0.00		0.00		0.00		0.00
			0.00		4.100.00	75.00		0.00	4.025.00	75.00		0.00
	57	3.3.90.30.00	5.000.00									0.00
			4.900.00		9.900.00	4.869.40		5.030.60	4.869.40	4.869.40		0.00
1.00.00 Recursos Ordinários												
	3.3.90.30.07					0.00		0.00		0.00		0.00
						4.869.40		0.00	4.869.40	4.869.40		0.00
Total	F. Rec. 1.00.00		5.000.00		0.00	0.00		0.00		0.00		0.00
			4.900.00		9.900.00	4.869.40		0.00	5.030.60	4.869.40		0.00
	58	3.3.90.36.00	69.000.00		1.180.00				4.058.34	5.213.84		32.078.09
					67.820.00	50.640.45		17.179.55	18.562.36	14.504.02		4.058.34
1.00.00 Recursos Ordinários												
	3.3.90.36.06					0.00		0.00	2.934.95	2.934.95		23.479.60
						35.219.40		0.00	11.739.80	8.804.85		2.934.95
	3.3.90.36.07					0.00		0.00	522.50	523.00		3.073.37
						5.160.37		0.00	2.087.00	1.564.50		522.50
	3.3.90.36.14					0.00		0.00	600.89	600.89		4.807.12
						7.210.68		0.00	2.403.56	1.802.67		600.89
	3.3.90.36.24					0.00		0.00	0.00	0.00		0.00
						300.00		0.00	300.00	300.00		0.00
	3.3.90.36.34					0.00		0.00	0.00	0.00		123.00
						1.000.00		0.00	877.00	877.00		0.00
	3.3.90.36.99					0.00		0.00	0.00	1.155.00		595.00
						1.750.00		0.00	1.155.00	1.155.00		0.00
Total	F. Rec. 1.00.00		69.000.00		1.180.00	0.00		0.00	4.058.34	5.213.84		32.078.09
			0.00		67.820.00	50.640.45		0.00	17.179.55	18.562.36		4.058.34
	59	3.3.90.39.00	16.950.00						1.100.00	1.100.00		9.300.00
			9.900.00		26.850.00	19.847.94		7.002.06	10.547.94	9.947.94		600.00
1.00.00 Recursos Ordinários												
	3.3.90.39.01					0.00		0.00	0.00	0.00		0.00
						1.180.00		0.00	1.180.00	1.180.00		0.00
	3.3.90.39.05					0.00		0.00	1.100.00	1.100.00		9.300.00
						13.200.00		0.00	3.900.00	3.300.00		600.00
	3.3.90.39.53					0.00		0.00	0.00	0.00		0.00
						8.08		0.00	8.08	8.08		0.00
	3.3.90.39.99					0.00		0.00	0.00	0.00		0.00
						5.459.86		0.00	5.459.86	5.459.86		0.00
Total	F. Rec. 1.00.00		16.950.00		0.00	0.00		0.00	1.100.00	1.100.00		9.300.00
			9.900.00		26.850.00	19.847.94		0.00	7.002.06	10.547.94		600.00
	60	3.3.90.40.00	140.000.00						11.714.11	11.714.11		94.352.88
					140.000.00	137.495.21		2.504.79	43.142.33	43.142.33		0.00
1.00.00 Recursos Ordinários												
	3.3.90.40.02					0.00		0.00	8.000.00	8.000.00		64.000.00
						96.000.00		0.00	32.000.00	32.000.00		0.00
	3.3.90.40.05					0.00		0.00	640.00	640.00		5.760.00
						7.680.00		0.00	1.920.00	1.920.00		0.00
	3.3.90.40.09					0.00		0.00	3.074.11	3.074.11		24.592.88
						33.815.21		0.00	9.222.33	9.222.33		0.00
Total	F. Rec. 1.00.00		140.000.00		0.00	0.00		0.00	11.714.11	11.714.11		94.352.88
			0.00		140.000.00	137.495.21		0.00	2.504.79	43.142.33		0.00
	61	3.3.90.46.00	20.000.00						4.645.00	2.322.50		10.710.00
					20.000.00	20.000.00			9.290.00	6.967.50		2.322.50
1.00.00 Recursos Ordinários												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 5

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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	20.000.00	0.00	0.00	0.00	0.00	0.00	4.645.00	2.322.50	10.710.00	
			0.00	20.000.00	20.000.00	0.00	0.00	0.00	9.290.00	6.967.50	2.322.50	
62	3.3.90.92.00		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	0.00	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
63	3.3.90.93.00		4.000.00								0.00	
			28.233.21	32.233.21	28.233.21			4.000.00	28.233.21	28.233.21	0.00	
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.000.00	0.00	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00
1.24.00 Transf. Conv.Não Rel.Educ.Saúde A.Social												
3.3.90.93.03						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						1.174.71	0.00	0.00	1.174.71	1.174.71	0.00	0.00
Total	F. Rec.	1.24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			1.174.71	1.174.71	1.174.71	0.00	0.00	1.174.71	1.174.71	1.174.71	0.00	0.00
2.24.00 Transf. Conv.Não Rel.Educ.Saúde A.Social												
3.3.90.93.03						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						27.058.50	0.00	0.00	27.058.50	27.058.50	0.00	0.00
Total	F. Rec.	2.24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			27.058.50	27.058.50	27.058.50	0.00	0.00	27.058.50	27.058.50	27.058.50	0.00	0.00
Total do P. Atividade:			301.910.00	19.962.00	0.00	0.00	0.00	0.00	21.517.45	20.350.45	146.440.97	
			43.033.21	324.981.21	261.161.21	0.00	63.820.00	114.720.24	107.739.40	6.980.84		
02.03.1004.122.0402.2069	APOIO ENTIDADES	ATENÇÃO AO	HOMEM	CAMPO							0.00	
64	3.3.50.41.00		12.000.00								0.00	
				12.000.00				12.000.00			0.00	
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	12.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.000.00	0.00	0.00	0.00	12.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			12.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.000.00	0.00	0.00	0.00	12.000.00	0.00	0.00	0.00	0.00
02.03.1004.122.0402.2248	REFORMA MANUT	CLUBE MUNIC,	LOCAL	EVEN T							0.00	
65	3.3.90.30.00		2.120.00								0.00	
				2.120.00				2.120.00			0.00	
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	2.120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.120.00	0.00	0.00	0.00	2.120.00	0.00	0.00	0.00	0.00
66	3.3.90.36.00		1.590.00								0.00	
				1.590.00				1.590.00			0.00	
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.590.00	0.00	0.00	0.00	1.590.00	0.00	0.00	0.00	0.00
67	3.3.90.39.00		1.590.00								0.00	
				1.590.00				1.590.00			0.00	
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.590.00	0.00	0.00	0.00	1.590.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			5.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.300.00	0.00	0.00	0.00	5.300.00	0.00	0.00	0.00	0.00
02.03.1004.122.0402.2257	CONTRIBUIÇÃO	PARA PASEP									0.00	
68	3.3.90.47.00		210.000.00						17.296.50	17.296.50	154.998.31	
			20.100.00	230.100.00	220.100.00			10.000.00	65.101.69	65.101.69	0.00	
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	210.000.00	0.00	0.00	0.00	0.00	0.00	17.223.51	17.223.51	140.120.28	
			0.00	210.000.00	200.000.00	0.00	0.00	10.000.00	59.879.72	59.879.72	0.00	
1.08.00 Comp Financeira Recursos Minerais (CFEM)												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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.	1.08.00	0.00	0.00	0.00	0.00	0.00	0.00	49.88	49.88	14.827.03	
			20.000.00	20.000.00	20.000.00	0.00	0.00	5.172.97	5.172.97	5.172.97	0.00	
1.16.00 Cont. Interv. Domínio Econômico - CIDE												
Total	F. Rec.	1.16.00	0.00	0.00	0.00	0.00	0.00	0.00	23.11	23.11	51.00	
			100.00	100.00	100.00	0.00	0.00	49.00	49.00	49.00	0.00	
Total do P. Atividade:			210.000.00	0.00	0.00	0.00	0.00	17.296.50	17.296.50	17.296.50	154.998.31	
			20.100.00	230.100.00	220.100.00	0.00	10.000.00	65.101.69	65.101.69	65.101.69	0.00	
02.03.1004.122.0402.2299	MANUTENÇÃO DA ASSOCIAÇÃO MINEIRA DE MUNI											
69	3.3.70.41.00		20.000.00						1.548.85	1.548.85	12.412.80	
				20.000.00		18.586.20		1.413.80	6.173.40	6.173.40	0.00	
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	20.000.00	0.00	0.00	0.00	0.00	0.00	1.548.85	1.548.85	12.412.80	
			0.00	20.000.00	18.586.20	0.00	1.413.80	6.173.40	6.173.40	6.173.40	0.00	
Total do P. Atividade:			20.000.00	0.00	0.00	0.00	0.00	1.548.85	1.548.85	1.548.85	12.412.80	
			0.00	20.000.00	18.586.20	0.00	1.413.80	6.173.40	6.173.40	6.173.40	0.00	
02.03.1004.122.0402.2304	MANUTENÇÃO SERVIÇOS ASSESSORIA E CONSULT											
70	3.3.90.35.00		50.880.00	50.880.00								0.00
												0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	50.880.00	50.880.00	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	0.00	0.00	
Total do P. Atividade:			50.880.00	50.880.00	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	0.00	0.00	
02.03.1004.122.0402.2326	ASS COM AGUADAS, CORREIAS, COSTAS E MATA											
71	3.3.50.41.00		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	0.00	
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	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	0.00	
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	
02.03.1004.122.0402.2327	SIND. TRAB. RUR, ASSAL. AGRICU. FAMILIARES											
72	3.3.50.41.00		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	0.00	
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	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	0.00	
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	
02.03.1004.122.0409.2097	MANUTENÇÃO PARCERIA CBH RIO PARÁ											
73	3.3.50.41.00		12.020.00									0.00
				12.020.00				12.020.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	12.020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	12.020.00	0.00	0.00	0.00	12.020.00	0.00	0.00	0.00	
74	3.3.90.30.00		3.975.00									0.00
				3.975.00				3.975.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	3.975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	3.975.00	0.00	0.00	0.00	3.975.00	0.00	0.00	0.00	
75	3.3.90.36.00		106.00									0.00
				106.00				106.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	106.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	
76	3.3.90.39.00		265.00									0.00
				265.00				265.00				0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 7

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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												
Total	F. Rec.	1.00.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			16.366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	16.366.00	0.00	0.00	0.00	16.366.00	0.00	0.00	0.00	0.00
02.03.10.04.272.0901.2014 MANUTENÇÃO DAS OBRIGAÇÕES PATRONAIS												
77	3.1.90.13.00		313.763.00			26.079.07			26.079.07	28.544.82		0.00
					313.763.00	108.981.80		204.781.20	108.981.80	82.902.73		26.079.07
1.00.00 Recursos Ordinários												
3.1.90.13.03												
						26.079.07	0.00		26.079.07	28.544.82		0.00
						108.981.80	0.00		108.981.80	82.902.73		26.079.07
Total	F. Rec.	1.00.00	313.763.00	0.00	0.00	26.079.07	0.00	0.00	26.079.07	28.544.82	0.00	0.00
			0.00	313.763.00	108.981.80	0.00	0.00	204.781.20	108.981.80	82.902.73	26.079.07	0.00
78	3.1.91.13.00		456.665.00			27.066.59			27.066.59	25.806.59		0.00
					456.665.00	103.006.38		353.658.62	103.006.38	75.939.79		27.066.59
1.00.00 Recursos Ordinários												
3.1.91.13.02												
						27.066.59	0.00		27.066.59	25.806.59		0.00
						103.006.38	0.00		103.006.38	75.939.79		27.066.59
Total	F. Rec.	1.00.00	456.665.00	0.00	0.00	27.066.59	0.00	0.00	27.066.59	25.806.59	0.00	0.00
			0.00	456.665.00	103.006.38	0.00	0.00	353.658.62	103.006.38	75.939.79	27.066.59	0.00
Total do P. Atividade:			770.428.00	0.00	0.00	53.145.66	0.00	0.00	53.145.66	54.351.41	0.00	0.00
			0.00	770.428.00	211.988.18	0.00	0.00	558.439.82	211.988.18	158.842.52	53.145.66	0.00
02.03.10.20.606.0402.2055 MANUTENÇÃO FESTA RURALISTA E FESTIVID RU												
79	3.3.90.30.00		1.060.00									0.00
					1.060.00			1.060.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00	0.00	0.00
80	3.3.90.31.00		3.180.00									0.00
					3.180.00			3.180.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	3.180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.180.00	0.00	0.00	0.00	3.180.00	0.00	0.00	0.00	0.00
81	3.3.90.32.00		15.900.00									0.00
					15.900.00			15.900.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	15.900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	15.900.00	0.00	0.00	0.00	15.900.00	0.00	0.00	0.00	0.00
82	3.3.90.36.00		1.060.00									0.00
					1.060.00			1.060.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00	0.00	0.00
83	3.3.90.39.00		334.400.00									0.00
					334.400.00			334.400.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	334.400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	334.400.00	0.00	0.00	0.00	334.400.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			355.600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	355.600.00	0.00	0.00	0.00	355.600.00	0.00	0.00	0.00	0.00
02.03.10.20.606.0402.2278 INCENTIVO MICRO PEQUENO PRODUTOR RURAL												
84	3.3.90.30.00		5.300.00									0.00
					5.300.00			5.300.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	5.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.300.00	0.00	0.00	0.00	5.300.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 8

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
85	3.3.90.32.00		5.300.00									0.00
					5.300.00			5.300.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		5.300.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		5.300.00	0.00	0.00	5.300.00	0.00	0.00	0.00	0.00
86	3.3.90.36.00		1.060.00									0.00
					1.060.00			1.060.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		1.060.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.060.00	0.00	0.00	1.060.00	0.00	0.00	0.00	0.00
87	3.3.90.39.00		1.060.00									0.00
					1.060.00			1.060.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		1.060.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.060.00	0.00	0.00	1.060.00	0.00	0.00	0.00	0.00
669	4.4.90.39.00					4.080.00			4.080.00	20.400.00		0.00
			24.480.00		24.480.00	24.480.00		24.480.00	24.480.00	20.400.00		4.080.00
1.08.00	Comp Financeira Recursos Minerais (CFEM)											
Total	F. Rec. 1.08.00		0.00		0.00	4.080.00	0.00	4.080.00	4.080.00	20.400.00		0.00
			24.480.00		24.480.00	24.480.00	0.00	0.00	24.480.00	20.400.00		4.080.00
Total do P. Atividade:			12.720.00		0.00	4.080.00	0.00	4.080.00	4.080.00	20.400.00		0.00
			24.480.00		37.200.00	24.480.00	0.00	12.720.00	24.480.00	20.400.00		4.080.00
02.03.1020.606.2726.1097	AQUISIÇÃO DE EQUIPAMENTO E MATERIAL PERM											
88	4.4.90.52.00		400.000.00		1.174.71							0.00
					398.825.29			398.825.29				0.00
1.24.00	Transf. Conv.Não Rel.Educ.Saúde A.Social											
Total	F. Rec. 1.24.00		400.000.00		1.174.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		398.825.29	0.00	0.00	398.825.29	0.00	0.00	0.00	0.00
Total do P. Atividade:			400.000.00		1.174.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		398.825.29	0.00	0.00	398.825.29	0.00	0.00	0.00	0.00
02.03.1020.606.2726.1110	CONSTRUÇÃO GALPÃO - PRODUTOR RURAL											
89	4.4.90.51.00		210.600.00									0.00
					210.600.00			210.600.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		10.600.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		10.600.00	0.00	0.00	10.600.00	0.00	0.00	0.00	0.00
1.24.00	Transf. Conv.Não Rel.Educ.Saúde A.Social											
Total	F. Rec. 1.24.00		200.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		200.000.00	0.00	0.00	200.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			210.600.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		210.600.00	0.00	0.00	210.600.00	0.00	0.00	0.00	0.00
02.03.1020.606.2726.2298	MANUTENÇÃO PROGRAMA MUNICIPAL DESENVOLVI											
90	3.1.90.04.00		13.930.00		13.930.00							0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		13.930.00		13.930.00	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	0.00	0.00
91	3.1.90.11.00		13.930.00		13.930.00							0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		13.930.00		13.930.00	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	0.00	0.00
92	3.1.90.94.00		1.667.00									0.00
					1.667.00			1.667.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		1.667.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.667.00	0.00	0.00	1.667.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

19 mai 2020 16:40

FOLHA: 9

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
93	3.3.90.30.00		530.00									0.00
					530.00				530.00			0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		530.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		530.00	0.00	0.00	530.00	0.00	0.00		0.00
94	3.3.90.36.00		2.120.00									0.00
					2.120.00				2.120.00			0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		2.120.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		2.120.00	0.00	0.00	2.120.00	0.00	0.00		0.00
95	3.3.90.39.00		4.240.00									0.00
					4.240.00				4.240.00			0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		4.240.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		4.240.00	0.00	0.00	4.240.00	0.00	0.00		0.00
Total do P. Atividade:			36.417.00		27.860.00	0.00	0.00		0.00	0.00		0.00
			0.00		8.557.00	0.00	0.00	8.557.00	0.00	0.00		0.00
02.03.1020.606.2726.2329	EXPOSIÇÃO/COPA	MARCHA CAVALO MANGA LARGA										
96	3.3.90.31.00		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
97	3.3.90.39.00		10.000.00									0.00
					10.000.00				10.000.00			0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		10.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		10.000.00	0.00	0.00	10.000.00	0.00	0.00		0.00
Total do P. Atividade:			12.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		12.000.00	0.00	0.00	12.000.00	0.00	0.00		0.00
02.03.1020.608.0402.1047	AQUISIÇÃO EQUIPAMENTO MATERIAL PERM FROT											
98	4.4.90.52.00		205.000.00									0.00
					205.000.00				205.000.00			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
1.24.00	Transf. Conv.Não Rel.Educ.Saúde A.Social											
Total	F. Rec. 1.24.00		200.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		200.000.00	0.00	0.00	200.000.00	0.00	0.00		0.00
Total do P. Atividade:			205.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		205.000.00	0.00	0.00	205.000.00	0.00	0.00		0.00
02.03.1020.608.0402.2050	MANUTENÇÃO DA FROTA AGRÍCOLA											
99	3.1.90.04.00		13.930.00		13.930.00							0.00
												0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		13.930.00		13.930.00	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
100	3.1.90.11.00		13.930.00		13.930.00							0.00
												0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		13.930.00		13.930.00	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
101	3.1.90.16.00		300.00		300.00							0.00
												0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		300.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		300.00	0.00	0.00	300.00	0.00	0.00		0.00

UF: MINAS GERAIS
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FOLHA: 10

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
102	3.1.90.94.00		1.735.00									0.00
					1.735.00			1.735.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		1.735.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		1.735.00	0.00	0.00	1.735.00	0.00	0.00		0.00
103	3.3.90.30.00		10.600.00									0.00
					10.600.00	375.00		10.225.00	375.00	375.00		0.00
1.00.00	Recursos Ordinários											
3.3.90.30.37						0.00	0.00	0.00	0.00	0.00		0.00
						375.00	0.00	375.00	375.00	375.00		0.00
Total	F. Rec. 1.00.00		10.600.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		10.600.00	375.00	0.00	10.225.00	375.00	375.00		0.00
104	3.3.90.36.00		530.00									0.00
					530.00			530.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		530.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		530.00	0.00	0.00	530.00	0.00	0.00		0.00
105	3.3.90.39.00		1.060.00									0.00
					1.060.00	1.060.00			1.060.00	1.060.00		0.00
1.00.00	Recursos Ordinários											
3.3.90.39.16						0.00	0.00	0.00	0.00	0.00		0.00
						1.060.00	0.00	1.060.00	1.060.00	1.060.00		0.00
Total	F. Rec. 1.00.00		1.060.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		1.060.00	1.060.00	0.00	0.00	1.060.00	1.060.00		0.00
Total do P. Atividade:			42.085.00		27.860.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		14.225.00	1.435.00	0.00	12.790.00	1.435.00	1.435.00		0.00
02.03.1020.608.0402.2071	MANUTENÇÃO DE CONVÊNIO COM O IMA											
106	3.3.90.30.00		530.00									0.00
					530.00			530.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		530.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		530.00	0.00	0.00	530.00	0.00	0.00		0.00
107	3.3.90.39.00		530.00									0.00
					530.00			530.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		530.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		530.00	0.00	0.00	530.00	0.00	0.00		0.00
Total do P. Atividade:			1.060.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		1.060.00	0.00	0.00	1.060.00	0.00	0.00		0.00
02.03.1020.608.0402.2258	MANUTENÇÃO CONVÊNIO COM EMATER											
108	3.3.70.41.00		34.350.00						2.130.51	2.130.51		21.181.50
					34.350.00	32.000.00		2.350.00	10.818.50	10.818.50		0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		34.350.00		0.00	0.00	0.00	0.00	2.130.51	2.130.51		21.181.50
			0.00		34.350.00	32.000.00	0.00	2.350.00	10.818.50	10.818.50		0.00
Total do P. Atividade:			34.350.00		0.00	0.00	0.00	0.00	2.130.51	2.130.51		21.181.50
			0.00		34.350.00	32.000.00	0.00	2.350.00	10.818.50	10.818.50		0.00
Total da Sub-Unidade:			3.117.216.00		129.186.71	57.225.66	0.00	0.00	99.718.97	116.077.72		351.158.58
			87.613.21		3.075.642.50	785.875.59	0.00	2.289.766.91	434.717.01	370.510.51		64.206.50
02.03.20	DEPARTAMENTO DE ADMINISTRAÇÃO											
02.03.2004.122.0402.1048	AQUISIÇÃO DE EQUIPAMENTO E MATERIAL PERM											
109	4.4.90.52.00		8.000.00									1.450.00
					2.137.00	10.137.00			8.687.00	8.687.00		0.00
1.00.00	Recursos Ordinários											
4.4.90.52.19						0.00	0.00	0.00	0.00	0.00		0.00
						5.977.00	0.00	5.977.00	5.977.00	5.977.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

19 mai 2020 16:40

FOLHA: 11

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
4.4.90.52.20						0.00		0.00	0.00	0.00	0.00	0.00
						1.260.00		0.00	1.260.00	1.260.00	0.00	0.00
4.4.90.52.24						1.450.00		0.00	0.00	0.00	1.450.00	0.00
						2.900.00		0.00	1.450.00	1.450.00	0.00	0.00
Total F. Rec. 1.00.00			8.000.00		0.00	1.450.00		0.00	0.00	0.00	0.00	1.450.00
			2.137.00		10.137.00	10.137.00		0.00	0.00	8.687.00	8.687.00	0.00
Total do P. Atividade:			8.000.00		0.00	1.450.00		0.00	0.00	0.00	0.00	1.450.00
			2.137.00		10.137.00	10.137.00		0.00	0.00	8.687.00	8.687.00	0.00
02.03.2004.122.0402.2073	MANUTENÇÃO	ATIVIDADES	DEPARTAMENTO	ADMIN								
110	3.1.90.04.00		64.894.00			8.264.01			8.264.01	9.043.81	0.00	0.00
					64.894.00	33.199.80		31.694.20	33.199.80	24.935.79	8.264.01	0.00
1.00.00	Recursos Ordinários											
3.1.90.04.99						8.264.01		0.00	8.264.01	9.043.81	0.00	0.00
						33.199.80		0.00	33.199.80	24.935.79	8.264.01	0.00
Total F. Rec. 1.00.00			64.894.00		0.00	8.264.01		0.00	8.264.01	9.043.81	0.00	0.00
			0.00		64.894.00	33.199.80		31.694.20	33.199.80	24.935.79	8.264.01	0.00
111	3.1.90.11.00		526.230.00			43.592.24			43.592.24	41.286.74	0.00	0.00
					526.230.00	167.035.01		359.194.99	167.035.01	123.442.77	43.592.24	0.00
1.00.00	Recursos Ordinários											
3.1.90.11.03						3.271.42		0.00	3.271.42	5.142.58	0.00	0.00
						14.136.72		0.00	14.136.72	10.865.30	3.271.42	0.00
3.1.90.11.05						40.320.82		0.00	40.320.82	36.144.16	0.00	0.00
						152.898.29		0.00	152.898.29	112.577.47	40.320.82	0.00
Total F. Rec. 1.00.00			526.230.00		0.00	43.592.24		0.00	43.592.24	41.286.74	0.00	0.00
			0.00		526.230.00	167.035.01		359.194.99	167.035.01	123.442.77	43.592.24	0.00
112	3.1.90.16.00		2.200.00			461.70			1.738.30	461.70	109.73	0.00
					2.200.00	461.70		1.738.30	461.70	461.70	0.00	0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			2.200.00		0.00	0.00		0.00	0.00	109.73	0.00	0.00
			0.00		2.200.00	461.70		1.738.30	461.70	461.70	0.00	0.00
113	3.1.90.94.00		51.904.00			2.421.83			2.421.83	2.276.93	0.00	0.00
					51.904.00	13.230.94		38.673.06	13.230.94	10.809.11	2.421.83	0.00
1.00.00	Recursos Ordinários											
3.1.90.94.03						2.421.83		0.00	2.421.83	2.276.93	0.00	0.00
						13.230.94		0.00	13.230.94	10.809.11	2.421.83	0.00
Total F. Rec. 1.00.00			51.904.00		0.00	2.421.83		0.00	2.421.83	2.276.93	0.00	0.00
			0.00		51.904.00	13.230.94		38.673.06	13.230.94	10.809.11	2.421.83	0.00
114	3.3.90.30.00		56.432.00		687.00	633.10			1.832.90	1.974.29	0.00	0.00
					55.745.00	3.807.19		51.937.81	3.807.19	1.974.29	1.832.90	0.00
1.00.00	Recursos Ordinários											
3.3.90.30.04						0.00		0.00	0.00	0.00	0.00	0.00
						384.00		0.00	384.00	384.00	0.00	0.00
3.3.90.30.07						0.00		0.00	487.40	0.00	0.00	0.00
						487.40		0.00	487.40	0.00	487.40	0.00
3.3.90.30.17						0.00		0.00	0.00	0.00	0.00	0.00
						1.380.00		0.00	1.380.00	1.380.00	0.00	0.00
3.3.90.30.22						0.00		0.00	712.40	0.00	0.00	0.00
						922.69		0.00	922.69	210.29	712.40	0.00
3.3.90.30.24						633.10		0.00	633.10	0.00	0.00	0.00
						633.10		0.00	633.10	0.00	633.10	0.00
Total F. Rec. 1.00.00			56.432.00		687.00	633.10		0.00	1.832.90	0.00	0.00	0.00
			0.00		55.745.00	3.807.19		0.00	3.807.19	1.974.29	1.832.90	0.00
115	3.3.90.35.00		65.208.00		500.00	0.00			5.200.00	5.200.00	46.800.00	0.00
					64.708.00	62.400.00		2.308.00	15.600.00	10.400.00	5.200.00	0.00
1.00.00	Recursos Ordinários											
3.3.90.35.02						0.00		0.00	5.200.00	5.200.00	46.800.00	0.00
						62.400.00		0.00	15.600.00	10.400.00	5.200.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

19 mai 2020 16:40

FOLHA: 12

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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	65.208.00		500.00	0.00	0.00		5.200.00	5.200.00		46.800.00
			0.00		64.708.00	62.400.00	0.00	2.308.00	15.600.00	10.400.00		5.200.00
116	3.3.90.36.00		106.00									0.00
					106.00			106.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	106.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		106.00	0.00	0.00	106.00	0.00	0.00		0.00
117	3.3.90.39.00		40.000.00						2.870.76	2.870.76		32.333.69
			500.00		40.500.00	40.016.00		484.00	7.682.31	7.682.31		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.29						0.00	0.00		0.00	0.00		600.00
						600.00	0.00		0.00	0.00		0.00
3.3.90.39.33						0.00	0.00		880.79	880.79		10.125.08
						12.166.00	0.00		2.040.92	2.040.92		0.00
3.3.90.39.43						0.00	0.00		765.55	765.55		4.459.27
						7.000.00	0.00		2.540.73	2.540.73		0.00
3.3.90.39.99						0.00	0.00		269.44	269.44		10.230.56
						10.500.00	0.00		269.44	269.44		0.00
Total	F. Rec.	1.00.00	30.000.00		0.00	0.00	0.00		1.915.78	1.915.78		25.414.91
			500.00		30.500.00	30.266.00	0.00	234.00	4.851.09	4.851.09		0.00
1.17.00 Cont. Custeio Serv. Iluminação Púb.-COSIP												
3.3.90.39.29						0.00	0.00		954.98	954.98		6.918.78
						9.750.00	0.00		2.831.22	2.831.22		0.00
Total	F. Rec.	1.17.00	10.000.00		0.00	0.00	0.00		954.98	954.98		6.918.78
			0.00		10.000.00	9.750.00	0.00	250.00	2.831.22	2.831.22		0.00
670	3.3.90.08.00					48.62			48.62	95.62		0.00
			500.00		500.00	144.24		355.76	144.24	95.62		48.62
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	0.00		0.00	48.62	0.00		48.62	95.62		0.00
			500.00		500.00	144.24	0.00	355.76	144.24	95.62		48.62
Total do P. Atividade:			806.974.00		1.187.00	54.959.80	0.00		64.230.36	60.883.59		79.133.69
			1.000.00		806.787.00	320.294.88	0.00	486.492.12	241.161.19	179.801.59		61.359.60
02.03.2004.122.0402.2074	MANUTENÇÃO	CONVÊNIO	OUTRAS	ESFERAS	GOVE							
118	3.3.90.39.00		3.180.00									0.00
					3.180.00			3.180.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	3.180.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		3.180.00	0.00	0.00	3.180.00	0.00	0.00		0.00
Total do P. Atividade:			3.180.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		3.180.00	0.00	0.00	3.180.00	0.00	0.00		0.00
02.03.2004.122.0402.2075	MANUTENÇÃO	CONVÊNIO	JUSTIÇA	ELEITORAL								
119	3.3.90.30.00		1.060.00									0.00
					1.060.00			1.060.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.060.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		1.060.00	0.00	0.00	1.060.00	0.00	0.00		0.00
120	3.3.90.36.00		1.060.00									0.00
					1.060.00			1.060.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.060.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		1.060.00	0.00	0.00	1.060.00	0.00	0.00		0.00
121	3.3.90.39.00		1.060.00									0.00
					1.060.00			1.060.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.060.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		1.060.00	0.00	0.00	1.060.00	0.00	0.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

19 mai 2020 16:40

FOLHA: 14

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
127	3.3.90.30.00		5.300.00									0.00
					5.300.00			5.300.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		5.300.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		5.300.00	0.00	0.00	5.300.00	0.00	0.00		0.00
128	3.3.90.36.00		9.646.00									0.00
					9.646.00			9.646.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		9.646.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		9.646.00	0.00	0.00	9.646.00	0.00	0.00		0.00
129	3.3.90.39.00		2.650.00									0.00
					2.650.00			2.650.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		2.650.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		2.650.00	0.00	0.00	2.650.00	0.00	0.00		0.00
Total do P. Atividade:			17.596.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		17.596.00	0.00	0.00	17.596.00	0.00	0.00		0.00
02.03.2006.182.0402.2009	MANUTENÇÃO DE CONVÊNIO COM	POLÍCIA CIVIL										
130	3.3.90.30.00		1.400.00									0.00
					1.400.00			1.400.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		1.400.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		1.400.00	0.00	0.00	1.400.00	0.00	0.00		0.00
131	3.3.90.36.00		9.000.00						714.05	714.05		5.712.40
					9.000.00	8.568.60		431.40	2.856.20	2.142.15		714.05
1.00.00 Recursos Ordinários												
3.3.90.36.14					0.00	0.00		0.00	714.05	714.05		5.712.40
					0.00	8.568.60	0.00	0.00	2.856.20	2.142.15		714.05
Total	F. Rec. 1.00.00		9.000.00		0.00	0.00	0.00	0.00	714.05	714.05		5.712.40
			0.00		9.000.00	8.568.60	0.00	431.40	2.856.20	2.142.15		714.05
132	3.3.90.39.00		4.803.00						287.86	287.86		3.292.05
			1.000.00		5.803.00	4.146.00		1.657.00	853.95	853.95		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.29					0.00	0.00		0.00	0.00	0.00		100.00
					100.00	0.00		0.00	0.00	0.00		0.00
3.3.90.39.33					0.00	0.00		0.00	70.50	70.50		634.50
					846.00	0.00		0.00	211.50	211.50		0.00
3.3.90.39.43					0.00	0.00		0.00	106.67	106.67		682.09
					1.000.00	0.00		0.00	317.91	317.91		0.00
3.3.90.39.99					0.00	0.00		0.00	0.00	0.00		1.000.00
					1.000.00	0.00		0.00	0.00	0.00		0.00
Total	F. Rec. 1.00.00		2.968.00		0.00	0.00	0.00	0.00	177.17	177.17		2.416.59
			1.000.00		3.968.00	2.946.00	0.00	1.022.00	529.41	529.41		0.00
1.17.00 Cont. Custeio Serv. Iluminação Púb.-COSIP												
3.3.90.39.29					0.00	0.00		0.00	110.69	110.69		875.46
					1.200.00	0.00		0.00	324.54	324.54		0.00
Total	F. Rec. 1.17.00		1.835.00		0.00	0.00	0.00	0.00	110.69	110.69		875.46
			0.00		1.835.00	1.200.00	0.00	635.00	324.54	324.54		0.00
Total do P. Atividade:			15.203.00		0.00	0.00	0.00	0.00	1.001.91	1.001.91		9.004.45
			1.000.00		16.203.00	12.714.60	0.00	3.488.40	3.710.15	2.996.10		714.05
Total da Sub-Unidade:			1.013.683.00		1.187.00	56.409.80	0.00	0.00	70.096.24	66.749.47		129.967.15
			33.583.00		1.046.079.00	400.945.32	0.00	645.133.68	270.978.17	207.833.45		63.144.72
02.03.30	DEPARTAMENTO DE FINANÇAS											
02.03.3004.122.0402.2251	SEGURO DE VIDA PARA SERVIDORES											
133	3.3.90.39.00		20.000.00									0.00
					20.000.00			20.000.00				0.00
1.00.00 Recursos Ordinários												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

19 mai 2020 16:40

FOLHA: 15

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
02.03.30.04.123.0403.1049	AQUISIÇÃO DE	EQUIPAMENTO E MATERIAL PERM										
134	4.4.90.52.00		4.000.00									0.00
				4.000.00				4.000.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.000.00	0.00	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.000.00	0.00	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00
02.03.30.04.123.0403.2079	MANUTENÇÃO ATIVIDADES DEPARTAMENTO FINAN											
135	3.1.90.04.00		13.930.00	13.896.80								0.00
				33.20				33.20				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	13.930.00	13.896.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	33.20	0.00	0.00	0.00	33.20	0.00	0.00	0.00	0.00
136	3.1.90.11.00		13.930.00	9.000.00								0.00
				4.930.00				4.930.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	13.930.00	9.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.930.00	0.00	0.00	0.00	4.930.00	0.00	0.00	0.00	0.00
137	3.1.90.16.00		400.00									0.00
				400.00				400.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
138	3.1.90.94.00		1.735.00									0.00
				1.735.00				1.735.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.735.00	0.00	0.00	0.00	1.735.00	0.00	0.00	0.00	0.00
139	3.3.90.14.00		530.00									0.00
				530.00				530.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
140	3.3.90.30.00		530.00									0.00
				530.00				530.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
141	3.3.90.36.00		530.00									0.00
				530.00				530.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
142	3.3.90.39.00		12.212.00		2.000.00				978.90	978.90	7.111.96	0.00
			10.500.00	22.712.00	18.800.00			3.912.00	11.688.04	11.688.04		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.64					2.000.00				927.10	927.10	6.780.36	
					18.200.00				11.419.64	11.419.64	0.00	
Total	F. Rec.	1.00.00	12.000.00	0.00	2.000.00	0.00	0.00	0.00	927.10	927.10	6.780.36	
			10.000.00	22.000.00	18.200.00	0.00	0.00	3.800.00	11.419.64	11.419.64	0.00	
1.08.00 Comp Financeira Recursos Minerais (CFEM)												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 16

