

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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									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
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	0.00	3.000.00	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	0.00	6.000.00	0.00	0.00	0.00
36	3.1.90.11.00		297.054.00		11.000.00	43.931.38			43.931.38	43.931.38		0.00
					286.054.00	285.775.90			278.10	285.775.90	285.775.90	0.00
1.00.00	Recursos Ordinários											
3.1.90.11.03						3.120.98		0.00	3.120.98	3.120.98		0.00
						20.508.30		0.00	20.508.30	20.508.30		0.00
3.1.90.11.07						31.103.20		0.00	31.103.20	31.103.20		0.00
						202.170.80		0.00	202.170.80	202.170.80		0.00
3.1.90.11.08						9.707.20		0.00	9.707.20	9.707.20		0.00
						63.096.80		0.00	63.096.80	63.096.80		0.00
Total F. Rec. 1.00.00			297.054.00		11.000.00	43.931.38	0.00	0.00	43.931.38	43.931.38		0.00
			0.00		286.054.00	285.775.90	0.00	0.00	278.10	285.775.90	285.775.90	0.00
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	0.00	1.901.00	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	0.00	1.395.00	0.00	0.00	0.00
39	3.3.90.14.00		20.000.00		11.500.00		-7.200.00					0.00
					8.500.00	8.000.00	-7.200.00		7.700.00	800.00	800.00	0.00
1.00.00	Recursos Ordinários											
3.3.90.14.03						0.00	-7.200.00		0.00	0.00		0.00
						8.000.00	-7.200.00		800.00	800.00		0.00
Total F. Rec. 1.00.00			20.000.00		11.500.00	0.00	-7.200.00		0.00	0.00		0.00
			0.00		8.500.00	8.000.00	-7.200.00		7.700.00	800.00	800.00	0.00
40	3.3.90.30.00		15.100.00		12.639.79							0.00
					2.460.21				2.460.21			0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			15.100.00		12.639.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		2.460.21	0.00	0.00	0.00	2.460.21	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	0.00	1.000.00	0.00	0.00	0.00
42	3.3.90.39.00		6.200.00				-4.475.78			1.744.32	1.744.32	0.00
			10.170.00		16.370.00	16.352.59	-4.475.78		4.493.19	11.876.81	11.876.81	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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												
3.3.90.39.16						0.00		-692.00	0.00	0.00		0.00
						3.656.31		-692.00	2.964.31	2.964.31		0.00
3.3.90.39.53						0.00		0.00	0.00	0.00		0.00
						696.28		0.00	696.28	696.28		0.00
3.3.90.39.99						0.00		-3.783.78	1.744.32	1.744.32		0.00
						12.000.00		-3.783.78	8.216.22	8.216.22		0.00
Total F. Rec. 1.00.00			6.200.00		0.00	0.00		-4.475.78	1.744.32	1.744.32		0.00
			10.170.00		16.370.00	16.352.59		-4.475.78	4.493.19	11.876.81		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
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
Total do P. Atividade:			350.650.00		35.139.79	43.931.38		-11.675.78	45.675.70	45.675.70		0.00
			10.170.00		325.680.21	310.128.49		-11.675.78	27.227.50	298.452.71		0.00
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
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
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
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
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
Total da Sub-Unidade:			357.250.00		35.139.79	43.931.38		-11.675.78	45.675.70	45.675.70		0.00
			10.170.00		332.280.21	310.128.49		-11.675.78	33.827.50	298.452.71		0.00
Total da Unidade....:			357.250.00		35.139.79	43.931.38		-11.675.78	45.675.70	45.675.70		0.00
			10.170.00		332.280.21	310.128.49		-11.675.78	33.827.50	298.452.71		0.00
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
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
02.03.1004.122.0402.1046	AQUISIÇÃO TERRENO INSTALAÇÃO INDU GERAL											

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29 jan 2021 16:04
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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		3.550.00							0.00
					36.450.00			36.450.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		5.000.00		3.550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.450.00	0.00	0.00	1.450.00	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		3.550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		36.450.00	0.00	0.00	36.450.00	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		10.000.00							0.00
												0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		10.000.00		10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	4.4.90.51.00		150.000.00		22.000.00		-9.645.00					0.00
					128.000.00	27.026.65	-9.645.00	110.618.35	17.381.65	17.381.65		0.00
1.00.00 Recursos Ordinários												
4.4.90.51.02						0.00	-9.645.00		0.00	0.00		0.00
						27.026.65	-9.645.00		17.381.65	17.381.65		0.00
Total	F. Rec. 1.00.00		50.000.00		22.000.00	0.00	-9.645.00	0.00	0.00	0.00	0.00	0.00
			0.00		28.000.00	27.026.65	-9.645.00	10.618.35	17.381.65	17.381.65		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		32.000.00	0.00	-9.645.00	0.00	0.00	0.00	0.00	0.00
			0.00		128.000.00	27.026.65	-9.645.00	110.618.35	17.381.65	17.381.65		0.00
02.03.1004.122.0402.2012 MANUTENÇÃO ATIVIDADES ADMINIST. FINANÇAS												
53	3.1.90.04.00		13.930.00		8.548.00	1.751.81			1.751.81	1.751.81		0.00
			2.000.00		7.382.00	6.027.30		1.354.70	6.027.30	6.027.30		0.00
1.00.00 Recursos Ordinários												
3.1.90.04.99						1.751.81	0.00		1.751.81	1.751.81		0.00
						6.027.30	0.00		6.027.30	6.027.30		0.00
Total	F. Rec. 1.00.00		13.930.00		8.548.00	1.751.81	0.00	0.00	1.751.81	1.751.81	0.00	0.00
			2.000.00		7.382.00	6.027.30	0.00	1.354.70	6.027.30	6.027.30		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

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
56	3.3.90.14.00		4.100.00									0.00
					4.100.00	75.00		4.025.00	75.00	75.00		0.00
1.00.00	Recursos Ordinários											
3.3.90.14.05						0.00	0.00		0.00	0.00		0.00
						75.00	0.00		75.00	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
			0.00		4.100.00	75.00	0.00	4.025.00	75.00	75.00		0.00
57	3.3.90.30.00		5.000.00									0.00
			24.650.00		29.650.00	29.400.05	-377.40	627.35	29.022.65	29.022.65		0.00
1.00.00	Recursos Ordinários											
3.3.90.30.04						0.00	-377.40		0.00	0.00		0.00
						377.40	-377.40		0.00	0.00		0.00
3.3.90.30.07						0.00	0.00		0.00	0.00		0.00
						4.869.40	0.00		4.869.40	4.869.40		0.00
3.3.90.30.16						0.00	0.00		0.00	0.00		0.00
						23.727.25	0.00		23.727.25	23.727.25		0.00
3.3.90.30.39						0.00	0.00		0.00	0.00		0.00
						190.00	0.00		190.00	190.00		0.00
3.3.90.30.99						0.00	0.00		0.00	0.00		0.00
						236.00	0.00		236.00	236.00		0.00
Total F. Rec. 1.00.00			5.000.00		0.00	0.00	-377.40		0.00	0.00		0.00
			24.650.00		29.650.00	29.400.05	-377.40	627.35	29.022.65	29.022.65		0.00
58	3.3.90.36.00		69.000.00		1.180.00	4.075.88	-763.00	11.229.71	6.903.49	11.166.98		0.00
					67.820.00	57.353.29	-763.00	11.229.71	56.590.29	56.590.29		0.00
1.00.00	Recursos Ordinários											
3.3.90.36.06						3.936.05	0.00		5.640.10	8.780.20		0.00
						39.155.45	0.00		39.155.45	39.155.45		0.00
3.3.90.36.07						34.83	0.00		522.50	1.045.00		0.00
						6.232.16	0.00		6.232.16	6.232.16		0.00
3.3.90.36.14						0.00	0.00		600.89	1.201.78		0.00
						7.210.68	0.00		7.210.68	7.210.68		0.00
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	-763.00		0.00	0.00		0.00
						2.600.00	-763.00		1.837.00	1.837.00		0.00
3.3.90.36.99						105.00	0.00		140.00	140.00		0.00
						1.855.00	0.00		1.855.00	1.855.00		0.00
Total F. Rec. 1.00.00			69.000.00		1.180.00	4.075.88	-763.00		6.903.49	11.166.98		0.00
			0.00		67.820.00	57.353.29	-763.00	11.229.71	56.590.29	56.590.29		0.00
59	3.3.90.39.00		16.950.00		35.480.45	35.458.80	-4.900.00	4.921.65	7.351.45	7.951.45		0.00
			18.530.45				-4.900.00		30.558.80	30.558.80		0.00
1.00.00	Recursos Ordinários											
3.3.90.39.01						0.00	0.00		0.00	0.00		0.00
						1.260.40	0.00		1.260.40	1.260.40		0.00
3.3.90.39.05						0.00	0.00		1.600.00	2.200.00		0.00
						13.298.00	0.00		13.298.00	13.298.00		0.00
3.3.90.39.27						3.161.45	0.00		3.161.45	3.161.45		0.00
						3.161.45	0.00		3.161.45	3.161.45		0.00
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
3.3.90.39.68						0.00	0.00		0.00	0.00		0.00
						3.031.01	0.00		3.031.01	3.031.01		0.00
3.3.90.39.99						2.240.00	-4.900.00		2.590.00	2.590.00		0.00
						14.699.86	-4.900.00		9.799.86	9.799.86		0.00
Total F. Rec. 1.00.00			16.950.00		0.00	5.401.45	-4.900.00		7.351.45	7.951.45		0.00
			18.530.45		35.480.45	35.458.80	-4.900.00	4.921.65	30.558.80	30.558.80		0.00
60	3.3.90.40.00		140.000.00		141.000.00	140.695.21		304.79	15.554.11	15.554.11		0.00
			1.000.00						140.695.21	140.695.21		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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												
3.3.90.40.02						0.00		0.00	8.000.00	8.000.00		0.00
						96.000.00		0.00	96.000.00	96.000.00		0.00
3.3.90.40.05						0.00		0.00	1.280.00	1.280.00		0.00
						7.680.00		0.00	7.680.00	7.680.00		0.00
3.3.90.40.09						3.200.00		0.00	6.274.11	6.274.11		0.00
						37.015.21		0.00	37.015.21	37.015.21		0.00
Total F. Rec. 1.00.00			140.000.00		0.00	3.200.00		0.00	15.554.11	15.554.11		0.00
			1.000.00		141.000.00	140.695.21		0.00	304.79	140.695.21	140.695.21	0.00
61 3.3.90.46.00			20.000.00			2.415.40			2.415.40	2.415.40		0.00
			7.800.00		27.800.00	27.777.10		22.90	27.777.10	27.777.10		0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			20.000.00		0.00	2.415.40		0.00	2.415.40	2.415.40		0.00
			7.800.00		27.800.00	27.777.10		0.00	22.90	27.777.10	27.777.10	0.00
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		5.000.00	0.00		0.00	5.000.00	0.00	0.00	0.00
63 3.3.90.93.00			4.000.00			139.88			139.88	139.88		0.00
			28.233.21		32.233.21	28.501.09		3.732.12	28.501.09	28.501.09		0.00
1.00.00 Recursos Ordinários												
3.3.90.93.03						139.88		0.00	139.88	139.88		0.00
						267.88		0.00	267.88	267.88		0.00
Total F. Rec. 1.00.00			4.000.00		0.00	139.88		0.00	139.88	139.88		0.00
			0.00		4.000.00	267.88		0.00	3.732.12	267.88	267.88	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
						1.174.71		0.00	1.174.71	1.174.71		0.00
Total F. Rec. 1.24.00			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	1.174.71	1.174.71		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
						27.058.50		0.00	27.058.50	27.058.50		0.00
Total F. Rec. 2.24.00			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	27.058.50	27.058.50		0.00
678 3.1.90.16.00						160.33			160.33	160.33		0.00
			4.000.00		4.000.00	2.384.70		1.615.30	2.384.70	2.384.70		0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			0.00		0.00	160.33		0.00	160.33	160.33		0.00
			4.000.00		4.000.00	2.384.70		0.00	1.615.30	2.384.70	2.384.70	0.00
Total do P. Atividade:			301.910.00		20.060.00	17.144.75		-6.040.40	34.276.47	39.139.96		0.00
			86.213.66		368.063.66	327.672.54		-6.040.40	46.431.52	321.632.14	321.632.14	0.00
02.03.1004.122.0402.2069 APOIO ENTIDADES ATENÇÃO AO HOMEM CAMPO												
64 3.3.50.41.00			12.000.00		12.000.00							0.00
												0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			12.000.00		12.000.00	0.00		0.00	0.00	0.00		0.00
			0.00		0.00	0.00		0.00	0.00	0.00		0.00
Total do P. Atividade:			12.000.00		12.000.00	0.00		0.00	0.00	0.00		0.00
			0.00		0.00	0.00		0.00	0.00	0.00		0.00
02.03.1004.122.0402.2248 REFORMA MANUT CLUBE MUNIC, LOCAL EVEN T												
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		2.120.00	0.00		0.00	2.120.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 6