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
3.3.90.39.64						0.00	0.00	0.00	41.80	41.80		270.10
						500.00	0.00	0.00	229.90	229.90		0.00
Total	F. Rec.	1.08.00		0.00	0.00	0.00	0.00	0.00	41.80	41.80		270.10
				500.00	500.00	500.00	0.00	0.00	229.90	229.90		0.00
1.17.00 Cont. Custeio Serv.Illuminação Púb.-COSIP												
3.3.90.39.64						0.00	0.00	0.00	10.00	10.00		61.50
						100.00	0.00	0.00	38.50	38.50		0.00
Total	F. Rec.	1.17.00		212.00	0.00	0.00	0.00	0.00	10.00	10.00		61.50
				0.00	212.00	100.00	0.00	112.00	38.50	38.50		0.00
Total do P. Atividade:				43.797.00	22.896.80	2.000.00	0.00	0.00	978.90	978.90		7.111.96
				10.500.00	31.400.20	18.800.00	0.00	12.600.20	11.688.04	11.688.04		0.00
02.03.3004.123.0403.2250 IPTU PREMIADO												
143	3.3.90.31.00			4.240.00								0.00
					4.240.00			4.240.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00		4.240.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
				0.00	4.240.00	0.00	0.00	4.240.00	0.00	0.00		0.00
144	3.3.90.32.00			3.180.00								0.00
					3.180.00			3.180.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00		3.180.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
				0.00	3.180.00	0.00	0.00	3.180.00	0.00	0.00		0.00
Total do P. Atividade:				7.420.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
				0.00	7.420.00	0.00	0.00	7.420.00	0.00	0.00		0.00
02.03.3028.843.0000.1050 SANEAMENTO DA DÍVIDA PÚBLICA												
145	4.6.90.71.00			79.500.00					7.066.56	7.066.56		56.532.48
				6.900.00	86.400.00	86.380.76		19.24	29.848.28	29.848.28		0.00
1.00.00 Recursos Ordinários												
4.6.90.71.01						0.00	0.00	0.00	7.066.56	7.066.56		56.532.48
						86.380.76	0.00	0.00	29.848.28	29.848.28		0.00
Total	F. Rec.	1.00.00		79.500.00	0.00	0.00	0.00	0.00	7.066.56	7.066.56		56.532.48
				6.900.00	86.400.00	86.380.76	0.00	19.24	29.848.28	29.848.28		0.00
146	4.6.91.71.00			341.000.00		32.160.57			32.160.57	32.160.57		288.466.74
				77.311.56	418.311.56	417.109.02		1.202.54	128.642.28	128.642.28		0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00		341.000.00	0.00	0.00	0.00	0.00	0.00	0.00		288.466.74
				0.00	341.000.00	339.797.46	0.00	1.202.54	51.330.72	51.330.72		0.00
2.60.00 Transf Uniao Parc.Contr.Part. Producao												
Total	F. Rec.	2.60.00		0.00	0.00	32.160.57	0.00	0.00	32.160.57	32.160.57		0.00
				77.311.56	77.311.56	77.311.56	0.00	0.00	77.311.56	77.311.56		0.00
Total do P. Atividade:				420.500.00	0.00	32.160.57	0.00	0.00	39.227.13	39.227.13		344.999.22
				84.211.56	504.711.56	503.489.78	0.00	1.221.78	158.490.56	158.490.56		0.00
02.03.3028.843.0000.2259 SANEAMENTO DA DÍVIDA PÚBLICA												
147	3.2.90.21.00			21.000.00					522.49	517.85		13.186.00
					21.000.00	15.500.00		5.500.00	2.314.00	2.309.36		4.64
1.00.00 Recursos Ordinários												
3.2.90.21.01						0.00	0.00	0.00	522.49	517.85		13.186.00
						15.500.00	0.00	0.00	2.314.00	2.309.36		4.64
Total	F. Rec.	1.00.00		21.000.00	0.00	0.00	0.00	0.00	522.49	517.85		13.186.00
				0.00	21.000.00	15.500.00	0.00	5.500.00	2.314.00	2.309.36		4.64
148	3.2.91.21.00			30.000.00		5.469.74			5.469.74	5.469.74		20.011.24
				13.289.79	43.289.79	40.289.79		3.000.00	20.278.55	20.278.55		0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00		30.000.00	0.00	0.00	0.00	0.00	0.00	0.00		20.011.24
				0.00	30.000.00	27.000.00	0.00	3.000.00	6.988.76	6.988.76		0.00
2.60.00 Transf Uniao Parc.Contr.Part. Producao												

UF: MINAS GERAIS
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MOVIMENTO GERAL DA DESPESA
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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.	2.60.00	0.00	0.00	0.00	5.469.74	0.00	0.00	5.469.74	5.469.74	0.00
			13.289.79	13.289.79	13.289.79	13.289.79	0.00	0.00	13.289.79	13.289.79	0.00
Total do P. Atividade:			51.000.00	0.00	5.469.74	0.00	0.00	0.00	5.992.23	5.987.59	33.197.24
			13.289.79	64.289.79	55.789.79	0.00	8.500.00	22.592.55	22.587.91	4.64	
Total da Sub-Unidade:			546.717.00	22.896.80	39.630.31	0.00	0.00	46.198.26	46.193.62	385.308.42	
			108.001.35	631.821.55	578.079.57	0.00	53.741.98	192.771.15	192.766.51	4.64	
02.03.40 DEPARTAMENTO DE CONTABILIDADE											
02.03.40.04.121.0402.1051 AQUISIÇÃO DE EQUIPAMENTO E MATERIAL PERM											
149	4.4.90.52.00		4.000.00		4.000.00	1.125.00		2.875.00	1.125.00	1.125.00	0.00
1.00.00 Recursos Ordinários											
4.4.90.52.19					0.00	0.00		0.00	0.00	0.00	0.00
					590.00	0.00		590.00	590.00	0.00	0.00
4.4.90.52.20					0.00	0.00		0.00	0.00	0.00	0.00
					535.00	0.00		535.00	535.00	0.00	0.00
Total	F. Rec.	1.00.00	4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.000.00	1.125.00	0.00	2.875.00	1.125.00	1.125.00	1.125.00	0.00
Total do P. Atividade:			4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.000.00	1.125.00	0.00	2.875.00	1.125.00	1.125.00	1.125.00	0.00
02.03.40.04.121.0402.2080 MANUTENÇÃO ATIVIDADES DEPART. CONTABILID											
150	3.1.90.04.00		13.930.00		13.930.00						0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	13.930.00	13.930.00	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	0.00	0.00
151	3.1.90.11.00		13.930.00		1.672.04						0.00
					12.257.96		12.257.96				0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	13.930.00	1.672.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.257.96	0.00	0.00	12.257.96	0.00	0.00	0.00	0.00
152	3.1.90.16.00		300.00		300.00		300.00				0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
153	3.1.90.94.00		1.735.00		1.735.00		1.735.00				0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	1.735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.735.00	0.00	0.00	1.735.00	0.00	0.00	0.00	0.00
154	3.3.90.14.00		800.00		800.00		800.00				0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
155	3.3.90.30.00		3.500.00		3.500.00		3.500.00				0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	3.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.500.00	0.00	0.00	3.500.00	0.00	0.00	0.00	0.00
156	3.3.90.35.00		6.800.00		6.800.00		6.800.00				0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	6.800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.800.00	0.00	0.00	6.800.00	0.00	0.00	0.00	0.00
157	3.3.90.36.00		1.200.00		1.200.00		1.200.00				0.00

UF: MINAS GERAIS
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MOVIMENTO GERAL DA DESPESA
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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												
Total	F. Rec.	1.00.00	1.200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.200.00	0.00	0.00	0.00	1.200.00	0.00	0.00	0.00	0.00
158	3.3.90.39.00		2.400.00		2.400.00	2.000.00		400.00	226.82	226.82	1.430.97	0.00
1.00.00 Recursos Ordinários												
3.3.90.39.43												
						0.00	0.00		226.82	226.82	1.430.97	
						2.000.00	0.00		569.03	569.03	0.00	
Total	F. Rec.	1.00.00	2.400.00	0.00	0.00	0.00	0.00	0.00	226.82	226.82	1.430.97	
			0.00	2.400.00	2.000.00	0.00	0.00	400.00	569.03	569.03	0.00	
Total do P. Atividade:			44.595.00	15.602.04	0.00	0.00	0.00	226.82	226.82	226.82	1.430.97	
			0.00	28.992.96	2.000.00	0.00	0.00	26.992.96	569.03	569.03	0.00	
Total da Sub-Unidade:			48.595.00	15.602.04	0.00	0.00	0.00	226.82	226.82	226.82	1.430.97	
			0.00	32.992.96	3.125.00	0.00	0.00	29.867.96	1.694.03	1.694.03	0.00	
02.03.99 RESERVA DE CONTINGÊNCIA												
02.03.99.999.9999.9999 RESERVA DE CONTINGÊNCIA												
159	9.9.99.99.00		134.151.56								0.00	0.00
					134.151.56			134.151.56				
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	134.151.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	134.151.56	0.00	0.00	0.00	134.151.56	0.00	0.00	0.00	0.00
Total do P. Atividade:			134.151.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	134.151.56	0.00	0.00	0.00	134.151.56	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			134.151.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	134.151.56	0.00	0.00	0.00	134.151.56	0.00	0.00	0.00	0.00
Total da Unidade....:			4.860.362.56	168.872.55	153.265.77	0.00	0.00	3.152.662.09	216.240.29	229.247.63	867.865.12	
			229.197.56	4.920.687.57	1.768.025.48	0.00	0.00	3.152.662.09	900.160.36	772.804.50	127.355.86	
02.04 SEC. MUNIC. DE PROCURADORIA JURÍDICA												
02.04.10 SECRETARIA MUNICIPAL DE PROCURADORIA JUR												
02.04.10.02.062.0201.1052 AQUISIÇÃO EQUIP. MAT. PERM.PROC JURIDICA												
160	4.4.90.52.00		4.000.00								0.00	0.00
					4.000.00	2.590.00		1.410.00	2.590.00	2.590.00		
1.00.00 Recursos Ordinários												
4.4.90.52.19												
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					2.590.00	0.00	0.00	2.590.00	2.590.00	2.590.00	0.00	0.00
Total	F. Rec.	1.00.00	4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.000.00	2.590.00	0.00	0.00	1.410.00	2.590.00	2.590.00	0.00	0.00
Total do P. Atividade:			4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.000.00	2.590.00	0.00	0.00	1.410.00	2.590.00	2.590.00	0.00	0.00
02.04.10.02.062.0201.2121 MANUTENÇÃO ATIVIDADES PROCURADORIA JURID												
161	3.1.90.11.00		54.800.00						4.367.00	4.367.00	0.00	0.00
					54.800.00	16.958.52		37.841.48	16.958.52	12.591.52	4.367.00	0.00
1.00.00 Recursos Ordinários												
3.1.90.11.09												
					4.367.00	0.00	0.00	4.367.00	4.367.00	4.367.00	0.00	0.00
					16.958.52	0.00	0.00	16.958.52	12.591.52	12.591.52	4.367.00	0.00
Total	F. Rec.	1.00.00	54.800.00	0.00	4.367.00	0.00	0.00	4.367.00	4.367.00	4.367.00	0.00	0.00
			0.00	54.800.00	16.958.52	0.00	0.00	37.841.48	16.958.52	12.591.52	4.367.00	0.00
162	3.1.90.94.00		6.360.00					6.360.00			0.00	0.00
					6.360.00			6.360.00				
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	6.360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.360.00	0.00	0.00	0.00	6.360.00	0.00	0.00	0.00	0.00
163	3.3.90.30.00		530.00								0.00	0.00
					530.00			530.00			0.00	0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
164	3.3.90.36.00		3.200.00									0.00
					3.200.00			3.200.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		3.200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.200.00	0.00	0.00	0.00	3.200.00	0.00	0.00	0.00	0.00
165	3.3.90.39.00		2.000.00									0.00
					2.000.00	997.00		1.003.00	997.00	997.00		0.00
1.00.00	Recursos Ordinários											
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						997.00	0.00	997.00	997.00	997.00		0.00
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	0.00
			0.00	2.000.00	997.00	0.00	0.00	1.003.00	997.00	997.00	0.00	0.00
166	3.3.90.91.00		79.638.44			12.002.03			12.002.03	18.318.69		0.00
					79.638.44	79.093.01		545.43	79.093.01	76.390.47		2.702.54
1.00.00	Recursos Ordinários											
3.3.90.91.04						7.944.10	0.00	7.944.10	14.260.76	0.00		0.00
						50.687.50	0.00	50.687.50	47.984.96	2.702.54		0.00
3.3.90.91.99						4.057.93	0.00	4.057.93	4.057.93	0.00		0.00
						28.405.51	0.00	28.405.51	28.405.51	0.00		0.00
Total	F. Rec. 1.00.00		79.638.44	0.00	12.002.03	0.00	0.00	12.002.03	18.318.69	0.00	0.00	0.00
			0.00	79.638.44	79.093.01	0.00	545.43	79.093.01	76.390.47	2.702.54		0.00
Total do P. Atividade:			146.528.44	0.00	16.369.03	0.00	0.00	16.369.03	22.685.69	0.00		0.00
			0.00	146.528.44	97.048.53	0.00	49.479.91	97.048.53	89.978.99	7.069.54		0.00
02.04.10.02.062.0404.2122	DIVULGAÇÃO E PUBLICIDADE OFICIAL											
167	3.3.90.39.00		14.500.00									0.00
					14.500.00	2.718.04		11.781.96	2.718.04	2.718.04		0.00
1.00.00	Recursos Ordinários											
3.3.90.39.68						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						2.718.04	0.00	2.718.04	2.718.04	2.718.04		0.00
Total	F. Rec. 1.00.00		14.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	14.500.00	2.718.04	0.00	11.781.96	2.718.04	2.718.04	2.718.04	0.00	0.00
Total do P. Atividade:			14.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	14.500.00	2.718.04	0.00	11.781.96	2.718.04	2.718.04	2.718.04	0.00	0.00
Total da Sub-Unidade:			165.028.44	0.00	16.369.03	0.00	0.00	16.369.03	22.685.69	0.00		0.00
			0.00	165.028.44	102.356.57	0.00	62.671.87	102.356.57	95.287.03	7.069.54		0.00
Total da Unidade....:			165.028.44	0.00	16.369.03	0.00	0.00	16.369.03	22.685.69	0.00		0.00
			0.00	165.028.44	102.356.57	0.00	62.671.87	102.356.57	95.287.03	7.069.54		0.00
02.05 SEC.MUNIC. DE CONTROLE INTERNO												
02.05.10 SECRETARIA MUNICIPAL DE CONTROLE INTERNO												
02.05.10.04.125.0405.1053	AQUISIÇÃO EQUIP. MAT. PERM CONTR INTERNO											
168	4.4.90.52.00		3.500.00									0.00
					3.500.00			3.500.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		3.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.500.00	0.00	0.00	0.00	3.500.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			3.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.500.00	0.00	0.00	0.00	3.500.00	0.00	0.00	0.00	0.00
02.05.10.04.125.0405.2119	MANUTENÇÃO ATIVIDADES CONTROLE INTERNO											
169	3.1.90.11.00		41.550.00			3.123.05			3.123.05	2.982.57		0.00
					41.550.00	12.070.76		29.479.24	12.070.76	8.947.71		3.123.05
1.00.00	Recursos Ordinários											
3.1.90.11.05						3.123.05	0.00	3.123.05	2.982.57	0.00		0.00
						12.070.76	0.00	12.070.76	8.947.71	3.123.05		0.00
Total	F. Rec. 1.00.00		41.550.00	0.00	3.123.05	0.00	0.00	3.123.05	2.982.57	0.00	0.00	0.00
			0.00	41.550.00	12.070.76	0.00	29.479.24	12.070.76	8.947.71	3.123.05		0.00
170	3.1.90.94.00		3.000.00									0.00
					3.000.00			3.000.00				0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 21

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	LIQ. NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	NO MÊS	LIQ. ACUMULADO	ACUMULADO	LIQ. A	APAGAR
1.01.00 Recursos Próprios - Educação mínimo 25%											
Total	F. Rec.	1.01.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
Total do P. Atividade:			1.200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.200.00	0.00	0.00	0.00	1.200.00	0.00	0.00	0.00
02.06.1012.122.1201.2081 GERÊNCIA POLÍTICA EDUCACIONAL MUNIC.											
180	3.1.90.11.00		60.832.00			4.367.00		4.367.00		0.00	
				60.832.00		8.879.56		51.952.44	8.879.56	4.512.56	4.367.00
1.01.00 Recursos Próprios - Educação mínimo 25%											
3.1.90.11.09											
						4.367.00	0.00	4.367.00	0.00	0.00	0.00
						8.879.56	0.00	8.879.56	4.512.56	4.367.00	0.00
Total	F. Rec.	1.01.00	60.832.00	0.00	4.367.00	0.00	0.00	4.367.00	0.00	0.00	0.00
			0.00	60.832.00	8.879.56	0.00	51.952.44	8.879.56	4.512.56	4.367.00	0.00
Total do P. Atividade:			60.832.00	0.00	4.367.00	0.00	0.00	4.367.00	0.00	0.00	0.00
			0.00	60.832.00	8.879.56	0.00	51.952.44	8.879.56	4.512.56	4.367.00	0.00
02.06.1012.306.1201.2023 AQUISIÇÃO GÊNEROS ALIMEN. PREP REFEIÇÕES											
181	3.3.90.30.00		120.319.00			2.067.90		4.792.90		2.067.90	0.00
				120.319.00		31.184.55	-18.417.84	107.552.29	12.766.71	10.041.71	2.725.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	34.037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	34.037.00	0.00	0.00	34.037.00	0.00	0.00	0.00	0.00
1.44.00 Transf. Recursos FNDE Referentes ao PNAE											
3.3.90.30.07											
						2.067.90	0.00	4.792.90	2.067.90	0.00	0.00
						31.184.55	-18.417.84	12.766.71	10.041.71	2.725.00	0.00
Total	F. Rec.	1.44.00	45.552.00	0.00	2.067.90	0.00	0.00	4.792.90	2.067.90	0.00	0.00
			0.00	45.552.00	31.184.55	-18.417.84	32.785.29	12.766.71	10.041.71	2.725.00	0.00
1.47.00 Transferência do Salário - Educação											
Total	F. Rec.	1.47.00	40.730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	40.730.00	0.00	0.00	40.730.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			120.319.00	0.00	2.067.90	0.00	0.00	4.792.90	2.067.90	0.00	0.00
			0.00	120.319.00	31.184.55	-18.417.84	107.552.29	12.766.71	10.041.71	2.725.00	0.00
02.06.1012.361.1203.1003 CONSTRUÇÃO AMPLIAÇÃO ESCOLAS MUNICIPAIS											
182	4.4.90.51.00		990.280.00		261.000.00	35.268.40		30.022.40		21.280.00	5.246.00
				729.280.00	142.800.47		586.479.53	137.554.47	112.012.07	25.542.40	
1.01.00 Recursos Próprios - Educação mínimo 25%											
Total	F. Rec.	1.01.00	31.800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	31.800.00	0.00	0.00	31.800.00	0.00	0.00	0.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)											
4.4.90.51.01											
						1.586.00	0.00	0.00	0.00	1.586.00	0.00
						1.586.00	0.00	0.00	0.00	0.00	0.00
4.4.90.51.02											
						33.682.40	0.00	30.022.40	21.280.00	3.660.00	0.00
						141.214.47	0.00	137.554.47	112.012.07	25.542.40	0.00
Total	F. Rec.	1.08.00	500.000.00	261.000.00	35.268.40	0.00	0.00	30.022.40	21.280.00	5.246.00	0.00
			0.00	239.000.00	142.800.47	0.00	96.199.53	137.554.47	112.012.07	25.542.40	0.00
1.22.00 Transf. Convênios Vinculados à Educação											
Total	F. Rec.	1.22.00	150.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	150.000.00	0.00	0.00	150.000.00	0.00	0.00	0.00	0.00
1.46.00 Outras Transferências Recursos do FNDE											
Total	F. Rec.	1.46.00	300.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	300.000.00	0.00	0.00	300.000.00	0.00	0.00	0.00	0.00
1.47.00 Transferência do Salário - Educação											
Total	F. Rec.	1.47.00	8.480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	8.480.00	0.00	0.00	8.480.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			990.280.00	261.000.00	35.268.40	0.00	0.00	30.022.40	21.280.00	5.246.00	0.00
			0.00	729.280.00	142.800.47	0.00	586.479.53	137.554.47	112.012.07	25.542.40	0.00
02.06.1012.361.1203.1055 AQUISIÇÃO EQUIP. MATER PERM SECRET MUNIC											

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 22

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
183	4.4.90.52.00		58.000.00								0.00
					58.000.00			58.000.00			0.00
1.01.00	Recursos Próprios - Educação	mínimo 25%									
Total F. Rec. 1.01.00			6.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	0.00	6.000.00	0.00	0.00	0.00
1.22.00	Transf. Convênios Vinculados à Educação										
Total F. Rec. 1.22.00			50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
1.47.00	Transferência do Salário - Educação										
Total F. Rec. 1.47.00			2.000.00	0.00	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:			58.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	58.000.00	0.00	0.00	0.00	58.000.00	0.00	0.00	0.00
02.06.1012.361.1203.1084	AQUISIÇÃO/DESAPROPRI	TERRENO CONST ESCOL									
184	4.4.90.61.00		105.300.00								0.00
					105.300.00			105.300.00			0.00
1.01.00	Recursos Próprios - Educação	mínimo 25%									
Total F. Rec. 1.01.00			5.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.300.00	0.00	0.00	0.00	5.300.00	0.00	0.00	0.00
1.22.00	Transf. Convênios Vinculados à Educação										
Total F. Rec. 1.22.00			100.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00	0.00
Total do P. Atividade:			105.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	105.300.00	0.00	0.00	0.00	105.300.00	0.00	0.00	0.00
02.06.1012.361.1203.1098	AQUISIÇÃO EQUIPAM E MAT. PERM P/ESCOLAS										
185	4.4.90.52.00		58.000.00								0.00
			21.877.20	79.877.20	26.877.20			53.000.00	26.877.20	26.877.20	0.00
1.01.00	Recursos Próprios - Educação	mínimo 25%									
4.4.90.52.24					0.00	0.00	0.00	0.00	0.00	0.00	0.00
					26.877.20	0.00	0.00	26.877.20	26.877.20	26.877.20	0.00
Total F. Rec. 1.01.00			5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			21.877.20	26.877.20	26.877.20	0.00	0.00	26.877.20	26.877.20	26.877.20	0.00
1.22.00	Transf. Convênios Vinculados à Educação										
Total F. Rec. 1.22.00			50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
1.47.00	Transferência do Salário - Educação										
Total F. Rec. 1.47.00			3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00
Total do P. Atividade:			58.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			21.877.20	79.877.20	26.877.20	0.00	0.00	53.000.00	26.877.20	26.877.20	0.00
02.06.1012.361.1203.2084	DESENV. ATIV. CURRICULARES	ENSINO FUNDAM									
186	3.1.90.04.00		83.412.00		2.090.00				2.090.00	2.090.00	0.00
				83.412.00	9.579.12			73.832.88	9.579.12	7.489.12	2.090.00
1.01.00	Recursos Próprios - Educação	mínimo 25%									
3.1.90.04.99					2.090.00	0.00	0.00	2.090.00	2.090.00	2.090.00	0.00
					9.579.12	0.00	0.00	9.579.12	7.489.12	2.090.00	0.00
Total F. Rec. 1.01.00			83.412.00	0.00	2.090.00	0.00	0.00	2.090.00	2.090.00	0.00	0.00
			0.00	83.412.00	9.579.12	0.00	0.00	73.832.88	9.579.12	7.489.12	2.090.00
187	3.1.90.11.00		270.100.00		27.143.29				27.143.29	25.712.88	0.00
				270.100.00	88.115.35			181.984.65	88.115.35	60.972.06	27.143.29
1.01.00	Recursos Próprios - Educação	mínimo 25%									
3.1.90.11.03					24.521.58	0.00	0.00	24.521.58	23.389.47	0.00	0.00
					80.834.90	0.00	0.00	80.834.90	56.313.32	24.521.58	0.00
3.1.90.11.52					2.621.71	0.00	0.00	2.621.71	2.323.41	0.00	0.00
					7.280.45	0.00	0.00	7.280.45	4.658.74	2.621.71	0.00
Total F. Rec. 1.01.00			270.100.00	0.00	27.143.29	0.00	0.00	27.143.29	25.712.88	0.00	0.00
			0.00	270.100.00	88.115.35	0.00	0.00	181.984.65	88.115.35	60.972.06	27.143.29

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
188	3.1.90.13.00		187.670.00			9.044.66			9.044.66	9.556.07		0.00
					187.670.00	33.296.88		154.373.12	33.296.88	24.252.22		9.044.66
1.01.00	Recursos Próprios - Educação mínimo 25%											
3.1.90.13.03						9.044.66	0.00		9.044.66	9.556.07		0.00
						33.296.88	0.00		33.296.88	24.252.22		9.044.66
Total	F. Rec. 1.01.00		187.670.00	0.00	0.00	9.044.66	0.00		9.044.66	9.556.07		0.00
			0.00	187.670.00	33.296.88	0.00	154.373.12	33.296.88	24.252.22	9.044.66		9.044.66
189	3.1.90.16.00		600.00							70.43		0.00
					600.00	70.43		529.57	70.43	70.43		0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		600.00	0.00	0.00	0.00	0.00		0.00	70.43		0.00
			0.00	600.00	70.43	0.00	529.57	70.43	70.43	70.43		0.00
190	3.1.90.94.00		131.750.00							5.951.38		0.00
					131.750.00	49.294.11		82.455.89	49.294.11	34.121.06		15.173.05
1.00.00	Recursos Ordinários											
3.1.90.94.03						0.00	0.00		0.00	5.951.38		0.00
						43.690.79	0.00		43.690.79	28.517.74		15.173.05
Total	F. Rec. 1.00.00		117.750.00	0.00	0.00	0.00	0.00		0.00	5.951.38		0.00
			0.00	117.750.00	43.690.79	0.00	74.059.21	43.690.79	28.517.74	15.173.05		15.173.05
1.01.00	Recursos Próprios - Educação mínimo 25%											
3.1.90.94.03						0.00	0.00		0.00	0.00		0.00
						5.603.32	0.00		5.603.32	5.603.32		0.00
Total	F. Rec. 1.01.00		14.000.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00
			0.00	14.000.00	5.603.32	0.00	8.396.68	5.603.32	5.603.32	5.603.32		0.00
191	3.1.91.13.00		450.224.00			22.237.35			22.237.35	19.964.34		0.00
					450.224.00	71.017.64		379.206.36	71.017.64	48.780.29		22.237.35
1.01.00	Recursos Próprios - Educação mínimo 25%											
3.1.91.13.02						22.237.35	0.00		22.237.35	19.964.34		0.00
						71.017.64	0.00		71.017.64	48.780.29		22.237.35
Total	F. Rec. 1.01.00		450.224.00	0.00	22.237.35	0.00	0.00		22.237.35	19.964.34		0.00
			0.00	450.224.00	71.017.64	0.00	379.206.36	71.017.64	48.780.29	22.237.35		22.237.35
192	3.3.90.14.00		3.200.00							0.00		0.00
					3.200.00			3.200.00		0.00		0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
Total	F. Rec. 1.01.00		3.200.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00
			0.00	3.200.00	0.00	0.00	3.200.00	0.00	0.00	0.00		0.00
193	3.3.90.30.00		41.855.00			6.981.50			240.00			10.495.67
					41.855.00	14.900.11		26.954.89	4.404.44	4.164.44		240.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
3.3.90.30.04						0.00	0.00		0.00	0.00		0.00
						1.792.00	0.00		1.792.00	1.792.00		0.00
3.3.90.30.21						0.00	0.00		0.00	0.00		0.00
						498.00	0.00		498.00	498.00		0.00
3.3.90.30.22						0.00	0.00		240.00	0.00		3.514.17
						3.869.01	0.00		354.84	114.84		240.00
3.3.90.30.23						6.981.50	0.00		0.00	0.00		6.981.50
						6.981.50	0.00		0.00	0.00		0.00
3.3.90.30.24						0.00	0.00		0.00	0.00		0.00
						603.60	0.00		603.60	603.60		0.00
Total	F. Rec. 1.01.00		31.230.00	0.00	6.981.50	0.00	0.00		240.00	0.00		10.495.67
			0.00	31.230.00	13.744.11	0.00	17.485.89	3.248.44	3.008.44	3.008.44		240.00
1.43.00	Transf. Recursos FNDE Referentes ao PDDE											
3.3.90.30.24						0.00	0.00		0.00	0.00		0.00
						1.156.00	0.00		1.156.00	1.156.00		0.00
Total	F. Rec. 1.43.00		6.625.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00
			0.00	6.625.00	1.156.00	0.00	5.469.00	1.156.00	1.156.00	1.156.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 24

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
1.47.00 Transferência do Salário - Educação												
Total	F. Rec.	1.47.00	4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.000.00	0.00	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00
194	3.3.90.32.00		3.180.00									0.00
				3.180.00				3.180.00				0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
Total	F. Rec.	1.01.00	2.120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.120.00	0.00	0.00	0.00	2.120.00	0.00	0.00	0.00	0.00
1.47.00 Transferência do Salário - Educação												
Total	F. Rec.	1.47.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00	0.00	0.00
195	3.3.90.36.00		2.120.00									0.00
				2.120.00				2.120.00				0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
Total	F. Rec.	1.01.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00	0.00	0.00
1.47.00 Transferência do Salário - Educação												
Total	F. Rec.	1.47.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00	0.00	0.00
196	3.3.90.39.00		13.370.00						991.98	991.98		3.404.73
				13.370.00		6.000.00		7.370.00	2.595.27	2.595.27		0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
3.3.90.39.29					0.00	0.00	0.00	0.00	991.98	991.98	3.404.73	
					6.000.00	0.00	0.00	2.595.27	2.595.27	0.00		
Total	F. Rec.	1.01.00	13.370.00	0.00	0.00	0.00	0.00	991.98	991.98	3.404.73		
			0.00	13.370.00	6.000.00	0.00	0.00	2.595.27	2.595.27	0.00		
197	3.3.90.92.00		530.00									0.00
				530.00				530.00				0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
Total	F. Rec.	1.01.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
198	3.3.90.93.00		2.120.00									0.00
				2.120.00				2.120.00				0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
Total	F. Rec.	1.01.00	2.120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.120.00	0.00	0.00	0.00	2.120.00	0.00	0.00	0.00	0.00
666	3.3.90.08.00				388.96				388.96	377.62		0.00
			2.500.00	2.500.00	863.82			1.636.18	863.82	474.86		388.96
1.01.00 Recursos Próprios - Educação mínimo 25%												
Total	F. Rec.	1.01.00	0.00	0.00	388.96	0.00	0.00	388.96	377.62	0.00	0.00	0.00
			2.500.00	2.500.00	863.82	0.00	1.636.18	863.82	474.86	388.96		0.00
Total do P. Atividade:												
			1.190.131.00	0.00	67.885.76	0.00	0.00	62.136.24	64.714.70	13.900.40		
			2.500.00	1.192.631.00	273.137.46	0.00	919.493.54	259.237.06	182.919.75	76.317.31		
02.06.1012.361.1203.2276 DESENVOLVIMENTO DAS ATIVIDADES DA SECRETARIA												
199	3.1.90.04.00		88.120.00		28.315.00					1.016.81		0.00
				59.805.00	2.155.64			57.649.36	2.155.64	2.155.64		0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
3.1.90.04.99					0.00	0.00	0.00	0.00	1.016.81	0.00	0.00	0.00
					2.155.64	0.00	0.00	2.155.64	2.155.64	0.00	0.00	0.00
Total	F. Rec.	1.01.00	88.120.00	28.315.00	0.00	0.00	0.00	0.00	1.016.81	0.00	0.00	0.00
			0.00	59.805.00	2.155.64	0.00	57.649.36	2.155.64	2.155.64	0.00	0.00	0.00
200	3.1.90.11.00		26.620.00		5.130.93				5.130.93	4.729.67		0.00
				26.620.00	18.484.76			8.135.24	18.484.76	13.353.83		5.130.93
1.01.00 Recursos Próprios - Educação mínimo 25%												
3.1.90.11.03					2.902.10	0.00	0.00	2.902.10	2.601.09	0.00	0.00	0.00
					5.503.19	0.00	0.00	5.503.19	2.601.09	2.902.10		0.00

UF: MINAS GERAIS
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FOLHA: 25

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
3.1.90.11.05						2.228.83	0.00	0.00	2.228.83	2.128.58		0.00
						8.614.57	0.00	0.00	8.614.57	6.385.74		2.228.83
3.1.90.11.09						0.00	0.00	0.00	0.00	0.00		0.00
						4.367.00	0.00	0.00	4.367.00	4.367.00		0.00
Total	F. Rec.	1.01.00	26.620.00	0.00	0.00	5.130.93	0.00	0.00	5.130.93	4.729.67		0.00
			0.00	26.620.00		18.484.76	0.00	8.135.24	18.484.76	13.353.83		5.130.93
201	3.1.90.13.00		3.135.00									0.00
						3.135.00		3.135.00				0.00
1.01.00	Recursos Próprios - Educação			mínimo 25%								
Total	F. Rec.	1.01.00	3.135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	3.135.00		0.00	0.00	3.135.00	0.00	0.00		0.00
202	3.1.90.16.00		400.00									0.00
						400.00		400.00				0.00
1.01.00	Recursos Próprios - Educação			mínimo 25%								
Total	F. Rec.	1.01.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	400.00		0.00	0.00	400.00	0.00	0.00		0.00
203	3.1.90.94.00		5.000.00									0.00
			2.128.58	7.128.58		3.109.26		4.019.32	3.109.26	3.109.26		0.00
1.00.00	Recursos Ordinários											
3.1.90.94.03						0.00	0.00	0.00	0.00	0.00		0.00
						2.128.58	0.00	0.00	2.128.58	2.128.58		0.00
Total	F. Rec.	1.00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			2.128.58	2.128.58		2.128.58	0.00	0.00	2.128.58	2.128.58		0.00
1.01.00	Recursos Próprios - Educação			mínimo 25%								
3.1.90.94.03						0.00	0.00	0.00	0.00	271.15		0.00
						980.68	0.00	0.00	980.68	980.68		0.00
Total	F. Rec.	1.01.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	271.15		0.00
			0.00	5.000.00		980.68	0.00	4.019.32	980.68	980.68		0.00
204	3.1.91.13.00		4.050.00									0.00
						4.050.00		4.050.00				0.00
1.01.00	Recursos Próprios - Educação			mínimo 25%								
Total	F. Rec.	1.01.00	4.050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	4.050.00		0.00	0.00	4.050.00	0.00	0.00		0.00
205	3.3.90.14.00		800.00									450.00
						800.00	650.00	150.00	200.00	200.00		0.00
1.01.00	Recursos Próprios - Educação			mínimo 25%								
3.3.90.14.04						0.00	0.00	0.00	0.00	0.00		450.00
						600.00	0.00	0.00	150.00	150.00		0.00
3.3.90.14.05						0.00	0.00	0.00	0.00	0.00		0.00
						50.00	0.00	0.00	50.00	50.00		0.00
Total	F. Rec.	1.01.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		450.00
			0.00	800.00		650.00	0.00	150.00	200.00	200.00		0.00
206	3.3.90.30.00		28.340.00	500.00								0.00
				27.840.00		27.840.00		27.840.00				0.00
1.01.00	Recursos Próprios - Educação			mínimo 25%								
Total	F. Rec.	1.01.00	28.340.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	27.840.00		0.00	0.00	27.840.00	0.00	0.00		0.00
207	3.3.90.36.00		16.750.00						1.401.96	1.401.96		0.00
				16.750.00		5.607.84		11.142.16	5.607.84	4.205.88		1.401.96
1.01.00	Recursos Próprios - Educação			mínimo 25%								
3.3.90.36.14						0.00	0.00	0.00	1.401.96	1.401.96		0.00
						5.607.84	0.00	0.00	5.607.84	4.205.88		1.401.96
Total	F. Rec.	1.01.00	16.750.00	0.00	0.00	0.00	0.00	0.00	1.401.96	1.401.96		0.00
			0.00	16.750.00		5.607.84	0.00	11.142.16	5.607.84	4.205.88		1.401.96
208	3.3.90.39.00		28.450.00						5.433.23	5.431.11		40.382.47
			29.580.08	58.030.08		55.881.92		2.148.16	15.499.45	15.313.25		186.20
1.01.00	Recursos Próprios - Educação			mínimo 25%								