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
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											
68	3.3.90.47.00		210.000.00			35.467.66	-2.982.43		35.261.13	35.261.13		0.00
			64.395.87		274.395.87	274.863.53	-2.982.43	2.514.77	271.881.10	271.881.10		0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		210.000.00	0.00	35.467.66	-2.946.27	-2.946.27	35.261.13	35.261.13	35.261.13	0.00	0.00
			35.000.00	245.000.00	245.467.66	-2.946.27	2.478.61	242.521.39	242.521.39	242.521.39	0.00	0.00
1.08.00	Comp Financeira Recursos Minerais (CFEM)											
Total	F. Rec. 1.08.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			29.295.87	29.295.87	29.295.87	0.00	0.00	29.295.87	29.295.87	29.295.87	0.00	0.00
1.16.00	Cont. Interv. Domínio Econômico - CIDE											
Total	F. Rec. 1.16.00		0.00	0.00	0.00	-36.16	-36.16	0.00	0.00	0.00	0.00	0.00
			100.00	100.00	100.00	36.16	36.16	63.84	63.84	63.84	0.00	0.00
Total do P. Atividade:			210.000.00	0.00	35.467.66	-2.982.43	-2.982.43	35.261.13	35.261.13	35.261.13	0.00	0.00
			64.395.87	274.395.87	274.863.53	-2.982.43	2.514.77	271.881.10	271.881.10	271.881.10	0.00	0.00
02.03.1004.122.0402.2299	MANUTENÇÃO DA ASSOCIAÇÃO MINEIRA DE MUNI											
69	3.3.70.41.00		20.000.00				-22.00		1.548.85	1.548.85		0.00
					20.000.00	18.586.20	-22.00	1.435.80	18.564.20	18.564.20		0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		20.000.00	0.00	0.00	-22.00	-22.00	1.548.85	1.548.85	1.548.85	0.00	0.00
			0.00	20.000.00	18.586.20	-22.00	1.435.80	18.564.20	18.564.20	18.564.20	0.00	0.00
Total do P. Atividade:			20.000.00	0.00	0.00	-22.00	-22.00	1.548.85	1.548.85	1.548.85	0.00	0.00
			0.00	20.000.00	18.586.20	-22.00	1.435.80	18.564.20	18.564.20	18.564.20	0.00	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	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	0.00	0.00
02.03.1004.122.0402.2326	Contribuição ACMACM											
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
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	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
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	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
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 10

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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.	1.24.00	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	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	0.00
			0.00	205.000.00	0.00	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	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	0.00	0.00	0.00
101	3.1.90.16.00		300.00	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	0.00
			0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
102	3.1.90.94.00		1.735.00	1.735.00							0.00
								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	0.00	1.735.00	0.00	0.00	0.00
103	3.3.90.30.00		10.600.00	10.600.00							0.00
											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	0.00	1.735.00	0.00	0.00	0.00
104	3.3.90.36.00		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	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00
105	3.3.90.39.00		1.060.00	1.060.00	1.473.33			1.473.33	1.473.33	1.473.33	0.00
			3.200.65	4.260.65	4.259.98			0.67	4.259.98	4.259.98	0.00
1.00.00 Recursos Ordinários											
3.3.90.39.16					1.473.33			1.473.33	1.473.33	1.473.33	0.00
					4.259.98			4.259.98	4.259.98	4.259.98	0.00
Total	F. Rec.	1.00.00	1.060.00	0.00	1.473.33	0.00	0.00	1.473.33	1.473.33	1.473.33	0.00
			3.200.65	4.260.65	4.259.98	0.00	0.67	4.259.98	4.259.98	4.259.98	0.00
Total do P. Atividade:			42.085.00	27.860.00	1.473.33	0.00	0.00	1.473.33	1.473.33	1.473.33	0.00
			3.200.65	17.425.65	5.191.50	0.00	12.234.15	5.191.50	5.191.50	5.191.50	0.00
02.03.1020.608.0402.2071	MANUTENÇÃO DE	CONVÊNIO COM O IMA									
106	3.3.90.30.00		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	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00
107	3.3.90.39.00		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	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 11

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
Total do P. Atividade:			1.060.00	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
02.03.1020.608.0402.2258 MANUTENÇÃO CONVÊNIO COM EMATER									
108	3.3.70.41.00		34.350.00		12.036.13		14.040.60	14.040.60	0.00
			22.675.92	57.025.92	57.025.92		57.025.92	57.025.92	0.00
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00			34.350.00	0.00	12.036.13	0.00	14.040.60	14.040.60	0.00
			22.675.92	57.025.92	57.025.92	0.00	57.025.92	57.025.92	0.00
Total do P. Atividade:			34.350.00	0.00	12.036.13	0.00	14.040.60	14.040.60	0.00
			22.675.92	57.025.92	57.025.92	0.00	57.025.92	57.025.92	0.00
Total da Sub-Unidade:		3.117.216.00	936.929.21	163.307.65	-42.189.83		183.786.16	244.620.63	0.00
		253.166.10	2.433.452.89	1.445.874.40	-42.189.83	1.029.768.32	1.403.684.57	1.403.684.57	0.00
02.03.2004.122.0402.1048 AQUISIÇÃO DE EQUIPAMENTO E MATERIAL PERM									
109	4.4.90.52.00		8.000.00				780.00	780.00	0.00
			9.366.00	17.366.00	17.366.00		17.366.00	17.366.00	0.00
1.00.00 Recursos Ordinários									
4.4.90.52.06					0.00	0.00	0.00	0.00	0.00
					389.00	0.00	389.00	389.00	0.00
4.4.90.52.19					0.00	0.00	0.00	0.00	0.00
					8.537.00	0.00	8.537.00	8.537.00	0.00
4.4.90.52.20					0.00	0.00	0.00	0.00	0.00
					1.260.00	0.00	1.260.00	1.260.00	0.00
4.4.90.52.24					0.00	0.00	780.00	780.00	0.00
					7.180.00	0.00	7.180.00	7.180.00	0.00
Total F. Rec. 1.00.00			8.000.00	0.00	0.00	0.00	780.00	780.00	0.00
			9.366.00	17.366.00	17.366.00	0.00	17.366.00	17.366.00	0.00
Total do P. Atividade:			8.000.00	0.00	0.00	0.00	780.00	780.00	0.00
			9.366.00	17.366.00	17.366.00	0.00	17.366.00	17.366.00	0.00
02.03.2004.122.0402.2073 MANUTENÇÃO ATIVIDADES DEPARTAMENTO ADMIN									
110	3.1.90.04.00		64.894.00		10.095.82		10.095.82	10.095.82	0.00
			34.300.00	99.194.00	94.453.98		4.740.02	94.453.98	0.00
1.00.00 Recursos Ordinários									
3.1.90.04.99					10.095.82	0.00	10.095.82	10.095.82	0.00
					94.453.98	0.00	94.453.98	94.453.98	0.00
Total F. Rec. 1.00.00			64.894.00	0.00	10.095.82	0.00	10.095.82	10.095.82	0.00
			34.300.00	99.194.00	94.453.98	0.00	4.740.02	94.453.98	0.00
111		3.1.90.11.00	526.230.00		81.102.54		81.102.54	81.102.54	0.00
			15.000.00	541.230.00	540.947.06		282.94	540.947.06	0.00
1.00.00 Recursos Ordinários									
3.1.90.11.03					20.476.75	0.00	20.476.75	20.476.75	0.00
					64.128.13	0.00	64.128.13	64.128.13	0.00
3.1.90.11.05					60.625.79	0.00	60.625.79	60.625.79	0.00
					476.818.93	0.00	476.818.93	476.818.93	0.00
Total F. Rec. 1.00.00			526.230.00	0.00	81.102.54	0.00	81.102.54	81.102.54	0.00
			15.000.00	541.230.00	540.947.06	0.00	282.94	540.947.06	0.00
112		3.1.90.16.00	2.200.00		539.58		539.58	539.58	0.00
				2.200.00	1.756.74		443.26	1.756.74	0.00
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00			2.200.00	0.00	539.58	0.00	539.58	539.58	0.00
			0.00	2.200.00	1.756.74	0.00	443.26	1.756.74	0.00
113		3.1.90.94.00	51.904.00		13.262.16		13.262.16	13.262.16	0.00
				51.904.00	50.070.06		1.833.94	50.070.06	0.00
1.00.00 Recursos Ordinários									
3.1.90.94.03					13.262.16	0.00	13.262.16	13.262.16	0.00
					50.070.06	0.00	50.070.06	50.070.06	0.00
Total F. Rec. 1.00.00			51.904.00	0.00	13.262.16	0.00	13.262.16	13.262.16	0.00
			0.00	51.904.00	50.070.06	0.00	1.833.94	50.070.06	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 12

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
114	3.3.90.30.00		56.432.00	36.157.00	36.157.00	19.428.12	-18.10	-110.10	47.48	47.48		0.00
					20.275.00			956.98	19.318.02	19.318.02		0.00
1.00.00 Recursos Ordinários												
3.3.90.30.04						0.00	0.00		0.00	0.00		0.00
						384.00	0.00		384.00	384.00		0.00
3.3.90.30.07						0.00	0.00		0.00	0.00		0.00
						1.316.90	0.00		1.316.90	1.316.90		0.00
3.3.90.30.16						0.00	0.00		0.00	0.00		0.00
						10.455.00	0.00		10.455.00	10.455.00		0.00
3.3.90.30.17						0.00	0.00		0.00	0.00		0.00
						3.590.00	0.00		3.590.00	3.590.00		0.00
3.3.90.30.22						0.00	-18.10		47.48	47.48		0.00
						2.232.22	-110.10		2.122.12	2.122.12		0.00
3.3.90.30.24						0.00	0.00		0.00	0.00		0.00
						1.450.00	0.00		1.450.00	1.450.00		0.00
Total F. Rec. 1.00.00			56.432.00	36.157.00		0.00	-18.10		47.48	47.48		0.00
			0.00	20.275.00		19.428.12	-110.10	956.98	19.318.02	19.318.02		0.00
115	3.3.90.35.00		65.208.00	500.00	500.00	2.087.52			11.095.84	11.095.84		0.00
					64.708.00	64.487.52		220.48	64.487.52	64.487.52		0.00
1.00.00 Recursos Ordinários												
3.3.90.35.02						2.087.52	0.00		11.095.84	11.095.84		0.00
						64.487.52	0.00		64.487.52	64.487.52		0.00
Total F. Rec. 1.00.00			65.208.00	500.00		2.087.52	0.00		11.095.84	11.095.84		0.00
			0.00	64.708.00		64.487.52	0.00	220.48	64.487.52	64.487.52		0.00
116	3.3.90.36.00		106.00		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	1.250.00	1.250.00	598.61	-10.523.38		3.334.50	3.334.50		0.00
			4.180.00	42.930.00	42.930.00	43.528.61	-10.523.38	9.924.77	33.005.23	33.005.23		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.05						0.00	-12.50		0.00	0.00		0.00
						1.914.00	-12.50		1.901.50	1.901.50		0.00
3.3.90.39.29						0.00	-600.00		0.00	0.00		0.00
						600.00	-600.00		0.00	0.00		0.00
3.3.90.39.33						0.00	-3.000.20		701.48	701.48		0.00
						12.166.00	-3.000.20		9.165.80	9.165.80		0.00
3.3.90.39.43						598.61	0.00		682.20	682.20		0.00
						7.598.61	0.00		7.598.61	7.598.61		0.00
3.3.90.39.99						0.00	-4.745.36		1.157.28	1.157.28		0.00
						10.500.00	-4.745.36		5.754.64	5.754.64		0.00
Total F. Rec. 1.00.00			30.000.00	0.00		598.61	-8.358.06		2.540.96	2.540.96		0.00
			3.180.00	33.180.00		32.778.61	-8.358.06	8.759.45	24.420.55	24.420.55		0.00
1.17.00 Cont. Custeio Serv. Iluminação Púb.-COSIP												
3.3.90.39.29						0.00	-2.165.32		793.54	793.54		0.00
						10.750.00	-2.165.32		8.584.68	8.584.68		0.00
Total F. Rec. 1.17.00			10.000.00	1.250.00		0.00	-2.165.32		793.54	793.54		0.00
			1.000.00	9.750.00		10.750.00	-2.165.32	1.165.32	8.584.68	8.584.68		0.00
670	3.3.90.08.00				800.00	800.00	48.62		48.62	48.62		0.00
			800.00		800.00	580.20		219.80	580.20	580.20		0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			0.00	0.00		48.62	0.00		48.62	48.62		0.00
			800.00	800.00		580.20	0.00	219.80	580.20	580.20		0.00
Total do P. Atividade:			806.974.00	37.907.00		107.734.85	-10.541.48		119.526.54	119.526.54		0.00
			54.280.00	823.347.00		815.252.29	-10.633.48	18.728.19	804.618.81	804.618.81		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 13

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
118	3.3.90.39.00		3.180.00	780.00					0.00
				2.400.00			2.400.00		0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00		3.180.00	780.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.400.00	0.00	0.00	2.400.00	0.00	0.00
Total do P. Atividade:			3.180.00	780.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.400.00	0.00	0.00	2.400.00	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
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
121	3.3.90.39.00		1.060.00						0.00
				1.060.00	600.00		460.00	600.00	600.00
1.00.00 Recursos Ordinários									
3.3.90.39.99				0.00	0.00	0.00	0.00	0.00	0.00
				600.00	0.00	0.00	600.00	600.00	600.00
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	600.00	0.00	460.00	600.00	600.00
Total do P. Atividade:			3.180.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.180.00	600.00	0.00	2.580.00	600.00	600.00
02.03.2006.181.0402.1099 AQUISIÇÃO EQUIP MAT. MONIT VIAS PÚBLI									
122	4.4.90.52.00		90.000.00	10.700.00		-3.813.32			0.00
			78.172.48	157.472.48	78.172.48	-3.813.32	83.113.32	74.359.16	74.359.16
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00		10.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)									
4.4.90.52.17				0.00	-3.813.32		0.00	0.00	0.00
				78.172.48	-3.813.32		74.359.16	74.359.16	0.00
Total	F. Rec. 1.08.00		0.00	700.00	0.00	-3.813.32	0.00	0.00	0.00
			78.172.48	77.472.48	78.172.48	-3.813.32	3.113.32	74.359.16	74.359.16
1.24.00 Transf. Conv. Não Rel. Educ. Saúde A. Social									
Total	F. Rec. 1.24.00		80.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	80.000.00	0.00	0.00	80.000.00	0.00	0.00
Total do P. Atividade:			90.000.00	10.700.00	0.00	-3.813.32	0.00	0.00	0.00
			78.172.48	157.472.48	78.172.48	-3.813.32	83.113.32	74.359.16	74.359.16
02.03.2006.181.0402.2010 MANUT. CONVÊNIO POLÍCIA MILITAR E FLORES									
123	3.3.90.30.00		29.000.00	28.000.00					0.00
				1.000.00	611.55		388.45	611.55	611.55
1.00.00 Recursos Ordinários									
3.3.90.30.07				0.00	0.00		0.00	0.00	0.00
				611.55	0.00		611.55	611.55	0.00
Total	F. Rec. 1.00.00		29.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.00	611.55	0.00	388.45	611.55	611.55
124	3.3.90.36.00		14.000.00			-6.726.00		1.071.07	2.142.14
			9.000.00	23.000.00	22.852.84	-6.726.00	6.873.16	16.126.84	16.126.84
1.00.00 Recursos Ordinários									
3.3.90.36.14				0.00	0.00		1.071.07	2.142.14	0.00
				12.852.84	0.00		12.852.84	12.852.84	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 14

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
3.3.90.36.16						0.00	-6.726.00		0.00	0.00		0.00
						10.000.00	-6.726.00		3.274.00	3.274.00		0.00
Total	F. Rec.	1.00.00	14.000.00	0.00	0.00	0.00	-6.726.00		1.071.07	2.142.14		0.00
			9.000.00	23.000.00	22.852.84		-6.726.00	6.873.16	16.126.84	16.126.84		0.00
125	3.3.90.39.00		14.550.00		3.634.22		-454.10		7.290.51	7.290.51		0.00
			35.421.00	49.971.00	50.097.17		-454.10	327.93	49.643.07	49.643.07		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.05						0.00	0.00		0.00	0.00		0.00
						1.050.00	0.00		1.050.00	1.050.00		0.00
3.3.90.39.16						1.057.48	0.00		1.057.48	1.057.48		0.00
						8.656.05	0.00		8.656.05	8.656.05		0.00
3.3.90.39.29						0.00	-100.00		0.00	0.00		0.00
						100.00	-100.00		0.00	0.00		0.00
3.3.90.39.33						0.00	0.00		141.00	141.00		0.00
						846.00	0.00		846.00	846.00		0.00
3.3.90.39.43						0.00	-318.84		211.64	211.64		0.00
						1.500.00	-318.84		1.181.16	1.181.16		0.00
3.3.90.39.99						2.576.74	0.00		5.692.88	5.692.88		0.00
						35.445.12	0.00		35.445.12	35.445.12		0.00
Total	F. Rec.	1.00.00	12.000.00	0.00	3.634.22		-418.84		7.103.00	7.103.00		0.00
			35.421.00	47.421.00	47.597.17		-418.84	242.67	47.178.33	47.178.33		0.00
1.17.00 Cont. Custeio Serv. Iluminação Púb.-COSIP												
3.3.90.39.29						0.00	-35.26		187.51	187.51		0.00
						2.500.00	-35.26		2.464.74	2.464.74		0.00
Total	F. Rec.	1.17.00	2.550.00	0.00	0.00		-35.26		187.51	187.51		0.00
			0.00	2.550.00	2.500.00		-35.26	85.26	2.464.74	2.464.74		0.00
Total do P. Atividade:			57.550.00	28.000.00	3.634.22		-7.180.10		8.361.58	9.432.65		0.00
			44.421.00	73.971.00	73.561.56		-7.180.10	7.589.54	66.381.46	66.381.46		0.00
02.03.20.06.181.0402.2035	TRANSFERÊNCIA DE CONTRIBUIÇÃO AO IDECASP											
126	3.3.50.41.00		12.000.00		12.000.00							0.00
												0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	12.000.00	12.000.00	0.00	0.00	0.00		0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			12.000.00	12.000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
02.03.20.06.181.0402.2313	MANUTENÇÃO DE CÂMERAS DE MONITORAMENTO											
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	0.00	5.300.00	0.00	0.00		0.00
128	3.3.90.36.00		9.646.00		9.646.00							0.00
												0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	9.646.00	9.646.00	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
129	3.3.90.39.00		2.650.00				-11.827.49					0.00
			11.827.49	14.477.49	11.827.49		-11.827.49	14.477.49				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	0.00	2.650.00	0.00	0.00		0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
3.3.90.39.05						0.00	-11.827.49		0.00	0.00		0.00
						11.827.49	-11.827.49		0.00	0.00		0.00
Total	F. Rec.	1.08.00	0.00	0.00	0.00	0.00	-11.827.49		0.00	0.00		0.00
			11.827.49	11.827.49	11.827.49		-11.827.49	11.827.49	0.00	0.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 15

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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:			17.596.00		9.646.00		0.00	-11.827.49		0.00		0.00
			11.827.49		19.777.49		11.827.49	-11.827.49	19.777.49	0.00		0.00
02.03.2006.182.0402.2009	MANUTENÇÃO DE	CONVÊNIO COM										
130	3.3.90.30.00		1.400.00									0.00
					1.400.00		331.80		1.068.20	331.80		331.80
1.00.00	Recursos Ordinários											
3.3.90.30.07							0.00	0.00		0.00		0.00
							331.80	0.00		331.80		331.80
Total F. Rec. 1.00.00			1.400.00		0.00		0.00	0.00		0.00		0.00
			0.00		1.400.00		331.80	0.00	1.068.20	331.80		331.80
131	3.3.90.36.00		9.000.00							714.05		1.428.10
					9.000.00		8.568.60		431.40	8.568.60		8.568.60
1.00.00	Recursos Ordinários											
3.3.90.36.14							0.00	0.00		714.05		1.428.10
							8.568.60	0.00		8.568.60		8.568.60
Total F. Rec. 1.00.00			9.000.00		0.00		0.00	0.00		714.05		1.428.10
			0.00		9.000.00		8.568.60	0.00	431.40	8.568.60		8.568.60
132	3.3.90.39.00		4.803.00		497.00			-1.108.71		345.80		345.80
			1.000.00		5.306.00		4.346.00	-1.108.71	2.068.71	3.237.29		3.237.29
1.00.00	Recursos Ordinários											
3.3.90.39.29							0.00	-100.00		0.00		0.00
							100.00	-100.00		0.00		0.00
3.3.90.39.33							0.00	0.00		141.00		141.00
							846.00	0.00		846.00		846.00
3.3.90.39.43							0.00	-10.05		108.69		108.69
							1.200.00	-10.05		1.189.95		1.189.95
3.3.90.39.99							0.00	-810.91		0.00		0.00
							1.000.00	-810.91		189.09		189.09
Total F. Rec. 1.00.00			2.968.00		0.00		0.00	-920.96		249.69		249.69
			1.000.00		3.968.00		3.146.00	-920.96	1.742.96	2.225.04		2.225.04
1.17.00	Cont. Custeio Serv. Iluminação Púb.-COSIP											
3.3.90.39.29							0.00	-187.75		96.11		96.11
							1.200.00	-187.75		1.012.25		1.012.25
Total F. Rec. 1.17.00			1.835.00		497.00		0.00	-187.75		96.11		96.11
			0.00		1.338.00		1.200.00	-187.75	325.75	1.012.25		1.012.25
Total do P. Atividade:			15.203.00		497.00		0.00	-1.108.71		1.059.85		1.773.90
			1.000.00		15.706.00		13.246.40	-1.108.71	3.568.31	12.137.69		12.137.69
Total da Sub-Unidade:			1.013.683.00		99.530.00		111.369.07	-34.471.10		129.727.97		131.513.09
			199.066.97		1.113.219.97		1.010.026.22	-34.563.10	137.756.85	975.463.12		975.463.12
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		13.000.00							0.00
					7.000.00				7.000.00			0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			20.000.00		13.000.00		0.00	0.00		0.00		0.00
			0.00		7.000.00		0.00	0.00	7.000.00	0.00		0.00
Total do P. Atividade:			20.000.00		13.000.00		0.00	0.00		0.00		0.00
			0.00		7.000.00		0.00	0.00	7.000.00	0.00		0.00
02.03.3004.123.0403.1049	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		4.000.00		0.00	0.00	4.000.00	0.00		0.00
Total do P. Atividade:			4.000.00		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
02.03.3004.123.0403.2079	MANUTENÇÃO ATIVIDADES DEPARTAMENTO FINAN											

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 16

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
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		33.20	0.00	0.00		33.20	0.00		0.00
136	3.1.90.11.00		13.930.00		13.756.20							0.00
					173.80				173.80			0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		13.930.00		13.756.20	0.00	0.00		0.00	0.00		0.00
			0.00		173.80	0.00	0.00		173.80	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		400.00	0.00	0.00		400.00	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		1.735.00	0.00	0.00		1.735.00	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		530.00	0.00	0.00		530.00	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		530.00	0.00	0.00		530.00	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		530.00	0.00	0.00		530.00	0.00		0.00
142	3.3.90.39.00		12.212.00									0.00
			40.000.00		52.212.00	5.297.39	-616.82		5.314.99	5.314.99		0.00
						52.568.91	-616.82		259.91	51.952.09		0.00
1.00.00	Recursos Ordinários											
3.3.90.39.64						5.297.39	-525.12		5.314.99	5.314.99		0.00
						51.968.91	-525.12		51.443.79	51.443.79		0.00
Total	F. Rec. 1.00.00		12.000.00		0.00	5.297.39	-525.12		5.314.99	5.314.99		0.00
			39.500.00		51.500.00	51.968.91	-525.12	56.21	51.443.79	51.443.79		0.00
1.08.00	Comp Financeira Recursos Minerais (CFEM)											
3.3.90.39.64						0.00	-40.20		0.00	0.00		0.00
						500.00	-40.20		459.80	459.80		0.00
Total	F. Rec. 1.08.00		0.00		0.00	0.00	-40.20		0.00	0.00		0.00
			500.00		500.00	500.00	-40.20	40.20	459.80	459.80		0.00
1.17.00	Cont. Custeio Serv. Iluminação Púb.-COSIP											
3.3.90.39.64						0.00	-51.50		0.00	0.00		0.00
						100.00	-51.50		48.50	48.50		0.00
Total	F. Rec. 1.17.00		212.00		0.00	0.00	-51.50		0.00	0.00		0.00
			0.00		212.00	100.00	-51.50	163.50	48.50	48.50		0.00
Total do P. Atividade:			43.797.00		27.653.00	5.297.39	-616.82		5.314.99	5.314.99		0.00
			40.000.00		56.144.00	52.568.91	-616.82	4.191.91	51.952.09	51.952.09		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 17