UF: MINAS GERAIS
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MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
3.3.90.39.05						0.00	0.00		1.500.00	1.500.00		13.500.00
						18.000.00	0.00		4.500.00	4.500.00		0.00
3.3.90.39.16						0.00	0.00		1.846.00	1.846.00		0.00
						5.651.00	0.00		5.651.00	5.651.00		0.00
3.3.90.39.29						0.00	0.00		186.20	184.08		1.295.31
						2.000.00	0.00		704.69	518.49		186.20
3.3.90.39.33						0.00	0.00		70.50	70.50		634.50
						846.00	0.00		211.50	211.50		0.00
3.3.90.39.43						0.00	0.00		125.00	125.00		993.35
						1.500.00	0.00		506.65	506.65		0.00
3.3.90.39.53						0.00	0.00		226.17	226.17		635.57
						1.334.92	0.00		699.35	699.35		0.00
3.3.90.39.64						0.00	0.00		20.90	20.90		87.30
						150.00	0.00		62.70	62.70		0.00
3.3.90.39.99						6.400.00	0.00		1.458.46	1.458.46		23.236.44
						26.400.00	0.00		3.163.56	3.163.56		0.00
Total F. Rec. 1.01.00			26.330.00		0.00	6.400.00	0.00		5.433.23	5.431.11		40.382.47
			29.580.08		55.910.08	55.881.92	0.00	28.16	15.499.45	15.313.25		186.20
1.47.00	Transferência do Salário - Educação											
Total F. Rec. 1.47.00			2.120.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		2.120.00	0.00	0.00	2.120.00	0.00	0.00		0.00
209	3.3.90.46.00		20.000.00			50.000.00			16.164.60	8.082.30		21.944.20
			30.000.00		50.000.00	50.000.00			28.055.80	19.973.50		8.082.30
1.01.00	Recursos Próprios - Educação mínimo 25%											
Total F. Rec. 1.01.00			20.000.00		0.00	0.00	0.00		16.164.60	8.082.30		21.944.20
			30.000.00		50.000.00	50.000.00	0.00	0.00	28.055.80	19.973.50		8.082.30
210	3.3.90.93.00		530.00			2.08		530.00	2.08	2.08		0.00
			2.08		532.08	2.08		530.00	2.08	2.08		0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
Total F. Rec. 1.01.00			530.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		530.00	0.00	0.00	530.00	0.00	0.00		0.00
1.46.00	Outras Transferências Recursos do FNDE											
3.3.90.93.03						0.00	0.00		0.00	0.00		0.00
						2.08	0.00		2.08	2.08		0.00
Total F. Rec. 1.46.00			0.00		0.00	0.00	0.00		0.00	0.00		0.00
			2.08		2.08	2.08	0.00	0.00	2.08	2.08		0.00
671	3.3.90.08.00		97.24			249.58		250.42	249.58	152.34		97.24
			500.00		500.00	249.58		250.42	249.58	152.34		97.24
1.01.00	Recursos Próprios - Educação mínimo 25%											
Total F. Rec. 1.01.00			0.00		0.00	97.24	0.00		97.24	152.34		0.00
			500.00		500.00	249.58	0.00	250.42	249.58	152.34		97.24
Total do P. Atividade:			222.195.00		28.815.00	11.628.17	0.00		28.227.96	21.085.34		62.776.67
			62.210.74		255.590.74	136.141.08	0.00	119.449.66	73.364.41	58.465.78		14.898.63
02.06.10.12.361.1204.1056	AQUISIÇÃO EQUIP. MAT. PERM. TRANSP ESCOL											
211	4.4.90.52.00		150.600.00			1.795.00			1.795.00	1.795.00		0.00
					150.600.00	1.795.00		148.805.00	1.795.00	1.795.00		0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
4.4.90.52.12						1.795.00	0.00		1.795.00	1.795.00		0.00
						1.795.00	0.00		1.795.00	1.795.00		0.00
Total F. Rec. 1.01.00			5.300.00		0.00	1.795.00	0.00		1.795.00	1.795.00		0.00
			0.00		5.300.00	1.795.00	0.00	3.505.00	1.795.00	1.795.00		0.00
1.22.00	Transf. Convênios Vinculados à Educação											
Total F. Rec. 1.22.00			140.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		140.000.00	0.00	0.00	140.000.00	0.00	0.00		0.00
1.45.00	Transf. Recursos FNDE Referentes ao PNATE											
Total F. Rec. 1.45.00			5.300.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		5.300.00	0.00	0.00	5.300.00	0.00	0.00		0.00

UF: MINAS GERAIS
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MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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 do P. Atividade:			150.600.00	0.00	0.00	1.795.00	0.00	0.00	1.795.00	1.795.00	0.00	0.00
			0.00	150.600.00	1.795.00	0.00	148.805.00	1.795.00	1.795.00	1.795.00	0.00	0.00
02.06.1012.361.1204.2025	MANUTENÇÃO DO	TRANSPORTE ESCOLAR										
212	3.1.90.04.00		29.310.00		2.203.18			2.203.18	2.104.08	0.00		
				29.310.00	5.709.98		23.600.02	5.709.98	3.506.80	2.203.18		
1.01.00	Recursos Próprios - Educação	mínimo 25%										
3.1.90.04.99					2.203.18	0.00		2.203.18	2.104.08	0.00		
					5.709.98	0.00		5.709.98	3.506.80	2.203.18		
Total F. Rec. 1.01.00			29.310.00	0.00	2.203.18	0.00		2.203.18	2.104.08	0.00		
			0.00	29.310.00	5.709.98	0.00	23.600.02	5.709.98	3.506.80	2.203.18		
213	3.1.90.11.00		65.860.00		3.379.55			3.379.55	3.557.98	0.00		
				65.860.00	13.334.19		52.525.81	13.334.19	9.954.64	3.379.55		
1.01.00	Recursos Próprios - Educação	mínimo 25%										
3.1.90.11.03					3.379.55	0.00		3.379.55	3.557.98	0.00		
					13.334.19	0.00		13.334.19	9.954.64	3.379.55		
Total F. Rec. 1.01.00			65.860.00	0.00	3.379.55	0.00		3.379.55	3.557.98	0.00		
			0.00	65.860.00	13.334.19	0.00	52.525.81	13.334.19	9.954.64	3.379.55		
214	3.1.90.16.00		30.050.00		2.600.46			2.600.46	2.600.46	0.00		
				30.050.00	2.600.46		27.449.54	2.600.46	2.600.46	0.00		
1.01.00	Recursos Próprios - Educação	mínimo 25%										
Total F. Rec. 1.01.00			30.050.00	0.00	0.00	0.00		0.00	1.340.66	0.00		
			0.00	30.050.00	2.600.46	0.00	27.449.54	2.600.46	2.600.46	0.00		
215	3.1.90.94.00		7.000.00		520.16			520.16	1.066.11	520.16		
				7.000.00	1.586.27		5.413.73	1.586.27	1.066.11	520.16		
1.01.00	Recursos Próprios - Educação	mínimo 25%										
3.1.90.94.03					520.16	0.00		520.16	0.00	0.00		
					1.586.27	0.00		1.586.27	1.066.11	520.16		
Total F. Rec. 1.01.00			7.000.00	0.00	520.16	0.00		520.16	0.00	0.00		
			0.00	7.000.00	1.586.27	0.00	5.413.73	1.586.27	1.066.11	520.16		
216	3.3.90.14.00		700.00		700.00			700.00	0.00	0.00		
				700.00	700.00		700.00	700.00	0.00	0.00		
1.01.00	Recursos Próprios - Educação	mínimo 25%										
Total F. Rec. 1.01.00			700.00	0.00	0.00	0.00		0.00	0.00	0.00		
			0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00		
217	3.3.90.30.00		150.500.00		17.100.00			17.100.00	17.100.00	0.00		
				150.500.00	17.100.00		133.400.00	17.100.00	17.100.00	0.00		
1.01.00	Recursos Próprios - Educação	mínimo 25%										
Total F. Rec. 1.01.00			20.000.00	0.00	0.00	0.00		0.00	0.00	0.00		
			0.00	20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00		
1.06.00	Transf.Rec.Prog.Transportes	Escolar (PTE)										
3.3.90.30.01					0.00	0.00		0.00	7.600.00	0.00		
					17.100.00	0.00		17.100.00	17.100.00	0.00		
Total F. Rec. 1.06.00			115.000.00	0.00	0.00	0.00		0.00	7.600.00	0.00		
			0.00	115.000.00	17.100.00	0.00	97.900.00	17.100.00	17.100.00	0.00		
1.45.00	Transf.Recursos FNDE	Referentes ao PNATE										
Total F. Rec. 1.45.00			8.000.00	0.00	0.00	0.00		0.00	0.00	0.00		
			0.00	8.000.00	0.00	0.00	8.000.00	0.00	0.00	0.00		
1.47.00	Transferência do Salário -	Educação										
Total F. Rec. 1.47.00			7.500.00	0.00	0.00	0.00		0.00	0.00	0.00		
			0.00	7.500.00	0.00	0.00	7.500.00	0.00	0.00	0.00		
218	3.3.90.36.00		1.000.00		1.000.00			1.000.00	0.00	0.00		
				1.000.00	1.000.00		1.000.00	1.000.00	0.00	0.00		
1.01.00	Recursos Próprios - Educação	mínimo 25%										
Total F. Rec. 1.01.00			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	0.00		

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
219	3.3.90.39.00		470.578.00				33.676.95	33.676.95	175.691.26
			20.000.00	490.578.00	249.154.24		73.462.98	73.462.98	0.00
1.01.00	Recursos Próprios - Educação mínimo 25%								
3.3.90.39.16					0.00	0.00	0.00	0.00	20.000.00
					27.860.00	0.00	7.860.00	7.860.00	0.00
3.3.90.39.53					0.00	0.00	1.711.95	1.711.95	4.810.57
					10.019.14	0.00	5.208.57	5.208.57	0.00
3.3.90.39.57					0.00	0.00	0.00	0.00	26.600.00
					26.600.00	0.00	0.00	0.00	0.00
3.3.90.39.99					0.00	0.00	0.00	0.00	5.000.00
					5.000.00	0.00	0.00	0.00	0.00
Total F. Rec. 1.01.00			50.000.00	0.00	0.00	0.00	1.711.95	1.711.95	56.410.57
			20.000.00	70.000.00	69.479.14	0.00	13.068.57	13.068.57	0.00
1.06.00	Transf. Rec. Prog. Transporte Escolar (PTE)								
3.3.90.39.16					0.00	0.00	5.124.00	5.124.00	62.941.10
					70.000.00	0.00	7.058.90	7.058.90	0.00
3.3.90.39.57					0.00	0.00	19.264.80	19.264.80	0.00
					45.360.10	0.00	45.360.10	45.360.10	0.00
3.3.90.39.99					0.00	0.00	61.20	61.20	9.539.59
					10.000.00	0.00	460.41	460.41	0.00
Total F. Rec. 1.06.00			315.300.00	0.00	0.00	0.00	24.450.00	24.450.00	72.480.69
			0.00	315.300.00	125.360.10	0.00	52.879.41	52.879.41	0.00
1.45.00	Transf. Recursos FNDE Referentes ao PNATE								
3.3.90.39.57					0.00	0.00	7.515.00	7.515.00	20.200.00
					27.715.00	0.00	7.515.00	7.515.00	0.00
Total F. Rec. 1.45.00			74.600.00	0.00	0.00	0.00	7.515.00	7.515.00	20.200.00
			0.00	74.600.00	27.715.00	0.00	46.885.00	7.515.00	0.00
1.47.00	Transferência do Salário - Educação								
3.3.90.39.57					0.00	0.00	0.00	0.00	26.600.00
					26.600.00	0.00	0.00	0.00	0.00
Total F. Rec. 1.47.00			30.678.00	0.00	0.00	0.00	0.00	0.00	26.600.00
			0.00	30.678.00	26.600.00	0.00	4.078.00	0.00	0.00
220	3.3.90.92.00		500.00						0.00
				500.00			500.00		0.00
1.00.00	Recursos Ordinários								
Total F. Rec. 1.00.00			500.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00
Total do P. Atividade:			755.498.00	0.00	6.102.89	0.00	39.779.84	48.279.67	175.691.26
			20.000.00	775.498.00	289.485.14	0.00	486.012.86	113.793.88	107.690.99
02.06.10.12.364.0808.2026	MANUTENÇÃO DO TRANSPORTE ENSINO SUPERIOR								
221	3.3.90.18.00		55.000.00		3.095.03		3.095.03	3.095.03	0.00
				55.000.00	9.614.63		45.385.37	9.614.63	0.00
1.00.00	Recursos Ordinários								
Total F. Rec. 1.00.00			55.000.00	0.00	3.095.03	0.00	3.095.03	3.095.03	0.00
			0.00	55.000.00	9.614.63	0.00	45.385.37	9.614.63	0.00
Total do P. Atividade:			55.000.00	0.00	3.095.03	0.00	3.095.03	3.095.03	0.00
			0.00	55.000.00	9.614.63	0.00	45.385.37	9.614.63	0.00
02.06.10.12.365.1203.1093	CONSTRUÇÃO AMPLIAÇÃO PRÉDIO PARA CRECHE								
222	4.4.90.51.00		660.600.00						0.00
				660.600.00			660.600.00		0.00
1.01.00	Recursos Próprios - Educação mínimo 25%								
Total F. Rec. 1.01.00			10.600.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.600.00	0.00	0.00	10.600.00	0.00	0.00
1.22.00	Transf. Convênios Vinculados à Educação								
Total F. Rec. 1.22.00			200.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	200.000.00	0.00	0.00	200.000.00	0.00	0.00
1.46.00	Outras Transferências Recursos do FNDE								

UF: MINAS GERAIS
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MOVIMENTO GERAL DA DESPESA
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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. 1.46.00		450.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	450.000.00	0.00	0.00	0.00	450.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			660.600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	660.600.00	0.00	0.00	0.00	660.600.00	0.00	0.00	0.00	0.00
02.06.10.12.365.1203.1094	AQUISIÇÃO DESAPR. TERRENO CONST. CRECHE											
223	4.4.90.61.00		75.300.00									0.00
				75.300.00				75.300.00				0.00
1.01.00	Recursos Próprios - Educação			mínimo 25%								
Total	F. Rec. 1.01.00		5.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.300.00	0.00	0.00	0.00	5.300.00	0.00	0.00	0.00	0.00
1.22.00	Transf. Convênios Vinculados à Educação											
Total	F. Rec. 1.22.00		70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	70.000.00	0.00	0.00	0.00	70.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			75.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	75.300.00	0.00	0.00	0.00	75.300.00	0.00	0.00	0.00	0.00
02.06.10.12.365.1203.2082	DESENVOL. ATIVIDADES NA CRECHE MUNICIPAL											
224	3.1.90.04.00		65.340.00						6.270.00	5.921.64		0.00
				65.340.00				6.270.00	21.457.24	15.187.24		6.270.00
1.01.00	Recursos Próprios - Educação			mínimo 25%								
3.1.90.04.99					6.270.00	0.00	0.00	6.270.00	5.921.64	0.00		0.00
					21.457.24	0.00	0.00	21.457.24	15.187.24	6.270.00		6.270.00
Total	F. Rec. 1.01.00		65.340.00	0.00	6.270.00	0.00	0.00	6.270.00	5.921.64	0.00	0.00	0.00
			0.00	65.340.00	21.457.24	0.00	0.00	43.882.76	21.457.24	15.187.24	6.270.00	6.270.00
225	3.1.90.11.00		57.830.00						12.793.09	10.132.64		0.00
				57.830.00	31.062.38			26.767.62	31.062.38	18.269.29		12.793.09
1.01.00	Recursos Próprios - Educação			mínimo 25%								
3.1.90.11.03					10.586.92	0.00	0.00	10.586.92	10.132.64	0.00		0.00
					28.856.21	0.00	0.00	28.856.21	18.269.29	10.586.92		10.586.92
3.1.90.11.05					2.206.17	0.00	0.00	2.206.17	0.00	0.00		0.00
					2.206.17	0.00	0.00	2.206.17	0.00	2.206.17		2.206.17
Total	F. Rec. 1.01.00		57.830.00	0.00	12.793.09	0.00	0.00	12.793.09	10.132.64	0.00	0.00	0.00
			0.00	57.830.00	31.062.38	0.00	0.00	26.767.62	31.062.38	18.269.29	12.793.09	12.793.09
226	3.1.90.13.00		10.584.00	10.584.00								0.00
					341.28			2.658.72	341.28	341.28		0.00
1.01.00	Recursos Próprios - Educação			mínimo 25%								
Total	F. Rec. 1.01.00		10.584.00	10.584.00	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	0.00	0.00	0.00	0.00
227	3.1.90.16.00		3.000.00							141.08		0.00
				3.000.00	341.28			2.658.72	341.28	341.28		0.00
1.01.00	Recursos Próprios - Educação			mínimo 25%								
Total	F. Rec. 1.01.00		3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	141.08	0.00	0.00
			0.00	3.000.00	341.28	0.00	0.00	2.658.72	341.28	341.28	0.00	0.00
228	3.1.90.94.00		17.100.00									0.00
				17.100.00	2.051.66			15.048.34	2.051.66	2.051.66		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	0.00	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
1.01.00	Recursos Próprios - Educação			mínimo 25%								
3.1.90.94.03					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					2.051.66	0.00	0.00	2.051.66	2.051.66	2.051.66		0.00
Total	F. Rec. 1.01.00		12.100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.100.00	2.051.66	0.00	0.00	10.048.34	2.051.66	2.051.66	0.00	0.00
229	3.1.91.13.00		29.961.00	20.162.20								0.00
				9.798.80				9.798.80				0.00
1.01.00	Recursos Próprios - Educação			mínimo 25%								
Total	F. Rec. 1.01.00		29.961.00	20.162.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	9.798.80	0.00	0.00	0.00	9.798.80	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
230	3.3.90.30.00		17.060.00			4.212.50				297.00		4.905.00
					17.060.00	6.140.42		10.919.58	1.235.42	938.42		297.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
3.3.90.30.04						0.00		0.00	0.00	0.00		0.00
						512.00		0.00	512.00	512.00		0.00
3.3.90.30.21						0.00		0.00	0.00	0.00		0.00
						388.50		0.00	388.50	388.50		0.00
3.3.90.30.22						0.00		0.00	297.00	0.00		692.50
						1.027.42		0.00	334.92	37.92		297.00
3.3.90.30.23						4.212.50		0.00	0.00	0.00		4.212.50
						4.212.50		0.00	0.00	0.00		0.00
Total F. Rec. 1.01.00			9.000.00		0.00	4.212.50		0.00	297.00	0.00		4.905.00
			0.00		9.000.00	6.140.42		0.00	2.859.58	1.235.42		938.42
1.46.00	Outras Transferências Recursos do FNDE											
Total F. Rec. 1.46.00			7.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		7.000.00	0.00		0.00	7.000.00	0.00		0.00
1.47.00	Transferência do Salário - Educação											
Total F. Rec. 1.47.00			1.060.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		1.060.00	0.00		0.00	1.060.00	0.00		0.00
231	3.3.90.36.00		1.500.00									0.00
					1.500.00			1.500.00				0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
Total F. Rec. 1.01.00			1.500.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		1.500.00	0.00		0.00	1.500.00	0.00		0.00
232	3.3.90.39.00		2.650.00							225.45		996.20
					2.650.00	1.500.00		1.150.00	503.80	503.80		0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
3.3.90.39.29						0.00		0.00	225.45	225.45		996.20
						1.500.00		0.00	503.80	503.80		0.00
Total F. Rec. 1.01.00			2.650.00		0.00	0.00		0.00	225.45	225.45		996.20
			0.00		2.650.00	1.500.00		0.00	503.80	503.80		0.00
Total do P. Atividade:			205.025.00		30.746.20	23.275.59		0.00	19.585.54	16.420.81		5.901.20
			0.00		174.278.80	62.552.98		0.00	56.651.78	37.291.69		19.360.09
02.06.1012.365.1203.2092	CONSERV PRÉDIO ESCOLAR EDUCAÇÃO INFANTIL											
233	3.3.90.30.00		7.420.00									0.00
					7.420.00			7.420.00				0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
Total F. Rec. 1.01.00			3.180.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		3.180.00	0.00		0.00	3.180.00	0.00		0.00
1.47.00	Transferência do Salário - Educação											
Total F. Rec. 1.47.00			4.240.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		4.240.00	0.00		0.00	4.240.00	0.00		0.00
234	3.3.90.36.00		530.00									0.00
					530.00			530.00				0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
Total F. Rec. 1.01.00			530.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		530.00	0.00		0.00	530.00	0.00		0.00
235	3.3.90.39.00		2.120.00									0.00
					2.120.00			2.120.00				0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
Total F. Rec. 1.01.00			1.060.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		1.060.00	0.00		0.00	1.060.00	0.00		0.00
1.17.00	Cont. Custeio Serv.Iluminação Púb.-COSIP											
Total F. Rec. 1.17.00			1.060.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		1.060.00	0.00		0.00	1.060.00	0.00		0.00

UF: MINAS GERAIS
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ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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 do P. Atividade:			10.070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.070.00	0.00	0.00	0.00	10.070.00	0.00	0.00	0.00	0.00
02.06.1012.365.1203.2094	DESENV. ATIV. APREND. CRIANÇA 4 E 5 ANOS		69.600.00		69.600.00	2.090.00			2.090.00	2.317.29		0.00
236	3.1.90.04.00				69.600.00	7.877.91		61.722.09	7.877.91	5.787.91		2.090.00
1.01.00	Recursos Próprios - Educação	mínimo 25%										
3.1.90.04.99						2.090.00	0.00		2.090.00	2.317.29		0.00
						7.877.91	0.00		7.877.91	5.787.91		2.090.00
Total F. Rec. 1.01.00			69.600.00	0.00	69.600.00	2.090.00	0.00	61.722.09	2.090.00	2.317.29		0.00
			0.00	69.600.00	7.877.91	0.00	0.00	61.722.09	7.877.91	5.787.91		2.090.00
237	3.1.90.11.00		13.930.00		13.930.00			13.930.00				0.00
1.01.00	Recursos Próprios - Educação	mínimo 25%										
Total F. Rec. 1.01.00			13.930.00	0.00	13.930.00	0.00	0.00	13.930.00	0.00	0.00		0.00
			0.00	13.930.00	4.736.00	0.00	0.00	13.930.00	0.00	0.00		0.00
238	3.1.90.13.00		13.930.00		9.194.00			9.194.00				0.00
1.01.00	Recursos Próprios - Educação	mínimo 25%										
Total F. Rec. 1.01.00			13.930.00	4.736.00	0.00	0.00	0.00	9.194.00	0.00	0.00		0.00
			0.00	9.194.00	0.00	0.00	0.00	9.194.00	0.00	0.00		0.00
239	3.1.90.16.00		2.441.00		2.441.00	492.17		1.948.83	492.17	227.29		0.00
1.01.00	Recursos Próprios - Educação	mínimo 25%										
Total F. Rec. 1.01.00			2.441.00	0.00	2.441.00	492.17	0.00	1.948.83	492.17	492.17		0.00
			0.00	2.441.00	492.17	0.00	0.00	1.948.83	492.17	492.17		0.00
240	3.1.90.94.00		6.061.00		6.061.00	232.22		5.828.78	232.22	232.22		0.00
1.01.00	Recursos Próprios - Educação	mínimo 25%										
3.1.90.94.03						0.00	0.00		0.00	0.00		0.00
						232.22	0.00		232.22	232.22		0.00
Total F. Rec. 1.01.00			6.061.00	0.00	6.061.00	232.22	0.00	5.828.78	232.22	232.22		0.00
			0.00	6.061.00	232.22	0.00	0.00	5.828.78	232.22	232.22		0.00
241	3.1.91.13.00		4.250.00		4.250.00			4.250.00				0.00
1.01.00	Recursos Próprios - Educação	mínimo 25%										
Total F. Rec. 1.01.00			4.250.00	0.00	4.250.00	0.00	0.00	4.250.00	0.00	0.00		0.00
			0.00	4.250.00	0.00	0.00	0.00	4.250.00	0.00	0.00		0.00
242	3.3.90.30.00		25.465.00	2.08	25.462.92	5.802.00	8.795.31	16.667.61	1.893.63	451.34	1.358.68	5.802.00
1.01.00	Recursos Próprios - Educação	mínimo 25%										
3.3.90.30.04						0.00	0.00		0.00	0.00		0.00
						512.00	0.00		512.00	512.00		0.00
3.3.90.30.21						0.00	0.00		0.00	0.00		0.00
						358.50	0.00		358.50	358.50		0.00
3.3.90.30.22						0.00	0.00		1.893.63	451.34		0.00
						2.122.81	0.00		2.122.81	488.18		1.634.63
3.3.90.30.23						5.802.00	0.00		0.00	0.00		5.802.00
						5.802.00	0.00		0.00	0.00		0.00
Total F. Rec. 1.01.00			9.405.00	0.00	9.405.00	5.802.00	0.00	609.69	1.893.63	451.34	1.358.68	5.802.00
			0.00	9.405.00	8.795.31	0.00	0.00	609.69	2.993.31	1.358.68		1.634.63
1.46.00	Outras Transferências Recursos do FNDE											
Total F. Rec. 1.46.00			15.000.00	2.08	14.997.92	0.00	0.00		0.00	0.00		0.00
			0.00	14.997.92	0.00	0.00	0.00	14.997.92	0.00	0.00		0.00
1.47.00	Transferência do Salário - Educação											
Total F. Rec. 1.47.00			1.060.00	0.00	1.060.00	0.00	0.00		0.00	0.00		0.00
			0.00	1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 33

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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. 1.19.00		6.450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.450.00	0.00	0.00	0.00	6.450.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			48.180.00	0.00	9.997.44	0.00	0.00	9.997.44	9.323.87	9.323.87	0.00	0.00
			20.000.00	68.180.00	35.412.93	0.00	0.00	32.767.07	35.412.93	25.415.49	9.997.44	0.00
02.06.2012.361.1203.2277	DESENV. ATIV. CURRICULARES	ENSINO FUNDAM										
250	3.1.90.04.00		326.930.00	13.930.00	19.547.19			19.547.19	20.944.54	20.944.54	0.00	0.00
				313.000.00	67.567.12			245.432.88	67.567.12	48.019.93	19.547.19	0.00
1.18.00	Transf. FUNDEB	Aplicação Remuneração 60%										
3.1.90.04.01					19.547.19	0.00	0.00	19.547.19	20.944.54	20.944.54	0.00	0.00
					67.567.12	0.00	0.00	67.567.12	48.019.93	48.019.93	19.547.19	0.00
Total	F. Rec. 1.18.00		313.000.00	0.00	19.547.19	0.00	0.00	19.547.19	20.944.54	20.944.54	0.00	0.00
			0.00	313.000.00	67.567.12	0.00	0.00	245.432.88	67.567.12	48.019.93	19.547.19	0.00
1.19.00	Transf. FUNDEB	Aplicação Outras Desp.40%										
Total	F. Rec. 1.19.00		13.930.00	13.930.00	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	0.00	0.00	0.00	0.00
251	3.1.90.11.00		1.085.630.00		60.189.59			60.189.59	59.879.33	59.879.33	0.00	0.00
				1.085.630.00	219.467.96			866.162.04	219.467.96	159.278.37	60.189.59	0.00
1.18.00	Transf. FUNDEB	Aplicação Remuneração 60%										
3.1.90.11.01					57.983.42	0.00	0.00	57.983.42	57.772.40	57.772.40	0.00	0.00
					213.188.39	0.00	0.00	213.188.39	155.204.97	155.204.97	57.983.42	0.00
3.1.90.11.05					2.206.17	0.00	0.00	2.206.17	2.106.93	2.106.93	0.00	0.00
					6.279.57	0.00	0.00	6.279.57	4.073.40	4.073.40	2.206.17	0.00
Total	F. Rec. 1.18.00		1.071.700.00	0.00	60.189.59	0.00	0.00	60.189.59	59.879.33	59.879.33	0.00	0.00
			0.00	1.071.700.00	219.467.96	0.00	0.00	852.232.04	219.467.96	159.278.37	60.189.59	0.00
1.19.00	Transf. FUNDEB	Aplicação Outras Desp.40%										
Total	F. Rec. 1.19.00		13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00
252	3.1.90.94.00		45.351.00		220.59			220.59	1.602.66	1.602.66	0.00	0.00
				45.351.00	21.224.90			24.126.10	21.224.90	21.004.31	220.59	0.00
1.18.00	Transf. FUNDEB	Aplicação Remuneração 60%										
3.1.90.94.03					220.59	0.00	0.00	220.59	1.602.66	1.602.66	0.00	0.00
					21.224.90	0.00	0.00	21.224.90	21.004.31	21.004.31	220.59	0.00
Total	F. Rec. 1.18.00		43.681.00	0.00	220.59	0.00	0.00	220.59	1.602.66	1.602.66	0.00	0.00
			0.00	43.681.00	21.224.90	0.00	0.00	22.456.10	21.224.90	21.004.31	220.59	0.00
1.19.00	Transf. FUNDEB	Aplicação Outras Desp.40%										
Total	F. Rec. 1.19.00		1.670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.670.00	0.00	0.00	0.00	1.670.00	0.00	0.00	0.00	0.00
253	3.3.90.30.00		2.120.00								0.00	0.00
				2.120.00				2.120.00			0.00	0.00
1.19.00	Transf. FUNDEB	Aplicação Outras Desp.40%										
Total	F. Rec. 1.19.00		2.120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.120.00	0.00	0.00	0.00	2.120.00	0.00	0.00	0.00	0.00
254	3.3.90.36.00		530.00								0.00	0.00
				530.00				530.00			0.00	0.00
1.19.00	Transf. FUNDEB	Aplicação Outras Desp.40%										
Total	F. Rec. 1.19.00		530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
255	3.3.90.39.00		530.00								0.00	0.00
				530.00				530.00			0.00	0.00
02.06.2012.361.1204.2021	MANUTENÇÃO TRANSPORTE ESCOLAR FUNDEB											
256	3.1.90.11.00		13.930.00	6.070.00							0.00	0.00
				7.860.00				7.860.00			0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 34

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES ANULAÇÃO EMP. ACUMULADO	NO MÊS ANULAÇÃO ACUMUL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
1.19.00	Transf. FUNDEB	Aplicação	Outras	Desp.40%					
Total	F. Rec. 1.19.00		13.930.00	6.070.00	0.00	0.00	0.00	0.00	0.00
			0.00	7.860.00	0.00	0.00	7.860.00	0.00	0.00
257	3.3.90.30.00		12.900.00						0.00
				12.900.00			12.900.00		0.00
1.19.00	Transf. FUNDEB	Aplicação	Outras	Desp.40%					
Total	F. Rec. 1.19.00		12.900.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.900.00	0.00	0.00	12.900.00	0.00	0.00
258	3.3.90.36.00		265.00						0.00
				265.00			265.00		0.00
1.19.00	Transf. FUNDEB	Aplicação	Outras	Desp.40%					
Total	F. Rec. 1.19.00		265.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	265.00	0.00	0.00
259	3.3.90.39.00		6.360.00						0.00
				6.360.00			6.360.00		0.00
1.19.00	Transf. FUNDEB	Aplicação	Outras	Desp.40%					
Total	F. Rec. 1.19.00		6.360.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.360.00	0.00	0.00	6.360.00	0.00	0.00
Total do P. Atividade:			33.455.00	6.070.00	0.00	0.00	0.00	0.00	0.00
			0.00	27.385.00	0.00	0.00	27.385.00	0.00	0.00
02.06.2012.365.1203.1058	AQUISIÇÃO EQUIP MAT PERM ATIV APR CRIAN								
260	4.4.90.52.00		5.300.00						0.00
				5.300.00			5.300.00		0.00
1.19.00	Transf. FUNDEB	Aplicação	Outras	Desp.40%					
Total	F. Rec. 1.19.00		5.300.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.300.00	0.00	0.00	5.300.00	0.00	0.00
Total do P. Atividade:			5.300.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.300.00	0.00	0.00	5.300.00	0.00	0.00
02.06.2012.365.1203.2095	DESEN. ATIV. APREND. CRIANÇAS 4 E 5 ANOS								
261	3.1.90.04.00		107.930.00		5.624.96		5.624.96	4.984.96	0.00
				107.930.00	18.463.66		18.463.66	12.838.70	5.624.96
						89.466.34			
1.18.00	Transf. FUNDEB	Aplicação	Remuneração 60%						
3.1.90.04.01					5.624.96	0.00	5.624.96	4.984.96	0.00
					18.463.66	0.00	18.463.66	12.838.70	5.624.96
Total	F. Rec. 1.18.00		94.000.00	0.00	5.624.96	0.00	5.624.96	4.984.96	0.00
			0.00	94.000.00	18.463.66	0.00	75.536.34	18.463.66	12.838.70
									5.624.96
1.19.00	Transf. FUNDEB	Aplicação	Outras	Desp.40%					
Total	F. Rec. 1.19.00		13.930.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	13.930.00	0.00	0.00
262	3.1.90.11.00		245.930.00		32.419.54		32.419.54	27.109.58	0.00
				245.930.00	106.385.78		139.544.22	106.385.78	73.966.24
									32.419.54
1.18.00	Transf. FUNDEB	Aplicação	Remuneração 60%						
3.1.90.11.01					30.213.37	0.00	30.213.37	25.002.65	0.00
					100.106.21	0.00	100.106.21	69.892.84	30.213.37
3.1.90.11.05					2.206.17	0.00	2.206.17	2.106.93	0.00
					6.279.57	0.00	6.279.57	4.073.40	2.206.17
Total	F. Rec. 1.18.00		232.000.00	0.00	32.419.54	0.00	32.419.54	27.109.58	0.00
			0.00	232.000.00	106.385.78	0.00	125.614.22	106.385.78	73.966.24
									32.419.54
1.19.00	Transf. FUNDEB	Aplicação	Outras	Desp.40%					
Total	F. Rec. 1.19.00		13.930.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	13.930.00	0.00	0.00
263	3.1.90.94.00		22.430.00		3.638.23		3.638.23		0.00
				22.430.00	13.818.93		8.611.07	13.818.93	10.180.70
									3.638.23
1.18.00	Transf. FUNDEB	Aplicação	Remuneração 60%						
3.1.90.94.03					3.638.23	0.00	3.638.23	0.00	0.00
					13.818.93	0.00	13.818.93	10.180.70	3.638.23

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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. 1.18.00		20.680.00	0.00		3.638.23	0.00		3.638.23	0.00		0.00
			0.00	20.680.00		13.818.93	0.00	6.861.07	13.818.93	10.180.70		3.638.23
1.19.00	Transf. FUNDEB	Aplicação	Outras	Desp.40%								
Total	F. Rec. 1.19.00		1.750.00	0.00		0.00	0.00		0.00	0.00		0.00
			0.00	1.750.00		0.00	0.00	1.750.00	0.00	0.00		0.00
264	3.1.91.13.00		9.880.00									0.00
				9.880.00				9.880.00				0.00
1.18.00	Transf. FUNDEB	Aplicação	Remuneração	60%								
Total	F. Rec. 1.18.00		5.650.00	0.00		0.00	0.00		0.00	0.00		0.00
			0.00	5.650.00		0.00	0.00	5.650.00	0.00	0.00		0.00
1.19.00	Transf. FUNDEB	Aplicação	Outras	Desp.40%								
Total	F. Rec. 1.19.00		4.230.00	0.00		0.00	0.00		0.00	0.00		0.00
			0.00	4.230.00		0.00	0.00	4.230.00	0.00	0.00		0.00
265	3.3.90.30.00		400.00									0.00
				400.00				400.00				0.00
1.19.00	Transf. FUNDEB	Aplicação	Outras	Desp.40%								
Total	F. Rec. 1.19.00		400.00	0.00		0.00	0.00		0.00	0.00		0.00
			0.00	400.00		0.00	0.00	400.00	0.00	0.00		0.00
266	3.3.90.32.00		400.00									0.00
				400.00				400.00				0.00
1.19.00	Transf. FUNDEB	Aplicação	Outras	Desp.40%								
Total	F. Rec. 1.19.00		400.00	0.00		0.00	0.00		0.00	0.00		0.00
			0.00	400.00		0.00	0.00	400.00	0.00	0.00		0.00
267	3.3.90.36.00		400.00									0.00
				400.00				400.00				0.00
1.19.00	Transf. FUNDEB	Aplicação	Outras	Desp.40%								
Total	F. Rec. 1.19.00		400.00	0.00		0.00	0.00		0.00	0.00		0.00
			0.00	400.00		0.00	0.00	400.00	0.00	0.00		0.00
268	3.3.90.39.00		400.00									0.00
				400.00				400.00				0.00
1.19.00	Transf. FUNDEB	Aplicação	Outras	Desp.40%								
Total	F. Rec. 1.19.00		400.00	0.00		0.00	0.00		0.00	0.00		0.00
			0.00	400.00		0.00	0.00	400.00	0.00	0.00		0.00
269	4.4.90.52.00		3.000.00									0.00
				3.000.00				3.000.00				0.00
1.02.00	Recursos Próprios - Saúde	mínimo 15%										
Total	F. Rec. 1.02.00		3.000.00	0.00		0.00	0.00		0.00	0.00		0.00
			0.00	3.000.00		0.00	0.00	3.000.00	0.00	0.00		0.00
Total do P. Atividade:			3.000.00	0.00		0.00	0.00	3.000.00	0.00	0.00		0.00
			0.00	3.000.00		0.00	0.00	3.000.00	0.00	0.00		0.00
02.07.1010.122.1006.2039	MANUTENÇÃO DO CONSELHO MUNICIPAL SAÚDE											
270	3.3.90.14.00		500.00									0.00
				500.00				500.00				0.00
1.02.00	Recursos Próprios - Saúde	mínimo 15%										
Total	F. Rec. 1.02.00		500.00	0.00		0.00	0.00		0.00	0.00		0.00
			0.00	500.00		0.00	0.00	500.00	0.00	0.00		0.00
271	3.3.90.30.00		300.00									0.00
				300.00				300.00				0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
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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
1.02.00 Recursos Próprios - Saúde mínimo 15%												
Total	F. Rec.	1.02.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
272	3.3.90.36.00		300.00		300.00			300.00				0.00
												0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
Total	F. Rec.	1.02.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
273	3.3.90.39.00		250.00		250.00			250.00				0.00
												0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
Total	F. Rec.	1.02.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			1.350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.350.00	0.00	0.00	0.00	1.350.00	0.00	0.00	0.00	0.00
02.07.10.10.272.0901.2029 MANUTENÇÃO DAS OBRIGAÇÕES PATRONAIS												
274	3.1.90.13.00		496.870.00	5.000.00	40.666.39			40.666.39	34.650.37	0.00		0.00
				491.870.00	145.096.15			346.773.85	145.096.15	104.429.76		40.666.39
1.02.00 Recursos Próprios - Saúde mínimo 15%												
3.1.90.13.03					40.666.39	0.00	0.00	40.666.39	34.650.37	0.00		0.00
					145.096.15	0.00	0.00	145.096.15	104.429.76	40.666.39		0.00
Total	F. Rec.	1.02.00	491.370.00	0.00	40.666.39	0.00	0.00	40.666.39	34.650.37	0.00		0.00
			0.00	491.370.00	145.096.15	0.00	0.00	346.273.85	145.096.15	104.429.76		40.666.39
1.59.00 Transf. Rec SUS - Custeio												
Total	F. Rec.	1.59.00	5.500.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
275	3.1.91.13.00		371.520.00	5.000.00	22.625.64			22.625.64	21.037.33	0.00		0.00
				366.520.00	83.274.05			283.245.95	83.274.05	60.648.41		22.625.64
1.02.00 Recursos Próprios - Saúde mínimo 15%												
3.1.91.13.02					22.625.64	0.00	0.00	22.625.64	21.037.33	0.00		0.00
					83.274.05	0.00	0.00	83.274.05	60.648.41	22.625.64		0.00
Total	F. Rec.	1.02.00	364.425.00	0.00	22.625.64	0.00	0.00	22.625.64	21.037.33	0.00		0.00
			0.00	364.425.00	83.274.05	0.00	0.00	281.150.95	83.274.05	60.648.41		22.625.64
1.59.00 Transf. Rec SUS - Custeio												
Total	F. Rec.	1.59.00	7.095.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.095.00	0.00	0.00	0.00	2.095.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			868.390.00	10.000.00	63.292.03	0.00	0.00	63.292.03	55.687.70	0.00		0.00
			0.00	858.390.00	228.370.20	0.00	0.00	630.019.80	228.370.20	165.078.17		63.292.03
02.07.10.10.301.1003.1036 CONSTRUÇÃO UNIDADE CENTRO APOIO SAÚDE DA												
276	4.4.90.51.00		230.300.00	59.319.80								0.00
				170.980.20				170.980.20				0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
Total	F. Rec.	1.02.00	5.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.300.00	0.00	0.00	0.00	5.300.00	0.00	0.00	0.00	0.00
1.08.00 Comp Financeira Recursos Minerai (CFEM)												
Total	F. Rec.	1.08.00	100.000.00	24.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	76.000.00	0.00	0.00	0.00	76.000.00	0.00	0.00	0.00	0.00
1.23.00 Transf. Convênios Vinculados à Saúde												
Total	F. Rec.	1.23.00	125.000.00	35.319.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	89.680.20	0.00	0.00	0.00	89.680.20	0.00	0.00	0.00	0.00
Total do P. Atividade:			230.300.00	59.319.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	170.980.20	0.00	0.00	0.00	170.980.20	0.00	0.00	0.00	0.00
02.07.10.10.301.1003.1061 AQUISIÇÃO EQUIP MAT PERM SAUDE BÁSICA												
277	4.4.90.52.00		250.300.00	50.000.00	55.166.00			73.366.00	73.366.00	600.00		0.00
			7.366.00	207.666.00	81.548.36			126.117.64	80.948.36	80.948.36		0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												