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
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	4.240.00	0.00	0.00	4.240.00	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	3.180.00	0.00	0.00	3.180.00	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	7.420.00	0.00	0.00	7.420.00	0.00	0.00
02.03.3028.843.0000.1050	SANEAMENTO DA DÍVIDA PÚBLICA								
145	4.6.90.71.00		79.500.00		68.383.12		75.449.68	75.449.68	0.00
			75.283.12	154.783.12	154.763.88		19.24	154.763.88	154.763.88
1.00.00	Recursos Ordinários								
4.6.90.71.01					68.383.12	0.00	75.449.68	75.449.68	0.00
					154.763.88	0.00	154.763.88	154.763.88	0.00
Total	F. Rec. 1.00.00		79.500.00	0.00	68.383.12	0.00	75.449.68	75.449.68	0.00
			75.283.12	154.783.12	154.763.88	0.00	19.24	154.763.88	154.763.88
146	4.6.91.71.00		341.000.00		770.397.99	-271.682.63	787.182.10	787.182.10	0.00
			800.012.01	1.141.012.01	1.412.631.00	-271.682.63	63.64	1.140.948.37	1.140.948.37
1.00.00	Recursos Ordinários								
Total	F. Rec. 1.00.00		341.000.00	0.00	755.021.53	-271.682.63	771.805.64	771.805.64	0.00
			482.200.00	823.200.00	1.094.818.99	-271.682.63	63.64	823.136.36	823.136.36
2.60.00	Transf Uniao Parc.Contr.Part. Producao								
Total	F. Rec. 2.60.00		0.00	0.00	15.376.46	0.00	15.376.46	15.376.46	0.00
			317.812.01	317.812.01	317.812.01	0.00	0.00	317.812.01	317.812.01
Total do P. Atividade:			420.500.00	0.00	838.781.11	-271.682.63	862.631.78	862.631.78	0.00
			875.295.13	1.295.795.13	1.567.394.88	-271.682.63	82.88	1.295.712.25	1.295.712.25
02.03.3028.843.0000.2259	SANEAMENTO DA DÍVIDA PÚBLICA								
147	3.2.90.21.00		21.000.00			-11.481.54	118.21	118.21	0.00
				21.000.00	15.500.00	-11.481.54	16.981.54	4.018.46	4.018.46
1.00.00	Recursos Ordinários								
3.2.90.21.01					0.00	-11.481.54	118.21	118.21	0.00
					15.500.00	-11.481.54	4.018.46	4.018.46	0.00
Total	F. Rec. 1.00.00		21.000.00	0.00	0.00	-11.481.54	118.21	118.21	0.00
			0.00	21.000.00	15.500.00	-11.481.54	16.981.54	4.018.46	4.018.46
148	3.2.91.21.00		30.000.00		147.982.94	-14.903.88	153.090.30	153.090.30	0.00
			188.310.27	218.310.27	232.805.63	-14.903.88	408.52	217.901.75	217.901.75
1.00.00	Recursos Ordinários								
Total	F. Rec. 1.00.00		30.000.00	0.00	144.895.36	-14.903.88	150.002.72	150.002.72	0.00
			127.400.00	157.400.00	171.895.36	-14.903.88	408.52	156.991.48	156.991.48
1.60.00	Transf Uniao Parc.Contr.Part. Producao								
Total	F. Rec. 1.60.00		0.00	0.00	1.586.97	0.00	1.586.97	1.586.97	0.00
			1.586.97	1.586.97	1.586.97	0.00	0.00	1.586.97	1.586.97
2.60.00	Transf Uniao Parc.Contr.Part. Producao								
Total	F. Rec. 2.60.00		0.00	0.00	1.500.61	0.00	1.500.61	1.500.61	0.00
			59.323.30	59.323.30	59.323.30	0.00	0.00	59.323.30	59.323.30
Total do P. Atividade:			51.000.00	0.00	147.982.94	-26.385.42	153.208.51	153.208.51	0.00
			188.310.27	239.310.27	248.305.63	-26.385.42	17.390.06	221.920.21	221.920.21
Total da Sub-Unidade:			546.717.00	40.653.00	992.061.44	-298.684.87	1.021.155.28	1.021.155.28	0.00
			1.103.605.40	1.609.669.40	1.868.269.42	-298.684.87	40.084.85	1.569.584.55	1.569.584.55
02.03.40	DEPARTAMENTO DE CONTABILIDADE								
02.03.4004.121.0402.1051	AQUISIÇÃO DE EQUIPAMENTO E MATERIAL PERM								
149	4.4.90.52.00		4.000.00						0.00
				4.000.00	1.125.00		2.875.00	1.125.00	1.125.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 18

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
1.00.00 Recursos Ordinários											
4.4.90.52.19						0.00		0.00	0.00	0.00	0.00
						590.00		0.00	590.00	590.00	0.00
4.4.90.52.20						0.00		0.00	0.00	0.00	0.00
						535.00		0.00	535.00	535.00	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	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	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
											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
151	3.1.90.11.00		13.930.00	11.672.04			2.257.96				0.00
								2.257.96			0.00
1.00.00 Recursos Ordinários											
Total F. Rec. 1.00.00			13.930.00	11.672.04	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	2.257.96	0.00	0.00	2.257.96	0.00	0.00	0.00	0.00
152	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			300.00	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								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	0.00
154	3.3.90.14.00		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
			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								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	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								0.00
				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	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								0.00
				1.200.00			1.200.00				0.00
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	1.200.00	0.00	0.00	1.200.00	0.00	0.00	0.00	0.00
158	3.3.90.39.00		2.400.00			37.90			205.93	205.93	0.00
				2.400.00	2.037.90		362.10	2.037.90	2.037.90	2.037.90	0.00
1.00.00 Recursos Ordinários											
3.3.90.39.43						37.90		0.00	205.93	205.93	0.00
						2.037.90		0.00	2.037.90	2.037.90	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 19

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	2.400.00	0.00	0.00	37.90	0.00	0.00	205.93	205.93		0.00
			0.00	2.400.00	2.037.90	0.00	362.10	2.037.90	2.037.90	2.037.90		0.00
Total do P. Atividade:			44.595.00	25.602.04	37.90	0.00	0.00	205.93	205.93	205.93		0.00
			0.00	18.992.96	2.037.90	0.00	16.955.06	2.037.90	2.037.90	2.037.90		0.00
Total da Sub-Unidade:			48.595.00	25.602.04	37.90	0.00	0.00	205.93	205.93	205.93		0.00
			0.00	22.992.96	3.162.90	0.00	19.830.06	3.162.90	3.162.90	3.162.90		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
				134.151.56			134.151.56					0.00
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	134.151.56	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	134.151.56	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	134.151.56	0.00	0.00	134.151.56	0.00	0.00	0.00		0.00
Total da Unidade....:			4.860.362.56	1.102.714.25	1.266.776.06	-375.345.80	1.334.875.34	1.397.494.93	0.00	0.00		0.00
			1.555.838.47	5.313.486.78	4.327.332.94	-375.437.80	1.361.591.64	3.951.895.14	3.951.895.14	3.951.895.14		0.00
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	210.00								0.00
				3.790.00	2.590.00		1.200.00	2.590.00	2.590.00	2.590.00		0.00
1.00.00 Recursos Ordinários												
4.4.90.52.19				0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
				2.590.00	0.00	0.00	2.590.00	2.590.00	2.590.00	2.590.00		0.00
Total	F. Rec.	1.00.00	4.000.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	3.790.00	2.590.00	0.00	1.200.00	2.590.00	2.590.00	2.590.00		0.00
Total do P. Atividade:			4.000.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	3.790.00	2.590.00	0.00	1.200.00	2.590.00	2.590.00	2.590.00		0.00
02.04.10.02.062.0201.2121 MANUTENÇÃO ATIVIDADES PROCURADORIA JURID												
161	3.1.90.11.00		54.800.00	8.370.08								0.00
			1.200.00	56.000.00	55.897.60		102.40	55.897.60	55.897.60	55.897.60		0.00
1.00.00 Recursos Ordinários												
3.1.90.11.09				8.370.08	0.00	0.00	8.370.08	8.370.08	8.370.08	8.370.08		0.00
				55.897.60	0.00	0.00	55.897.60	55.897.60	55.897.60	55.897.60		0.00
Total	F. Rec.	1.00.00	54.800.00	0.00	8.370.08	0.00	0.00	8.370.08	8.370.08	8.370.08		0.00
			1.200.00	56.000.00	55.897.60	0.00	102.40	55.897.60	55.897.60	55.897.60		0.00
162	3.1.90.94.00		6.360.00									0.00
				6.360.00			6.360.00					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	6.360.00	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
			210.00	740.00	740.00		740.00	740.00	740.00	740.00		0.00
1.00.00 Recursos Ordinários												
3.3.90.30.17				0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
				740.00	0.00	0.00	740.00	740.00	740.00	740.00		0.00
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			210.00	740.00	740.00	0.00	0.00	740.00	740.00	740.00		0.00
164	3.3.90.36.00		3.200.00	500.00								0.00
				2.700.00			2.700.00					0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	3.200.00	500.00	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		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	997.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 20

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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												
3.3.90.39.99						0.00		0.00		0.00	0.00	0.00
						997.00		0.00		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		2.000.00	997.00		0.00	1.003.00	997.00	997.00	0.00
166	3.3.90.91.00		79.638.44			88.806.55				88.806.55	123.114.82	0.00
			128.412.00		208.050.44	207.914.97			135.47	207.914.97	207.914.97	0.00
1.00.00 Recursos Ordinários												
3.3.90.91.04						87.898.35		0.00		87.898.35	122.206.62	0.00
						172.894.12		0.00		172.894.12	172.894.12	0.00
3.3.90.91.99						908.20		0.00		908.20	908.20	0.00
						35.020.85		0.00		35.020.85	35.020.85	0.00
Total F. Rec. 1.00.00			79.638.44		0.00	88.806.55		0.00		88.806.55	123.114.82	0.00
			128.412.00		208.050.44	207.914.97		0.00	135.47	207.914.97	207.914.97	0.00
Total do P. Atividade:			146.528.44		500.00	97.176.63		0.00		97.176.63	131.484.90	0.00
			129.822.00		275.850.44	265.549.57		0.00	10.300.87	265.549.57	265.549.57	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	11.259.38			3.240.62	11.259.38	11.259.38	0.00
1.00.00 Recursos Ordinários												
3.3.90.39.68						0.00		0.00		0.00	0.00	0.00
						11.259.38		0.00		11.259.38	11.259.38	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		14.500.00	11.259.38		0.00	3.240.62	11.259.38	11.259.38	0.00
Total do P. Atividade:			14.500.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		14.500.00	11.259.38		0.00	3.240.62	11.259.38	11.259.38	0.00
Total da Sub-Unidade:			165.028.44		710.00	97.176.63		0.00		97.176.63	131.484.90	0.00
			129.822.00		294.140.44	279.398.95		0.00	14.741.49	279.398.95	279.398.95	0.00
Total da Unidade....:			165.028.44		710.00	97.176.63		0.00		97.176.63	131.484.90	0.00
			129.822.00		294.140.44	279.398.95		0.00	14.741.49	279.398.95	279.398.95	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		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
02.05.10.04.125.0405.2119 MANUTENÇÃO ATIVIDADES CONTROLE INTERNO												
169	3.1.90.11.00		41.550.00			6.246.10				6.246.10	6.246.10	0.00
					41.550.00	40.178.21			1.371.79	40.178.21	40.178.21	0.00
1.00.00 Recursos Ordinários												
3.1.90.11.05						6.246.10		0.00		6.246.10	6.246.10	0.00
						40.178.21		0.00		40.178.21	40.178.21	0.00
Total F. Rec. 1.00.00			41.550.00		0.00	6.246.10		0.00		6.246.10	6.246.10	0.00
			0.00		41.550.00	40.178.21		0.00	1.371.79	40.178.21	40.178.21	0.00
170	3.1.90.94.00		3.000.00			6.940.11				6.940.11	6.940.11	0.00
			3.950.00		6.950.00	6.940.11			9.89	6.940.11	6.940.11	0.00
1.00.00 Recursos Ordinários												
3.1.90.94.03						6.940.11		0.00		6.940.11	6.940.11	0.00
						6.940.11		0.00		6.940.11	6.940.11	0.00
Total F. Rec. 1.00.00			3.000.00		0.00	6.940.11		0.00		6.940.11	6.940.11	0.00
			3.950.00		6.950.00	6.940.11		0.00	9.89	6.940.11	6.940.11	0.00
171	3.3.90.14.00		1.060.00									0.00
					1.060.00				1.060.00			0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04

FOLHA: 21

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	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
172	3.3.90.30.00		530.00		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	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00
173	3.3.90.39.00		1.060.00		1.060.00			1.060.00			0.00
											0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	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:			47.200.00	0.00	13.186.21	0.00	0.00	13.186.21	13.186.21	13.186.21	0.00
			3.950.00	51.150.00	47.118.32	0.00	4.031.68	47.118.32	47.118.32	47.118.32	0.00
Total da Sub-Unidade:			50.700.00	0.00	13.186.21	0.00	0.00	13.186.21	13.186.21	13.186.21	0.00
			3.950.00	54.650.00	47.118.32	0.00	7.531.68	47.118.32	47.118.32	47.118.32	0.00
Total da Unidade....:			50.700.00	0.00	13.186.21	0.00	0.00	13.186.21	13.186.21	13.186.21	0.00
			3.950.00	54.650.00	47.118.32	0.00	7.531.68	47.118.32	47.118.32	47.118.32	0.00
02.06 SECRETARIA MUNICIPAL DE EDUCAÇÃO											
02.06.10 SECRETARIA MUNICIPAL DE EDUCAÇÃO, ESPORT											
02.06.10.12.122.1200.1080 ESTRUTURAÇÃO DO CONS. MUN. DE EDUCAÇÃO											
174	4.4.90.51.00		1.500.00		1.500.00			1.500.00			0.00
											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	0.00
			0.00	1.500.00	0.00	0.00	0.00	1.500.00	0.00	0.00	0.00
175	4.4.90.52.00		2.000.00		2.000.00			2.000.00			0.00
											0.00
1.01.00 Recursos Próprios - Educação mínimo 25%											
Total	F. Rec.	1.01.00	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:			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	0.00	3.500.00	0.00	0.00	0.00
02.06.10.12.122.1200.2272 MANUTENÇÃO DO CONS. MUNIC. DE EDUCAÇÃO											
176	3.3.90.14.00		300.00		300.00			300.00			0.00
											0.00
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
177	3.3.90.30.00		300.00		300.00			300.00			0.00
											0.00
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
178	3.3.90.36.00		300.00		300.00			300.00			0.00
											0.00
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
179	3.3.90.39.00		300.00		300.00			300.00			0.00
											0.00
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

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 22

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	DOTAÇÃO	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR EMP. A LIQUIDAR	LIQ. A APAGAR
02.06.10.12.122.1201.2081	GERÊNCIA POLÍTICA EDUCACIONAL MUNIC.										
180	3.1.90.11.00		60.832.00			8.006.17		8.006.17	8.006.17		0.00
				60.832.00		47.454.73		13.377.27	47.454.73		0.00
1.01.00	Recursos Próprios - Educação mínimo 25%										
3.1.90.11.09						8.006.17	0.00	8.006.17	8.006.17		0.00
						47.454.73	0.00	47.454.73	47.454.73		0.00
Total F. Rec. 1.01.00			60.832.00	0.00		8.006.17	0.00	8.006.17	8.006.17		0.00
			0.00	60.832.00		47.454.73	0.00	13.377.27	47.454.73		0.00
Total do P. Atividade:			60.832.00	0.00		8.006.17	0.00	8.006.17	8.006.17		0.00
			0.00	60.832.00		47.454.73	0.00	13.377.27	47.454.73		0.00
02.06.10.12.306.1201.2023	AQUISIÇÃO GÊNEROS ALIMEN. PREP REFEIÇÕES										
181	3.3.90.30.00		120.319.00	34.000.00						1.848.00	0.00
			15.971.83	102.290.83		109.820.79	-28.823.82	21.293.86	80.996.97	80.996.97	0.00
1.00.00	Recursos Ordinários										
Total F. Rec. 1.00.00			34.037.00	34.000.00		0.00	0.00	0.00	0.00		0.00
			0.00	37.00		0.00	0.00	37.00	0.00	0.00	0.00
1.44.00	Transf. Recursos FNDE Referentes ao PNAE										
3.3.90.30.07						0.00	0.00	0.00	0.00		0.00
						63.330.80	-18.417.84	44.912.96	44.912.96		0.00
Total F. Rec. 1.44.00			45.552.00	0.00		0.00	0.00	0.00	0.00		0.00
			0.00	45.552.00		63.330.80	-18.417.84	639.04	44.912.96	44.912.96	0.00
1.47.00	Transferência do Salário - Educação										
3.3.90.30.07						0.00	0.00	0.00	0.00		0.00
						30.518.16	-3.921.78	26.596.38	26.596.38		0.00
Total F. Rec. 1.47.00			40.730.00	0.00		0.00	0.00	0.00	0.00		0.00
			0.00	40.730.00		30.518.16	-3.921.78	14.133.62	26.596.38	26.596.38	0.00
2.44.00	Transf. Recursos FNDE Referentes ao PNAE										
3.3.90.30.07						0.00	0.00	0.00	1.848.00		0.00
						15.971.83	-6.484.20	9.487.63	9.487.63		0.00
Total F. Rec. 2.44.00			0.00	0.00		0.00	0.00	0.00	1.848.00		0.00
			15.971.83	15.971.83		15.971.83	-6.484.20	6.484.20	9.487.63	9.487.63	0.00
Total do P. Atividade:			120.319.00	34.000.00		0.00	0.00	0.00	1.848.00		0.00
			15.971.83	102.290.83		109.820.79	-28.823.82	21.293.86	80.996.97	80.996.97	0.00
02.06.10.12.361.1203.1003	CONSTRUÇÃO AMPLIAÇÃO ESCOLAS MUNICIPAIS										
182	4.4.90.51.00		990.280.00	345.280.11		91.343.83			75.521.14	75.981.20	18.952.19
			15.020.26	660.020.15		275.503.71		384.516.44	256.551.52	256.551.52	0.00
1.01.00	Recursos Próprios - Educação mínimo 25%										
4.4.90.51.02						0.00	0.00	3.129.50	3.129.50		0.00
						14.437.50	0.00	14.437.50	14.437.50		0.00
Total F. Rec. 1.01.00			31.800.00	0.00		0.00	0.00	3.129.50	3.129.50		0.00
			0.00	31.800.00		14.437.50	0.00	17.362.50	14.437.50	14.437.50	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
						1.586.00	0.00	1.586.00	1.586.00		0.00
4.4.90.51.02						0.00	0.00	0.00	460.06		0.00
						168.136.38	0.00	168.136.38	168.136.38		0.00
Total F. Rec. 1.08.00			500.000.00	345.280.11		0.00	0.00	0.00	460.06		0.00
			15.020.26	169.740.15		169.722.38	0.00	17.77	169.722.38	169.722.38	0.00
1.22.00	Transf. Convênios Vinculados à Educação										
4.4.90.51.02						91.343.83	0.00	72.391.64	72.391.64		18.952.19
						91.343.83	0.00	72.391.64	72.391.64		0.00
Total F. Rec. 1.22.00			150.000.00	0.00		91.343.83	0.00	72.391.64	72.391.64		18.952.19
			0.00	150.000.00		91.343.83	0.00	58.656.17	72.391.64	72.391.64	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	300.000.00		0.00	0.00	300.000.00	0.00	0.00	0.00
1.47.00	Transferência do Salário - Educação										

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 23

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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. 1.47.00		8.480.00	0.00	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	0.00	8.480.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			990.280.00	345.280.11	91.343.83	0.00	0.00	75.521.14	75.981.20	18.952.19		
			15.020.26	660.020.15	275.503.71	0.00	0.00	384.516.44	256.551.52	256.551.52	0.00	0.00
02.06.1012.361.1203.1055	AQUISIÇÃO EQUIP. MATER PERM SECRET MUNIC											
183	4.4.90.52.00		58.000.00				-780.00	8.920.90	14.549.90	0.00		
				58.000.00	17.889.90		-780.00	40.890.10	17.109.90	17.109.90		0.00
1.01.00	Recursos Próprios - Educação	mínimo 25%										
4.4.90.52.19					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					2.560.00	0.00	0.00	2.560.00	2.560.00	0.00		0.00
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
			0.00	6.000.00	2.560.00	0.00	0.00	3.440.00	2.560.00	2.560.00		0.00
1.22.00	Transf. Convênios Vinculados à Educação											
4.4.90.52.06					0.00	-780.00	1.585.90	4.739.90	0.00			0.00
					5.519.90	-780.00	4.739.90	4.739.90	0.00			0.00
4.4.90.52.17					0.00	0.00	148.00	2.623.00	0.00			0.00
					2.623.00	0.00	2.623.00	2.623.00	0.00			0.00
4.4.90.52.19					0.00	0.00	7.187.00	7.187.00	0.00			0.00
					7.187.00	0.00	7.187.00	7.187.00	0.00			0.00
Total	F. Rec. 1.22.00		50.000.00	0.00	0.00	-780.00	8.920.90	14.549.90	0.00			0.00
			0.00	50.000.00	15.329.90	-780.00	35.450.10	14.549.90	14.549.90			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
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			58.000.00	0.00	0.00	-780.00	8.920.90	14.549.90	0.00			0.00
			0.00	58.000.00	17.889.90	-780.00	40.890.10	17.109.90	17.109.90			0.00
02.06.1012.361.1203.1084	AQUISIÇÃO/DESAPROPRI TERRENO CONST ESCOL											
184	4.4.90.61.00		105.300.00	50.00								0.00
				105.250.00			105.250.00					0.00
1.01.00	Recursos Próprios - Educação	mínimo 25%										
Total	F. Rec. 1.01.00		5.300.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.250.00	0.00	0.00	5.250.00	0.00	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
			0.00	100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			105.300.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	105.250.00	0.00	0.00	105.250.00	0.00	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				-1.560.00	6.665.80	16.793.80	0.00		
			21.877.20	79.877.20	45.231.00		-1.560.00	36.206.20	43.671.00	43.671.00		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	26.877.20	26.877.20	26.877.20	0.00		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	0.00
			21.877.20	26.877.20	26.877.20	0.00	0.00	26.877.20	26.877.20	0.00		0.00
1.22.00	Transf. Convênios Vinculados à Educação											
4.4.90.52.06					0.00	-1.560.00	3.769.80	8.227.80	0.00			0.00
					9.787.80	-1.560.00	8.227.80	8.227.80	0.00			0.00
4.4.90.52.17					0.00	0.00	296.00	5.966.00	0.00			0.00
					5.966.00	0.00	5.966.00	5.966.00	0.00			0.00
4.4.90.52.19					0.00	0.00	2.600.00	2.600.00	0.00			0.00
					2.600.00	0.00	2.600.00	2.600.00	0.00			0.00
Total	F. Rec. 1.22.00		50.000.00	0.00	0.00	-1.560.00	6.665.80	16.793.80	0.00			0.00
			0.00	50.000.00	18.353.80	-1.560.00	33.206.20	16.793.80	16.793.80			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
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 24