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MOVIMENTO GERAL DA DESPESA
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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
4.4.90.52.03						600.00		0.00		0.00		600.00
						600.00		0.00		0.00		0.00
4.4.90.52.04						1.566.00		0.00	1.566.00	1.566.00		0.00
						6.103.36		0.00	6.103.36	6.103.36		0.00
4.4.90.52.20						0.00		0.00	0.00	0.00		0.00
						3.045.00		0.00	3.045.00	3.045.00		0.00
Total F. Rec. 1.02.00			5.300.00	0.00		2.166.00		0.00	1.566.00	1.566.00		600.00
			7.366.00	12.666.00		9.748.36		0.00	2.917.64	9.148.36		0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
Total F. Rec. 1.08.00			100.000.00	50.000.00		0.00		0.00	0.00	0.00		0.00
			0.00	50.000.00		0.00		0.00	50.000.00	0.00		0.00
1.23.00 Transf. Convênios Vinculados à Saúde												
4.4.90.52.04						53.000.00		0.00	71.800.00	71.800.00		0.00
						71.800.00		0.00	71.800.00	71.800.00		0.00
Total F. Rec. 1.23.00			120.000.00	0.00		53.000.00		0.00	71.800.00	71.800.00		0.00
			0.00	120.000.00		71.800.00		0.00	48.200.00	71.800.00		0.00
1.53.00 Transf. Rec SUS - Investimentos												
Total F. Rec. 1.53.00			25.000.00	0.00		0.00		0.00	0.00	0.00		0.00
			0.00	25.000.00		0.00		0.00	25.000.00	0.00		0.00
Total do P. Atividade:			250.300.00	50.000.00		55.166.00		0.00	73.366.00	73.366.00		600.00
			7.366.00	207.666.00		81.548.36		0.00	126.117.64	80.948.36		0.00
02.07.1010.301.1003.1062 AQUISIÇÃO EQUIP MAT PERM SAÚDE FAMILIA												
278 4.4.90.52.00			100.300.00									0.00
						100.300.00			100.300.00			0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
Total F. Rec. 1.02.00			5.300.00	0.00		0.00		0.00	0.00	0.00		0.00
			0.00	5.300.00		0.00		0.00	5.300.00	0.00		0.00
1.23.00 Transf. Convênios Vinculados à Saúde												
Total F. Rec. 1.23.00			95.000.00	0.00		0.00		0.00	0.00	0.00		0.00
			0.00	95.000.00		0.00		0.00	95.000.00	0.00		0.00
Total do P. Atividade:			100.300.00	0.00		0.00		0.00	0.00	0.00		0.00
			0.00	100.300.00		0.00		0.00	100.300.00	0.00		0.00
02.07.1010.301.1003.1063 AQUISIÇÃO EQUIP MAT PERM SERV ODONTOLÓG												
279 4.4.90.52.00			45.300.00									0.00
						45.300.00			45.300.00			0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
Total F. Rec. 1.02.00			5.300.00	0.00		0.00		0.00	0.00	0.00		0.00
			0.00	5.300.00		0.00		0.00	5.300.00	0.00		0.00
1.23.00 Transf. Convênios Vinculados à Saúde												
Total F. Rec. 1.23.00			40.000.00	0.00		0.00		0.00	0.00	0.00		0.00
			0.00	40.000.00		0.00		0.00	40.000.00	0.00		0.00
Total do P. Atividade:			45.300.00	0.00		0.00		0.00	0.00	0.00		0.00
			0.00	45.300.00		0.00		0.00	45.300.00	0.00		0.00
02.07.1010.301.1003.2030 MANUTENÇÃO DA SAÚDE BÁSICA NO MUNICÍPIO												
280 3.1.90.04.00			422.760.00	10.000.00		34.620.94			34.620.94	31.526.91		0.00
						412.760.00		136.396.96	276.363.04	136.396.96		34.620.94
1.02.00 Recursos Próprios - Saúde mínimo 15%												
3.1.90.04.99						34.620.94		0.00	34.620.94	31.526.91		0.00
						136.396.96		0.00	136.396.96	101.776.02		34.620.94
Total F. Rec. 1.02.00			408.830.00	0.00		34.620.94		0.00	34.620.94	31.526.91		0.00
			0.00	408.830.00		136.396.96		0.00	272.433.04	136.396.96		34.620.94
1.59.00 Transf. Rec SUS - Custeio												
Total F. Rec. 1.59.00			13.930.00	10.000.00		0.00		0.00	0.00	0.00		0.00
			0.00	3.930.00		0.00		0.00	3.930.00	0.00		0.00
281 3.1.90.11.00			1.192.870.00	1.000.00		92.750.82			92.750.82	89.680.14		0.00
						1.191.870.00		354.268.20	837.601.80	354.268.20		92.750.82
1.02.00 Recursos Próprios - Saúde mínimo 15%												

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MOVIMENTO GERAL DA DESPESA
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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
1.12.00 Serviços de Saúde												
Total	F. Rec.	1.12.00	14.631.00		7.436.84	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		7.194.16	0.00	0.00	7.194.16	0.00	0.00		0.00
1.23.00 Transf. Convênios Vinculados à Saúde												
3.3.90.30.09						1.439.00	0.00	0.00	0.00	0.00		12.408.70
						12.408.70	0.00	0.00	0.00	0.00		0.00
3.3.90.30.35						0.00	0.00	0.00	17.061.10	600.00		0.00
						17.061.10	0.00	0.00	17.061.10	600.00		16.461.10
3.3.90.30.99						0.00	0.00	0.00	0.00	0.00		5.850.00
						5.850.00	0.00	0.00	0.00	0.00		0.00
Total	F. Rec.	1.23.00	0.00	0.00	0.00	1.439.00	0.00	0.00	17.061.10	600.00		18.258.70
			35.319.80		35.319.80	35.319.80	0.00	0.00	17.061.10	600.00		16.461.10
1.55.00 Transf. Recursos Fundo Estadual de Saúde												
Total	F. Rec.	1.55.00	55.100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		55.100.00	0.00	0.00	55.100.00	0.00	0.00		0.00
1.59.00 Transf. Rec SUS - Custeio												
3.3.90.30.04						0.00	0.00	0.00	8.090.00	8.090.00		19.704.00
						40.480.00	0.00	0.00	20.776.00	20.776.00		0.00
3.3.90.30.28						479.40	0.00	0.00	479.40	479.40		0.00
						479.40	0.00	0.00	479.40	479.40		0.00
3.3.90.30.35						0.00	0.00	0.00	49.463.56	57.966.20		15.564.80
						73.531.00	0.00	0.00	57.966.20	57.966.20		0.00
3.3.90.30.39						0.00	0.00	0.00	294.00	294.00		0.00
						294.00	0.00	0.00	294.00	294.00		0.00
Total	F. Rec.	1.59.00	56.750.00	0.00	0.00	479.40	0.00	0.00	58.326.96	66.829.60		35.268.80
			99.000.00		155.750.00	114.784.40	0.00	40.965.60	79.515.60	79.515.60		0.00
286	3.3.90.32.00		10.600.00									0.00
					10.600.00			10.600.00				0.00
1.55.00 Transf. Recursos Fundo Estadual de Saúde												
Total	F. Rec.	1.55.00	10.600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		10.600.00	0.00	0.00	10.600.00	0.00	0.00		0.00
287	3.3.90.36.00		777.600.00			47.550.00			54.386.60	45.986.60		30.043.40
					777.600.00	218.089.20		559.510.80	188.045.80	136.359.20		51.686.60
1.02.00 Recursos Próprios - Saúde mínimo 15%												
3.3.90.36.14						0.00	0.00	0.00	536.60	536.60		4.293.40
						6.439.20	0.00	0.00	2.145.80	1.609.20		536.60
3.3.90.36.26						44.850.00	0.00	0.00	51.150.00	42.750.00		25.750.00
						208.950.00	0.00	0.00	183.200.00	132.050.00		51.150.00
Total	F. Rec.	1.02.00	692.200.00	0.00	0.00	44.850.00	0.00	0.00	51.686.60	43.286.60		30.043.40
			0.00		692.200.00	215.389.20	0.00	476.810.80	185.345.80	133.659.20		51.686.60
1.55.00 Transf. Recursos Fundo Estadual de Saúde												
Total	F. Rec.	1.55.00	42.700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		42.700.00	0.00	0.00	42.700.00	0.00	0.00		0.00
1.59.00 Transf. Rec SUS - Custeio												
3.3.90.36.24						2.700.00	0.00	0.00	2.700.00	2.700.00		0.00
						2.700.00	0.00	0.00	2.700.00	2.700.00		0.00
Total	F. Rec.	1.59.00	42.700.00	0.00	0.00	2.700.00	0.00	0.00	2.700.00	2.700.00		0.00
			0.00		42.700.00	2.700.00	0.00	40.000.00	2.700.00	2.700.00		0.00
288	3.3.90.39.00		325.460.00		59.388.00	8.513.03			47.687.76	55.637.76		155.703.37
			122.036.00		388.108.00	284.317.41		103.790.59	128.614.04	119.160.17		9.453.87
1.02.00 Recursos Próprios - Saúde mínimo 15%												
3.3.90.39.05						0.00	0.00	0.00	0.00	0.00		0.00
						3.170.00	0.00	0.00	3.170.00	3.170.00		0.00
3.3.90.39.10						0.00	0.00	0.00	1.103.87	1.103.87		8.830.96
						13.246.44	0.00	0.00	4.415.48	3.311.61		1.103.87

UF: MINAS GERAIS
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ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
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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
3.3.90.39.16						0.00	0.00		14.620.00	14.620.00		26.126.00
						50.428.75	0.00		24.302.75	24.302.75		0.00
3.3.90.39.29						0.00	0.00		2.257.72	2.257.72		10.049.48
						17.000.00	0.00		6.950.52	6.950.52		0.00
3.3.90.39.33						0.00	0.00		294.00	294.00		2.646.00
						3.528.00	0.00		882.00	882.00		0.00
3.3.90.39.36						8.050.00	0.00		12.800.00	21.050.00		19.899.72
						65.099.72	0.00		45.200.00	37.150.00		8.050.00
3.3.90.39.43						0.00	0.00		605.86	605.86		3.370.86
						5.000.00	0.00		1.629.14	1.629.14		0.00
3.3.90.39.53						163.03	0.00		1.863.03	1.863.03		9.326.88
						11.294.50	0.00		1.967.62	1.967.62		0.00
3.3.90.39.64						0.00	0.00		135.85	135.85		82.00
						500.00	0.00		418.00	418.00		0.00
3.3.90.39.99						0.00	0.00		13.707.43	13.707.43		75.371.47
						114.750.00	0.00		39.378.53	39.378.53		0.00
Total F. Rec. 1.02.00			162.490.00		0.00	8.213.03	0.00		47.387.76	55.637.76		155.703.37
			122.036.00		284.526.00	284.017.41	0.00	508.59	128.314.04	119.160.17		9.153.87
1.55.00 Transf. Recursos Fundo Estadual de Saúde												
Total F. Rec. 1.55.00			28.770.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		28.770.00	0.00	0.00	28.770.00	0.00	0.00		0.00
1.59.00 Transf. Rec SUS - Custeio												
3.3.90.39.68						300.00	0.00		300.00	0.00		0.00
						300.00	0.00		300.00	0.00		300.00
Total F. Rec. 1.59.00			134.200.00		59.388.00	300.00	0.00		300.00	0.00		0.00
			0.00		74.812.00	300.00	0.00	74.512.00	300.00	0.00		300.00
289 3.3.90.46.00			20.000.00		66.000.00	66.000.00			17.186.50	8.546.80		32.184.40
			46.000.00		66.000.00				33.815.60	25.175.90		8.639.70
1.02.00 Recursos Próprios - Saúde mínimo 15%												
Total F. Rec. 1.02.00			20.000.00		0.00	0.00	0.00		17.186.50	8.546.80		32.184.40
			46.000.00		66.000.00	66.000.00	0.00	0.00	33.815.60	25.175.90		8.639.70
290 3.3.90.92.00			1.060.00		1.060.00			1.060.00				0.00
					1.060.00			1.060.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			1.060.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		1.060.00	0.00	0.00	1.060.00	0.00	0.00		0.00
291 3.3.90.93.00			12.797.64		12.797.64	2.370.00			2.370.00	2.370.00		0.00
					12.797.64	7.222.87		5.574.77	7.222.87	7.222.87		0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
3.3.90.93.03						2.370.00	0.00		2.370.00	2.370.00		0.00
						7.222.87	0.00		7.222.87	7.222.87		0.00
Total F. Rec. 1.02.00			12.797.64		0.00	2.370.00	0.00		2.370.00	2.370.00		0.00
			0.00		12.797.64	7.222.87	0.00	5.574.77	7.222.87	7.222.87		0.00
667 3.3.90.08.00			2.500.00		2.500.00	554.27		1.945.73	554.27	359.79		194.48
						554.27		1.945.73	554.27	359.79		194.48
1.02.00 Recursos Próprios - Saúde mínimo 15%												
Total F. Rec. 1.02.00			0.00		0.00	194.48	0.00		194.48	262.55		0.00
			2.500.00		2.500.00	554.27	0.00	1.945.73	554.27	359.79		194.48
Total do P. Atividade:			3.447.528.64		129.599.84	214.651.39	0.00		364.711.83	347.870.17		298.360.12
			304.855.80		3.622.784.60	1.395.962.54	0.00	2.226.822.06	1.097.602.42	860.216.24		237.386.18
02.07.1010.301.1003.2222 MANUT ATIVID ASSISTÊNCIA SAÚDE FAMÍLIA												
292 3.1.90.04.00			574.620.00		574.620.00	60.006.75			60.006.75	50.327.57		0.00
						211.738.24		362.881.76	211.738.24	151.731.49		60.006.75
1.02.00 Recursos Próprios - Saúde mínimo 15%												
3.1.90.04.99						3.329.58	0.00		3.329.58	3.179.82		0.00
						12.869.04	0.00		12.869.04	9.539.46		3.329.58

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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.	1.02.00	5.088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.088.00	0.00	0.00	0.00	5.088.00	0.00	0.00	0.00
1.55.00 Transf. Recursos Fundo Estadual de Saúde											
Total	F. Rec.	1.55.00	2.120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.120.00	0.00	0.00	0.00	2.120.00	0.00	0.00	0.00
1.59.00 Transf. Rec SUS - Custeio											
Total	F. Rec.	1.59.00	328.780.00	88.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	240.780.00	0.00	0.00	0.00	240.780.00	0.00	0.00	0.00
298	3.3.90.39.00		4.700.00						2.280.88	13.557.88	25.002.27
			62.388.00	67.088.00	66.888.00			200.00	41.885.73	41.885.73	0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%											
3.3.90.39.16					0.00	0.00	0.00	0.00	0.00	0.00	2.000.00
					2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.90.39.99					0.00	0.00	0.00	0.00	0.00	0.00	1.000.00
					1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	F. Rec.	1.02.00	3.200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.000.00
			0.00	3.200.00	3.000.00	0.00	0.00	200.00	0.00	0.00	0.00
1.59.00 Transf. Rec SUS - Custeio											
3.3.90.39.16					0.00	0.00	0.00	0.00	0.00	0.00	5.000.00
					5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.90.39.33					0.00	0.00	0.00	294.00	294.00	294.00	2.646.00
					3.528.00	0.00	0.00	882.00	882.00	882.00	0.00
3.3.90.39.36					0.00	0.00	0.00	1.260.00	12.537.00	12.537.00	7.245.00
					45.360.00	0.00	0.00	38.115.00	38.115.00	38.115.00	0.00
3.3.90.39.99					0.00	0.00	0.00	726.88	726.88	726.88	7.111.27
					10.000.00	0.00	0.00	2.888.73	2.888.73	2.888.73	0.00
Total	F. Rec.	1.59.00	1.500.00	0.00	0.00	0.00	0.00	2.280.88	13.557.88	13.557.88	22.002.27
			62.388.00	63.888.00	63.888.00	0.00	0.00	41.885.73	41.885.73	41.885.73	0.00
Total do P. Atividade:			1.055.190.00	88.000.00	65.390.05	-462.59	-462.59	77.116.49	79.264.02	66.101.91	66.101.91
			77.388.00	1.044.578.00	370.248.48	-462.59	-462.59	303.683.98	239.471.97	64.212.01	64.212.01
02.07.10.10.301.1003.2230	MANUTENÇÃO DOS SERVIÇOS ODONTOLÓGICOS -										
299	3.1.90.04.00		91.760.00						10.618.55	9.607.91	0.00
				91.760.00	37.333.29			54.426.71	37.333.29	26.714.74	10.618.55
1.02.00 Recursos Próprios - Saúde mínimo 15%											
3.1.90.04.99					2.090.00	0.00	0.00	2.090.00	1.463.00	1.463.00	0.00
					5.637.00	0.00	0.00	5.637.00	3.547.00	3.547.00	2.090.00
Total	F. Rec.	1.02.00	22.900.00	0.00	2.090.00	0.00	0.00	2.090.00	1.463.00	1.463.00	0.00
			0.00	22.900.00	5.637.00	0.00	0.00	17.263.00	5.637.00	3.547.00	2.090.00
1.59.00 Transf. Rec SUS - Custeio											
3.1.90.04.99					8.528.55	0.00	0.00	8.528.55	8.144.91	8.144.91	0.00
					31.696.29	0.00	0.00	31.696.29	23.167.74	23.167.74	8.528.55
Total	F. Rec.	1.59.00	68.860.00	0.00	8.528.55	0.00	0.00	8.528.55	8.144.91	8.144.91	0.00
			0.00	68.860.00	31.696.29	0.00	0.00	37.163.71	31.696.29	23.167.74	8.528.55
300	3.1.90.11.00		27.860.00	3.500.00							0.00
			24.360.00					24.360.00			0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%											
Total	F. Rec.	1.02.00	13.930.00	3.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.430.00	0.00	0.00	0.00	10.430.00	0.00	0.00	0.00
1.59.00 Transf. Rec SUS - Custeio											
Total	F. Rec.	1.59.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00
301	3.1.90.94.00		8.263.00							904.99	0.00
				8.263.00	904.99			7.358.01	904.99	904.99	0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%											
Total	F. Rec.	1.02.00	5.457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.457.00	0.00	0.00	0.00	5.457.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
1.59.00	Transf. Rec SUS - Custeio											
3.1.90.94.03						0.00		0.00		0.00	904.99	0.00
						904.99		0.00		904.99	904.99	0.00
Total F. Rec. 1.59.00			2.806.00		0.00	0.00		0.00		0.00	904.99	0.00
			0.00		2.806.00	904.99		0.00	1.901.01	904.99	904.99	0.00
302	3.3.90.14.00		1.030.00									0.00
					1.030.00	75.00			955.00	75.00		75.00
1.02.00	Recursos Próprios - Saúde mínimo 15%											
3.3.90.14.05						0.00		0.00		0.00	0.00	0.00
						75.00		0.00		75.00	0.00	75.00
Total F. Rec. 1.02.00			530.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		530.00	75.00		0.00	455.00	75.00	0.00	75.00
1.59.00	Transf. Rec SUS - Custeio											
Total F. Rec. 1.59.00			500.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		500.00	0.00		0.00	500.00	0.00	0.00	0.00
303	3.3.90.30.00		10.770.00							217.39	217.39	0.00
					10.770.00	4.237.79			6.532.21	4.237.79	4.237.79	0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%											
Total F. Rec. 1.02.00			2.120.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		2.120.00	0.00		0.00	2.120.00	0.00	0.00	0.00
1.59.00	Transf. Rec SUS - Custeio											
3.3.90.30.10						0.00		0.00		217.39	217.39	0.00
						4.237.79		0.00		4.237.79	4.237.79	0.00
Total F. Rec. 1.59.00			8.650.00		0.00	0.00		0.00		217.39	217.39	0.00
			0.00		8.650.00	4.237.79		0.00	4.412.21	4.237.79	4.237.79	0.00
304	3.3.90.36.00		32.208.00									0.00
					32.208.00			32.208.00				0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%											
Total F. Rec. 1.02.00			1.908.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		1.908.00	0.00		0.00	1.908.00	0.00	0.00	0.00
1.55.00	Transf. Recursos Fundo Estadual de Saúde											
Total F. Rec. 1.55.00			5.300.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		5.300.00	0.00		0.00	5.300.00	0.00	0.00	0.00
1.59.00	Transf. Rec SUS - Custeio											
Total F. Rec. 1.59.00			25.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		25.000.00	0.00		0.00	25.000.00	0.00	0.00	0.00
305	3.3.90.39.00		66.354.00							13.200.00	13.200.00	39.300.00
			2.000.00		68.354.00	56.119.50			12.234.50	16.819.50	16.819.50	0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%											
Total F. Rec. 1.02.00			2.544.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		2.544.00	0.00		0.00	2.544.00	0.00	0.00	0.00
1.55.00	Transf. Recursos Fundo Estadual de Saúde											
Total F. Rec. 1.55.00			9.540.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		9.540.00	0.00		0.00	9.540.00	0.00	0.00	0.00
1.59.00	Transf. Rec SUS - Custeio											
3.3.90.39.36						0.00		0.00		13.200.00	13.200.00	39.300.00
						56.119.50		0.00		16.819.50	16.819.50	0.00
Total F. Rec. 1.59.00			54.270.00		0.00	0.00		0.00		13.200.00	13.200.00	39.300.00
			2.000.00		56.270.00	56.119.50		0.00	150.50	16.819.50	16.819.50	0.00
Total do P. Atividade:			238.245.00		3.500.00	10.618.55		0.00		24.035.94	23.930.29	39.300.00
			2.000.00		236.745.00	98.670.57		0.00	138.074.43	59.370.57	48.677.02	10.693.55
02.07.10.10.301.1003.2233 MANUTENÇÃO AÇÕES COMBATE A DESNUTRIÇÃO -												
306	3.3.90.32.00		1.272.00									0.00
					1.272.00				1.272.00			0.00
1.59.00	Transf. Rec SUS - Custeio											

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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.	1.59.00	1.272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.272.00	0.00	0.00	0.00	1.272.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			1.272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.272.00	0.00	0.00	0.00	1.272.00	0.00	0.00	0.00	0.00
02.07.1010.302.1002.1035	CONSORCIO INTERM. SAÚDE - CIS-URG-OESTE											
307	4.4.71.70.00		10.755.29						896.27	896.27		7.170.21
					10.755.29	10.755.29			3.585.08	2.688.81		896.27
1.02.00	Recursos Próprios - Saúde	mínimo 15%										
Total	F. Rec.	1.02.00	10.755.29	0.00	0.00	0.00	0.00	0.00	896.27	896.27	7.170.21	0.00
			0.00	10.755.29	10.755.29	0.00	0.00	0.00	3.585.08	2.688.81	896.27	0.00
Total do P. Atividade:			10.755.29	0.00	0.00	0.00	0.00	0.00	896.27	896.27	7.170.21	0.00
			0.00	10.755.29	10.755.29	0.00	0.00	0.00	3.585.08	2.688.81	896.27	0.00
02.07.1010.302.1002.1064	AQUISIÇÃO EQUIP MAT PERM ATEND AMBULATOR											
308	4.4.90.52.00		255.300.00									170.000.00
			164.700.00	420.000.00	170.000.00			250.000.00				0.00
1.02.00	Recursos Próprios - Saúde	mínimo 15%										
4.4.90.52.30					0.00	0.00	0.00	0.00	0.00	0.00	20.000.00	0.00
					20.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	F. Rec.	1.02.00	5.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.000.00	0.00
			14.700.00	20.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.08.00	Comp Financeira Recursos Minerais (CFEM)											
Total	F. Rec.	1.08.00	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00
1.23.00	Transf. Convênios Vinculados à Saúde											
Total	F. Rec.	1.23.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
1.53.00	Transf. Rec SUS - Investimentos											
Total	F. Rec.	1.53.00	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00
2.53.00	Transf. Rec SUS - Investimentos											
4.4.90.52.30					0.00	0.00	0.00	0.00	0.00	0.00	150.000.00	0.00
					150.000.00	150.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	F. Rec.	2.53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.000.00	0.00
			150.000.00	150.000.00	150.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			255.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.000.00	0.00
			164.700.00	420.000.00	170.000.00	0.00	250.000.00	0.00	0.00	0.00	0.00	0.00
02.07.1010.302.1002.2032	TRANSF SUBVENÇÃO HOSPITAL STA CASA ITAGU											
309	3.3.50.43.00		48.000.00	16.266.00					2.000.00	5.000.00		16.000.00
				31.734.00	24.000.00			7.734.00	8.000.00	8.000.00		0.00
1.02.00	Recursos Próprios - Saúde	mínimo 15%										
Total	F. Rec.	1.02.00	48.000.00	16.266.00	0.00	0.00	0.00	0.00	2.000.00	5.000.00	16.000.00	0.00
			0.00	31.734.00	24.000.00	0.00	0.00	7.734.00	8.000.00	8.000.00	0.00	0.00
Total do P. Atividade:			48.000.00	16.266.00	0.00	0.00	0.00	0.00	2.000.00	5.000.00	16.000.00	0.00
			0.00	31.734.00	24.000.00	0.00	0.00	7.734.00	8.000.00	8.000.00	0.00	0.00
02.07.1010.302.1002.2033	RATEIO-CONSÓR. INTERMUN. DE SAÚDE-CISMEP											
310	3.1.71.70.00		33.352.17						2.779.34	2.779.34		22.234.81
				33.352.17	33.352.17			11.117.36	8.338.02	8.338.02		2.779.34
1.02.00	Recursos Próprios - Saúde	mínimo 15%										
Total	F. Rec.	1.02.00	33.352.17	0.00	0.00	0.00	0.00	0.00	2.779.34	2.779.34	22.234.81	0.00
			0.00	33.352.17	33.352.17	0.00	0.00	0.00	11.117.36	8.338.02	2.779.34	0.00
311	3.3.71.70.00		38.399.73						3.199.97	3.199.97		25.599.85
				38.399.73	38.399.73			12.799.88	9.599.91	9.599.91		3.199.97
1.02.00	Recursos Próprios - Saúde	mínimo 15%										
Total	F. Rec.	1.02.00	38.399.73	0.00	0.00	0.00	0.00	0.00	3.199.97	3.199.97	25.599.85	0.00
			0.00	38.399.73	38.399.73	0.00	0.00	0.00	12.799.88	9.599.91	3.199.97	0.00
Total do P. Atividade:			71.751.90	0.00	0.00	0.00	0.00	0.00	5.979.31	5.979.31	47.834.66	0.00
			0.00	71.751.90	71.751.90	0.00	0.00	0.00	23.917.24	17.937.93	5.979.31	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
3.3.90.30.34						16.250.00	0.00		5.255.00	3.868.00		13.800.00
						21.791.85	-1.143.95		6.847.90	4.397.90		2.450.00
3.3.90.30.35						0.00	0.00		0.00	0.00		2.880.00
						7.488.94	0.00		4.608.94	4.608.94		0.00
Total F. Rec. 1.12.00			23.200.00		0.00	16.250.00	0.00		5.255.00	3.868.00		16.680.00
			7.436.84		30.636.84	29.280.79	-1.143.95	2.500.00	11.456.84	9.006.84		2.450.00
1.59.00 Transf. Rec SUS - Custeio												
Total F. Rec. 1.59.00			12.118.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		12.118.00	0.00	0.00	12.118.00	0.00	0.00		0.00
2.12.00 Serviços de Saúde												
Total F. Rec. 2.12.00			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		0.00
319 3.3.90.36.00			1.060.00									0.00
					1.060.00			1.060.00				0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
Total F. Rec. 1.02.00			530.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		530.00	0.00	0.00	530.00	0.00	0.00		0.00
1.59.00 Transf. Rec SUS - Custeio												
Total F. Rec. 1.59.00			530.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		530.00	0.00	0.00	530.00	0.00	0.00		0.00
320 3.3.90.39.00			36.790.00						3.297.00	3.297.00		67.862.80
			64.447.00		101.237.00	76.469.80		24.767.20	8.607.00	8.607.00		0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
3.3.90.39.36						0.00	0.00		3.297.00	3.297.00		66.140.00
						74.747.00	0.00		8.607.00	8.607.00		0.00
Total F. Rec. 1.02.00			10.300.00		0.00	0.00	0.00		3.297.00	3.297.00		66.140.00
			64.447.00		74.747.00	74.747.00	0.00	0.00	8.607.00	8.607.00		0.00
1.12.00 Serviços de Saúde												
3.3.90.39.37						0.00	0.00		0.00	0.00		1.722.80
						1.722.80	0.00		0.00	0.00		0.00
Total F. Rec. 1.12.00			2.120.00		0.00	0.00	0.00		0.00	0.00		1.722.80
			0.00		2.120.00	1.722.80	0.00	397.20	0.00	0.00		0.00
1.59.00 Transf. Rec SUS - Custeio												
Total F. Rec. 1.59.00			24.370.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		24.370.00	0.00	0.00	24.370.00	0.00	0.00		0.00
321 3.3.90.48.00			5.225.00									0.00
					5.225.00			5.225.00				0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
Total F. Rec. 1.02.00			5.225.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		5.225.00	0.00	0.00	5.225.00	0.00	0.00		0.00
Total do P. Atividade:			140.253.00		12.300.00	16.250.00	0.00		8.685.20	7.165.00		84.542.80
			71.883.84		199.836.84	105.883.79	-1.143.95	95.097.00	20.197.04	17.613.84		2.583.20
02.07.10.10.303.1004.1065 AQUISIÇÃO EQUIP MAT PERM FARMACIA MINAS												
322 4.4.90.52.00			3.000.00									0.00
					3.000.00			3.000.00				0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
Total F. Rec. 1.02.00			3.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		3.000.00	0.00	0.00	3.000.00	0.00	0.00		0.00
Total do P. Atividade:			3.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		3.000.00	0.00	0.00	3.000.00	0.00	0.00		0.00
02.07.10.10.303.1004.2221 IMPLANTAÇÃO MANUTENÇÃO FARMÁCIA MINAS												
323 3.1.90.04.00			13.930.00									0.00
					10.633.00			10.633.00				0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
Total F. Rec. 1.02.00			13.930.00		3.297.00	0.00	0.00		0.00	0.00		0.00
			0.00		10.633.00	0.00	0.00	10.633.00	0.00	0.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
324	3.1.90.11.00		41.550.00			3.123.05			3.123.05	2.982.57		0.00
					41.550.00	12.070.76		29.479.24	12.070.76	8.947.71		3.123.05
1.02.00	Recursos Próprios - Saúde			mínimo 15%								
3.1.90.11.05						3.123.05	0.00		3.123.05	2.982.57		0.00
						12.070.76	0.00		12.070.76	8.947.71		3.123.05
Total	F. Rec. 1.02.00		41.550.00	0.00		3.123.05	0.00		3.123.05	2.982.57		0.00
			0.00	41.550.00		12.070.76	0.00	29.479.24	12.070.76	8.947.71		3.123.05
325	3.1.90.13.00		8.500.00									0.00
					8.500.00			8.500.00				0.00
1.02.00	Recursos Próprios - Saúde			mínimo 15%								
Total	F. Rec. 1.02.00		8.500.00	0.00		0.00	0.00		0.00	0.00		0.00
			0.00	8.500.00		0.00	0.00	8.500.00	0.00	0.00		0.00
326	3.1.90.94.00		4.160.00									0.00
					4.160.00			4.160.00				0.00
1.02.00	Recursos Próprios - Saúde			mínimo 15%								
Total	F. Rec. 1.02.00		4.160.00	0.00		0.00	0.00		0.00	0.00		0.00
			0.00	4.160.00		0.00	0.00	4.160.00	0.00	0.00		0.00
327	3.3.90.30.00		1.060.00									0.00
					1.060.00			1.060.00				0.00
1.02.00	Recursos Próprios - Saúde			mínimo 15%								
Total	F. Rec. 1.02.00		1.060.00	0.00		0.00	0.00		0.00	0.00		0.00
			0.00	1.060.00		0.00	0.00	1.060.00	0.00	0.00		0.00
328	3.3.90.32.00		83.780.00			5.364.93			7.274.92	12.196.51		16.569.31
					83.780.00	34.447.92		49.332.08	17.878.61	14.308.11		3.570.50
1.02.00	Recursos Próprios - Saúde			mínimo 15%								
3.3.90.32.01						5.364.92	0.00		3.978.60	869.40		8.084.41
						12.621.01	0.00		4.536.60	1.427.40		3.109.20
3.3.90.32.02						0.00	0.00		0.00	6.036.00		0.00
						6.036.00	0.00		6.036.00	6.036.00		0.00
Total	F. Rec. 1.02.00		26.700.00	0.00		5.364.92	0.00		3.978.60	6.905.40		8.084.41
			0.00	26.700.00		18.657.01	0.00	8.042.99	10.572.60	7.463.40		3.109.20
1.55.00	Transf. Recursos Fundo Estadual de Saúde											
3.3.90.32.01						0.01	0.00		461.30	2.456.09		4.040.25
						7.822.24	0.00		3.781.99	3.320.69		461.30
Total	F. Rec. 1.55.00		19.080.00	0.00		0.01	0.00		461.30	2.456.09		4.040.25
			0.00	19.080.00		7.822.24	0.00	11.257.76	3.781.99	3.320.69		461.30
1.59.00	Transf. Rec SUS - Custeio											
3.3.90.32.01						0.00	0.00		2.835.02	2.835.02		4.444.65
						7.968.67	0.00		3.524.02	3.524.02		0.00
Total	F. Rec. 1.59.00		38.000.00	0.00		0.00	0.00		2.835.02	2.835.02		4.444.65
			0.00	38.000.00		7.968.67	0.00	30.031.33	3.524.02	3.524.02		0.00
329	3.3.90.36.00		9.720.00									0.00
					9.720.00			9.720.00				0.00
1.02.00	Recursos Próprios - Saúde			mínimo 15%								
Total	F. Rec. 1.02.00		3.100.00	0.00		0.00	0.00		0.00	0.00		0.00
			0.00	3.100.00		0.00	0.00	3.100.00	0.00	0.00		0.00
1.55.00	Transf. Recursos Fundo Estadual de Saúde											
Total	F. Rec. 1.55.00		6.620.00	0.00		0.00	0.00		0.00	0.00		0.00
			0.00	6.620.00		0.00	0.00	6.620.00	0.00	0.00		0.00
330	3.3.90.39.00		4.480.00			2.846.00			379.18	379.18		1.610.18
					4.480.00	2.846.00		1.634.00	1.235.82	1.235.82		0.00
1.02.00	Recursos Próprios - Saúde			mínimo 15%								
3.3.90.39.29						0.00	0.00		308.68	308.68		975.68
						2.000.00	0.00		1.024.32	1.024.32		0.00
3.3.90.39.33						0.00	0.00		70.50	70.50		634.50
						846.00	0.00		211.50	211.50		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	NO MÊS	LIQ. ACUMULADO	ACUMULADO	LIQ. A APAGAR
Total	F. Rec. 1.02.00		4.480.00	0.00	0.00	0.00	0.00	379.18	379.18	1.610.18
			0.00	4.480.00	2.846.00	0.00	1.634.00	1.235.82	1.235.82	0.00
331	3.3.90.91.00		120.000.00		3.675.00			3.983.20	4.925.20	10.589.36
				120.000.00	22.024.73		97.975.27	11.435.37	11.435.37	0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%										
3.3.90.91.05					3.675.00		0.00	3.983.20	4.925.20	10.589.36
					16.876.73		0.00	6.287.37	6.287.37	0.00
3.3.90.91.06					0.00		0.00	0.00	0.00	0.00
					5.148.00		0.00	5.148.00	5.148.00	0.00
Total	F. Rec. 1.02.00		120.000.00	0.00	3.675.00	0.00	0.00	3.983.20	4.925.20	10.589.36
			0.00	120.000.00	22.024.73	0.00	97.975.27	11.435.37	11.435.37	0.00
Total do P. Atividade:			287.180.00	3.297.00	12.162.98	0.00	0.00	14.760.35	20.483.46	28.768.85
			0.00	283.883.00	71.389.41	0.00	212.493.59	42.620.56	35.927.01	6.693.55
02.07.1010.304.1005.1066	AQUISIÇÃO DE EQUIPAMENTO E MATERIAL PERM									
332	4.4.90.52.00		6.000.00							0.00
				6.000.00			6.000.00			0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%										
Total	F. Rec. 1.02.00		3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00
1.59.00 Transf. Rec SUS - Custeio										
Total	F. Rec. 1.59.00		3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00
Total do P. Atividade:			6.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00
02.07.1010.304.1005.2218	MANUTENÇÃO ATIVID VIGILÂNCIA SANITÁRIA									
333	3.1.90.04.00		27.860.00		1.076.98			1.076.98	1.045.00	0.00
				27.860.00	3.686.48		24.173.52	3.686.48	2.609.50	1.076.98
1.02.00 Recursos Próprios - Saúde mínimo 15%										
3.1.90.04.99					1.076.98		0.00	1.076.98	1.045.00	0.00
					3.686.48		0.00	3.686.48	2.609.50	1.076.98
Total	F. Rec. 1.02.00		13.930.00	0.00	1.076.98	0.00	0.00	1.076.98	1.045.00	0.00
			0.00	13.930.00	3.686.48	0.00	10.243.52	3.686.48	2.609.50	1.076.98
1.59.00 Transf. Rec SUS - Custeio										
Total	F. Rec. 1.59.00		13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	13.930.00	0.00	0.00	0.00
334	3.1.90.11.00		26.430.00	10.000.00						0.00
				16.430.00			16.430.00			0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%										
Total	F. Rec. 1.02.00		12.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.500.00	0.00	0.00	12.500.00	0.00	0.00	0.00
1.59.00 Transf. Rec SUS - Custeio										
Total	F. Rec. 1.59.00		13.930.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.930.00	0.00	0.00	3.930.00	0.00	0.00	0.00
335	3.1.90.16.00		1.300.00							0.00
				1.300.00	10.34		1.289.66	10.34	10.34	0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%										
Total	F. Rec. 1.02.00		900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	900.00	10.34	0.00	889.66	10.34	10.34	0.00
1.59.00 Transf. Rec SUS - Custeio										
Total	F. Rec. 1.59.00		400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
336	3.1.90.94.00		4.500.00							0.00
				4.500.00			4.500.00			0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%										
Total	F. Rec. 1.02.00		2.200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.200.00	0.00	0.00	2.200.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 49

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
1.59.00 Transf. Rec SUS - Custeio												
Total	F. Rec.	1.59.00	2.300.00		0.00	0.00		0.00		0.00		0.00
			0.00		2.300.00	0.00		0.00	2.300.00	0.00		0.00
337	3.3.90.30.00		1.060.00									0.00
					1.060.00			1.060.00				0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
Total	F. Rec.	1.02.00	530.00		0.00	0.00		0.00		0.00		0.00
			0.00		530.00	0.00		0.00	530.00	0.00		0.00
1.59.00 Transf. Rec SUS - Custeio												
Total	F. Rec.	1.59.00	530.00		0.00	0.00		0.00		0.00		0.00
			0.00		530.00	0.00		0.00	530.00	0.00		0.00
338	3.3.90.36.00		1.060.00									0.00
					1.060.00			1.060.00				0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
Total	F. Rec.	1.02.00	530.00		0.00	0.00		0.00		0.00		0.00
			0.00		530.00	0.00		0.00	530.00	0.00		0.00
1.59.00 Transf. Rec SUS - Custeio												
Total	F. Rec.	1.59.00	530.00		0.00	0.00		0.00		0.00		0.00
			0.00		530.00	0.00		0.00	530.00	0.00		0.00
339	3.3.90.39.00		1.060.00						50.50	50.50		1.751.87
			1.470.00		2.530.00	2.000.00		530.00	248.13	248.13		0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
3.3.90.39.99						0.00		0.00	50.50	50.50		1.751.87
						2.000.00		0.00	248.13	248.13		0.00
Total	F. Rec.	1.02.00	530.00		0.00	0.00		0.00	50.50	50.50		1.751.87
			1.470.00		2.000.00	2.000.00		0.00	248.13	248.13		0.00
1.59.00 Transf. Rec SUS - Custeio												
Total	F. Rec.	1.59.00	530.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		530.00	0.00		530.00	0.00	0.00		0.00
Total do P. Atividade:			63.270.00		10.000.00	1.076.98		0.00	1.127.48	1.095.50		1.751.87
			1.470.00		54.740.00	5.696.82		0.00	49.043.18	3.944.95		1.076.98
02.07.10.10.305.1005.1067 AQUISIÇÃO EQUIP MAT PERM VIGIL EPIDEMIOL												
340	4.4.90.52.00		5.000.00									0.00
					5.000.00			5.000.00				0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
Total	F. Rec.	1.02.00	3.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		3.000.00	0.00		0.00	3.000.00	0.00		0.00
1.59.00 Transf. Rec SUS - Custeio												
Total	F. Rec.	1.59.00	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
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
02.07.10.10.305.1005.2239 MANUT SERVIÇOS VIGILÂNCIA EPIDEMIOLOGICA												
341	3.1.90.04.00		86.160.00			2.000.00			7.176.25	4.969.27		0.00
					84.160.00	22.145.52		62.014.48	22.145.52	14.969.27		7.176.25
1.02.00 Recursos Próprios - Saúde mínimo 15%												
Total	F. Rec.	1.02.00	13.930.00		2.000.00	0.00		0.00	0.00	0.00		0.00
			0.00		11.930.00	0.00		0.00	11.930.00	0.00		0.00
1.55.00 Transf. Recursos Fundo Estadual de Saúde												
Total	F. Rec.	1.55.00	13.930.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		13.930.00	0.00		0.00	13.930.00	0.00		0.00
1.59.00 Transf. Rec SUS - Custeio												
3.1.90.04.99						7.176.25		0.00	7.176.25	4.969.27		0.00
						22.145.52		0.00	22.145.52	14.969.27		7.176.25
Total	F. Rec.	1.59.00	58.300.00		0.00	7.176.25		0.00	7.176.25	4.969.27		0.00
			0.00		58.300.00	22.145.52		0.00	36.154.48	22.145.52		7.176.25

UF: MINAS GERAIS
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ENTIDADE: CONSOLIDADA

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FOLHA: 50

MOVIMENTO GERAL DA DESPESA
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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
342	3.1.90.11.00		33.580.00			1.681.43			1.681.43	1.605.80		0.00
					33.580.00	6.498.83		27.081.17	6.498.83	4.817.40		1.681.43
1.02.00	Recursos Próprios - Saúde mínimo 15%											
3.1.90.11.05						1.681.43		0.00	1.681.43	1.605.80		0.00
						6.498.83		0.00	6.498.83	4.817.40		1.681.43
Total	F. Rec. 1.02.00		19.650.00		0.00	1.681.43		0.00	1.681.43	1.605.80		0.00
			0.00		19.650.00	6.498.83		0.00	6.498.83	4.817.40		1.681.43
1.59.00	Transf. Rec SUS - Custeio											
Total	F. Rec. 1.59.00		13.930.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		13.930.00	0.00		0.00	0.00	0.00		0.00
343	3.1.90.16.00		7.800.00			241.50			241.50	365.63		0.00
					7.800.00	1.216.51		6.583.49	1.216.51	975.01		241.50
1.02.00	Recursos Próprios - Saúde mínimo 15%											
Total	F. Rec. 1.02.00		400.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		400.00	0.00		400.00	0.00	0.00		0.00
1.55.00	Transf. Recursos Fundo Estadual de Saúde											
Total	F. Rec. 1.55.00		1.900.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		1.900.00	0.00		0.00	0.00	0.00		0.00
1.59.00	Transf. Rec SUS - Custeio											
Total	F. Rec. 1.59.00		5.500.00		0.00	241.50		0.00	241.50	365.63		0.00
			0.00		5.500.00	1.216.51		4.283.49	1.216.51	975.01		241.50
344	3.1.90.94.00		12.595.00			2.222.23			2.222.23	1.805.56		0.00
					12.595.00	2.222.23		10.372.77	2.222.23	2.222.23		0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%											
Total	F. Rec. 1.02.00		1.955.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		1.955.00	0.00		1.955.00	0.00	0.00		0.00
1.55.00	Transf. Recursos Fundo Estadual de Saúde											
Total	F. Rec. 1.55.00		5.410.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		5.410.00	0.00		0.00	0.00	0.00		0.00
1.59.00	Transf. Rec SUS - Custeio											
3.1.90.94.03						0.00		0.00	0.00	1.805.56		0.00
						2.222.23		0.00	2.222.23	2.222.23		0.00
Total	F. Rec. 1.59.00		5.230.00		0.00	0.00		0.00	0.00	1.805.56		0.00
			0.00		5.230.00	2.222.23		3.007.77	2.222.23	2.222.23		0.00
345	3.3.90.14.00		4.175.00			200.00			200.00	50.00		0.00
					4.175.00	200.00		3.975.00	200.00	200.00		0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%											
Total	F. Rec. 1.02.00		675.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		675.00	0.00		675.00	0.00	0.00		0.00
1.59.00	Transf. Rec SUS - Custeio											
3.3.90.14.05						0.00		0.00	0.00	50.00		0.00
						200.00		0.00	200.00	200.00		0.00
Total	F. Rec. 1.59.00		3.500.00		0.00	0.00		0.00	0.00	50.00		0.00
			0.00		3.500.00	200.00		3.300.00	200.00	200.00		0.00
346	3.3.90.30.00		4.240.00			4.240.00			4.240.00	0.00		0.00
					4.240.00	200.00		4.240.00	200.00	200.00		0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%											
Total	F. Rec. 1.02.00		1.590.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		1.590.00	0.00		1.590.00	0.00	0.00		0.00
1.59.00	Transf. Rec SUS - Custeio											
Total	F. Rec. 1.59.00		2.650.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		2.650.00	0.00		2.650.00	0.00	0.00		0.00
347	3.3.90.31.00		1.100.00			1.100.00			1.100.00	0.00		0.00
					1.100.00	0.00		1.100.00	0.00	0.00		0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%											

UF: MINAS GERAIS
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FOLHA: 51

MOVIMENTO GERAL DA DESPESA
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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.	1.02.00	1.100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.100.00	0.00	0.00	0.00	1.100.00	0.00	0.00	0.00	0.00
348	3.3.90.36.00		1.820.00									0.00
					1.820.00			1.820.00				0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%											
Total	F. Rec.	1.02.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	230.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00
1.59.00	Transf. Rec SUS - Custeio											
Total	F. Rec.	1.59.00	1.590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.590.00	0.00	0.00	0.00	1.590.00	0.00	0.00	0.00	0.00
349	3.3.90.39.00		1.590.00									1.000.00
					1.590.00	1.012.25		577.75	12.25	12.25		0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%											
3.3.90.39.16						0.00	0.00	0.00	0.00	0.00		1.000.00
						1.000.00	0.00	0.00	0.00	0.00		0.00
3.3.90.39.53						0.00	0.00	0.00	0.00	0.00		0.00
						12.25	0.00	12.25	12.25	12.25		0.00
Total	F. Rec.	1.02.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.000.00
			0.00	1.060.00	1.012.25	0.00	0.00	47.75	12.25	12.25		0.00
1.59.00	Transf. Rec SUS - Custeio											
Total	F. Rec.	1.59.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
350	3.3.90.93.00		1.060.00									0.00
					1.060.00			1.060.00				0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%											
Total	F. Rec.	1.02.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
1.59.00	Transf. Rec SUS - Custeio											
Total	F. Rec.	1.59.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			154.120.00	2.000.00	9.099.18	0.00	0.00	9.099.18	8.796.26	1.000.00		0.00
			0.00	152.120.00	33.295.34	0.00	0.00	32.295.34	23.196.16	9.099.18		0.00
Total da Sub-Unidade:			7.527.086.00	523.601.64	447.707.16	-462.59	0.00	649.401.33	633.865.23	793.147.22		0.00
			629.663.64	7.633.148.00	2.711.852.87	-1.606.54	4.922.901.67	1.917.099.11	1.512.746.84	404.352.27		0.00
Total da Unidade....:			7.527.086.00	523.601.64	447.707.16	-462.59	0.00	649.401.33	633.865.23	793.147.22		0.00
			629.663.64	7.633.148.00	2.711.852.87	-1.606.54	4.922.901.67	1.917.099.11	1.512.746.84	404.352.27		0.00
02.08 SEC. MUNIC. DE ASSISTÊNCIA SOCIAL												
02.08.10 SECRETARIA MUNICIPAL DE ASSISTÊNCIA SOCI												
02.08.10.08.122.0804.1068 AQUISIÇÃO EQUIP MAT PERM SEC MUN ASSIS												
351	4.4.90.52.00		8.480.00									0.00
					8.480.00			8.480.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	6.360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.360.00	0.00	0.00	0.00	6.360.00	0.00	0.00	0.00	0.00
1.29.00	Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec.	1.29.00	2.120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.120.00	0.00	0.00	0.00	2.120.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			8.480.00	0.00	0.00	0.00	0.00	8.480.00	0.00	0.00	0.00	0.00
			0.00	8.480.00	0.00	0.00	0.00	8.480.00	0.00	0.00	0.00	0.00
02.08.10.08.122.0808.2279 TRANSF. SUBV SOCIAL CONF N SRA NECESSIDA												
352	3.3.50.43.00		18.000.00									0.00
					18.000.00			18.000.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	18.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	18.000.00	0.00	0.00	0.00	18.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			18.000.00	0.00	0.00	0.00	0.00	18.000.00	0.00	0.00	0.00	0.00
			0.00	18.000.00	0.00	0.00	0.00	18.000.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
02.08.10.08.243.2721.1083 ESTRUTURAÇÃO DO CONSELHO TUTELAR											
353	4.4.90.51.00		55.900.00								0.00
					55.900.00			55.900.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec. 1.00.00		10.600.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		10.600.00	0.00	0.00	10.600.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec. 1.29.00		5.300.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		5.300.00	0.00	0.00	5.300.00	0.00	0.00	0.00
1.42.00 Transf. Conv. Vinc. à Assistência Social											
Total	F. Rec. 1.42.00		40.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		40.000.00	0.00	0.00	40.000.00	0.00	0.00	0.00
354	4.4.90.52.00		41.500.00								0.00
					41.500.00			41.500.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec. 1.00.00		10.600.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		10.600.00	0.00	0.00	10.600.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec. 1.29.00		15.900.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		15.900.00	0.00	0.00	15.900.00	0.00	0.00	0.00
1.42.00 Transf. Conv. Vinc. à Assistência Social											
Total	F. Rec. 1.42.00		15.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00
Total do P. Atividade:			97.400.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		97.400.00	0.00	0.00	97.400.00	0.00	0.00	0.00
02.08.10.08.243.2721.2275 MANUTENÇÃO ATIVIDADES CONSELHO TUTELAR											
355	3.1.90.11.00		74.150.00			5.225.00			5.225.00	5.225.00	0.00
					74.150.00	20.870.00		53.280.00	20.870.00	15.645.00	5.225.00
1.00.00 Recursos Ordinários											
3.1.90.11.12						5.225.00	0.00		5.225.00	5.225.00	0.00
						20.870.00	0.00		20.870.00	15.645.00	5.225.00
Total	F. Rec. 1.00.00		74.150.00		0.00	5.225.00	0.00	53.280.00	5.225.00	5.225.00	0.00
			0.00		74.150.00	20.870.00	0.00	20.870.00	20.870.00	15.645.00	5.225.00
356	3.1.90.13.00		27.160.00		27.000.00						0.00
					160.00			160.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec. 1.00.00		27.160.00		27.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		160.00	0.00	0.00	160.00	0.00	0.00	0.00
357	3.1.90.94.00		2.010.00			3.001.55			3.001.55	3.001.55	0.00
			992.00		3.002.00		0.45				0.00
1.00.00 Recursos Ordinários											
3.1.90.94.03						0.00	0.00		0.00	0.00	0.00
						3.001.55	0.00		3.001.55	3.001.55	0.00
Total	F. Rec. 1.00.00		2.010.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			992.00		3.002.00	3.001.55	0.00	0.45	3.001.55	3.001.55	0.00
358	3.3.90.14.00		530.00								0.00
					530.00			530.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec. 1.00.00		530.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		530.00	0.00	0.00	530.00	0.00	0.00	0.00
359	3.3.90.30.00		2.700.00								0.00
					2.700.00			2.700.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec. 1.00.00		2.700.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		2.700.00	0.00	0.00	2.700.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 53

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
360	3.3.90.36.00		7.674.00						830.00	830.00		6.640.00
			2.286.00		9.960.00	9.960.00			3.320.00	2.490.00		830.00
1.00.00	Recursos Ordinários											
3.3.90.36.14						0.00	0.00		830.00	830.00		6.640.00
						9.960.00	0.00		3.320.00	2.490.00		830.00
Total F. Rec. 1.00.00			7.674.00		0.00	0.00	0.00		830.00	830.00		6.640.00
			2.286.00		9.960.00	9.960.00	0.00	0.00	3.320.00	2.490.00		830.00
361	3.3.90.39.00		3.360.00						554.77	599.74		5.597.18
			4.362.15		7.722.15	7.227.36		494.79	1.630.18	1.582.71		47.47
1.00.00	Recursos Ordinários											
3.3.90.39.16						0.00	0.00		0.00	0.00		2.000.00
						2.000.00	0.00		0.00	0.00		0.00
3.3.90.39.29						0.00	0.00		47.47	92.44		367.49
						700.00	0.00		332.51	285.04		47.47
3.3.90.39.33						0.00	0.00		70.50	70.50		634.50
						846.00	0.00		211.50	211.50		0.00
3.3.90.39.53						0.00	0.00		116.38	116.38		327.01
						681.36	0.00		354.35	354.35		0.00
3.3.90.39.99						0.00	0.00		320.42	320.42		2.268.18
						3.000.00	0.00		731.82	731.82		0.00
Total F. Rec. 1.00.00			3.360.00		0.00	0.00	0.00		554.77	599.74		5.597.18
			4.362.15		7.722.15	7.227.36	0.00	494.79	1.630.18	1.582.71		47.47
362	3.3.90.47.00		16.365.00		992.00							0.00
					15.373.00			15.373.00				0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			16.365.00		992.00	0.00	0.00		0.00	0.00		0.00
			0.00		15.373.00	0.00	0.00	15.373.00	0.00	0.00		0.00
Total do P. Atividade:			133.949.00		27.992.00	5.225.00	0.00		6.609.77	6.654.74		12.237.18
			7.640.15		113.597.15	41.058.91	0.00	72.538.24	28.821.73	22.719.26		6.102.47
02.08.10.08.244.2724.1096	AQUISIÇÃO EQUIP MAT PERM CENTRO INCL SOC											
363	4.4.90.52.00		6.000.00									0.00
					6.000.00			6.000.00				0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			6.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		6.000.00	0.00	0.00	6.000.00	0.00	0.00		0.00
Total do P. Atividade:			6.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		6.000.00	0.00	0.00	6.000.00	0.00	0.00		0.00
02.08.10.08.244.2724.2297	IMPLANTAÇÃO MANUT CENTRO INCLUSÃO SOCIAL											
364	3.1.90.04.00		13.930.00									0.00
					13.930.00			13.930.00				0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			13.930.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		13.930.00	0.00	0.00	13.930.00	0.00	0.00		0.00
365	3.1.90.11.00		13.930.00									0.00
					13.930.00			13.930.00				0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			13.930.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		13.930.00	0.00	0.00	13.930.00	0.00	0.00		0.00
366	3.1.90.94.00		1.742.00									0.00
					1.742.00			1.742.00				0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			1.742.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		1.742.00	0.00	0.00	1.742.00	0.00	0.00		0.00
367	3.3.90.30.00		2.120.00									0.00
					2.120.00			2.120.00				0.00
1.00.00	Recursos Ordinários											

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 54

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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	2.120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.120.00	0.00	0.00	0.00	2.120.00	0.00	0.00	0.00	0.00
368	3.3.90.36.00		530.00									0.00
					530.00			530.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
369	3.3.90.39.00		530.00									0.00
					530.00			530.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			32.782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	32.782.00	0.00	0.00	0.00	32.782.00	0.00	0.00	0.00	0.00
02.08.10.08.244.2725.2287 DISTRIBUIÇÃO DE CESTAS BÁSICAS												
370	3.3.90.30.00		1.060.00									0.00
					1.060.00			1.060.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00	0.00	0.00
371	3.3.90.32.00		2.650.00									0.00
					2.650.00			2.650.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	2.650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.650.00	0.00	0.00	0.00	2.650.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			3.710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.710.00	0.00	0.00	0.00	3.710.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			300.321.00	27.992.00	5.225.00	0.00	0.00	6.609.77	6.654.74	12.237.18		
			7.640.15	279.969.15	41.058.91	0.00	238.910.24	28.821.73	22.719.26	6.102.47		
02.08.20 DEPARTAMENTO DO BEM ESTAR SOCIAL												
02.08.20.08.122.0804.2126 MANUTENÇÃO ATIVID DEPTO BEM ESTAR SOCIAL												
372	3.3.90.30.00		1.060.00									0.00
					1.060.00			1.060.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00	0.00	0.00
373	3.3.90.36.00		530.00									0.00
					530.00			530.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
374	3.3.90.39.00		1.060.00									0.00
					1.060.00			1.060.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			2.650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.650.00	0.00	0.00	0.00	2.650.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			2.650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.650.00	0.00	0.00	0.00	2.650.00	0.00	0.00	0.00	0.00
02.08.30 FUNDO MUNICIPAL DE ASSISTÊNCIA SOCIAL												
02.08.30.08.244.2716.1101 ESTRUT. REDE PROT. SOCIAL MÉDIA COMPLEX.												
375	4.4.90.51.00		9.560.00									0.00
					9.560.00			9.560.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 55

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS										
Total	F. Rec.	1.29.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	530.00	0.00	0.00	0.00
1.42.00 Transf. Conv. Vinc. à Assistência Social										
Total	F. Rec.	1.42.00	8.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	8.500.00	0.00	0.00	8.500.00	0.00	0.00	0.00
376	4.4.90.52.00		15.830.00							0.00
				15.830.00			15.830.00			0.00
1.00.00 Recursos Ordinários										
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	530.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS										
Total	F. Rec.	1.29.00	5.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.300.00	0.00	0.00	5.300.00	0.00	0.00	0.00
1.42.00 Transf. Conv. Vinc. à Assistência Social										
Total	F. Rec.	1.42.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00
377	4.4.90.61.00		12.120.00							0.00
				12.120.00			12.120.00			0.00
1.00.00 Recursos Ordinários										
Total	F. Rec.	1.00.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.060.00	0.00	0.00	1.060.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS										
Total	F. Rec.	1.29.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.060.00	0.00	0.00	1.060.00	0.00	0.00	0.00
1.42.00 Transf. Conv. Vinc. à Assistência Social										
Total	F. Rec.	1.42.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00
Total do P. Atividade:			37.510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	37.510.00	0.00	0.00	37.510.00	0.00	0.00	0.00
02.08.3008.244.2716.1102	ESTRUT. REDE	PROTEÇÃO SOCIAL ALTA COMPL								
378	4.4.90.52.00		530.00							0.00
				530.00			530.00			0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS										
Total	F. Rec.	1.29.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	530.00	0.00	0.00	0.00
Total do P. Atividade:			530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	530.00	0.00	0.00	0.00
02.08.3008.244.2716.2307	SERVIÇOS PROT SOCIAL ESP. MÉDIA COMPLEX									
379	3.1.90.04.00		41.790.00	9.985.00						0.00
				31.805.00			31.805.00			0.00
1.00.00 Recursos Ordinários										
Total	F. Rec.	1.00.00	13.930.00	9.985.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.945.00	0.00	0.00	3.945.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS										
Total	F. Rec.	1.29.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	13.930.00	0.00	0.00	0.00
1.56.00 Transf. Rec.Fundo Estadual A.Social-FEAS										
Total	F. Rec.	1.56.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	13.930.00	0.00	0.00	0.00
380	3.1.90.11.00		41.790.00	12.154.00						0.00
				29.636.00			29.636.00			0.00
1.00.00 Recursos Ordinários										
Total	F. Rec.	1.00.00	13.930.00	9.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.930.00	0.00	0.00	4.930.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS										

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 56

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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.	1.29.00	13.930.00	0.00	3.154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	10.776.00	0.00	0.00	10.776.00	0.00	0.00	0.00	0.00
1.56.00	Transf. Rec.Fundo Estadual A.Social-FEAS											
Total	F. Rec.	1.56.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	13.930.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00
381	3.1.90.13.00		8.980.00									0.00
					8.980.00			8.980.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	8.980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	8.980.00	0.00	0.00	8.980.00	0.00	0.00	0.00	0.00
382	3.1.90.16.00		300.00									0.00
					300.00			300.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1.29.00	Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec.	1.29.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1.56.00	Transf. Rec.Fundo Estadual A.Social-FEAS											
Total	F. Rec.	1.56.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
383	3.1.90.94.00		5.229.00									0.00
					5.229.00			5.229.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	1.743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	1.743.00	0.00	0.00	1.743.00	0.00	0.00	0.00	0.00
1.29.00	Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec.	1.29.00	1.743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	1.743.00	0.00	0.00	1.743.00	0.00	0.00	0.00	0.00
1.56.00	Transf. Rec.Fundo Estadual A.Social-FEAS											
Total	F. Rec.	1.56.00	1.743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	1.743.00	0.00	0.00	1.743.00	0.00	0.00	0.00	0.00
384	3.3.90.14.00		530.00									0.00
					530.00			530.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	106.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00
1.29.00	Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec.	1.29.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	212.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
1.56.00	Transf. Rec.Fundo Estadual A.Social-FEAS											
Total	F. Rec.	1.56.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	212.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
385	3.3.90.30.00		318.00									0.00
					318.00			318.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	106.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00
1.29.00	Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec.	1.29.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	212.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
386	3.3.90.33.00		530.00									0.00
					530.00			530.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 57

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
387	3.3.90.36.00		530.00									0.00
				530.00				530.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	212.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	212.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
1.56.00 Transf. Rec.Fundo Estadual A.Social-FEAS												
Total	F. Rec.	1.56.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	106.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00
388	3.3.90.39.00		530.00									0.00
				530.00				530.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	212.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	212.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
1.56.00 Transf. Rec.Fundo Estadual A.Social-FEAS												
Total	F. Rec.	1.56.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	106.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00
389	3.3.90.47.00		530.00									0.00
				530.00				530.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	212.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	212.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
1.56.00 Transf. Rec.Fundo Estadual A.Social-FEAS												
Total	F. Rec.	1.56.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	106.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00
390	3.3.90.93.00		265.00									0.00
				265.00				265.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
Total do P. Atividade:												
			101.322.00	22.139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	79.183.00	0.00	0.00	0.00	79.183.00	0.00	0.00	0.00	0.00
02.08.30.08.244.2719.1103 ESTRUTURAÇÃO DA GESTÃO DO SUAS												
391	4.4.90.51.00		5.300.00									0.00
				5.300.00				5.300.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	4.240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.240.00	0.00	0.00	0.00	4.240.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00	0.00	0.00
392	4.4.90.52.00		21.518.00									0.00
				21.518.00				21.518.00				0.00
1.00.00 Recursos Ordinários												

UF: MINAS GERAIS
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FOLHA: 58

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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	6.360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.360.00	0.00	0.00	0.00	6.360.00	0.00	0.00	0.00
1.29.00	Transf. Rec.Fund.Nacional A.Social -FNAS										
Total	F. Rec.	1.29.00	15.158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	15.158.00	0.00	0.00	0.00	15.158.00	0.00	0.00	0.00
Total do P. Atividade:			26.818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	26.818.00	0.00	0.00	0.00	26.818.00	0.00	0.00	0.00
02.08.3008.244.2719.1104	ESTRUTURAÇÃO	CONTROLE SOCIAL - IGD SUAS									
393	4.4.90.52.00		1.590.00								0.00
				1.590.00				1.590.00			0.00
1.00.00	Recursos Ordinários										
Total	F. Rec.	1.00.00	636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	636.00	0.00	0.00	0.00	636.00	0.00	0.00	0.00
1.29.00	Transf. Rec.Fund.Nacional A.Social -FNAS										
Total	F. Rec.	1.29.00	954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	954.00	0.00	0.00	0.00	954.00	0.00	0.00	0.00
Total do P. Atividade:			1.590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.590.00	0.00	0.00	0.00	1.590.00	0.00	0.00	0.00
02.08.3008.244.2719.1105	ESTR. PROG. BOLSA FAMÍLIA E CADAST. ÚNIC										
394	4.4.90.52.00		43.248.00								0.00
				43.248.00				43.248.00			0.00
1.00.00	Recursos Ordinários										
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00
1.29.00	Transf. Rec.Fund.Nacional A.Social -FNAS										
Total	F. Rec.	1.29.00	42.400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	42.400.00	0.00	0.00	0.00	42.400.00	0.00	0.00	0.00
1.56.00	Transf. Rec.Fundo Estadual A.Social-FEAS										
Total	F. Rec.	1.56.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	318.00	0.00	0.00	0.00	318.00	0.00	0.00	0.00
Total do P. Atividade:			43.248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	43.248.00	0.00	0.00	0.00	43.248.00	0.00	0.00	0.00
02.08.3008.244.2719.1106	ESTRUTURAÇÃO	CONTROLE SOCIAL - IGD PBF									
395	4.4.90.52.00		2.120.00								0.00
				2.120.00				2.120.00			0.00
1.00.00	Recursos Ordinários										
Total	F. Rec.	1.00.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00	0.00
1.29.00	Transf. Rec.Fund.Nacional A.Social -FNAS										
Total	F. Rec.	1.29.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00	0.00
Total do P. Atividade:			2.120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.120.00	0.00	0.00	0.00	2.120.00	0.00	0.00	0.00
02.08.3008.244.2719.2309	APOIO À ORGANIZAÇÃO E GESTÃO DO SUAS										
396	3.1.90.04.00		31.300.00		1.681.43			1.681.43	1.605.80		0.00
				31.300.00	6.498.83			24.801.17	6.498.83	4.817.40	1.681.43
1.00.00	Recursos Ordinários										
3.1.90.04.99					1.681.43		0.00	1.681.43	1.605.80		0.00
					6.498.83		0.00	6.498.83	4.817.40		1.681.43
Total	F. Rec.	1.00.00	17.370.00	0.00	1.681.43	0.00	0.00	1.681.43	1.605.80	0.00	0.00
			0.00	17.370.00	6.498.83	0.00	0.00	10.871.17	6.498.83	4.817.40	1.681.43
1.29.00	Transf. Rec.Fund.Nacional A.Social -FNAS										
Total	F. Rec.	1.29.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00
397	3.1.90.11.00		146.490.00		9.687.67			9.687.67	10.740.78		0.00
				146.490.00	39.325.11			107.164.89	39.325.11	29.637.44	9.687.67

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
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MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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						1.260.70	0.00		1.260.70	1.203.99		0.00
						4.872.67	0.00		4.872.67	3.611.97		1.260.70
3.1.90.11.05						4.059.97	0.00		4.059.97	5.169.79		0.00
						16.984.44	0.00		16.984.44	12.924.47		4.059.97
3.1.90.11.09						4.367.00	0.00		4.367.00	4.367.00		0.00
						17.468.00	0.00		17.468.00	13.101.00		4.367.00
Total F. Rec. 1.00.00			132.560.00	0.00		9.687.67	0.00		9.687.67	10.740.78		0.00
			0.00		132.560.00	39.325.11	0.00	93.234.89	39.325.11	29.637.44		9.687.67
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total F. Rec. 1.29.00			13.930.00	0.00		0.00	0.00		0.00	0.00		0.00
			0.00		13.930.00	0.00	0.00	13.930.00	0.00	0.00		0.00
398 3.1.90.13.00			23.700.00	2.128.58								0.00
				21.571.42				21.571.42				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			20.900.00	2.128.58		0.00	0.00		0.00	0.00		0.00
			0.00	18.771.42		0.00	0.00	18.771.42	0.00	0.00		0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total F. Rec. 1.29.00			2.800.00	0.00		0.00	0.00		0.00	0.00		0.00
			0.00	2.800.00		0.00	0.00	2.800.00	0.00	0.00		0.00
399 3.1.90.16.00			6.300.00	257.87					257.87	492.54		0.00
				6.300.00		1.571.31		4.728.69	1.571.31	1.313.44		257.87
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			6.000.00	0.00		257.87	0.00		257.87	492.54		0.00
			0.00	6.000.00		1.571.31	0.00	4.428.69	1.571.31	1.313.44		257.87
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total F. Rec. 1.29.00			300.00	0.00		0.00	0.00		0.00	0.00		0.00
			0.00	300.00		0.00	0.00	300.00	0.00	0.00		0.00
400 3.1.90.94.00			5.983.00	420.23					420.23	1.292.45		0.00
				5.983.00		1.712.68		4.270.32	1.712.68	1.292.45		420.23
1.00.00 Recursos Ordinários												
3.1.90.94.03						420.23	0.00		420.23	1.292.45		0.00
						1.712.68	0.00		1.712.68	1.292.45		420.23
Total F. Rec. 1.00.00			4.240.00	0.00		420.23	0.00		420.23	1.292.45		0.00
			0.00	4.240.00		1.712.68	0.00	2.527.32	1.712.68	1.292.45		420.23
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total F. Rec. 1.29.00			1.743.00	0.00		0.00	0.00		0.00	0.00		0.00
			0.00	1.743.00		0.00	0.00	1.743.00	0.00	0.00		0.00
401 3.3.90.14.00			7.380.00	372.30						989.90		3.010.10
				7.380.00		4.000.00		3.380.00	989.90	989.90		0.00
1.00.00 Recursos Ordinários												
3.3.90.14.05						0.00	0.00		0.00	372.30		2.010.10
						3.000.00	0.00		989.90	989.90		0.00
Total F. Rec. 1.00.00			4.960.00	0.00		0.00	0.00		0.00	372.30		2.010.10
			0.00	4.960.00		3.000.00	0.00	1.960.00	989.90	989.90		0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
3.3.90.14.04						0.00	0.00		0.00	0.00		1.000.00
						1.000.00	0.00		0.00	0.00		0.00
Total F. Rec. 1.29.00			2.420.00	0.00		0.00	0.00		0.00	0.00		1.000.00
			0.00	2.420.00		1.000.00	0.00	1.420.00	0.00	0.00		0.00
402 3.3.90.30.00			11.330.00	0.00								0.00
				11.330.00				11.330.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			8.400.00	0.00		0.00	0.00		0.00	0.00		0.00
			0.00	8.400.00		0.00	0.00	8.400.00	0.00	0.00		0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 60

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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.	1.29.00	2.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.930.00	0.00	0.00	0.00	2.930.00	0.00	0.00	0.00	0.00
403	3.3.90.33.00		500.00									0.00
					500.00			500.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
404	3.3.90.36.00		3.850.00									0.00
					3.850.00			3.850.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.925.00	0.00	0.00	0.00	1.925.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	1.925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.925.00	0.00	0.00	0.00	1.925.00	0.00	0.00	0.00	0.00
405	3.3.90.39.00		3.910.00						232.05	232.05		3.513.31
			1.542.00	5.452.00	4.411.53			1.040.47	898.22	898.22		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.53					0.00		0.00		0.00	0.00		0.00
					10.42		0.00		10.42	10.42		0.00
Total	F. Rec.	1.00.00	1.050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.050.00	10.42	0.00	0.00	1.039.58	10.42	10.42	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
3.3.90.39.16					0.00		0.00		0.00	0.00		2.000.00
					2.000.00		0.00		0.00	0.00		0.00
3.3.90.39.43					0.00		0.00		119.98	119.98		986.34
					1.500.00		0.00		513.66	513.66		0.00
3.3.90.39.53					0.00		0.00		112.07	112.07		426.97
					651.11		0.00		224.14	224.14		0.00
3.3.90.39.64					0.00		0.00		0.00	0.00		100.00
					100.00		0.00		0.00	0.00		0.00
3.3.90.39.99					0.00		0.00		0.00	0.00		0.00
					150.00		0.00		150.00	150.00		0.00
Total	F. Rec.	1.29.00	2.860.00	0.00	0.00	0.00	0.00	0.00	232.05	232.05	0.00	3.513.31
			1.542.00	4.402.00	4.401.11	0.00	0.00	0.89	887.80	887.80	0.00	0.00
406	3.3.90.46.00		5.000.00						2.787.00	1.393.50		6.426.00
			7.000.00	12.000.00	12.000.00				5.574.00	4.180.50		1.393.50
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	5.000.00	0.00	0.00	0.00	0.00	0.00	2.787.00	1.393.50	0.00	6.426.00
			7.000.00	12.000.00	12.000.00	0.00	0.00	0.00	5.574.00	4.180.50	0.00	1.393.50
407	3.3.90.47.00		550.00									0.00
				550.00				550.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
408	3.3.90.93.00		14.480.00									0.00
				14.480.00				14.480.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