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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:			58.000.00		0.00	0.00	-1.560.00		6.665.80	16.793.80	0.00
			21.877.20		79.877.20	45.231.00	-1.560.00	36.206.20	43.671.00	43.671.00	0.00
02.06.1012.361.1203.2084	DESENV. ATIV. CURRICULARES	ENSINO FUNDAM									
186	3.1.90.04.00		83.412.00		48.800.00	12.002.58			12.002.58	12.002.58	0.00
			2.500.00		37.112.00	36.211.70		900.30	36.211.70	36.211.70	0.00
1.01.00	Recursos Próprios - Educação	mínimo 25%									
3.1.90.04.99						12.002.58	0.00		12.002.58	12.002.58	0.00
						36.211.70	0.00		36.211.70	36.211.70	0.00
Total F. Rec. 1.01.00			83.412.00		48.800.00	12.002.58	0.00		12.002.58	12.002.58	0.00
			2.500.00		37.112.00	36.211.70	0.00	900.30	36.211.70	36.211.70	0.00
187	3.1.90.11.00		270.100.00			5.243.42			5.243.42	5.243.42	0.00
			39.500.00		309.600.00	284.770.51		24.829.49	284.770.51	284.770.51	0.00
1.01.00	Recursos Próprios - Educação	mínimo 25%									
3.1.90.11.03						2.621.71	0.00		2.621.71	2.621.71	0.00
						256.516.38	0.00		256.516.38	256.516.38	0.00
3.1.90.11.52						2.621.71	0.00		2.621.71	2.621.71	0.00
						28.254.13	0.00		28.254.13	28.254.13	0.00
Total F. Rec. 1.01.00			270.100.00		0.00	5.243.42	0.00		5.243.42	5.243.42	0.00
			39.500.00		309.600.00	284.770.51	0.00	24.829.49	284.770.51	284.770.51	0.00
188	3.1.90.13.00		187.670.00			3.397.68			3.397.68	12.351.34	0.00
					187.670.00	99.439.16		88.230.84	99.439.16	99.439.16	0.00
1.01.00	Recursos Próprios - Educação	mínimo 25%									
3.1.90.13.03						3.397.68	0.00		3.397.68	12.351.34	0.00
						99.439.16	0.00		99.439.16	99.439.16	0.00
Total F. Rec. 1.01.00			187.670.00		0.00	3.397.68	0.00		3.397.68	12.351.34	0.00
			0.00		187.670.00	99.439.16	0.00	88.230.84	99.439.16	99.439.16	0.00
189	3.1.90.16.00		600.00			70.43			70.43	70.43	0.00
					600.00			529.57			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	0.00
			0.00		600.00	70.43	0.00	529.57	70.43	70.43	0.00
190	3.1.90.94.00		131.750.00		19.000.00	1.213.23			1.213.23	1.213.23	0.00
					112.750.00	106.335.02		6.414.98	106.335.02	106.335.02	0.00
1.00.00	Recursos Ordinários										
3.1.90.94.03						0.00	0.00		0.00	0.00	0.00
						98.478.15	0.00		98.478.15	98.478.15	0.00
Total F. Rec. 1.00.00			117.750.00		19.000.00	0.00	0.00		0.00	0.00	0.00
			0.00		98.750.00	98.478.15	0.00	271.85	98.478.15	98.478.15	0.00
1.01.00	Recursos Próprios - Educação	mínimo 25%									
3.1.90.94.03						1.213.23	0.00		1.213.23	1.213.23	0.00
						7.856.87	0.00		7.856.87	7.856.87	0.00
Total F. Rec. 1.01.00			14.000.00		0.00	1.213.23	0.00		1.213.23	1.213.23	0.00
			0.00		14.000.00	7.856.87	0.00	6.143.13	7.856.87	7.856.87	0.00
191	3.1.91.13.00		450.224.00		7.800.00	4.138.47			4.138.47	16.538.78	0.00
					442.424.00	216.047.83		226.376.17	216.047.83	216.047.83	0.00
1.01.00	Recursos Próprios - Educação	mínimo 25%									
3.1.91.13.02						4.138.47	0.00		4.138.47	16.538.78	0.00
						216.047.83	0.00		216.047.83	216.047.83	0.00
Total F. Rec. 1.01.00			450.224.00		7.800.00	4.138.47	0.00		4.138.47	16.538.78	0.00
			0.00		442.424.00	216.047.83	0.00	226.376.17	216.047.83	216.047.83	0.00
192	3.3.90.14.00		3.200.00		600.00						0.00
					2.600.00			2.600.00			0.00
1.01.00	Recursos Próprios - Educação	mínimo 25%									
Total F. Rec. 1.01.00			3.200.00		600.00	0.00	0.00		0.00	0.00	0.00
			0.00		2.600.00	0.00	0.00	2.600.00	0.00	0.00	0.00
193	3.3.90.30.00		41.855.00				-1.427.10				0.00
					41.855.00	18.427.41	-1.887.10	25.314.69	16.540.31	16.540.31	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 25

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
1.01.00	Recursos Próprios - Educação mínimo 25%											
3.3.90.30.04					0.00		-880.60		0.00	0.00		0.00
					2.672.60		-880.60		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		-546.50		0.00	0.00		0.00
					6.515.71		-1.006.50		5.509.21	5.509.21		0.00
3.3.90.30.23					0.00		0.00		0.00	0.00		0.00
					6.981.50		0.00		6.981.50	6.981.50		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	0.00		-1.427.10		0.00	0.00		0.00
			0.00	31.230.00	17.271.41		-1.887.10	15.845.69	15.384.31	15.384.31		0.00
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	6.625.00	1.156.00		0.00	5.469.00	1.156.00	1.156.00		0.00
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	4.000.00	0.00		0.00	4.000.00	0.00	0.00		0.00
194 3.3.90.32.00			3.180.00	600.00								0.00
				2.580.00				2.580.00				0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
Total F. Rec. 1.01.00			2.120.00	600.00	0.00		0.00		0.00	0.00		0.00
			0.00	1.520.00	0.00		0.00	1.520.00	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	1.060.00	0.00		0.00	1.060.00	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	1.060.00	0.00		0.00	1.060.00	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	1.060.00	0.00		0.00	1.060.00	0.00	0.00		0.00
196 3.3.90.39.00			13.370.00				-223.18		326.59	326.59		0.00
				13.370.00	6.000.00		-223.18	7.593.18	5.776.82	5.776.82		0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
3.3.90.39.29					0.00		-223.18		326.59	326.59		0.00
					6.000.00		-223.18		5.776.82	5.776.82		0.00
Total F. Rec. 1.01.00			13.370.00	0.00	0.00		-223.18		326.59	326.59		0.00
			0.00	13.370.00	6.000.00		-223.18	7.593.18	5.776.82	5.776.82		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	530.00	0.00		0.00	530.00	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	2.120.00	0.00		0.00	2.120.00	0.00	0.00		0.00
666 3.3.90.08.00					388.96				388.96	388.96		0.00
			4.600.00	4.600.00	4.024.12			575.88	4.024.12	4.024.12		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 26

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
1.01.00 Recursos Próprios - Educação mínimo 25%											
Total	F. Rec.	1.01.00	0.00	0.00	388.96	0.00		388.96	388.96	388.96	0.00
			4.600.00	4.600.00	4.024.12	0.00	575.88	4.024.12	4.024.12	4.024.12	0.00
Total do P. Atividade:			1.190.131.00	76.800.00	26.384.34	-1.650.28		26.710.93	48.064.90	48.064.90	0.00
			46.600.00	1.159.931.00	771.326.18	-2.110.28	390.715.10	769.215.90	769.215.90	769.215.90	0.00
02.06.10.12.361.1203.2276 DESENVOLVIMENTO DAS ATIVIDADES DA SECRET											
199	3.1.90.04.00		88.120.00	62.581.00							0.00
				25.539.00	2.155.64		23.383.36	2.155.64	2.155.64	2.155.64	0.00
1.01.00 Recursos Próprios - Educação mínimo 25%											
					0.00	0.00		0.00	0.00	0.00	0.00
					2.155.64	0.00		2.155.64	2.155.64	2.155.64	0.00
Total	F. Rec.	1.01.00	88.120.00	62.581.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	25.539.00	2.155.64	0.00	23.383.36	2.155.64	2.155.64	2.155.64	0.00
200	3.1.90.11.00		26.620.00								0.00
			33.200.00	59.820.00	56.658.43		3.161.57	56.658.43	56.658.43	56.658.43	0.00
1.01.00 Recursos Próprios - Educação mínimo 25%											
					0.00	0.00		0.00	0.00	0.00	0.00
					28.075.05	0.00		28.075.05	28.075.05	28.075.05	0.00
					0.00	0.00		0.00	0.00	0.00	0.00
					24.216.38	0.00		24.216.38	24.216.38	24.216.38	0.00
					0.00	0.00		0.00	0.00	0.00	0.00
					4.367.00	0.00		4.367.00	4.367.00	4.367.00	0.00
Total	F. Rec.	1.01.00	26.620.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			33.200.00	59.820.00	56.658.43	0.00	3.161.57	56.658.43	56.658.43	56.658.43	0.00
201	3.1.90.13.00		3.135.00	1.000.00							0.00
				2.135.00			2.135.00				0.00
1.01.00 Recursos Próprios - Educação mínimo 25%											
Total	F. Rec.	1.01.00	3.135.00	1.000.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	2.135.00	0.00	0.00	2.135.00	0.00	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	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
203	3.1.90.94.00		5.000.00								0.00
			2.128.58	7.128.58	3.852.20		3.276.38	3.852.20	3.852.20	3.852.20	0.00
1.00.00 Recursos Ordinários											
					0.00	0.00		0.00	0.00	0.00	0.00
					2.128.58	0.00		2.128.58	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
			2.128.58	2.128.58	2.128.58	0.00	0.00	2.128.58	2.128.58	2.128.58	0.00
1.01.00 Recursos Próprios - Educação mínimo 25%											
					0.00	0.00		0.00	0.00	0.00	0.00
					1.723.62	0.00		1.723.62	1.723.62	1.723.62	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	5.000.00	1.723.62	0.00	3.276.38	1.723.62	1.723.62	1.723.62	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	4.050.00	0.00	0.00	4.050.00	0.00	0.00	0.00	0.00
205	3.3.90.14.00		800.00								0.00
				800.00	650.00	-450.00	600.00	200.00	200.00	200.00	0.00
1.01.00 Recursos Próprios - Educação mínimo 25%											
					0.00	-450.00		0.00	0.00	0.00	0.00
					600.00	-450.00		150.00	150.00	150.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 27

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
3.3.90.14.05						0.00		0.00	0.00	0.00		0.00
						50.00		0.00	50.00	50.00		0.00
Total	F. Rec.	1.01.00	800.00		0.00	0.00		-450.00	0.00	0.00		0.00
			0.00		800.00	650.00		-450.00	600.00	200.00		0.00
206	3.3.90.30.00		28.340.00		500.00							0.00
					27.840.00	17.600.22			10.239.78	17.600.22		0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
3.3.90.30.07						0.00		0.00	0.00	0.00		0.00
						374.33		0.00	374.33	374.33		0.00
3.3.90.30.16						0.00		0.00	0.00	0.00		0.00
						16.200.39		0.00	16.200.39	16.200.39		0.00
3.3.90.30.17						0.00		0.00	0.00	0.00		0.00
						99.00		0.00	99.00	99.00		0.00
3.3.90.30.24						0.00		0.00	0.00	0.00		0.00
						926.50		0.00	926.50	926.50		0.00
Total	F. Rec.	1.01.00	28.340.00		500.00	0.00		0.00	0.00	0.00		0.00
			0.00		27.840.00	17.600.22		0.00	10.239.78	17.600.22		0.00
207	3.3.90.36.00		16.750.00		100.00	16.850.00		16.823.52	26.48	16.823.52		0.00
												0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
3.3.90.36.14						0.00		0.00	1.401.96	2.803.92		0.00
						16.823.52		0.00	16.823.52	16.823.52		0.00
Total	F. Rec.	1.01.00	16.750.00		0.00	0.00		0.00	1.401.96	2.803.92		0.00
			100.00		16.850.00	16.823.52		0.00	26.48	16.823.52		0.00
208	3.3.90.39.00		28.450.00		269.80	-8.799.16		-8.799.16	5.570.64	5.570.64		0.00
			35.954.08		64.404.08	62.274.32		-8.799.16	10.928.92	53.475.16		0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
3.3.90.39.05						0.00		0.00	3.000.00	3.000.00		0.00
						18.000.00		0.00	18.000.00	18.000.00		0.00
3.3.90.39.16						0.00		0.00	0.00	0.00		0.00
						5.941.00		0.00	5.941.00	5.941.00		0.00
3.3.90.39.29						229.09		0.00	229.09	229.09		0.00
						2.577.23		0.00	2.577.23	2.577.23		0.00
3.3.90.39.33						0.00		0.00	141.00	141.00		0.00
						846.00		0.00	846.00	846.00		0.00
3.3.90.39.43						40.71		0.00	130.36	130.36		0.00
						1.540.71		0.00	1.540.71	1.540.71		0.00
3.3.90.39.53						0.00		0.00	0.00	0.00		0.00
						1.377.90		0.00	1.377.90	1.377.90		0.00
3.3.90.39.64						0.00		-20.10	10.45	10.45		0.00
						250.00		-20.10	229.90	229.90		0.00
3.3.90.39.99						0.00		-8.779.06	2.059.74	2.059.74		0.00
						31.741.48		-8.779.06	22.962.42	22.962.42		0.00
Total	F. Rec.	1.01.00	26.330.00		0.00	269.80		-8.799.16	5.570.64	5.570.64		0.00
			35.954.08		62.284.08	62.274.32		-8.799.16	8.808.92	53.475.16		0.00
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
209	3.3.90.46.00		20.000.00		8.453.90	91.878.10			8.453.90	8.453.90		0.00
			71.900.00		91.900.00	91.878.10		21.90	91.878.10	91.878.10		0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
Total	F. Rec.	1.01.00	20.000.00		0.00	8.453.90		0.00	8.453.90	8.453.90		0.00
			71.900.00		91.900.00	91.878.10		0.00	21.90	91.878.10		0.00
210	3.3.90.93.00		530.00		100.00	2.08		432.08	2.08	2.08		0.00
			2.08		432.08	2.08		430.00	2.08	2.08		0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 28