19 mai 2020 16:40

FOLHA: 61

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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 do P. Atividade:			260.773.00	2.128.58	12.047.20	0.00			15.066.25	16.129.42	12.949.41
			8.542.00	267.186.42	69.519.46	0.00	197.666.96	56.570.05	43.129.35	13.440.70	
02.08.3008.244.2719.2310	FORTALECIMENTO	CONTROLE SOCIAL		IGD/SUAS							
409	3.1.90.04.00		27.860.00		150.00						0.00
					27.710.00		27.710.00				0.00
1.00.00 Recursos Ordinários											
Total	F. Rec. 1.00.00		13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec. 1.29.00		13.930.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.780.00	0.00	0.00	13.780.00	0.00	0.00	0.00	0.00
410	3.1.90.11.00		27.860.00	4.300.00							0.00
				23.560.00			23.560.00				0.00
1.00.00 Recursos Ordinários											
Total	F. Rec. 1.00.00		13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec. 1.29.00		13.930.00	4.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	9.630.00	0.00	0.00	9.630.00	0.00	0.00	0.00	0.00
411	3.1.90.94.00		3.486.00								0.00
				3.486.00			3.486.00				0.00
1.00.00 Recursos Ordinários											
Total	F. Rec. 1.00.00		1.743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.743.00	0.00	0.00	1.743.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec. 1.29.00		1.743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.743.00	0.00	0.00	1.743.00	0.00	0.00	0.00	0.00
412	3.3.90.14.00		1.007.00								0.00
				1.007.00			1.007.00				0.00
1.00.00 Recursos Ordinários											
Total	F. Rec. 1.00.00		265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec. 1.29.00		742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	742.00	0.00	0.00	742.00	0.00	0.00	0.00	0.00
413	3.3.90.30.00		2.173.00								0.00
				2.173.00			2.173.00				0.00
1.00.00 Recursos Ordinários											
Total	F. Rec. 1.00.00		1.113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.113.00	0.00	0.00	1.113.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec. 1.29.00		1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.060.00	0.00	0.00	1.060.00	0.00	0.00	0.00	0.00
414	3.3.90.33.00		530.00								0.00
				530.00			530.00				0.00
1.00.00 Recursos Ordinários											
Total	F. Rec. 1.00.00		265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec. 1.29.00		265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
415	3.3.90.36.00		1.590.00								0.00
				1.590.00			1.590.00				0.00
1.00.00 Recursos Ordinários											
Total	F. Rec. 1.00.00		795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	795.00	0.00	0.00	795.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 62

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec.	1.29.00	795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	795.00	0.00	0.00	0.00	795.00	0.00	0.00	0.00
416	3.3.90.39.00		1.590.00								0.00
				1.590.00				1.590.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	795.00	0.00	0.00	0.00	795.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec.	1.29.00	795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	795.00	0.00	0.00	0.00	795.00	0.00	0.00	0.00
417	3.3.90.47.00		318.00								0.00
				318.00				318.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	318.00	0.00	0.00	0.00	318.00	0.00	0.00	0.00
Total do P. Atividade:											
			66.414.00	4.450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	61.964.00	0.00	0.00	0.00	61.964.00	0.00	0.00	0.00
02.08.3008.244.2719.2311 APOIO ORGANIZ GESTÃO PROG BOLSA FAMILIA											
418	3.1.90.04.00		41.790.00								0.00
				41.790.00				41.790.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec.	1.29.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00
1.56.00 Transf. Rec.Fundo Estadual A.Social-FEAS											
Total	F. Rec.	1.56.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00
419	3.1.90.11.00		41.790.00								0.00
				41.790.00				41.790.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec.	1.29.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00
1.56.00 Transf. Rec.Fundo Estadual A.Social-FEAS											
Total	F. Rec.	1.56.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00
420	3.1.90.13.00		7.000.00								0.00
				7.000.00				7.000.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	4.200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.200.00	0.00	0.00	0.00	4.200.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec.	1.29.00	2.800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.800.00	0.00	0.00	0.00	2.800.00	0.00	0.00	0.00
421	3.1.90.16.00		418.00								0.00
				418.00				418.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	209.00	0.00	0.00	0.00	209.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

19 mai 2020 16:40

FOLHA: 64

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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											
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec.	1.29.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00
1.56.00 Transf. Rec.Fundo Estadual A.Social-FEAS											
Total	F. Rec.	1.56.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00
428	3.3.90.47.00		987.00		987.00			987.00			0.00
											0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	987.00	0.00	0.00	0.00	987.00	0.00	0.00	0.00
429	3.3.90.93.00		530.00		530.00			530.00			0.00
											0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	212.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec.	1.29.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	318.00	0.00	0.00	0.00	318.00	0.00	0.00	0.00
Total do P. Atividade:			106.319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	106.319.00	0.00	0.00	0.00	106.319.00	0.00	0.00	0.00
02.08.3008.244.2719.2312	FORTALECIMENTO CONTROLE SOCIAL - IGD PBF										
430	3.3.90.30.00		1.060.00		1.060.00			1.060.00			0.00
											0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec.	1.29.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00
431	3.3.90.33.00		530.00		530.00			530.00			0.00
											0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec.	1.29.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00
432	3.3.90.36.00		530.00		530.00			530.00			0.00
											0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec.	1.29.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00
433	3.3.90.39.00		530.00		530.00			530.00			0.00
											0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

19 mai 2020 16:40

FOLHA: 65

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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.	1.29.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
434	3.3.90.47.00		106.00									0.00
				106.00				106.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	106.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			2.756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.756.00	0.00	0.00	0.00	2.756.00	0.00	0.00	0.00	0.00
02.08.3008.244.2722.1100	ESTRUTURAÇÃO	REDE	PROTEÇÃO	SOCIAL	BÁSICA							
435	4.4.90.51.00		12.560.00									0.00
				12.560.00				12.560.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
1.42.00 Transf. Conv. Vinc. à Assistência Social												
Total	F. Rec.	1.42.00	11.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	11.500.00	0.00	0.00	0.00	11.500.00	0.00	0.00	0.00	0.00
436	4.4.90.52.00		23.180.00									0.00
				23.180.00				23.180.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	2.120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.120.00	0.00	0.00	0.00	2.120.00	0.00	0.00	0.00	0.00
1.42.00 Transf. Conv. Vinc. à Assistência Social												
Total	F. Rec.	1.42.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
437	4.4.90.61.00		16.060.00									0.00
				16.060.00				16.060.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
1.42.00 Transf. Conv. Vinc. à Assistência Social												
Total	F. Rec.	1.42.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			51.800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	51.800.00	0.00	0.00	0.00	51.800.00	0.00	0.00	0.00	0.00
02.08.3008.244.2722.2306	SERVIÇOS DA	PROTEÇÃO	SOCIAL	BÁSICA								
438	3.1.90.04.00		176.430.00			10.481.40			10.481.40	10.056.96		0.00
				176.430.00		40.646.28			40.646.28	30.164.88		10.481.40
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	19.990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	19.990.00	0.00	0.00	0.00	19.990.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
3.1.90.04.99						10.481.40	0.00	0.00	10.481.40	10.056.96		0.00
						40.646.28	0.00	0.00	40.646.28	30.164.88		10.481.40
Total	F. Rec.	1.29.00	142.510.00	0.00	0.00	10.481.40	0.00	0.00	10.481.40	10.056.96		0.00
			0.00	142.510.00	0.00	40.646.28	0.00	0.00	40.646.28	30.164.88		10.481.40

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 66

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
1.56.00 Transf. Rec.Fundo Estadual A.Social-FEAS												
Total	F. Rec.	1.56.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00
439	3.1.90.11.00		41.790.00									0.00
				41.790.00				41.790.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00
1.56.00 Transf. Rec.Fundo Estadual A.Social-FEAS												
Total	F. Rec.	1.56.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00
440	3.1.90.13.00		41.157.00									0.00
				41.157.00				41.157.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	11.470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	11.470.00	0.00	0.00	0.00	11.470.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	26.886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	26.886.00	0.00	0.00	0.00	26.886.00	0.00	0.00	0.00	0.00
1.56.00 Transf. Rec.Fundo Estadual A.Social-FEAS												
Total	F. Rec.	1.56.00	2.801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.801.00	0.00	0.00	0.00	2.801.00	0.00	0.00	0.00	0.00
441	3.1.90.16.00		1.000.00									0.00
				1.000.00				1.000.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
1.56.00 Transf. Rec.Fundo Estadual A.Social-FEAS												
Total	F. Rec.	1.56.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
442	3.1.90.94.00		20.223.00								454.82	0.00
				20.223.00	454.82			19.768.18	454.82	454.82	454.82	0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	2.620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.620.00	0.00	0.00	0.00	2.620.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
3.1.90.94.03					0.00	0.00	0.00		0.00	454.82		0.00
					454.82	0.00	0.00		454.82	454.82	454.82	0.00
Total	F. Rec.	1.29.00	15.860.00	0.00	0.00	0.00	0.00	0.00	0.00	454.82	454.82	0.00
			0.00	15.860.00	454.82	0.00	0.00	15.405.18	454.82	454.82	454.82	0.00
1.56.00 Transf. Rec.Fundo Estadual A.Social-FEAS												
Total	F. Rec.	1.56.00	1.743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.743.00	0.00	0.00	0.00	1.743.00	0.00	0.00	0.00	0.00
443	3.3.90.14.00		3.826.00									0.00
				3.826.00				3.826.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.484.00	0.00	0.00	0.00	1.484.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 68

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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	2.915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.700.00	0.00
			0.00	2.915.00	2.700.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00
1.17.00 Cont. Custeio Serv.Illuminação Púb.-COSIP												
3.3.90.39.29					0.00	0.00	0.00	63.81	63.81	698.53		
					900.00	0.00	201.47	201.47	0.00	0.00		
Total	F. Rec.	1.17.00	900.00	0.00	0.00	0.00	0.00	63.81	63.81	698.53		
			0.00	900.00	900.00	0.00	0.00	201.47	201.47	0.00		
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
3.3.90.39.05					0.00	0.00	1.300.00	1.300.00	2.600.00			
					7.800.00	0.00	5.200.00	3.900.00	1.300.00			
3.3.90.39.33					0.00	0.00	141.00	141.00	1.269.00			
					1.692.00	0.00	423.00	423.00	0.00			
3.3.90.39.43					0.00	0.00	125.00	125.00	991.91			
					1.500.00	0.00	508.09	508.09	0.00			
3.3.90.39.99					0.00	0.00	1.039.33	1.039.33	9.291.78			
					12.000.00	0.00	2.708.22	2.708.22	0.00			
Total	F. Rec.	1.29.00	17.030.00	0.00	0.00	0.00	2.605.33	2.605.33	14.152.69			
			5.962.00	22.992.00	22.992.00	0.00	0.00	8.839.31	7.539.31	1.300.00		
1.56.00 Transf. Rec.Fundo Estadual A.Social-FEAS												
Total	F. Rec.	1.56.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00		
449	3.3.90.47.00		1.060.00									0.00
				1.060.00			1.060.00					0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	1.060.00	0.00	0.00	1.060.00	0.00	0.00	0.00		0.00
450	3.3.90.48.00		12.763.00		3.135.00		3.135.00	1.567.50	0.00			0.00
				12.763.00	5.747.50		7.015.50	5.747.50	4.180.00	1.567.50		1.567.50
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	1.431.00	0.00	0.00	1.431.00	0.00	0.00	0.00		0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	2.332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	2.332.00	0.00	0.00	2.332.00	0.00	0.00	0.00		0.00
1.56.00 Transf. Rec.Fundo Estadual A.Social-FEAS												
Total	F. Rec.	1.56.00	9.000.00	0.00	3.135.00	0.00	3.135.00	1.567.50	0.00			0.00
			0.00	9.000.00	5.747.50	0.00	3.252.50	5.747.50	4.180.00	1.567.50		1.567.50
451	3.3.90.93.00		2.650.00									0.00
				2.650.00			2.650.00					0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	1.166.00	0.00	0.00	1.166.00	0.00	0.00	0.00		0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	1.272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	1.272.00	0.00	0.00	1.272.00	0.00	0.00	0.00		0.00
1.56.00 Transf. Rec.Fundo Estadual A.Social-FEAS												
Total	F. Rec.	1.56.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	212.00	0.00	0.00	212.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			375.466.00	0.00	13.616.40	0.00	17.687.50	16.150.38	28.766.90			
			6.062.00	381.528.00	90.264.12	0.00	291.263.88	61.497.22	46.746.36	14.750.86		
Total da Sub-Unidade:			1.076.666.00	28.717.58	25.663.60	0.00	32.753.75	32.279.80	41.716.31			
			14.604.00	1.062.552.42	159.783.58	0.00	902.768.84	118.067.27	89.875.71	28.191.56		
02.08.40 FUNDO DE HABITAÇÃO DE INTERESSE SOCIAL												
02.08.4016.482.2601.1095 AQUISIÇÃO DESAP TERRENO CONST CASAS HAB												
452	4.4.90.61.00		42.400.00									0.00
				42.400.00			42.400.00					0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 69

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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												
Total	F. Rec.	1.00.00	42.400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	42.400.00	0.00	0.00	0.00	42.400.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			42.400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	42.400.00	0.00	0.00	0.00	42.400.00	0.00	0.00	0.00	0.00
02.08.4016.482.2601.1108	INFRAESTRUTURA	TERRENO CONSTRUÇÕES CASAS										
453	4.4.90.51.00	210.600.00										0.00
				210.600.00				210.600.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	10.600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.600.00	0.00	0.00	0.00	10.600.00	0.00	0.00	0.00	0.00
1.24.00 Transf. Conv.Não Rel.Educ.Saúde A.Social												
Total	F. Rec.	1.24.00	200.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	200.000.00	0.00	0.00	0.00	200.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			210.600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	210.600.00	0.00	0.00	0.00	210.600.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			253.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	253.000.00	0.00	0.00	0.00	253.000.00	0.00	0.00	0.00	0.00
02.08.5008.243.2716.2292	FUNDO MUNICIPAL DOS DIREITOS DA CRIANÇA	MANUTENÇÃO DE ABRIGO										
454	3.3.90.30.00	2.120.00										0.00
				2.120.00				2.120.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.590.00	0.00	0.00	0.00	1.590.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
455	3.3.90.36.00	1.060.00										0.00
				1.060.00				1.060.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
456	3.3.90.39.00	1.060.00										0.00
				1.060.00				1.060.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			4.240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.240.00	0.00	0.00	0.00	4.240.00	0.00	0.00	0.00	0.00
02.08.5008.243.2717.1091	ESTRUTURAÇÃO DO CMDCA											
457	4.4.90.51.00	1.802.00										0.00
				1.802.00				1.802.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.802.00	0.00	0.00	0.00	1.802.00	0.00	0.00	0.00	0.00
458	4.4.90.52.00	1.166.00										0.00
				1.166.00				1.166.00				0.00
1.00.00 Recursos Ordinários												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
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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	1.166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.166.00	0.00	0.00	0.00	1.166.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			2.968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.968.00	0.00	0.00	0.00	2.968.00	0.00	0.00	0.00	0.00
02.08.50.08.243.2717.2295	MANUT	CONSELHO										
459	3.3.90.14.00		265.00									0.00
				265.00				265.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
460	3.3.90.30.00		265.00									0.00
				265.00				265.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
461	3.3.90.36.00		265.00									0.00
				265.00				265.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
462	3.3.90.39.00		265.00									0.00
				265.00				265.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			8.268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	8.268.00	0.00	0.00	0.00	8.268.00	0.00	0.00	0.00	0.00
Total da Unidade.....:			1.640.905.00	56.709.58	30.888.60	0.00	0.00	0.00	39.363.52	38.934.54	53.953.49	0.00
			22.244.15	1.606.439.57	200.842.49	0.00	1.405.597.08	146.889.00	112.594.97	34.294.03	0.00	0.00
02.09 SECRETARIA MUNICIPAL DE INFRA-ESTRUTURA												
02.09.10 SECRETARIA MUNICIPAL DE INFRA-ESTRUTURA												
02.09.10.04.122.0406.1085	AQUISIÇÃO	EQUIP MAT PERM SEC MUN										
463	4.4.90.52.00		37.600.00									0.00
				37.600.00	4.940.00			32.660.00	4.940.00	4.940.00		0.00
1.00.00 Recursos Ordinários												
4.4.90.52.34					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					1.100.00	0.00	0.00	1.100.00	1.100.00	1.100.00	0.00	0.00
4.4.90.52.99					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					3.840.00	0.00	0.00	3.840.00	3.840.00	3.840.00	0.00	0.00
Total	F. Rec.	1.00.00	8.600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	8.600.00	4.940.00	0.00	3.660.00	4.940.00	4.940.00	4.940.00	0.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
Total	F. Rec.	1.08.00	9.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	9.000.00	0.00	0.00	0.00	9.000.00	0.00	0.00	0.00	0.00
1.24.00 Transf. Conv.Não Rel.Educ.Saúde A.Social												
Total	F. Rec.	1.24.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			37.600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	37.600.00	4.940.00	0.00	32.660.00	4.940.00	4.940.00	4.940.00	0.00	0.00
02.09.10.04.122.0406.2156	MANUTENÇÃO	SECRET. MUNIC										
464	3.1.90.04.00		13.930.00									0.00
				10.282.61				3.647.39				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	13.930.00	10.282.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.647.39	0.00	0.00	0.00	3.647.39	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
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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
465	3.1.90.11.00		60.832.00			4.367.00			4.367.00	4.367.00		0.00
					60.832.00	17.468.00		43.364.00	17.468.00	13.101.00		4.367.00
1.00.00 Recursos Ordinários												
3.1.90.11.09						4.367.00	0.00		4.367.00	4.367.00		0.00
						17.468.00	0.00		17.468.00	13.101.00		4.367.00
Total F. Rec. 1.00.00			60.832.00		0.00	4.367.00	0.00		4.367.00	4.367.00		0.00
			0.00		60.832.00	17.468.00	0.00	43.364.00	17.468.00	13.101.00		4.367.00
466	3.1.90.94.00		2.985.00									0.00
					2.985.00			2.985.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			2.985.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		2.985.00	0.00	0.00	2.985.00	0.00	0.00		0.00
467	3.3.90.14.00		630.00									0.00
					630.00			630.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			630.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		630.00	0.00	0.00	630.00	0.00	0.00		0.00
Total do P. Atividade:			78.377.00		10.282.61	4.367.00	0.00		4.367.00	4.367.00		0.00
			0.00		68.094.39	17.468.00	0.00	50.626.39	17.468.00	13.101.00		4.367.00
Total da Sub-Unidade:			115.977.00		10.282.61	4.367.00	0.00		4.367.00	4.367.00		0.00
			0.00		105.694.39	22.408.00	0.00	83.286.39	22.408.00	18.041.00		4.367.00
02.09.20 DEPARTAMENTO DE TRANSPORTE												
02.09.20.26.122.2601.2159 MANUTENÇÃO DEPARTAMENTO DE TRANSPORTES												
468	3.1.90.04.00		13.930.00									0.00
					13.930.00			13.930.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			13.930.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		13.930.00	0.00	0.00	13.930.00	0.00	0.00		0.00
469	3.1.90.11.00		54.670.00			4.328.83			4.328.83	4.134.12		0.00
					54.670.00	17.573.96		37.096.04	17.573.96	13.245.13		4.328.83
1.00.00 Recursos Ordinários												
3.1.90.11.05						4.328.83	0.00		4.328.83	4.134.12		0.00
						17.573.96	0.00		17.573.96	13.245.13		4.328.83
Total F. Rec. 1.00.00			54.670.00		0.00	4.328.83	0.00		4.328.83	4.134.12		0.00
			0.00		54.670.00	17.573.96	0.00	37.096.04	17.573.96	13.245.13		4.328.83
470	3.1.90.94.00		2.010.00									0.00
					2.010.00			2.010.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			2.010.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		2.010.00	0.00	0.00	2.010.00	0.00	0.00		0.00
Total do P. Atividade:			70.610.00		0.00	4.328.83	0.00		4.328.83	4.134.12		0.00
			0.00		70.610.00	17.573.96	0.00	53.036.04	17.573.96	13.245.13		4.328.83
02.09.20.26.782.2601.1024 CONST.AMP.REF. ESTR. PONT.M.BURROS PASS												
471	4.4.90.51.00		625.000.00		92.400.00	93.548.61			8.379.00			85.169.61
					532.600.00	129.548.61		403.051.39	44.379.00	36.000.00		8.379.00
1.00.00 Recursos Ordinários												
4.4.90.51.01						2.192.48	0.00		0.00	0.00		2.192.48
						2.192.48	0.00		0.00	0.00		0.00
Total F. Rec. 1.00.00			100.000.00		0.00	2.192.48	0.00		0.00	0.00		2.192.48
			0.00		100.000.00	2.192.48	0.00	97.807.52	0.00	0.00		0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
4.4.90.51.01						18.000.00	0.00		8.379.00	0.00		9.621.00
						54.000.00	0.00		44.379.00	36.000.00		8.379.00
Total F. Rec. 1.08.00			300.000.00		72.400.00	18.000.00	0.00		8.379.00	0.00		9.621.00
			0.00		227.600.00	54.000.00	0.00	173.600.00	44.379.00	36.000.00		8.379.00
1.16.00 Cont. Interv. Domínio Econômico - CIDE												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
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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.	1.16.00	25.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
1.24.00	Transf. Conv.Não Rel.Educ.Saúde	A.Social									
4.4.90.51.01						73.356.13	0.00	0.00	0.00	0.00	73.356.13
						73.356.13	0.00	0.00	0.00	0.00	0.00
Total	F. Rec.	1.24.00	200.000.00	0.00	0.00	73.356.13	0.00	0.00	0.00	0.00	73.356.13
			0.00	200.000.00	0.00	73.356.13	0.00	126.643.87	0.00	0.00	0.00
Total do P. Atividade:			625.000.00	92.400.00	0.00	93.548.61	0.00	0.00	8.379.00	0.00	85.169.61
			0.00	532.600.00	0.00	129.548.61	0.00	403.051.39	44.379.00	36.000.00	8.379.00
02.09.2026.782.2601.1073	AQUISIÇÃO EQUIP MAT PERM MANUT ESTR VIC										
472	4.4.90.52.00		355.300.00								0.00
			84.445.00	439.745.00	84.445.00			355.300.00	84.445.00	84.445.00	0.00
1.00.00	Recursos Ordinários										
Total	F. Rec.	1.00.00	5.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.300.00	0.00	0.00	0.00	5.300.00	0.00	0.00	0.00
1.08.00	Comp Financeira Recursos Minerais (CFEM)										
Total	F. Rec.	1.08.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
1.24.00	Transf. Conv.Não Rel.Educ.Saúde	A.Social									
Total	F. Rec.	1.24.00	300.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	300.000.00	0.00	0.00	0.00	300.000.00	0.00	0.00	0.00
2.60.00	Transf Uniao Parc.Contr.Part. Producao										
4.4.90.52.30						0.00	0.00	0.00	0.00	0.00	0.00
						84.445.00	0.00	84.445.00	84.445.00	84.445.00	0.00
Total	F. Rec.	2.60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			84.445.00	84.445.00	84.445.00	0.00	0.00	0.00	84.445.00	84.445.00	0.00
Total do P. Atividade:			355.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			84.445.00	439.745.00	84.445.00	0.00	0.00	355.300.00	84.445.00	84.445.00	0.00
02.09.2026.782.2601.2162	MANUTENÇÃO RECUPERAÇÃO ESTRADAS VICINAIS										
473	3.3.90.14.00		530.00								0.00
				530.00				530.00			0.00
1.00.00	Recursos Ordinários										
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00
474	3.3.90.30.00		601.500.00	198.118.00	19.663.40			19.663.40	36.736.00	36.736.00	0.00
				403.382.00	78.992.20			324.389.80	78.992.20	69.464.80	9.527.40
1.00.00	Recursos Ordinários										
3.3.90.30.24						0.00	0.00	0.00	0.00	0.00	0.00
						44.00	0.00	44.00	44.00	44.00	0.00
Total	F. Rec.	1.00.00	240.000.00	62.800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	177.200.00	44.00	0.00	0.00	177.156.00	44.00	44.00	0.00
1.08.00	Comp Financeira Recursos Minerais (CFEM)										
3.3.90.30.01						0.00	0.00	0.00	26.600.00	26.600.00	0.00
						51.300.00	0.00	51.300.00	51.300.00	51.300.00	0.00
3.3.90.30.24						19.663.40	0.00	19.663.40	10.136.00	10.136.00	0.00
						27.648.20	0.00	27.648.20	18.120.80	18.120.80	9.527.40
Total	F. Rec.	1.08.00	300.000.00	135.218.00	19.663.40	0.00	0.00	19.663.40	36.736.00	36.736.00	0.00
			0.00	164.782.00	78.948.20	0.00	0.00	85.833.80	78.948.20	69.420.80	9.527.40
1.16.00	Cont. Interv. Domínio Econômico - CIDE										
Total	F. Rec.	1.16.00	8.500.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	8.400.00	0.00	0.00	0.00	8.400.00	0.00	0.00	0.00
1.24.00	Transf. Conv.Não Rel.Educ.Saúde	A.Social									
Total	F. Rec.	1.24.00	53.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	53.000.00	0.00	0.00	0.00	53.000.00	0.00	0.00	0.00
475	3.3.90.36.00		37.300.00		51.254.00			42.256.00	13.000.00	13.000.00	16.248.00
			142.103.00	179.403.00	131.860.50			47.542.50	115.612.50	86.356.50	29.256.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 73

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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												
Total	F. Rec.	1.00.00	17.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	17.300.00	0.00	0.00	0.00	17.300.00	0.00	0.00	0.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
3.3.90.36.34						31.256.00	0.00	0.00	32.506.00	13.000.00	6.000.00	
						111.862.50	0.00	0.00	105.862.50	86.356.50	19.506.00	
Total	F. Rec.	1.08.00	20.000.00	0.00	31.256.00	0.00	0.00	32.506.00	32.506.00	13.000.00	6.000.00	0.00
			122.103.00	142.103.00	111.862.50	0.00	30.240.50	105.862.50	86.356.50	19.506.00		
1.16.00 Cont. Interv. Domínio Econômico - CIDE												
3.3.90.36.34						19.998.00	0.00	0.00	9.750.00	0.00	10.248.00	
						19.998.00	0.00	0.00	9.750.00	0.00	9.750.00	
Total	F. Rec.	1.16.00	0.00	0.00	19.998.00	0.00	0.00	9.750.00	9.750.00	0.00	10.248.00	0.00
			20.000.00	20.000.00	19.998.00	0.00	2.00	9.750.00	9.750.00	0.00	9.750.00	
476	3.3.90.39.00		342.000.00	25.000.00	93.229.97			46.156.77	36.913.24	190.497.87		
			27.900.00	344.900.00	285.051.87		59.848.13	94.554.00	77.624.03	16.929.97		
1.00.00 Recursos Ordinários												
3.3.90.39.05						0.00	0.00	0.00	0.00	0.00	0.00	
						266.34	0.00	0.00	266.34	266.34	0.00	
3.3.90.39.16						14.229.97	0.00	0.00	16.929.97	7.686.44	20.000.00	
						71.235.06	0.00	0.00	51.235.06	34.305.09	16.929.97	
3.3.90.39.53						0.00	0.00	0.00	1.488.90	1.488.90	4.183.77	
						8.650.47	0.00	0.00	4.466.70	4.466.70	0.00	
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00	2.000.00	
						2.000.00	0.00	0.00	0.00	0.00	0.00	
Total	F. Rec.	1.00.00	142.000.00	0.00	14.229.97	0.00	0.00	18.418.87	18.418.87	9.175.34	26.183.77	0.00
			0.00	142.000.00	82.151.87	0.00	59.848.13	55.968.10	39.038.13	16.929.97		
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
3.3.90.39.12						0.00	0.00	0.00	0.00	0.00	41.900.00	
						41.900.00	0.00	0.00	0.00	0.00	0.00	
3.3.90.39.16						0.00	0.00	0.00	27.737.90	27.737.90	41.414.10	
						80.000.00	0.00	0.00	38.585.90	38.585.90	0.00	
3.3.90.39.18						79.000.00	0.00	0.00	0.00	0.00	79.000.00	
						79.000.00	0.00	0.00	0.00	0.00	0.00	
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00	2.000.00	
						2.000.00	0.00	0.00	0.00	0.00	0.00	
Total	F. Rec.	1.08.00	200.000.00	25.000.00	79.000.00	0.00	0.00	27.737.90	27.737.90	27.737.90	164.314.10	0.00
			27.900.00	202.900.00	202.900.00	0.00	0.00	38.585.90	38.585.90	38.585.90	0.00	
Total do P. Atividade:			981.330.00	223.118.00	164.147.37	0.00	0.00	108.076.17	86.649.24	206.745.87		
			170.003.00	928.215.00	495.904.57	0.00	432.310.43	289.158.70	233.445.33	55.713.37		
Total da Sub-Unidade:			2.032.240.00	315.518.00	262.024.81	0.00	0.00	120.784.00	90.783.36	291.915.48		
			254.448.00	1.971.170.00	727.472.14	0.00	1.243.697.86	435.556.66	367.135.46	68.421.20		
02.09.30 DEPARTAMENTO DE OBRAS E SERVIÇOS URBANOS												
02.09.30.04.122.0406.2321 TRANSFERÊNCIA / APOIO FINANCEIRO À ASSOC												
477	3.3.50.41.00		12.000.00									0.00
					12.000.00			12.000.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	12.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.000.00	0.00	0.00	0.00	12.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			12.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.000.00	0.00	0.00	0.00	12.000.00	0.00	0.00	0.00	0.00
02.09.30.04.122.0406.2324 MANUT. PARCERIA ASS. COMUNIT BARRO PRETO												
478	3.1.90.04.00		13.930.00									0.00
					13.930.00			13.930.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 74

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
479	3.1.90.11.00		13.930.00									0.00
					13.930.00				13.930.00			0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		13.930.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00
480	3.1.90.13.00		3.135.00									0.00
					3.135.00				3.135.00			0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		3.135.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		3.135.00	0.00	0.00	0.00	3.135.00	0.00	0.00	0.00
481	3.3.90.30.00		27.000.00									0.00
					27.000.00				27.000.00			0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		25.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00
1.08.00	Comp Financeira Recursos Minerais (CFEM)											
Total	F. Rec. 1.08.00		2.000.00		0.00	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
482	3.3.90.36.00		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	0.00
			0.00		5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
483	3.3.90.39.00		15.000.00									2.583.36
					15.000.00	2.583.36			12.416.64			0.00
1.00.00	Recursos Ordinários											
3.3.90.39.16						0.00	0.00		0.00	0.00		2.583.36
						2.583.36	0.00		0.00	0.00		0.00
Total	F. Rec. 1.00.00		10.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.583.36
			0.00		10.000.00	2.583.36	0.00	0.00	7.416.64	0.00	0.00	0.00
1.08.00	Comp Financeira Recursos Minerais (CFEM)											
Total	F. Rec. 1.08.00		5.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
Total do P. Atividade:			77.995.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.583.36
			0.00		77.995.00	2.583.36	0.00	0.00	75.411.64	0.00	0.00	0.00
02.09.3015.122.2601.1086	AQUISIÇÃO DE ÁREA PARA SECRETARIA OBRAS											
484	4.4.90.61.00		50.300.00									0.00
					50.300.00				50.300.00			0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		5.300.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		5.300.00	0.00	0.00	0.00	5.300.00	0.00	0.00	0.00
1.24.00	Transf. Conv. Não Rel. Educ. Saúde A. Social											
Total	F. Rec. 1.24.00		45.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		45.000.00	0.00	0.00	0.00	45.000.00	0.00	0.00	0.00
Total do P. Atividade:			50.300.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		50.300.00	0.00	0.00	0.00	50.300.00	0.00	0.00	0.00
02.09.3015.122.2601.2171	MANUTEN DEPARTO OBRAS E SERVIÇOS URBANOS											
485	3.1.90.04.00		262.000.00			19.141.89			19.141.89	21.633.04		0.00
					262.000.00	85.221.09			176.778.91	85.221.09	66.079.20	19.141.89
1.00.00	Recursos Ordinários											
3.1.90.04.99						19.141.89	0.00		19.141.89	21.633.04		0.00
						85.221.09	0.00		85.221.09	66.079.20		19.141.89
Total	F. Rec. 1.00.00		262.000.00		0.00	19.141.89	0.00	0.00	19.141.89	21.633.04	0.00	0.00
			0.00		262.000.00	85.221.09	0.00	176.778.91	85.221.09	66.079.20	19.141.89	0.00
486	3.1.90.11.00		469.800.00									0.00
					469.800.00	132.634.30			337.165.70	132.634.30	98.010.67	34.623.63

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
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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						30.251.91	0.00		30.251.91	28.491.06		0.00
						115.041.49	0.00		115.041.49	84.789.58		30.251.91
3.1.90.11.05						4.371.72	0.00		4.371.72	4.175.08		0.00
						17.592.81	0.00		17.592.81	13.221.09		4.371.72
Total F. Rec. 1.00.00			469.800.00	0.00	0.00	34.623.63	0.00		34.623.63	32.666.14		0.00
			0.00	469.800.00		132.634.30	0.00	337.165.70	132.634.30	98.010.67		34.623.63
487	3.1.90.16.00		80.370.00			6.212.68			6.212.68	7.965.18		0.00
						80.370.00		52.868.30	27.501.70	21.289.02		6.212.68
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			80.370.00	0.00	0.00	6.212.68	0.00		6.212.68	7.965.18		0.00
			0.00	80.370.00		27.501.70	0.00	52.868.30	27.501.70	21.289.02		6.212.68
488	3.1.90.94.00		33.700.00			6.961.20			6.961.20	5.701.48		0.00
						33.700.00		14.846.86	18.853.14	11.891.94		6.961.20
1.00.00 Recursos Ordinários												
3.1.90.94.03						6.961.20	0.00		6.961.20	5.701.48		0.00
						18.853.14	0.00		18.853.14	11.891.94		6.961.20
Total F. Rec. 1.00.00			33.700.00	0.00	0.00	6.961.20	0.00		6.961.20	5.701.48		0.00
			0.00	33.700.00		18.853.14	0.00	14.846.86	18.853.14	11.891.94		6.961.20
489	3.3.90.30.00		15.748.00			2.780.08			2.780.08	4.636.58		0.00
						15.748.00		8.331.34	7.416.66	4.636.58		2.780.08
1.00.00 Recursos Ordinários												
3.3.90.30.24						0.00	0.00		0.00	0.00		0.00
						638.92	0.00		638.92	638.92		0.00
3.3.90.30.37						0.00	0.00		0.00	0.00		0.00
						2.250.00	0.00		2.250.00	2.250.00		0.00
3.3.90.30.40						2.780.08	0.00		2.780.08	0.00		0.00
						4.527.74	0.00		4.527.74	1.747.66		2.780.08
Total F. Rec. 1.00.00			9.900.00	0.00	0.00	2.780.08	0.00		2.780.08	0.00		0.00
			0.00	9.900.00		7.416.66	0.00	2.483.34	7.416.66	4.636.58		2.780.08
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
Total F. Rec. 1.08.00			5.000.00	0.00	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
1.57.00 Multas de Trânsito												
Total F. Rec. 1.57.00			848.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00
			0.00	848.00		0.00	0.00	848.00	0.00	0.00		0.00
490	3.3.90.36.00		265.00									0.00
						265.00		265.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			265.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00
			0.00	265.00		0.00	0.00	265.00	0.00	0.00		0.00
491	3.3.90.39.00		30.200.00			356.05			1.008.84	1.008.84		4.660.61
						30.200.00		21.814.79	3.724.60	3.724.60		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.29						0.00	0.00		0.00	0.00		500.00
						500.00	0.00		0.00	0.00		0.00
3.3.90.39.43						0.00	0.00		105.15	105.15		884.55
						1.200.00	0.00		315.45	315.45		0.00
3.3.90.39.53						0.00	0.00		0.00	0.00		0.00
						40.32	0.00		40.32	40.32		0.00
3.3.90.39.99						0.00	0.00		0.00	0.00		1.000.00
						1.000.00	0.00		0.00	0.00		0.00
Total F. Rec. 1.00.00			5.300.00	0.00	0.00	0.00	0.00		105.15	105.15		2.384.55
			0.00	5.300.00		2.740.32	0.00	2.559.68	355.77	355.77		0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
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MOVIMENTO GERAL DA DESPESA
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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
3.3.90.39.99						356.05	0.00		418.85	418.85	356.05
						2.344.89	0.00		1.988.84	1.988.84	0.00
Total	F. Rec.	1.08.00	20.000.00	0.00	0.00	356.05	0.00		418.85	418.85	356.05
			0.00	20.000.00	2.344.89	0.00	17.655.11	1.988.84	1.988.84	1.988.84	0.00
1.17.00 Cont. Custeio Serv.Illuminação Púb.-COSIP											
3.3.90.39.29						0.00	0.00		484.84	484.84	1.920.01
						3.300.00	0.00		1.379.99	1.379.99	0.00
Total	F. Rec.	1.17.00	4.900.00	0.00	0.00	0.00	0.00		484.84	484.84	1.920.01
			0.00	4.900.00	3.300.00	0.00	1.600.00	1.379.99	1.379.99	1.379.99	0.00
492	3.3.90.46.00		20.000.00						7.803.60	3.901.80	21.043.10
			16.000.00	36.000.00	36.000.00				14.956.90	11.055.10	3.901.80
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	20.000.00	0.00	0.00	0.00	0.00		7.803.60	3.901.80	21.043.10
			16.000.00	36.000.00	36.000.00	0.00	0.00	14.956.90	11.055.10	11.055.10	3.901.80
493	3.3.90.93.00		530.00								0.00
				530.00			530.00				0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	530.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
668	3.3.90.08.00					48.62			48.62	48.62	0.00
			500.00	500.00	194.48		305.52	194.48	145.86	145.86	48.62
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	0.00	0.00	48.62	0.00	0.00		48.62	48.62	0.00
			500.00	500.00	194.48	0.00	305.52	194.48	145.86	145.86	48.62
Total do P. Atividade:			912.613.00	0.00	70.124.15	0.00	0.00	78.580.54	72.925.10	72.925.10	25.703.71
			16.500.00	929.113.00	316.206.58	0.00	612.906.42	290.502.87	216.832.97	216.832.97	73.669.90
02.09.30.15.451.2601.1025	CONST. AMPL. CALÇ, PAV ASFAL RUAS AV.PON										
494	4.4.90.51.00		425.740.00			681.334.73			115.023.43		566.311.30
			481.500.00	907.240.00	681.334.73		225.905.27	115.023.43			115.023.43
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	25.210.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	25.210.00	0.00	0.00	25.210.00	0.00	0.00	0.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)											
4.4.90.51.01						681.334.73	0.00		115.023.43	0.00	566.311.30
						681.334.73	0.00		115.023.43	0.00	115.023.43
Total	F. Rec.	1.08.00	200.000.00	0.00	681.334.73	0.00	0.00		115.023.43	0.00	566.311.30
			481.500.00	681.500.00	681.334.73	0.00	165.27	115.023.43	0.00	0.00	115.023.43
1.16.00 Cont. Interv. Domínio Econômico - CIDE											
Total	F. Rec.	1.16.00	530.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	530.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
1.24.00 Transf. Conv.Não Rel.Educ.Saúde A.Social											
Total	F. Rec.	1.24.00	200.000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	200.000.00	0.00	0.00	200.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			425.740.00	0.00	681.334.73	0.00	0.00	115.023.43	0.00	0.00	566.311.30
			481.500.00	907.240.00	681.334.73	0.00	225.905.27	115.023.43	0.00	0.00	115.023.43
02.09.30.15.451.2601.1038	CONSTRUÇÃO/AMPLIAÇÃO CEMITÉRIO VELÓRIO										
495	4.4.90.51.00		80.180.00								0.00
				80.180.00			80.180.00				0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	3.180.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	3.180.00	0.00	0.00	3.180.00	0.00	0.00	0.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)											
Total	F. Rec.	1.08.00	50.000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
1.24.00 Transf. Conv.Não Rel.Educ.Saúde A.Social											

UF: MINAS GERAIS
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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.	1.24.00	27.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	27.000.00	0.00	0.00	0.00	27.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			80.180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	80.180.00	0.00	0.00	0.00	80.180.00	0.00	0.00	0.00	0.00
02.09.3015.451.2601.2147	MANUTENÇÃO DE VIAS URBANAS											
496	3.3.90.30.00		42.499.00			3.417.20			3.417.20		0.00	
				42.499.00		7.830.90		34.668.10	7.830.90	4.413.70	3.417.20	
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	21.637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	21.637.00	0.00	0.00	0.00	21.637.00	0.00	0.00	0.00	0.00
1.08.00	Comp Financeira Recursos Minerais (CFEM)											
3.3.90.30.24						3.417.20	0.00	3.417.20	3.417.20	0.00	0.00	0.00
						7.830.90	0.00	7.830.90	7.830.90	4.413.70	3.417.20	0.00
Total	F. Rec.	1.08.00	15.000.00	0.00	3.417.20	0.00	0.00	3.417.20	3.417.20	0.00	0.00	0.00
			0.00	15.000.00	7.830.90	0.00	0.00	7.169.10	7.830.90	4.413.70	3.417.20	0.00
1.57.00	Multas de Trânsito											
Total	F. Rec.	1.57.00	5.862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.862.00	0.00	0.00	0.00	5.862.00	0.00	0.00	0.00	0.00
497	3.3.90.36.00		265.00								0.00	
				265.00				265.00			0.00	
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
498	3.3.90.39.00		55.610.00		39.500.00				7.900.00		31.600.00	
			19.500.00	75.110.00	39.500.00			35.610.00	7.900.00		7.900.00	31.600.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	35.610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	35.610.00	0.00	0.00	0.00	35.610.00	0.00	0.00	0.00	0.00
1.08.00	Comp Financeira Recursos Minerais (CFEM)											
3.3.90.39.18						39.500.00	0.00	39.500.00	7.900.00	0.00	31.600.00	0.00
						39.500.00	0.00	39.500.00	7.900.00	0.00	7.900.00	31.600.00
Total	F. Rec.	1.08.00	20.000.00	0.00	39.500.00	0.00	0.00	39.500.00	7.900.00	0.00	31.600.00	0.00
			19.500.00	39.500.00	39.500.00	0.00	0.00	0.00	7.900.00	0.00	7.900.00	31.600.00
Total do P. Atividade:			98.374.00	0.00	42.917.20	0.00	0.00	11.317.20	11.317.20	0.00	31.600.00	0.00
			19.500.00	117.874.00	47.330.90	0.00	0.00	70.543.10	15.730.90	4.413.70	11.317.20	0.00
02.09.3015.452.2601.1027	AMPLIAÇÃO EXTENSÃO REDE DISTRIB ENERGIA											
499	4.4.30.42.00		2.120.00								0.00	
				2.120.00				2.120.00			0.00	
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	2.120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.120.00	0.00	0.00	0.00	2.120.00	0.00	0.00	0.00	0.00
500	4.4.90.51.00		112.400.00		54.480.00						0.00	
				57.920.00				57.920.00			0.00	
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	12.400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.400.00	0.00	0.00	0.00	12.400.00	0.00	0.00	0.00	0.00
1.08.00	Comp Financeira Recursos Minerais (CFEM)											
Total	F. Rec.	1.08.00	100.000.00	54.480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	45.520.00	0.00	0.00	0.00	45.520.00	0.00	0.00	0.00	0.00
1.17.00	Cont. Custeio Serv. Iluminação Púb.-COSIP											
Total	F. Rec.	1.17.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			114.520.00	54.480.00	0.00	0.00	0.00	60.040.00	60.040.00	0.00	0.00	0.00
			0.00	60.040.00	0.00	0.00	0.00	60.040.00	0.00	0.00	0.00	0.00
02.09.3015.452.2601.1028	CONSTRUÇÃO AMPLIAÇÃO DE PRAÇAS E JARDINS											
501	4.4.90.51.00		52.120.00								0.00	
				52.120.00				52.120.00			0.00	

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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												
Total	F. Rec.	1.00.00	2.120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.120.00	0.00	0.00	0.00	2.120.00	0.00	0.00	0.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
Total	F. Rec.	1.08.00	30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00
1.24.00 Transf. Conv.Não Rel.Educ.Saúde A.Social												
Total	F. Rec.	1.24.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:												
			52.120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	52.120.00	0.00	0.00	0.00	52.120.00	0.00	0.00	0.00	0.00
02.09.3015.452.2601.1074 AQUISIÇÃO EQUIP MAT PERM PRAÇAS JARDINS												
502	4.4.90.52.00		21.060.00									0.00
				21.060.00				21.060.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00	0.00	0.00
1.24.00 Transf. Conv.Não Rel.Educ.Saúde A.Social												
Total	F. Rec.	1.24.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:												
			21.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	21.060.00	0.00	0.00	0.00	21.060.00	0.00	0.00	0.00	0.00
02.09.3015.452.2601.1075 AQUISIÇÃO EQUIP MAT PERM CEMIT. VELÓRIO												
503	4.4.90.52.00		5.300.00									0.00
				5.300.00				5.300.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	5.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.300.00	0.00	0.00	0.00	5.300.00	0.00	0.00	0.00	0.00
Total do P. Atividade:												
			5.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.300.00	0.00	0.00	0.00	5.300.00	0.00	0.00	0.00	0.00
02.09.3015.452.2601.1109 REVITALIZAÇÃO DA ENTRADA DA CIDADE												
504	4.4.90.51.00		100.300.00									0.00
			25.884.65	126.184.65	15.582.61			110.602.04	15.582.61	15.582.61		0.00
1.00.00 Recursos Ordinários												
4.4.90.51.01												
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					15.582.61	0.00	0.00	15.582.61	15.582.61	0.00	0.00	0.00
Total	F. Rec.	1.00.00	5.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			25.884.65	31.184.65	15.582.61	0.00	0.00	15.602.04	15.582.61	15.582.61	0.00	0.00
1.24.00 Transf. Conv.Não Rel.Educ.Saúde A.Social												
Total	F. Rec.	1.24.00	95.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	95.000.00	0.00	0.00	0.00	95.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:												
			100.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			25.884.65	126.184.65	15.582.61	0.00	0.00	110.602.04	15.582.61	15.582.61	0.00	0.00
02.09.3015.452.2601.2168 MANUTENÇÃO DE PRAÇAS E JARDINS												
505	3.3.90.30.00		21.100.00									0.00
				21.100.00				21.100.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	16.100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	16.100.00	0.00	0.00	0.00	16.100.00	0.00	0.00	0.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
Total	F. Rec.	1.08.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
506	3.3.90.36.00		265.00									0.00
				265.00				265.00				0.00
1.00.00 Recursos Ordinários												

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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		265.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		265.00	0.00	0.00	0.00	265.00	0.00		0.00
507	3.3.90.39.00		2.710.00			1.375.00						1.375.00
					2.710.00	1.375.00			1.335.00			0.00
1.00.00 Recursos Ordinários												
3.3.90.39.05						1.375.00		0.00		0.00		1.375.00
						1.375.00		0.00		0.00		0.00
Total	F. Rec. 1.00.00		2.710.00		0.00	1.375.00		0.00	0.00	0.00		1.375.00
			0.00		2.710.00	1.375.00		0.00	1.335.00	0.00		0.00
Total do P. Atividade:			24.075.00		0.00	1.375.00		0.00	0.00	0.00		1.375.00
			0.00		24.075.00	1.375.00		0.00	22.700.00	0.00		0.00
02.09.3015.452.2601.2169	MANUTENÇÃO	SERVIÇOS DE LIMPEZA PÚBLICA										
508	3.1.90.04.00		15.705.00			1.101.59				1.101.59		0.00
					15.705.00	1.101.59			14.603.41	1.101.59		1.101.59
1.00.00 Recursos Ordinários												
3.1.90.04.99						1.101.59		0.00		1.101.59		0.00
						1.101.59		0.00		1.101.59		1.101.59
Total	F. Rec. 1.00.00		15.705.00		0.00	1.101.59		0.00	1.101.59	0.00		0.00
			0.00		15.705.00	1.101.59		0.00	14.603.41	1.101.59		1.101.59
509	3.1.90.11.00		139.600.00			10.059.39				10.059.39		9.710.31
					139.600.00	40.089.45			99.510.55	40.089.45		30.030.06
					8.540.00	2.586.95			5.953.05	2.586.95		2.007.49
												579.46
1.00.00 Recursos Ordinários												
3.1.90.11.03						10.059.39		0.00		10.059.39		9.710.31
						40.089.45		0.00		40.089.45		30.030.06
Total	F. Rec. 1.00.00		139.600.00		0.00	10.059.39		0.00	10.059.39	9.710.31		0.00
			0.00		139.600.00	40.089.45		0.00	99.510.55	40.089.45		30.030.06
510	3.1.90.16.00		8.540.00			579.46				579.46		815.20
					8.540.00	2.586.95			5.953.05	2.586.95		2.007.49
												579.46
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		8.540.00		0.00	579.46		0.00	579.46	815.20		0.00
			0.00		8.540.00	2.586.95		0.00	5.953.05	2.586.95		2.007.49
511	3.1.90.94.00		21.745.00									
					21.745.00				21.745.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		21.745.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		21.745.00	0.00		0.00	21.745.00	0.00		0.00
512	3.3.90.30.00		38.440.00		8.940.00							0.00
					29.500.00	3.690.00			25.810.00	3.690.00		3.690.00
1.00.00 Recursos Ordinários												
3.3.90.30.11						0.00		0.00		0.00		0.00
						3.690.00		0.00	3.690.00	3.690.00		0.00
Total	F. Rec. 1.00.00		28.440.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		28.440.00	3.690.00		0.00	24.750.00	3.690.00		3.690.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
Total	F. Rec. 1.08.00		10.000.00		8.940.00	0.00		0.00	0.00	0.00		0.00
			0.00		1.060.00	0.00		0.00	1.060.00	0.00		0.00
513	3.3.90.36.00		265.00									0.00
					265.00				265.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		265.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		265.00	0.00		0.00	265.00	0.00		0.00
514	3.3.90.39.00		250.000.00							16.074.39		16.074.39
			12.440.00		262.440.00	168.772.20			93.667.80	54.183.78		41.938.78
												114.588.42
1.00.00 Recursos Ordinários												
3.3.90.39.16						0.00		0.00		0.00		1.042.00
						2.000.00		0.00	958.00	958.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 80

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
3.3.90.39.53						0.00		0.00	416.39	416.39		1.586.42
						2.419.20		0.00	832.78	832.78		0.00
3.3.90.39.99						0.00		0.00	0.00	0.00		2.000.00
						2.000.00		0.00	0.00	0.00		0.00
Total F. Rec. 1.00.00			100.000.00		0.00	0.00		0.00	416.39	416.39		4.628.42
			0.00	100.000.00	0.00	6.419.20		0.00	93.580.80	1.790.78	1.790.78	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
3.3.90.39.16						0.00		0.00	3.413.00	3.413.00		0.00
						3.413.00		0.00	3.413.00	3.413.00		0.00
3.3.90.39.61						0.00		0.00	12.245.00	12.245.00		97.960.00
						146.940.00		0.00	48.980.00	36.735.00		12.245.00
3.3.90.39.99						0.00		0.00	0.00	0.00		12.000.00
						12.000.00		0.00	0.00	0.00		0.00
Total F. Rec. 1.08.00			150.000.00		0.00	0.00		0.00	15.658.00	15.658.00		109.960.00
			12.440.00	162.440.00	162.440.00	162.353.00		0.00	87.00	52.393.00	40.148.00	12.245.00
Total do P. Atividade:			474.295.00	8.940.00	11.740.44	0.00		0.00	27.814.83	26.599.90		114.588.42
			12.440.00	477.795.00	216.240.19	0.00		261.554.81	101.651.77	77.666.33		23.985.44
02.09.3015.452.2601.2170 MANUTENÇÃO ILUMINAÇÃO PÚBLICA												
515 3.3.90.30.00			3.180.00									0.00
				3.180.00				3.180.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			3.180.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	3.180.00	0.00	0.00		3.180.00	0.00	0.00		0.00
516 3.3.90.36.00			1.272.00									0.00
				1.272.00				1.272.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			1.272.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	1.272.00	0.00	0.00		1.272.00	0.00	0.00		0.00
517 3.3.90.39.00			240.220.00			2.880.00			22.192.34	22.192.34		154.635.71
				240.220.00	240.220.00	221.600.00		18.620.00	66.964.29	66.964.29		0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			12.720.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	12.720.00	0.00	0.00		12.720.00	0.00	0.00		0.00
1.17.00 Cont. Custeio Serv. Iluminação Púb.-COSIP												
3.3.90.39.29						2.880.00		0.00	22.192.34	22.192.34		154.635.71
						221.600.00		0.00	66.964.29	66.964.29		0.00
Total F. Rec. 1.17.00			227.500.00	0.00	2.880.00	0.00		0.00	22.192.34	22.192.34		154.635.71
			0.00	227.500.00	221.600.00	0.00		5.900.00	66.964.29	66.964.29		0.00
518 4.4.90.39.00			31.800.00									0.00
				31.800.00				31.800.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			5.300.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	5.300.00	0.00	0.00		5.300.00	0.00	0.00		0.00
1.17.00 Cont. Custeio Serv. Iluminação Púb.-COSIP												
Total F. Rec. 1.17.00			26.500.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	26.500.00	0.00	0.00		26.500.00	0.00	0.00		0.00
Total do P. Atividade:			276.472.00	0.00	2.880.00	0.00		0.00	22.192.34	22.192.34		154.635.71
			0.00	276.472.00	221.600.00	0.00		54.872.00	66.964.29	66.964.29		0.00
02.09.3015.452.2601.2247 MANUTENÇÃO CEMITÉRIO VELÓRIO												
519 3.3.90.30.00			4.028.00									0.00
				4.028.00	4.028.00	996.50		3.031.50	996.50	996.50		0.00
1.00.00 Recursos Ordinários												
3.3.90.30.24						0.00		0.00	0.00	0.00		0.00
						996.50		0.00	996.50	996.50		0.00
Total F. Rec. 1.00.00			4.028.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	4.028.00	996.50	0.00		3.031.50	996.50	996.50		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 81

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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
520	3.3.90.36.00		530.00									0.00
					530.00				530.00			0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
521	3.3.90.39.00		2.014.00			88.78				135.63	135.63	944.55
					2.014.00	1.188.78			825.22	244.23	244.23	0.00
1.00.00	Recursos Ordinários											
3.3.90.39.05						88.78	0.00		88.78	88.78	88.78	0.00
						88.78	0.00		88.78	88.78	88.78	0.00
3.3.90.39.29						0.00	0.00		0.00	0.00	0.00	100.00
						100.00	0.00		0.00	0.00	0.00	0.00
Total	F. Rec. 1.00.00		530.00	0.00	88.78	0.00	0.00	88.78	88.78	88.78	88.78	100.00
			0.00	530.00	188.78	0.00	0.00	341.22	88.78	88.78	88.78	0.00
1.17.00	Cont. Custeio Serv. Iluminação Púb.-COSIP											
3.3.90.39.29						0.00	0.00		46.85	46.85	46.85	844.55
						1.000.00	0.00		155.45	155.45	155.45	0.00
Total	F. Rec. 1.17.00		1.484.00	0.00	0.00	0.00	0.00	46.85	46.85	46.85	46.85	844.55
			0.00	1.484.00	1.000.00	0.00	0.00	484.00	155.45	155.45	155.45	0.00
Total do P. Atividade:			6.572.00	0.00	88.78	0.00	0.00	135.63	135.63	135.63	135.63	944.55
			0.00	6.572.00	2.185.28	0.00	0.00	4.386.72	1.240.73	1.240.73	1.240.73	0.00
02.09.3024.722.2601.2175	MANUTENÇÃO SISTEMA RETRANSMISSÃO DE TV											
522	3.3.90.30.00		530.00									0.00
					530.00				530.00			0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
523	3.3.90.39.00		12.820.00							1.029.52	1.029.52	8.277.22
					12.820.00	10.500.00			2.320.00	2.222.78	2.222.78	0.00
1.00.00	Recursos Ordinários											
3.3.90.39.29						0.00	0.00		0.00	0.00	0.00	500.00
						500.00	0.00		0.00	0.00	0.00	0.00
Total	F. Rec. 1.00.00		1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
			0.00	1.060.00	500.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00
1.17.00	Cont. Custeio Serv. Iluminação Púb.-COSIP											
3.3.90.39.29						0.00	0.00		1.029.52	1.029.52	1.029.52	7.777.22
						10.000.00	0.00		2.222.78	2.222.78	2.222.78	0.00
Total	F. Rec. 1.17.00		11.760.00	0.00	0.00	0.00	0.00	1.760.00	1.029.52	1.029.52	1.029.52	7.777.22
			0.00	11.760.00	10.000.00	0.00	0.00	1.760.00	2.222.78	2.222.78	2.222.78	0.00
Total do P. Atividade:			13.350.00	0.00	0.00	0.00	0.00	2.850.00	1.029.52	1.029.52	1.029.52	8.277.22
			0.00	13.350.00	10.500.00	0.00	0.00	2.850.00	2.222.78	2.222.78	2.222.78	0.00
02.09.3026.782.2601.1077	AQUISIÇÃO EQUIP MAT PERM RODOVIÁRIA											
524	4.4.90.52.00		3.000.00									0.00
					3.000.00				3.000.00			0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			3.000.00	0.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
02.09.3026.782.2601.2177	MANUTENÇÃO DA RODOVIÁRIA											
525	3.3.90.30.00		265.00									0.00
					265.00				265.00			0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
526	3.3.90.36.00		265.00									0.00
					265.00				265.00			0.00
					265.00				265.00			0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 82

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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												
Total	F. Rec.	1.00.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
527	3.3.90.39.00		1.166.00		1.166.00	600.00		566.00	121.33	121.33		478.67
												0.00
1.00.00 Recursos Ordinários												
3.3.90.39.29												
								0.00	0.00	0.00		100.00
								100.00	0.00	0.00		0.00
Total	F. Rec.	1.00.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
			0.00	106.00	100.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
1.17.00 Cont. Custeio Serv.Illuminação Púb.-COSIP												
3.3.90.39.29												
								0.00	0.00	40.39	40.39	378.67
								500.00	0.00	121.33	121.33	0.00
Total	F. Rec.	1.17.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	40.39	40.39	378.67
			0.00	1.060.00	500.00	0.00	0.00	560.00	121.33	121.33	0.00	0.00
528	4.4.90.39.00		19.080.00		19.080.00			19.080.00				0.00
												0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	19.080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	19.080.00	0.00	0.00	0.00	19.080.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			20.776.00	0.00	0.00	0.00	0.00	40.39	40.39	40.39	478.67	0.00
			0.00	20.776.00	600.00	0.00	0.00	20.176.00	121.33	121.33	0.00	0.00
Total da Sub-Unidade:			2.769.042.00	63.420.00	810.460.30	0.00	0.00	256.133.88	122.922.88	906.497.94	223.995.97	0.00
			555.824.65	3.261.446.65	1.515.538.65	0.00	0.00	1.745.908.00	609.040.71	385.044.74	0.00	0.00
02.09.50 DEPARTAMENTO DE MEIO AMBIENTE												
02.09.5018.541.1801.1033 CONSTRUÇÃO AMPLIAÇÃO DE ATERRO SANITÁRIO												
529	4.4.90.51.00		200.300.00									0.00
					200.300.00			200.300.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	5.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.300.00	0.00	0.00	0.00	5.300.00	0.00	0.00	0.00	0.00
1.24.00 Transf. Conv.Não Rel.Educ.Saúde A.Social												
Total	F. Rec.	1.24.00	195.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	195.000.00	0.00	0.00	0.00	195.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			200.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	200.300.00	0.00	0.00	0.00	200.300.00	0.00	0.00	0.00	0.00
02.09.5018.541.1801.1079 AQUISIÇÃO EQUIP MAT PERM DEPTO MEIO AMBI												
530	4.4.90.52.00		3.180.00									0.00
					3.180.00			3.180.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	3.180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.180.00	0.00	0.00	0.00	3.180.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			3.180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.180.00	0.00	0.00	0.00	3.180.00	0.00	0.00	0.00	0.00
02.09.5018.541.1801.2148 MANUTENÇÃO USINA DE RECICLAGEM												
531	3.3.90.30.00		2.800.00									0.00
					2.800.00			2.800.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	2.800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.800.00	0.00	0.00	0.00	2.800.00	0.00	0.00	0.00	0.00
532	3.3.90.36.00		265.00									0.00
					265.00			265.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
533	3.3.90.39.00		3.500.00						80.79	80.79		1.054.43
					3.500.00	1.400.00		2.100.00	345.57	345.57		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 83

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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												
3.3.90.39.29					0.00		0.00	0.00	0.00	0.00		100.00
						100.00		0.00	0.00	0.00		0.00
Total F. Rec. 1.00.00			2.180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100.00
			0.00	2.180.00	100.00	0.00	2.080.00	0.00	0.00	0.00		0.00
1.17.00 Cont. Custeio Serv. Iluminação Púb.-COSIP												
3.3.90.39.29					0.00		0.00	0.00	80.79	80.79		954.43
						1.300.00		0.00	345.57	345.57		0.00
Total F. Rec. 1.17.00			1.320.00	0.00	0.00	0.00	0.00	0.00	80.79	80.79		954.43
			0.00	1.320.00	1.300.00	0.00	20.00	345.57	345.57	345.57		0.00
534	4.4.90.51.00		52.400.00									0.00
					52.400.00			52.400.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			32.400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	32.400.00	0.00	0.00	32.400.00	0.00	0.00	0.00		0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
Total F. Rec. 1.08.00			20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			58.965.00	0.00	0.00	0.00	0.00	80.79	80.79	80.79		1.054.43
			0.00	58.965.00	1.400.00	0.00	57.565.00	345.57	345.57	345.57		0.00
02.09.5018.541.1801.2193	MANUTENÇÃO DEPARTAMENTO MEIO AMBIENTE											
535	3.3.90.30.00		1.908.00									0.00
					1.908.00			1.908.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			1.908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	1.908.00	0.00	0.00	1.908.00	0.00	0.00	0.00		0.00
536	3.3.90.36.00		1.060.00									0.00
					1.060.00			1.060.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	1.060.00	0.00	0.00	1.060.00	0.00	0.00	0.00		0.00
537	3.3.90.39.00		1.060.00									0.00
					1.060.00			1.060.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	1.060.00	0.00	0.00	1.060.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			4.028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	4.028.00	0.00	0.00	4.028.00	0.00	0.00	0.00		0.00
Total da Sub-Unidade:			266.473.00	0.00	0.00	0.00	0.00	80.79	80.79	80.79		1.054.43
			0.00	266.473.00	1.400.00	0.00	265.073.00	345.57	345.57	345.57		0.00
Total da Unidade....:			5.183.732.00	389.220.61	1.076.852.11	0.00	0.00	381.365.67	218.154.03	218.154.03		1.199.467.85
			810.272.65	5.604.784.04	2.266.818.79	0.00	3.337.965.25	1.067.350.94	770.566.77	770.566.77		296.784.17
02.10 SECRETARIA MUNICIPAL DE ÁGUA E ESGOTOS												
02.10.10 SECRETARIA MUNICIPAL DE ÁGUA E ESGOTOS												
02.10.1017.122.0402.1111	AQUISIÇÃO DE EQUIPAMENTOS E MATERIAL PER											
538	4.4.90.52.00		30.000.00									0.00
					30.000.00			30.000.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	30.000.00	0.00	0.00	30.000.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	30.000.00	0.00	0.00	30.000.00	0.00	0.00	0.00		0.00
02.10.1017.122.0402.2316	MANUTENÇÃO DA SECRETARIA MUNICIPAL DE ÁG											
539	3.1.90.04.00		13.930.00									0.00
					13.930.00			13.930.00				0.00
1.00.00 Recursos Ordinários												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
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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		13.930.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00
540	3.1.90.11.00		55.833.00									0.00
					55.833.00				55.833.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		55.833.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		55.833.00	0.00	0.00	0.00	55.833.00	0.00	0.00	0.00
541	3.1.90.13.00		15.000.00		24.00							0.00
					14.976.00				14.976.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		15.000.00		24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		14.976.00	0.00	0.00	0.00	14.976.00	0.00	0.00	0.00
542	3.1.90.16.00		6.000.00									0.00
					6.000.00				6.000.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		6.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		6.000.00	0.00	0.00	0.00	6.000.00	0.00	0.00	0.00
543	3.3.90.30.00		4.000.00									0.00
					4.000.00				4.000.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		4.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		4.000.00	0.00	0.00	0.00	4.000.00	0.00	0.00	0.00
544	3.3.90.36.00		2.500.00									0.00
			1.550.00		4.050.00	4.050.00			4.050.00	4.050.00		0.00
1.00.00 Recursos Ordinários												
3.3.90.36.06						0.00	0.00	0.00	0.00	4.050.00		0.00
						4.050.00	0.00	0.00	4.050.00	4.050.00		0.00
Total	F. Rec. 1.00.00		2.500.00		0.00	0.00	0.00	0.00	0.00	4.050.00		0.00
			1.550.00		4.050.00	4.050.00	0.00	0.00	4.050.00	4.050.00		0.00
545	3.3.90.39.00		10.000.00						780.44	780.44		7.697.99
			5.164.00		15.164.00	15.067.73		96.27	7.369.74	7.369.74		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.01						0.00	0.00	0.00	0.00	0.00		0.00
						959.50	0.00	0.00	959.50	959.50		0.00
3.3.90.39.33						0.00	0.00	0.00	147.00	147.00		1.323.00
						1.764.00	0.00	0.00	441.00	441.00		0.00
3.3.90.39.43						0.00	0.00	0.00	92.62	92.62		1.119.60
						1.500.00	0.00	0.00	380.40	380.40		0.00
3.3.90.39.53						0.00	0.00	0.00	0.00	0.00		0.00
						18.01	0.00	0.00	18.01	18.01		0.00
3.3.90.39.99						0.00	0.00	0.00	540.82	540.82		5.255.39
						10.826.22	0.00	0.00	5.570.83	5.570.83		0.00
Total	F. Rec. 1.00.00		10.000.00		0.00	0.00	0.00	0.00	780.44	780.44		7.697.99
			5.164.00		15.164.00	15.067.73	0.00	96.27	7.369.74	7.369.74		0.00
546	3.3.90.46.00		5.000.00						2.415.40	1.207.70		6.155.00
			5.800.00		10.800.00	10.800.00			4.645.00	3.437.30		1.207.70
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		5.000.00		0.00	0.00	0.00	0.00	2.415.40	1.207.70		6.155.00
			5.800.00		10.800.00	10.800.00	0.00	0.00	4.645.00	3.437.30		1.207.70
Total do P. Atividade:			112.263.00		24.00	0.00	0.00	0.00	3.195.84	6.038.14		13.852.99
			12.514.00		124.753.00	29.917.73	0.00	94.835.27	16.064.74	14.857.04		1.207.70
02.10.1017.122.0402.2322 MANUT. CONV. CONSÓRCIO CISAB - ZM												
547	3.3.94.39.00		15.048.00							1.256.00		0.00
			24.00		15.072.00	15.072.00			15.072.00	5.024.00		10.048.00
1.00.00 Recursos Ordinários												
3.3.94.39.99						0.00	0.00	0.00	0.00	1.256.00		0.00
						15.072.00	0.00	0.00	15.072.00	5.024.00		10.048.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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	15.048.00	0.00	0.00	0.00	0.00	0.00	0.00	1.256.00	0.00	0.00
			24.00	15.072.00	15.072.00	0.00	0.00	15.072.00	5.024.00	10.048.00		
Total do P. Atividade:			15.048.00	0.00	0.00	0.00	0.00	0.00	1.256.00	0.00		
			24.00	15.072.00	15.072.00	0.00	0.00	15.072.00	5.024.00	10.048.00		
Total da Sub-Unidade:			157.311.00	24.00	0.00	0.00	0.00	3.195.84	7.294.14	13.852.99		
			12.538.00	169.825.00	44.989.73	0.00	124.835.27	31.136.74	19.881.04	11.255.70		
02.10.20 MAN. DEPART. FISCAL., ARREC. E COBRANÇA												
02.10.2017.122.0402.2317 MANUTENÇÃO DO DEPARTAMENTO DE FISCALIZAÇÃO												
548	3.1.90.04.00		13.930.00		1.045.00			1.045.00	1.045.00	0.00		
				13.930.00	4.174.00			9.756.00	4.174.00	3.129.00		1.045.00
1.00.00 Recursos Ordinários												
3.1.90.04.99												
					<i>1.045.00</i>		<i>0.00</i>	<i>1.045.00</i>	<i>1.045.00</i>	<i>0.00</i>		
					<i>4.174.00</i>		<i>0.00</i>	<i>4.174.00</i>	<i>3.129.00</i>	<i>1.045.00</i>		
Total	F. Rec.	1.00.00	13.930.00	0.00	1.045.00	0.00	0.00	1.045.00	1.045.00	0.00		
			0.00	13.930.00	4.174.00	0.00	9.756.00	4.174.00	3.129.00	1.045.00		
549	3.1.90.11.00		15.720.00		3.062.53			3.062.53	2.924.78	0.00		
				15.720.00	11.836.87			3.883.13	11.836.87	8.774.34		3.062.53
1.00.00 Recursos Ordinários												
3.1.90.11.03												
					<i>1.212.96</i>		<i>0.00</i>	<i>1.212.96</i>	<i>1.158.40</i>	<i>0.00</i>		
					<i>4.688.16</i>		<i>0.00</i>	<i>4.688.16</i>	<i>3.475.20</i>	<i>1.212.96</i>		
3.1.90.11.05												
					<i>1.849.57</i>		<i>0.00</i>	<i>1.849.57</i>	<i>1.766.38</i>	<i>0.00</i>		
					<i>7.148.71</i>		<i>0.00</i>	<i>7.148.71</i>	<i>5.299.14</i>	<i>1.849.57</i>		
Total	F. Rec.	1.00.00	15.720.00	0.00	3.062.53	0.00	0.00	3.062.53	2.924.78	0.00		
			0.00	15.720.00	11.836.87	0.00	3.883.13	11.836.87	8.774.34	3.062.53		
550	3.1.90.16.00		6.000.00		70.81			70.81	97.23	0.00		
				6.000.00	168.04			5.831.96	168.04	97.23		70.81
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00												
			6.000.00	0.00	70.81	0.00	0.00	70.81	97.23	0.00		
			0.00	6.000.00	168.04	0.00	5.831.96	168.04	97.23	70.81		
551	3.3.90.30.00		15.000.00		3.800.00							0.00
				11.200.00			11.200.00					0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00												
			15.000.00	3.800.00	0.00	0.00	0.00	0.00	0.00	0.00		
			0.00	11.200.00	0.00	0.00	11.200.00	0.00	0.00	0.00		
552	3.3.90.36.00		4.000.00									0.00
				4.000.00			4.000.00					0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00												
			4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			0.00	4.000.00	0.00	0.00	4.000.00	0.00	0.00	0.00		
553	3.3.90.39.00		15.000.00					1.546.50	1.546.50	11.272.00		
			2.238.00	17.238.00	17.238.00			5.966.00	5.279.50	686.50		
1.00.00 Recursos Ordinários												
3.3.90.39.99												
					<i>0.00</i>		<i>0.00</i>	<i>1.546.50</i>	<i>1.546.50</i>	<i>11.272.00</i>		
					<i>17.238.00</i>		<i>0.00</i>	<i>5.966.00</i>	<i>5.279.50</i>	<i>686.50</i>		
Total	F. Rec.	1.00.00	15.000.00	0.00	0.00	0.00	0.00	1.546.50	1.546.50	11.272.00		
			2.238.00	17.238.00	17.238.00	0.00	0.00	5.966.00	5.279.50	686.50		
554	4.4.90.52.00		15.000.00									0.00
				15.000.00			15.000.00					0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00												
			15.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			0.00	15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00		
Total do P. Atividade:			84.650.00	3.800.00	4.178.34	0.00	0.00	5.724.84	5.613.51	11.272.00		
			2.238.00	83.088.00	33.416.91	0.00	49.671.09	22.144.91	17.280.07	4.864.84		
Total da Sub-Unidade:			84.650.00	3.800.00	4.178.34	0.00	0.00	5.724.84	5.613.51	11.272.00		
			2.238.00	83.088.00	33.416.91	0.00	49.671.09	22.144.91	17.280.07	4.864.84		
02.10.30 DEPARTAMENTO DE TRATAMENTO DE ÁGUA												
02.10.3017.512.1701.1078 AQUISIÇÃO EQUIP MAT PERM SIST ABAST D'AG												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
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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
555	4.4.90.52.00		316.000.00									
					316.000.00	74.766.00		241.234.00	74.766.00	74.766.00		0.00
1.00.00	Recursos Ordinários											
4.4.90.52.04						0.00	0.00	0.00	0.00	0.00		0.00
						23.986.00	0.00	23.986.00	23.986.00	23.986.00		0.00
Total F. Rec. 1.00.00			56.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		56.000.00	23.986.00	0.00	32.014.00	23.986.00	23.986.00		0.00
1.08.00	Comp Financeira Recursos Minerais (CFEM)											
4.4.90.52.04						0.00	0.00	0.00	0.00	27.600.00		0.00
						50.780.00	0.00	50.780.00	50.780.00	50.780.00		0.00
Total F. Rec. 1.08.00			100.000.00		0.00	0.00	0.00	0.00	0.00	27.600.00		0.00
			0.00		100.000.00	50.780.00	0.00	49.220.00	50.780.00	50.780.00		0.00
1.24.00	Transf. Conv.Não Rel.Educ.Saúde A.Social											
Total F. Rec. 1.24.00			160.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		160.000.00	0.00	0.00	160.000.00	0.00	0.00		0.00
Total do P. Atividade:			316.000.00		0.00	0.00	0.00	0.00	0.00	27.600.00		0.00
			0.00		316.000.00	74.766.00	0.00	241.234.00	74.766.00	74.766.00		0.00
02.10.3017.512.1701.2183	MANUTENÇÃO SISTEMA ABASTECIMENTO	ÁGUA										
556	3.1.90.04.00		31.880.00									
					31.880.00	9.492.49		22.387.51	9.492.49	7.112.47		2.380.02
1.00.00	Recursos Ordinários											
3.1.90.04.99						2.380.02	0.00	2.380.02	2.380.02	2.382.71		0.00
						9.492.49	0.00	9.492.49	9.492.49	7.112.47		2.380.02
Total F. Rec. 1.00.00			31.880.00		0.00	2.380.02	0.00	2.380.02	2.380.02	2.382.71		0.00
			0.00		31.880.00	9.492.49	0.00	22.387.51	9.492.49	7.112.47		2.380.02
557	3.1.90.11.00		52.900.00									
					52.900.00	34.864.70		18.035.30	34.864.70	25.935.25		8.929.45
1.00.00	Recursos Ordinários											
3.1.90.11.03						3.034.60	0.00	3.034.60	3.034.60	2.810.74		0.00
						14.409.72	0.00	14.409.72	14.409.72	11.375.12		3.034.60
3.1.90.11.09						4.367.00	0.00	4.367.00	4.367.00	4.367.00		0.00
						17.468.00	0.00	17.468.00	17.468.00	13.101.00		4.367.00
3.1.90.11.52						1.527.85	0.00	1.527.85	1.527.85	1.459.13		0.00
						2.986.98	0.00	2.986.98	2.986.98	1.459.13		1.527.85
Total F. Rec. 1.00.00			52.900.00		0.00	8.929.45	0.00	8.929.45	8.929.45	8.636.87		0.00
			0.00		52.900.00	34.864.70	0.00	18.035.30	34.864.70	25.935.25		8.929.45
558	3.1.90.16.00		11.100.00									
					11.100.00	4.293.02		6.806.98	4.293.02	2.869.61		1.423.41
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			11.100.00		0.00	1.423.41	0.00	1.423.41	1.423.41	790.47		0.00
			0.00		11.100.00	4.293.02	0.00	6.806.98	4.293.02	2.869.61		1.423.41
559	3.1.90.94.00		6.210.00									
					6.210.00	2.585.20		3.624.80	2.585.20	1.931.72		653.48
1.00.00	Recursos Ordinários											
3.1.90.94.03						653.48	0.00	653.48	653.48	0.00		0.00
						2.585.20	0.00	2.585.20	2.585.20	1.931.72		653.48
Total F. Rec. 1.00.00			6.210.00		0.00	653.48	0.00	653.48	653.48	0.00		0.00
			0.00		6.210.00	2.585.20	0.00	3.624.80	2.585.20	1.931.72		653.48
560	3.3.90.30.00		100.000.00									
			6.115.00		106.115.00	72.970.53		33.144.47	72.970.53	59.837.19		13.133.34
1.00.00	Recursos Ordinários											
3.3.90.30.11						12.380.00	0.00	12.380.00	12.380.00	0.00		0.00
						25.290.00	0.00	25.290.00	25.290.00	12.910.00		12.380.00
3.3.90.30.24						753.34	0.00	753.34	753.34	0.00		0.00
						1.074.69	0.00	1.074.69	1.074.69	321.35		753.34
3.3.90.30.99						0.00	0.00	0.00	0.00	0.00		0.00
						491.00	0.00	491.00	491.00	491.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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	60.000.00	0.00	0.00	13.133.34	0.00	0.00	13.133.34	0.00	0.00	0.00
			0.00	60.000.00	26.855.69	0.00	33.144.31	26.855.69	13.722.35	13.133.34		
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
3.3.90.30.11					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					20.070.00	0.00	20.070.00	20.070.00	20.070.00	20.070.00		
3.3.90.30.24					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					26.044.84	0.00	26.044.84	26.044.84	26.044.84	26.044.84		
Total	F. Rec.	1.08.00	40.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			6.115.00	46.115.00	46.114.84	0.00	0.16	46.114.84	46.114.84	46.114.84		0.00
561	3.3.90.36.00		530.00									0.00
					530.00			530.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00	0.00
562	3.3.90.39.00		226.000.00					21.799.06	22.819.06	107.990.96		0.00
					226.000.00	177.680.50		48.319.50	69.689.54	69.689.54		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.05					0.00	0.00	0.00	314.00	714.00	0.00	0.00	0.00
					714.00	0.00	714.00	714.00	714.00	714.00		0.00
3.3.90.39.16					0.00	0.00	0.00	0.00	0.00	9.565.00		0.00
					10.000.00	0.00	10.000.00	435.00	435.00	0.00		0.00
3.3.90.39.29					0.00	0.00	0.00	14.568.20	14.568.20	53.543.82		0.00
					100.000.00	0.00	100.000.00	46.456.18	46.456.18	0.00		0.00
3.3.90.39.53					0.00	0.00	0.00	111.27	111.27	312.69		0.00
					646.50	0.00	646.50	333.81	333.81	0.00		0.00
Total	F. Rec.	1.00.00	131.000.00	0.00	0.00	0.00	0.00	14.993.47	15.393.47	63.421.51		0.00
			0.00	131.000.00	111.360.50	0.00	19.639.50	47.938.99	47.938.99	0.00		0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
3.3.90.39.05					0.00	0.00	0.00	700.00	1.320.00	0.00	0.00	0.00
					1.320.00	0.00	1.320.00	1.320.00	1.320.00	1.320.00		0.00
Total	F. Rec.	1.08.00	10.000.00	0.00	0.00	0.00	0.00	700.00	1.320.00	0.00	0.00	0.00
			0.00	10.000.00	1.320.00	0.00	8.680.00	1.320.00	1.320.00	1.320.00		0.00
1.17.00 Cont. Custeio Serv. Iluminação Púb.-COSIP												
3.3.90.39.29					0.00	0.00	0.00	6.105.59	6.105.59	44.569.45		0.00
					65.000.00	0.00	65.000.00	20.430.55	20.430.55	0.00		0.00
Total	F. Rec.	1.17.00	85.000.00	0.00	0.00	0.00	0.00	6.105.59	6.105.59	44.569.45		0.00
			0.00	85.000.00	65.000.00	0.00	20.000.00	20.430.55	20.430.55	0.00		0.00
Total do P. Atividade:			428.620.00	0.00	26.519.70	0.00	0.00	48.318.76	34.629.11	107.990.96		0.00
			6.115.00	434.735.00	301.886.44	0.00	132.848.56	193.895.48	167.375.78	26.519.70		0.00
Total da Sub-Unidade:			744.620.00	0.00	26.519.70	0.00	0.00	48.318.76	62.229.11	107.990.96		0.00
			6.115.00	750.735.00	376.652.44	0.00	374.082.56	268.661.48	242.141.78	26.519.70		0.00
02.10.40 MANUT. DO DEPART. DE OBRAS E MANUTENÇÃO												
02.10.4017.512.1701.1029 CONSTRUÇÃO RESERVATÓRIO ÁGUA REDE DISTRI												
563	4.4.90.51.00		75.300.00			38.451.27			38.451.27			1.000.00
			19.500.00		94.800.00	39.451.27		55.348.73	38.451.27			38.451.27
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	5.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.300.00	0.00	0.00	5.300.00	0.00	0.00	0.00	0.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
4.4.90.51.01					38.451.27	0.00	0.00	38.451.27	0.00	1.000.00		0.00
					39.451.27	0.00	0.00	38.451.27	0.00	38.451.27		0.00
Total	F. Rec.	1.08.00	20.000.00	0.00	38.451.27	0.00	0.00	38.451.27	0.00	1.000.00		0.00
			19.500.00	39.500.00	39.451.27	0.00	48.73	38.451.27	0.00	38.451.27		0.00
1.24.00 Transf. Conv. Não Rel. Educ. Saúde A. Social												
Total	F. Rec.	1.24.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 88