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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.	1.01.00	530.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	430.00	0.00	0.00	0.00	430.00	0.00	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	0.00	0.00	0.00
					2.08	0.00	0.00	2.08	2.08	2.08	0.00	0.00
Total	F. Rec.	1.46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.08	2.08	2.08	0.00	0.00	0.00	2.08	2.08	0.00	0.00
671	3.3.90.08.00				97.24			97.24	97.24	97.24	0.00	0.00
			1.042.00	1.042.00	1.027.50			14.50	1.027.50	1.027.50	0.00	0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
Total	F. Rec.	1.01.00	0.00	0.00	97.24	0.00	0.00	97.24	97.24	97.24	0.00	0.00
			1.042.00	1.042.00	1.027.50	0.00	0.00	14.50	1.027.50	1.027.50	0.00	0.00
Total do P. Atividade:			222.195.00	64.181.00	8.820.94	-9.249.16	-9.249.16	15.523.74	16.925.70	16.925.70	0.00	0.00
			144.326.74	302.340.74	252.922.01	-9.249.16	-9.249.16	58.667.89	243.672.85	243.672.85	0.00	0.00
02.06.10.12.361.1204.1056	AQUISIÇÃO EQUIP. MAT. PERM. TRANSP ESCOL											
211	4.4.90.52.00		150.600.00								0.00	0.00
				150.600.00	1.795.00			148.805.00	1.795.00	1.795.00	0.00	0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
4.4.90.52.12					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					1.795.00	0.00	0.00	1.795.00	1.795.00	1.795.00	0.00	0.00
Total	F. Rec.	1.01.00	5.300.00	0.00	0.00	0.00	0.00	3.505.00	1.795.00	1.795.00	0.00	0.00
			0.00	5.300.00	1.795.00	0.00	0.00	3.505.00	1.795.00	1.795.00	0.00	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	0.00	0.00
			0.00	140.000.00	0.00	0.00	0.00	140.000.00	0.00	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	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:			150.600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	150.600.00	1.795.00	0.00	0.00	148.805.00	1.795.00	1.795.00	0.00	0.00
02.06.10.12.361.1204.2025	MANUTENÇÃO DO TRANSPORTE ESCOLAR											
212	3.1.90.04.00		29.310.00		3.441.42			3.441.42	3.441.42	3.441.42	0.00	0.00
				29.310.00	24.573.66			4.736.34	24.573.66	24.573.66	0.00	0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
3.1.90.04.99					3.441.42	0.00	0.00	3.441.42	3.441.42	3.441.42	0.00	0.00
					24.573.66	0.00	0.00	24.573.66	24.573.66	24.573.66	0.00	0.00
Total	F. Rec.	1.01.00	29.310.00	0.00	3.441.42	0.00	0.00	3.441.42	3.441.42	3.441.42	0.00	0.00
			0.00	29.310.00	24.573.66	0.00	0.00	4.736.34	24.573.66	24.573.66	0.00	0.00
213	3.1.90.11.00		65.860.00		3.176.47			3.176.47	3.176.47	3.176.47	0.00	0.00
				65.860.00	32.891.29			32.968.71	32.891.29	32.891.29	0.00	0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
3.1.90.11.03					3.176.47	0.00	0.00	3.176.47	3.176.47	3.176.47	0.00	0.00
					32.891.29	0.00	0.00	32.891.29	32.891.29	32.891.29	0.00	0.00
Total	F. Rec.	1.01.00	65.860.00	0.00	3.176.47	0.00	0.00	3.176.47	3.176.47	3.176.47	0.00	0.00
			0.00	65.860.00	32.891.29	0.00	0.00	32.968.71	32.891.29	32.891.29	0.00	0.00
214	3.1.90.16.00		30.050.00	13.300.00	2.600.46			14.149.54	2.600.46	2.600.46	0.00	0.00
				16.750.00	4.034.25			2.965.75	4.034.25	4.034.25	0.00	0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
Total	F. Rec.	1.01.00	30.050.00	13.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	16.750.00	2.600.46	0.00	0.00	14.149.54	2.600.46	2.600.46	0.00	0.00
215	3.1.90.94.00		7.000.00		2.447.98			2.447.98	2.447.98	2.447.98	0.00	0.00
				7.000.00	4.034.25			2.965.75	4.034.25	4.034.25	0.00	0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
3.1.90.94.03					2.447.98	0.00	0.00	2.447.98	2.447.98	2.447.98	0.00	0.00
					4.034.25	0.00	0.00	4.034.25	4.034.25	4.034.25	0.00	0.00
Total	F. Rec.	1.01.00	7.000.00	0.00	2.447.98	0.00	0.00	2.447.98	2.447.98	2.447.98	0.00	0.00
			0.00	7.000.00	4.034.25	0.00	0.00	2.965.75	4.034.25	4.034.25	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 29

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
216	3.3.90.14.00		700.00								0.00
					700.00			700.00			0.00
1.01.00	Recursos Próprios - Educação										
Total F. Rec. 1.01.00			700.00		0.00	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		20.000.00						0.00
					130.500.00	17.100.00		113.400.00	17.100.00	17.100.00	0.00
1.01.00	Recursos Próprios - Educação										
Total F. Rec. 1.01.00			20.000.00		20.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.06.00	Transf.Rec.Prog.Transporte Escolar (PTE)										
3.3.90.30.01						0.00	0.00	0.00	0.00	0.00	0.00
						17.100.00	0.00	17.100.00	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	0.00	0.00	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
			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
			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								0.00
					1.000.00			1.000.00			0.00
1.01.00	Recursos Próprios - Educação										
Total F. Rec. 1.01.00			1.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
219	3.3.90.39.00		470.578.00								0.00
			20.000.00		490.578.00	249.479.48	-163.541.14	404.639.66	85.938.34	85.938.34	0.00
1.01.00	Recursos Próprios - Educação										
3.3.90.39.16						0.00	-13.652.00	0.00	0.00	0.00	0.00
						27.860.00	-13.652.00	14.208.00	14.208.00	14.208.00	0.00
3.3.90.39.53						0.00	0.00	0.00	0.00	0.00	0.00
						10.344.38	0.00	10.344.38	10.344.38	10.344.38	0.00
3.3.90.39.57						0.00	-26.600.00	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	-4.139.15	263.75	263.75	263.75	0.00
						5.000.00	-4.139.15	860.85	860.85	860.85	0.00
Total F. Rec. 1.01.00			50.000.00		0.00	0.00	-44.391.15	263.75	263.75	263.75	0.00
			20.000.00		70.000.00	69.804.38	-44.391.15	44.586.77	25.413.23	25.413.23	0.00
1.06.00	Transf.Rec.Prog.Transporte Escolar (PTE)										
3.3.90.39.16						0.00	-62.941.10	0.00	0.00	0.00	0.00
						70.000.00	-62.941.10	7.058.90	7.058.90	7.058.90	0.00
3.3.90.39.57						0.00	0.00	0.00	0.00	0.00	0.00
						45.360.10	0.00	45.360.10	45.360.10	45.360.10	0.00
3.3.90.39.99						0.00	-9.408.89	0.00	0.00	0.00	0.00
						10.000.00	-9.408.89	591.11	591.11	591.11	0.00
Total F. Rec. 1.06.00			315.300.00		0.00	0.00	-72.349.99	0.00	0.00	0.00	0.00
			0.00		315.300.00	125.360.10	-72.349.99	262.289.89	53.010.11	53.010.11	0.00
1.45.00	Transf.Recursos FNDE Referentes ao PNATE										
3.3.90.39.57						0.00	-20.200.00	0.00	0.00	0.00	0.00
						27.715.00	-20.200.00	7.515.00	7.515.00	7.515.00	0.00
Total F. Rec. 1.45.00			74.600.00		0.00	0.00	-20.200.00	0.00	0.00	0.00	0.00
			0.00		74.600.00	27.715.00	-20.200.00	67.085.00	7.515.00	7.515.00	0.00
1.47.00	Transferência do Salário - Educação										
3.3.90.39.57						0.00	-26.600.00	0.00	0.00	0.00	0.00
						26.600.00	-26.600.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 30

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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.	1.47.00	30.678.00	0.00	0.00	0.00	-26.600.00		0.00	0.00		0.00
			0.00	30.678.00	26.600.00	-26.600.00	30.678.00	0.00	0.00	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
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			755.498.00	33.300.00	9.065.87	-163.541.14		9.329.62	9.329.62	0.00		0.00
			20.000.00	742.198.00	330.679.14	-163.541.14	575.060.00	167.138.00	167.138.00	0.00		0.00
02.06.10.12.364.0808.2026	MANUTENÇÃO DO	TRANSPORTE ENSINO SUPERIOR										
221	3.3.90.18.00		55.000.00	45.080.40								0.00
				9.919.60	9.614.63		304.97	9.614.63	9.614.63			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	55.000.00	45.080.40	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	9.919.60	9.614.63	0.00	304.97	9.614.63	9.614.63	0.00		0.00
Total do P. Atividade:			55.000.00	45.080.40	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	9.919.60	9.614.63	0.00	304.97	9.614.63	9.614.63	0.00		0.00
02.06.10.12.365.1203.1093	CONSTRUÇÃO AMPLIAÇÃO PRÉDIO	PARA CRECHE										
222	4.4.90.51.00		660.600.00	7.900.00								0.00
				652.700.00			652.700.00					0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
Total	F. Rec.	1.01.00	10.600.00	7.900.00	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		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		0.00
			0.00	200.000.00	0.00	0.00	200.000.00	0.00	0.00	0.00		0.00
1.46.00 Outras Transferências Recursos do FNDE												
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	450.000.00	0.00	0.00	450.000.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			660.600.00	7.900.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	652.700.00	0.00	0.00	652.700.00	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	5.300.00	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	70.000.00	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	75.300.00	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									0.00
			11.000.00	76.340.00	65.347.24		10.992.76	65.347.24	65.347.24			0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
3.1.90.04.99					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					65.347.24	0.00	65.347.24	65.347.24	65.347.24	0.00		0.00
Total	F. Rec.	1.01.00	65.340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			11.000.00	76.340.00	65.347.24	0.00	10.992.76	65.347.24	65.347.24	0.00		0.00
225	3.1.90.11.00		57.830.00									0.00
			60.700.00	118.530.00	107.376.99		11.153.01	107.376.99	107.376.99			0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
3.1.90.11.03					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					102.964.65	0.00	102.964.65	102.964.65	102.964.65	0.00		0.00
3.1.90.11.05					0.00	0.00	0.00	0.00	0.00	0.00		0.00
					4.412.34	0.00	4.412.34	4.412.34	4.412.34	0.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04