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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 do P. Atividade:			75.300.00		0.00	38.451.27		0.00	38.451.27	0.00	1.000.00
			19.500.00		94.800.00	39.451.27		0.00	55.348.73	38.451.27	0.00
											38.451.27
02.10.4017.512.1701.1030	PERFURAÇÃO DE	POÇO ARTESIANO									
564	4.4.90.51.00		225.800.00								0.00
					225.800.00			225.800.00			0.00
1.00.00 Recursos Ordinários											
Total F. Rec. 1.00.00			5.300.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		5.300.00	0.00		5.300.00	0.00	0.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)											
Total F. Rec. 1.08.00			120.500.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		120.500.00	0.00		120.500.00	0.00	0.00	0.00
1.24.00 Transf. Conv. Não Rel. Educ. Saúde A. Social											
Total F. Rec. 1.24.00			100.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		100.000.00	0.00		100.000.00	0.00	0.00	0.00
Total do P. Atividade:			225.800.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		225.800.00	0.00		225.800.00	0.00	0.00	0.00
02.10.4017.512.1701.2318	MANUTENÇÃO DO	DEPARTAMENTO DE OBRAS E MA									
565	3.1.90.04.00		26.100.00			1.045.00			1.045.00	1.045.00	0.00
					26.100.00	4.174.00		21.926.00	4.174.00	3.129.00	1.045.00
1.00.00 Recursos Ordinários											
3.1.90.04.99						1.045.00		0.00	1.045.00	1.045.00	0.00
						4.174.00		0.00	4.174.00	3.129.00	1.045.00
Total F. Rec. 1.00.00			26.100.00		0.00	1.045.00		0.00	1.045.00	1.045.00	0.00
			0.00		26.100.00	4.174.00		21.926.00	4.174.00	3.129.00	1.045.00
566	3.1.90.11.00		55.700.00			7.503.25			7.503.25	6.553.84	0.00
					55.700.00	25.144.45		30.555.55	25.144.45	17.641.20	7.503.25
1.00.00 Recursos Ordinários											
3.1.90.11.03						5.821.82		0.00	5.821.82	4.948.04	0.00
						18.645.62		0.00	18.645.62	12.823.80	5.821.82
3.1.90.11.05						1.681.43		0.00	1.681.43	1.605.80	0.00
						6.498.83		0.00	6.498.83	4.817.40	1.681.43
Total F. Rec. 1.00.00			55.700.00		0.00	7.503.25		0.00	7.503.25	6.553.84	0.00
			0.00		55.700.00	25.144.45		30.555.55	25.144.45	17.641.20	7.503.25
567	3.1.90.16.00		15.450.00			650.52			650.52	1.175.10	0.00
					15.450.00	4.013.52		11.436.48	4.013.52	3.363.00	650.52
1.00.00 Recursos Ordinários											
Total F. Rec. 1.00.00			15.450.00		0.00	650.52		0.00	650.52	1.175.10	0.00
			0.00		15.450.00	4.013.52		11.436.48	4.013.52	3.363.00	650.52
568	3.3.90.30.00		21.000.00								0.00
					21.000.00			21.000.00			0.00
1.00.00 Recursos Ordinários											
Total F. Rec. 1.00.00			21.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		21.000.00	0.00		21.000.00	0.00	0.00	0.00
569	3.3.90.36.00		4.200.00								0.00
					4.200.00			4.200.00			0.00
1.00.00 Recursos Ordinários											
Total F. Rec. 1.00.00			4.200.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		4.200.00	0.00		4.200.00	0.00	0.00	0.00
570	3.3.90.39.00		20.500.00								0.00
					20.500.00			20.500.00			0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)											
Total F. Rec. 1.08.00			10.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		10.000.00	0.00		10.000.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
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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
571	4.4.90.52.00		30.000.00								0.00
					30.000.00			30.000.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec. 1.00.00		30.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		30.000.00	0.00		30.000.00	0.00	0.00	0.00
Total do P. Atividade:			172.950.00		0.00	9.198.77		0.00	9.198.77	8.773.94	0.00
			0.00		172.950.00	33.331.97		0.00	139.618.03	33.331.97	24.133.20
02.10.4017.512.1702.1031	CONSTRUÇÃO EST	TRAT ESGOTO- CAN REDE ESG									
572	4.4.90.51.00		260.600.00		50.000.00	5.314.00			5.314.00		11.150.00
					210.600.00	16.464.00		194.136.00	5.314.00		5.314.00
1.00.00 Recursos Ordinários											
Total	F. Rec. 1.00.00		10.600.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		10.600.00	0.00		10.600.00	0.00	0.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)											
4.4.90.51.01						5.314.00		0.00	5.314.00	0.00	11.150.00
						16.464.00		0.00	5.314.00	0.00	5.314.00
Total	F. Rec. 1.08.00		100.000.00		50.000.00	5.314.00		0.00	5.314.00	0.00	11.150.00
			0.00		50.000.00	16.464.00		0.00	33.536.00	5.314.00	5.314.00
1.24.00 Transf. Conv. Não Rel. Educ. Saúde A. Social											
Total	F. Rec. 1.24.00		150.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		150.000.00	0.00		0.00	150.000.00	0.00	0.00
Total do P. Atividade:			260.600.00		50.000.00	5.314.00		0.00	5.314.00	0.00	11.150.00
			0.00		210.600.00	16.464.00		0.00	194.136.00	5.314.00	5.314.00
02.10.4017.512.1702.2190	MANUTENÇÃO REDE	COLETORA DE ESGOTO									
573	3.3.90.30.00		33.500.00		3.000.00						0.00
					30.500.00	8.793.15		21.706.85	8.793.15	8.793.15	0.00
1.00.00 Recursos Ordinários											
3.3.90.30.24						0.00		0.00	0.00	0.00	0.00
						16.50		0.00	16.50	16.50	0.00
Total	F. Rec. 1.00.00		21.500.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		21.500.00	16.50		0.00	21.483.50	16.50	16.50
1.08.00 Comp Financeira Recursos Minerais (CFEM)											
3.3.90.30.24						0.00		0.00	0.00	0.00	0.00
						8.776.65		0.00	8.776.65	8.776.65	0.00
Total	F. Rec. 1.08.00		12.000.00		3.000.00	0.00		0.00	0.00	0.00	0.00
			0.00		9.000.00	8.776.65		0.00	223.35	8.776.65	8.776.65
574	3.3.90.39.00		5.194.00								0.00
					5.194.00			5.194.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec. 1.00.00		5.194.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		5.194.00	0.00		0.00	5.194.00	0.00	0.00
Total do P. Atividade:			38.694.00		3.000.00	0.00		0.00	0.00	0.00	0.00
			0.00		35.694.00	8.793.15		0.00	26.900.85	8.793.15	8.793.15
02.10.4017.512.1702.2319	MANUTENÇÃO DO	DEPARTAMENTO DE OBRAS E MA									
575	3.1.90.04.00		13.930.00								0.00
					13.930.00			13.930.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec. 1.00.00		13.930.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		13.930.00	0.00		0.00	13.930.00	0.00	0.00
576	3.1.90.11.00		13.930.00								0.00
					13.930.00			13.930.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec. 1.00.00		13.930.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		13.930.00	0.00		0.00	13.930.00	0.00	0.00
577	3.1.90.16.00		4.200.00								0.00
					4.200.00			4.200.00			0.00
1.00.00 Recursos Ordinários											

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

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		4.200.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		4.200.00	0.00	0.00	0.00	4.200.00	0.00	0.00	0.00
578	3.3.90.30.00		10.500.00									0.00
					10.500.00				10.500.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		10.500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		10.500.00	0.00	0.00	0.00	10.500.00	0.00	0.00	0.00
579	3.3.90.36.00		4.200.00									0.00
					4.200.00				4.200.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		4.200.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		4.200.00	0.00	0.00	0.00	4.200.00	0.00	0.00	0.00
580	3.3.90.39.00		4.200.00									0.00
					4.200.00				4.200.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		4.200.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		4.200.00	0.00	0.00	0.00	4.200.00	0.00	0.00	0.00
581	4.4.90.52.00		15.000.00									0.00
					15.000.00				15.000.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		15.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00
Total do P. Atividade:			65.960.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		65.960.00	0.00	0.00	0.00	65.960.00	0.00	0.00	0.00
Total da Sub-Unidade:			839.304.00		53.000.00	52.964.04	0.00	0.00	52.964.04	8.773.94	12.150.00	
			19.500.00		805.804.00	98.040.39	0.00	0.00	707.763.61	85.890.39	32.926.35	52.964.04
Total da Unidade....:			1.825.885.00		56.824.00	83.662.08	0.00	0.00	110.203.48	83.910.70	145.265.95	
			40.391.00		1.809.452.00	553.099.47	0.00	0.00	1.256.352.53	407.833.52	312.229.24	95.604.28
02.11 SECRETARIA MUN. ESPORTE, CULTURA E TURIS												
02.11.10 SECRE. MUN. ESPORTE, CULTURA E TURISMO												
02.11.10.04.122.0402.2323 MANUT SECRET. MUN. ESP. CULT TURISMO												
582	3.1.90.04.00		11.930.00									0.00
					11.930.00				11.930.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		11.930.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		11.930.00	0.00	0.00	0.00	11.930.00	0.00	0.00	0.00
583	3.1.90.11.00		41.285.00			3.867.29			3.867.29	3.693.34		0.00
					41.285.00	15.643.16			25.641.84	15.643.16	11.775.87	3.867.29
1.00.00 Recursos Ordinários												
3.1.90.11.05						3.867.29	0.00		3.867.29	3.693.34		0.00
						15.643.16	0.00		15.643.16	11.775.87		3.867.29
Total	F. Rec. 1.00.00		41.285.00		0.00	3.867.29	0.00	0.00	3.867.29	3.693.34		0.00
			0.00		41.285.00	15.643.16	0.00	0.00	25.641.84	15.643.16	11.775.87	3.867.29
584	3.1.90.13.00		5.225.00		208.16							0.00
					5.016.84				5.016.84			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		5.225.00		208.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		5.016.84	0.00	0.00	0.00	5.016.84	0.00	0.00	0.00
585	3.1.90.16.00		3.000.00									0.00
					3.000.00				3.000.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		3.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00
586	3.1.90.94.00		3.000.00									0.00
					3.000.00	695.85			2.304.15	695.85	695.85	0.00
1.00.00 Recursos Ordinários												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
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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						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						695.85	0.00	695.85	695.85	695.85	0.00	0.00
Total	F. Rec.	1.00.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	3.000.00	695.85	0.00	2.304.15	695.85	695.85	0.00	0.00
587	3.1.91.13.00		6.450.00									0.00
					6.450.00			6.450.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	6.450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	6.450.00	0.00	0.00	6.450.00	0.00	0.00	0.00	0.00
588	3.3.90.14.00		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	0.00
				0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
589	3.3.90.30.00		7.000.00									0.00
					7.000.00			7.000.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	7.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	7.000.00	0.00	0.00	7.000.00	0.00	0.00	0.00	0.00
590	3.3.90.36.00		1.400.00									0.00
					1.400.00			1.400.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	1.400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	1.400.00	0.00	0.00	1.400.00	0.00	0.00	0.00	0.00
591	3.3.90.39.00		3.500.00									0.00
					3.500.00			3.500.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	3.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	3.500.00	0.00	0.00	3.500.00	0.00	0.00	0.00	0.00
592	3.3.90.46.00		2.000.00						371.60	185.80		5.256.80
			4.000.00		6.000.00	6.000.00			743.20	557.40		185.80
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	2.000.00	0.00	0.00	0.00	0.00	0.00	371.60	185.80		5.256.80
			4.000.00	0.00	6.000.00	6.000.00	0.00	0.00	743.20	557.40		185.80
593	4.4.90.52.00		10.000.00									0.00
					10.000.00			10.000.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			95.790.00	208.16	3.867.29	0.00	0.00	4.238.89	3.879.14	5.256.80		
			4.000.00	99.581.84	22.339.01	0.00	0.00	77.242.83	17.082.21	13.029.12		4.053.09
Total da Sub-Unidade:			95.790.00	208.16	3.867.29	0.00	0.00	4.238.89	3.879.14	5.256.80		
			4.000.00	99.581.84	22.339.01	0.00	0.00	77.242.83	17.082.21	13.029.12		4.053.09
02.11.20	DEPARTAMENTO DE CULTURA											
02.11.20	13.392.1301.1059 AQUISIÇÃO EQUIP. MAT. PERM BIBLIOT PÚBLI											
594	4.4.90.52.00		3.000.00									0.00
					3.000.00			3.000.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
02.11.20	13.392.1301.2103 MANUTENÇÃO BIBLIOTECA PÚBLICA MUNICIPAL											
595	3.3.90.30.00		530.00									0.00
					530.00			530.00				0.00
1.00.00	Recursos Ordinários											

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MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
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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		530.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
				0.00	530.00	0.00	0.00	530.00	0.00	0.00		0.00
596	3.3.90.36.00			530.00								0.00
					530.00			530.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00		530.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
				0.00	530.00	0.00	0.00	530.00	0.00	0.00		0.00
597	3.3.90.39.00			1.540.00					70.50	70.50		634.50
					1.540.00	846.00		694.00	211.50	211.50		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.33						0.00	0.00		70.50	70.50		634.50
						846.00	0.00		211.50	211.50		0.00
Total	F. Rec.	1.00.00		1.540.00	0.00	0.00	0.00	0.00	70.50	70.50		634.50
				0.00	1.540.00	846.00	0.00	694.00	211.50	211.50		0.00
Total do P. Atividade:				2.600.00	0.00	0.00	0.00		70.50	70.50		634.50
				0.00	2.600.00	846.00	0.00	1.754.00	211.50	211.50		0.00
02.11.2013.392.1303.1107	CONST CENTRO CULT., ESPORTIVO E TURISTIC											
598	4.4.90.51.00			215.000.00	50.000.00				11.833.08	11.833.08		0.00
					165.000.00	21.404.56		143.595.44	21.404.56	21.404.56		0.00
1.00.00 Recursos Ordinários												
4.4.90.51.01						0.00	0.00		11.833.08	11.833.08		0.00
						11.833.08	0.00		11.833.08	11.833.08		0.00
Total	F. Rec.	1.00.00		15.000.00	0.00	0.00	0.00	0.00	11.833.08	11.833.08		0.00
				0.00	15.000.00	11.833.08	0.00	3.166.92	11.833.08	11.833.08		0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
4.4.90.51.02						0.00	0.00		0.00	0.00		0.00
						9.571.48	0.00		9.571.48	9.571.48		0.00
Total	F. Rec.	1.08.00		100.000.00	50.000.00	0.00	0.00	0.00	0.00	0.00		0.00
				0.00	50.000.00	9.571.48	0.00	40.428.52	9.571.48	9.571.48		0.00
1.24.00 Transf. Conv. Não Rel. Educ. Saúde A. Social												
Total	F. Rec.	1.24.00		100.000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
				0.00	100.000.00	0.00	0.00	100.000.00	0.00	0.00		0.00
Total do P. Atividade:				215.000.00	50.000.00	0.00	0.00		11.833.08	11.833.08		0.00
				0.00	165.000.00	21.404.56	0.00	143.595.44	21.404.56	21.404.56		0.00
02.11.2013.392.1303.2115	REALIZ EVENTOS CIVICOS, POPUL, CULT. TRAD											
599	3.3.90.30.00			3.000.00								0.00
				6.574.00	9.574.00	9.573.47		0.53	9.573.47	9.573.47		0.00
1.00.00 Recursos Ordinários												
3.3.90.30.15						0.00	0.00		0.00	0.00		0.00
						9.573.47	0.00		9.573.47	9.573.47		0.00
Total	F. Rec.	1.00.00		3.000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
				6.574.00	9.574.00	9.573.47	0.00	0.53	9.573.47	9.573.47		0.00
600	3.3.90.31.00			4.000.00								0.00
					4.000.00			4.000.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00		4.000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
				0.00	4.000.00	0.00	0.00	4.000.00	0.00	0.00		0.00
601	3.3.90.36.00			5.300.00								0.00
				5.000.00	10.300.00	8.070.00		2.230.00	8.070.00	8.070.00		0.00
1.00.00 Recursos Ordinários												
3.3.90.36.99						0.00	0.00		0.00	0.00		0.00
						8.070.00	0.00		8.070.00	8.070.00		0.00
Total	F. Rec.	1.00.00		5.300.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
				5.000.00	10.300.00	8.070.00	0.00	2.230.00	8.070.00	8.070.00		0.00
602	3.3.90.39.00			200.000.00								0.00
					200.000.00	85.920.00		114.080.00	85.920.00	85.920.00		0.00
1.00.00 Recursos Ordinários												

UF: MINAS GERAIS
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MOVIMENTO GERAL DA DESPESA
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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
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						85.920.00	0.00	85.920.00	85.920.00	85.920.00	0.00	0.00
Total	F. Rec.	1.00.00	150.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	150.000.00	85.920.00	0.00	64.080.00	85.920.00	85.920.00	0.00	0.00	0.00
1.24.00	Transf. Conv. Não Rel. Educ. Saúde	A. Social										
Total	F. Rec.	1.24.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			212.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			11.574.00	223.874.00	103.563.47	0.00	120.310.53	103.563.47	103.563.47	0.00	0.00	0.00
02.11.2013.392.1303.2116	APOIO A ENTIDADES DE ATENÇÃO A CULTURA											
603	3.3.90.30.00		5.400.00	699.23								0.00
				4.700.77			4.700.77					0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	5.400.00	699.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.700.77	0.00	0.00	4.700.77	0.00	0.00	0.00	0.00	0.00
604	3.3.90.31.00		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	0.00
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00
605	3.3.90.32.00		530.00									0.00
				530.00			530.00					0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00	0.00
606	3.3.90.36.00		21.100.00									0.00
			1.075.16	22.175.16	22.175.16		0.00	7.331.72	5.498.79	1.832.93	14.843.44	1.832.93
1.00.00	Recursos Ordinários											
3.3.90.36.14						0.00	0.00	482.93	482.93	4.043.44		
						5.975.16	0.00	1.931.72	1.448.79	482.93		
3.3.90.36.99						0.00	0.00	1.350.00	1.350.00	10.800.00		
						16.200.00	0.00	5.400.00	4.050.00	1.350.00		
Total	F. Rec.	1.00.00	21.100.00	0.00	0.00	0.00	0.00	1.832.93	1.832.93	14.843.44		
			1.075.16	22.175.16	22.175.16	0.00	0.00	7.331.72	5.498.79	1.832.93		
607	3.3.90.39.00		2.226.00									0.00
				2.226.00			2.226.00					0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	2.226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.226.00	0.00	0.00	2.226.00	0.00	0.00	0.00	0.00	0.00
673	4.4.90.52.00		14.716.80	14.716.80			14.716.80					0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			14.716.80	14.716.80	0.00	0.00	14.716.80	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			31.256.00	699.23	0.00	0.00	0.00	1.832.93	1.832.93	14.843.44		
			15.791.96	46.348.73	22.175.16	0.00	24.173.57	7.331.72	5.498.79	1.832.93		
02.11.2013.392.1303.2118	TRANSF. CONTR ASSOC CONGADEIROS PIRACEMA											
608	3.3.50.41.00		3.000.00									0.00
				3.000.00			3.000.00					0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00
02.11.2013.392.1303.2303	TRANSFERÊNCIA CONTRIBUIÇÃO BANDA MÚSICA											
609	3.3.50.41.00		10.000.00									0.00
				10.000.00			10.000.00					0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
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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
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	10.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		10.000.00	0.00		0.00	10.000.00	0.00		0.00
Total do P. Atividade:			10.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		10.000.00	0.00		0.00	10.000.00	0.00		0.00
02.11.20	13.392.1303.2314	MANUT CENTRO CULT., ESPORTIVO E TURISTIC										
610	3.3.90.30.00		26.700.00			436.98			436.98			0.00
					26.700.00	486.98		26.213.02	486.98	50.00		436.98
1.00.00 Recursos Ordinários												
3.3.90.30.24						436.98		0.00	436.98	0.00		0.00
						486.98		0.00	486.98	50.00		436.98
Total	F. Rec.	1.00.00	16.700.00		0.00	436.98		0.00	436.98	0.00		0.00
			0.00		16.700.00	486.98		0.00	16.213.02	486.98		50.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
Total	F. Rec.	1.08.00	10.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		10.000.00	0.00		0.00	10.000.00	0.00		0.00
611	3.3.90.36.00		2.226.00									0.00
					2.226.00			2.226.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	2.226.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		2.226.00	0.00		0.00	2.226.00	0.00		0.00
612	3.3.90.39.00		35.550.00						2.434.01	2.434.01		18.110.39
					35.550.00	24.827.56		10.722.44	6.717.17	6.717.17		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.05						0.00		0.00	0.00	0.00		0.00
						177.56		0.00	177.56	177.56		0.00
3.3.90.39.29						0.00		0.00	0.00	0.00		5.000.00
						5.000.00		0.00	0.00	0.00		0.00
Total	F. Rec.	1.00.00	15.900.00		0.00	0.00		0.00	0.00	0.00		5.000.00
			0.00		15.900.00	5.177.56		0.00	10.722.44	177.56		177.56
1.17.00 Cont. Custeio Serv. Iluminação Púb.-COSIP												
3.3.90.39.29						0.00		0.00	2.434.01	2.434.01		13.110.39
						19.650.00		0.00	6.539.61	6.539.61		0.00
Total	F. Rec.	1.17.00	19.650.00		0.00	0.00		0.00	2.434.01	2.434.01		13.110.39
			0.00		19.650.00	19.650.00		0.00	6.539.61	6.539.61		0.00
613	4.4.90.52.00		10.600.00									0.00
					10.600.00			10.600.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	10.600.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		10.600.00	0.00		0.00	10.600.00	0.00		0.00
Total do P. Atividade:			75.076.00		0.00	436.98		0.00	2.870.99	2.434.01		18.110.39
			0.00		75.076.00	25.314.54		0.00	49.761.46	7.204.15		6.767.17
Total da Sub-Unidade:			552.232.00		50.699.23	436.98		0.00	16.607.50	16.170.52		33.588.33
			27.365.96		528.898.73	173.303.73		0.00	355.595.00	139.715.40		137.445.49
02.11.30	DEPARTAMENTO DE ESPORTE											
02.11.30	27.812.2701.1021	CONSTR AMPL QUADRAS POLIESP ESTADIOS POL										
614	4.4.90.51.00		205.300.00			5.911.50			5.911.50			0.00
					205.300.00	42.843.08		162.456.92	42.843.08	36.931.58		5.911.50
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	5.300.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		5.300.00	0.00		0.00	5.300.00	0.00		0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
4.4.90.51.01						0.00		0.00	0.00	0.00		0.00
						3.740.58		0.00	3.740.58	3.740.58		0.00
4.4.90.51.02						5.911.50		0.00	5.911.50	0.00		0.00
						39.102.50		0.00	39.102.50	33.191.00		5.911.50

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MOVIMENTO GERAL DA DESPESA
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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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
Total	F. Rec.	1.08.00	100.000.00	0.00	0.00	5.911.50	0.00	5.911.50	0.00	0.00
			0.00	100.000.00	42.843.08	0.00	57.156.92	42.843.08	36.931.58	5.911.50
1.24.00 Transf. Conv. Não Rel. Educ. Saúde A. Social										
Total	F. Rec.	1.24.00	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00
Total do P. Atividade:										
			205.300.00	0.00	5.911.50	0.00	0.00	5.911.50	0.00	0.00
			0.00	205.300.00	42.843.08	0.00	162.456.92	42.843.08	36.931.58	5.911.50
02.11.3027.812.2701.1060 AQUISIÇÃO DE EQUIPAMENTO E MATERIAL PERM										
615	4.4.90.52.00		3.000.00						1.450.00	0.00
				3.000.00	1.450.00		1.550.00	1.450.00	1.450.00	0.00
1.00.00 Recursos Ordinários										
4.4.90.52.24					0.00	0.00	0.00	0.00	1.450.00	0.00
					1.450.00	0.00	0.00	1.450.00	1.450.00	0.00
Total	F. Rec.	1.00.00	3.000.00	0.00	0.00	0.00	0.00	0.00	1.450.00	0.00
			0.00	3.000.00	1.450.00	0.00	1.550.00	1.450.00	1.450.00	0.00
Total do P. Atividade:										
			3.000.00	0.00	0.00	0.00	0.00	0.00	1.450.00	0.00
			0.00	3.000.00	1.450.00	0.00	1.550.00	1.450.00	1.450.00	0.00
02.11.3027.812.2701.2106 APOIO A PROMOÇÃO AO ESPORTE AMADOR										
616	3.1.90.11.00		13.930.00		942.00					0.00
				12.988.00	1.450.00		12.988.00	1.450.00	1.450.00	0.00
1.00.00 Recursos Ordinários										
Total	F. Rec.	1.00.00	13.930.00	942.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.988.00	0.00	0.00	12.988.00	0.00	0.00	0.00
617	3.1.90.13.00		3.153.00		3.493.00					0.00
			340.00							0.00
1.00.00 Recursos Ordinários										
Total	F. Rec.	1.00.00	3.153.00	3.493.00	0.00	0.00	0.00	0.00	0.00	0.00
			340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618	3.1.90.94.00		2.685.00		500.00					0.00
				2.185.00			2.185.00			0.00
1.00.00 Recursos Ordinários										
Total	F. Rec.	1.00.00	2.685.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.185.00	0.00	0.00	2.185.00	0.00	0.00	0.00
619	3.3.90.30.00		10.310.00		225.00			225.00		0.00
			1.442.00	11.752.00	11.467.00		285.00	11.467.00	11.242.00	225.00
1.00.00 Recursos Ordinários										
3.3.90.30.14					0.00	0.00	0.00	0.00	0.00	0.00
					11.242.00	0.00	0.00	11.242.00	11.242.00	0.00
3.3.90.30.24					225.00	0.00	0.00	225.00	0.00	0.00
					225.00	0.00	0.00	225.00	0.00	225.00
Total	F. Rec.	1.00.00	10.310.00	0.00	225.00	0.00	0.00	225.00	0.00	0.00
			1.442.00	11.752.00	11.467.00	0.00	285.00	11.467.00	11.242.00	225.00
620	3.3.90.31.00		2.170.00							0.00
				2.170.00			2.170.00			0.00
1.00.00 Recursos Ordinários										
Total	F. Rec.	1.00.00	2.170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.170.00	0.00	0.00	2.170.00	0.00	0.00	0.00
621	3.3.90.32.00		265.00							0.00
				265.00			265.00			0.00
1.00.00 Recursos Ordinários										
Total	F. Rec.	1.00.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00
622	3.3.90.36.00		1.060.00							0.00
				1.060.00			1.060.00			0.00
1.00.00 Recursos Ordinários										
Total	F. Rec.	1.00.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.060.00	0.00	0.00	1.060.00	0.00	0.00	0.00

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MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
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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	5.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.300.00	0.00	0.00	0.00	5.300.00	0.00	0.00	0.00	0.00
629	3.3.90.30.00		265.00		265.00			265.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
630	3.3.90.36.00		265.00		265.00			265.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
631	3.3.90.39.00		265.00		265.00			265.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			6.095.00	0.00	0.00	0.00	0.00	6.095.00	0.00	0.00	0.00	0.00
			0.00	6.095.00	0.00	0.00	0.00	6.095.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			6.095.00	0.00	0.00	0.00	0.00	6.095.00	0.00	0.00	0.00	0.00
			0.00	6.095.00	0.00	0.00	0.00	6.095.00	0.00	0.00	0.00	0.00
02.11.50 FUNDO MUN. PROT. PATR. CULTURAL - FUMPAC												
02.11.5013.391.2723.2114 PRESERVAÇÃO DE BENS CULTURAIS TOMBADOS												
632	3.3.90.30.00		400.00		400.00			400.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
633	3.3.90.36.00		400.00		400.00			400.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
634	3.3.90.39.00		7.950.00		7.950.00			7.950.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	7.950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	7.950.00	0.00	0.00	0.00	7.950.00	0.00	0.00	0.00	0.00
672	4.4.90.36.00		48.000.00		48.000.00			48.000.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			48.000.00	48.000.00	0.00	0.00	0.00	48.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			8.750.00	0.00	0.00	0.00	0.00	8.750.00	0.00	0.00	0.00	0.00
			48.000.00	56.750.00	0.00	0.00	0.00	56.750.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			8.750.00	0.00	0.00	0.00	0.00	8.750.00	0.00	0.00	0.00	0.00
			48.000.00	56.750.00	0.00	0.00	0.00	56.750.00	0.00	0.00	0.00	0.00
Total da Unidade.....:			1.343.824.00	55.842.39	10.743.97	0.00	0.00	28.791.52	23.308.29	42.969.89		
			81.147.96	1.369.129.57	259.575.66	0.00	1.109.553.91	216.605.77	204.146.27	12.459.50		
Total do Orgão.....:			29.798.896.00	1.596.370.05	2.139.592.74	-462.59	1.797.564.65	1.582.052.26	3.389.742.47			
			1.948.474.90	30.151.000.85	9.467.933.98	-20.024.38	20.703.091.25	6.058.167.13	4.770.483.25	1.287.683.88		
Total Geral.....:			29.798.896.00	1.596.370.05	2.139.592.74	-462.59	1.797.564.65	1.582.052.26	3.389.742.47			
			1.948.474.90	30.151.000.85	9.467.933.98	-20.024.38	20.703.091.25	6.058.167.13	4.770.483.25	1.287.683.88		

Genérico
CPF: . . -
GENÉRICO