FOLHA: 31

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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.	1.01.00	57.830.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			60.700.00		118.530.00	107.376.99	0.00	11.153.01	107.376.99	107.376.99	0.00
226	3.1.90.13.00		10.584.00		10.584.00						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
227	3.1.90.16.00		3.000.00		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	0.00
			0.00		3.000.00	341.28	0.00	2.658.72	341.28	341.28	0.00
228	3.1.90.94.00		17.100.00		1.700.00	2.920.15		12.479.85	2.920.15	2.920.15	0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	5.000.00		1.700.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		3.300.00	0.00	0.00	3.300.00	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
						2.920.15	0.00	2.920.15	2.920.15	2.920.15	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		12.100.00	2.920.15	0.00	9.179.85	2.920.15	2.920.15	0.00
229	3.1.91.13.00		29.961.00		28.662.20	1.298.80		1.298.80			0.00
1.01.00 Recursos Próprios - Educação mínimo 25%											
Total	F. Rec.	1.01.00	29.961.00		28.662.20	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.298.80	0.00	0.00	1.298.80	0.00	0.00	0.00
230	3.3.90.30.00		17.060.00		17.060.00	8.228.89		8.831.11	8.228.89	8.228.89	0.00
1.01.00 Recursos Próprios - Educação mínimo 25%											
3.3.90.30.04						0.00	0.00	0.00	0.00	0.00	0.00
						512.00	0.00	512.00	512.00	512.00	0.00
3.3.90.30.16						0.00	0.00	0.00	0.00	0.00	0.00
						1.057.50	0.00	1.057.50	1.057.50	1.057.50	0.00
3.3.90.30.21						0.00	0.00	0.00	0.00	0.00	0.00
						388.50	0.00	388.50	388.50	388.50	0.00
3.3.90.30.22						0.00	0.00	1.030.97	1.030.97	1.030.97	0.00
						2.058.39	0.00	2.058.39	2.058.39	2.058.39	0.00
3.3.90.30.23						0.00	0.00	0.00	0.00	0.00	0.00
						4.212.50	0.00	4.212.50	4.212.50	4.212.50	0.00
Total	F. Rec.	1.01.00	9.000.00		0.00	0.00	0.00	0.00	1.030.97	1.030.97	0.00
			0.00		9.000.00	8.228.89	0.00	771.11	8.228.89	8.228.89	0.00
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
			0.00		7.000.00	0.00	0.00	7.000.00	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		1.060.00	0.00	0.00	1.060.00	0.00	0.00	0.00
231	3.3.90.36.00		1.500.00		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
			0.00		1.500.00	0.00	0.00	1.500.00	0.00	0.00	0.00
232	3.3.90.39.00		2.650.00		95.68	1.595.68		1.054.32	1.595.68	1.595.68	0.00
1.01.00 Recursos Próprios - Educação mínimo 25%											

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 32

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
3.3.90.39.29						95.68		0.00		148.11	148.11	0.00
						1.595.68		0.00		1.595.68	1.595.68	0.00
Total	F. Rec.	1.01.00	2.650.00	0.00	0.00	95.68		0.00		148.11	148.11	0.00
Total do P. Atividade:			205.025.00	40.946.20		1.595.68		0.00	1.054.32	1.595.68	1.595.68	0.00
			71.700.00	235.778.80		185.810.23		0.00	49.968.57	185.810.23	185.810.23	0.00
02.06.10.12.365.1203.2092	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
			0.00	3.180.00		0.00		0.00	3.180.00	0.00	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
			0.00	4.240.00		0.00		0.00	4.240.00	0.00	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
			0.00	530.00		0.00		0.00	530.00	0.00	0.00	0.00
235	3.3.90.39.00		2.120.00	1.060.00								0.00
				1.060.00					1.060.00			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	1.060.00		0.00		0.00	1.060.00	0.00	0.00	0.00
1.17.00	Cont. Custeio Serv. Iluminação Púb.-COSIP											
Total	F. Rec.	1.17.00	1.060.00	1.060.00	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:			10.070.00	1.060.00	0.00	0.00		0.00	9.010.00	0.00	0.00	0.00
			0.00	9.010.00	0.00	0.00		0.00	9.010.00	0.00	0.00	0.00
02.06.10.12.365.1203.2094	DESENV. ATIV. APREND. CRIANÇA 4 E 5 ANOS											
236	3.1.90.04.00		69.600.00	21.800.00								0.00
					47.800.00	22.821.41			24.978.59	22.821.41	22.821.41	0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
3.1.90.04.99						0.00		0.00		0.00	0.00	0.00
						22.821.41		0.00	22.821.41	22.821.41	22.821.41	0.00
Total	F. Rec.	1.01.00	69.600.00	21.800.00	0.00	0.00		0.00		0.00	0.00	0.00
			0.00	47.800.00	22.821.41	0.00		0.00	24.978.59	22.821.41	22.821.41	0.00
237	3.1.90.11.00		13.930.00	975.33						975.33	975.33	0.00
				13.930.00	4.110.33				9.819.67	4.110.33	4.110.33	0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
3.1.90.11.50						975.33		0.00		975.33	975.33	0.00
						4.110.33		0.00	4.110.33	4.110.33	4.110.33	0.00
Total	F. Rec.	1.01.00	13.930.00	0.00	975.33	0.00		0.00		975.33	975.33	0.00
			0.00	13.930.00	4.110.33	0.00		0.00	9.819.67	4.110.33	4.110.33	0.00
238	3.1.90.13.00		13.930.00	13.930.00								0.00
												0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
Total	F. Rec.	1.01.00	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
239	3.1.90.16.00		2.441.00									0.00
					2.441.00	492.17			1.948.83	492.17	492.17	0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
Total	F. Rec.	1.01.00	2.441.00	0.00	0.00	0.00		0.00		0.00	0.00	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									0.00
					6.061.00	232.22			5.828.78	232.22	232.22	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04

FOLHA: 33

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
1.01.00 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	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	6.061.00		232.22		0.00	232.22	232.22	0.00
241	3.1.91.13.00		4.250.00	4.000.00				250.00			0.00
								250.00			0.00
1.01.00 Recursos Próprios - Educação mínimo 25%											
Total F. Rec. 1.01.00			4.250.00	4.000.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	250.00	0.00	0.00		250.00	0.00	0.00	0.00
242	3.3.90.30.00		25.465.00	2.08							0.00
			6.600.00	32.062.92		15.985.06		16.077.86	15.985.06	15.985.06	0.00
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
3.3.90.30.16						0.00		0.00	0.00	0.00	0.00
						5.695.35		0.00	5.695.35	5.695.35	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	0.00	0.00	0.00
						3.617.21		0.00	3.617.21	3.617.21	0.00
3.3.90.30.23						0.00		0.00	0.00	0.00	0.00
						5.802.00		0.00	5.802.00	5.802.00	0.00
Total F. Rec. 1.01.00			9.405.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			6.600.00	16.005.00	15.985.06	0.00		19.94	15.985.06	15.985.06	0.00
1.46.00 Outras Transferências Recursos do FNDE											
Total F. Rec. 1.46.00			15.000.00	2.08	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	14.997.92	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	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
243	3.3.90.36.00		2.650.00								0.00
				2.650.00				2.650.00			0.00
1.01.00 Recursos Próprios - Educação mínimo 25%											
Total F. Rec. 1.01.00			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
244	3.3.90.39.00		2.650.00						141.00	141.00	0.00
				2.650.00	846.00			1.804.00	846.00	846.00	0.00
1.01.00 Recursos Próprios - Educação mínimo 25%											
3.3.90.39.33						0.00		0.00	141.00	141.00	0.00
						846.00		0.00	846.00	846.00	0.00
Total F. Rec. 1.01.00			2.650.00	0.00	0.00	0.00		0.00	141.00	141.00	0.00
			0.00	2.650.00	846.00	0.00		1.804.00	846.00	846.00	0.00
245	3.3.90.93.00		500.00								0.00
				500.00				500.00			0.00
1.01.00 Recursos Próprios - Educação mínimo 25%											
Total F. Rec. 1.01.00			500.00	0.00	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
Total do P. Atividade:			141.477.00	39.732.08	975.33	0.00		0.00	1.116.33	1.116.33	0.00
			6.600.00	108.344.92	44.487.19	0.00		63.857.73	44.487.19	44.487.19	0.00
02.06.10.12.367.1203.2091 TRANSF. SUBVENÇÃO P/ ASSOCIC PAIS AMIGO											
246	3.3.50.43.00		30.000.00	27.206.00							0.00
				2.794.00				2.794.00			0.00
1.01.00 Recursos Próprios - Educação mínimo 25%											
Total F. Rec. 1.01.00			30.000.00	27.206.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	2.794.00	0.00	0.00		2.794.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04

FOLHA: 35

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
1.19.00 Transf. FUNDEB Aplicação Outras Desp.40%											
3.1.90.04.02						3.169.84		0.00	3.169.84	3.169.84	0.00
						3.169.84		0.00	3.169.84	3.169.84	0.00
Total F. Rec. 1.19.00			13.930.00	13.930.00		3.169.84		0.00	3.169.84	3.169.84	0.00
			3.169.84	3.169.84		3.169.84		0.00	3.169.84	3.169.84	0.00
251 3.1.90.11.00			1.085.630.00	320.422.07		168.508.10			168.508.10	168.508.10	0.00
			55.108.99	820.316.92		795.745.61		24.571.31	795.745.61	795.745.61	0.00
1.18.00 Transf. FUNDEB Aplicação Remuneração 60%											
3.1.90.11.01						109.241.26		0.00	109.241.26	109.241.26	0.00
						714.756.01		0.00	714.756.01	714.756.01	0.00
3.1.90.11.05						4.228.49		0.00	4.228.49	4.228.49	0.00
						25.951.25		0.00	25.951.25	25.951.25	0.00
Total F. Rec. 1.18.00			1.071.700.00	306.492.07		113.469.75		0.00	113.469.75	113.469.75	0.00
			0.00	765.207.93		740.707.26		24.500.67	740.707.26	740.707.26	0.00
1.19.00 Transf. FUNDEB Aplicação Outras Desp.40%											
3.1.90.11.02						55.038.35		0.00	55.038.35	55.038.35	0.00
						55.038.35		0.00	55.038.35	55.038.35	0.00
Total F. Rec. 1.19.00			13.930.00	13.930.00		55.038.35		0.00	55.038.35	55.038.35	0.00
			55.108.99	55.108.99		55.038.35		70.64	55.038.35	55.038.35	0.00
252 3.1.90.94.00			45.351.00	1.670.00		28.142.73			28.142.73	28.142.73	0.00
			16.700.00	60.381.00		52.791.83		7.589.17	52.791.83	52.791.83	0.00
1.18.00 Transf. FUNDEB Aplicação Remuneração 60%											
3.1.90.94.03						25.536.59		0.00	25.536.59	25.536.59	0.00
						50.185.69		0.00	50.185.69	50.185.69	0.00
Total F. Rec. 1.18.00			43.681.00	0.00		25.536.59		0.00	25.536.59	25.536.59	0.00
			14.000.00	57.681.00		50.185.69		7.495.31	50.185.69	50.185.69	0.00
1.19.00 Transf. FUNDEB Aplicação Outras Desp.40%											
3.1.90.94.03						2.606.14		0.00	2.606.14	2.606.14	0.00
						2.606.14		0.00	2.606.14	2.606.14	0.00
Total F. Rec. 1.19.00			1.670.00	1.670.00		2.606.14		0.00	2.606.14	2.606.14	0.00
			2.700.00	2.700.00		2.606.14		93.86	2.606.14	2.606.14	0.00
253 3.3.90.30.00			2.120.00	27.52		16.192.48			16.192.48	16.192.48	0.00
			14.100.00	16.192.48		16.192.48		0.00	16.192.48	16.192.48	0.00
1.19.00 Transf. FUNDEB Aplicação Outras Desp.40%											
3.3.90.30.16						0.00		0.00	0.00	0.00	0.00
						16.192.48		0.00	16.192.48	16.192.48	0.00
Total F. Rec. 1.19.00			2.120.00	27.52		0.00		0.00	0.00	0.00	0.00
			14.100.00	16.192.48		16.192.48		0.00	16.192.48	16.192.48	0.00
254 3.3.90.36.00			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	530.00		0.00		0.00	0.00	0.00	0.00
			0.00	0.00		0.00		0.00	0.00	0.00	0.00
255 3.3.90.39.00			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	530.00		0.00		0.00	0.00	0.00	0.00
			0.00	0.00		0.00		0.00	0.00	0.00	0.00
679 3.3.90.32.00			58.699.64	58.699.64		58.699.64			58.699.64	58.699.64	0.00
											0.00
1.19.00 Transf. FUNDEB Aplicação Outras Desp.40%											
3.3.90.32.99						0.00		0.00	0.00	0.00	0.00
						58.699.64		0.00	58.699.64	58.699.64	0.00
Total F. Rec. 1.19.00			0.00	0.00		0.00		0.00	0.00	0.00	0.00
			58.699.64	58.699.64		58.699.64		0.00	58.699.64	58.699.64	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 36

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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:			1.461.091.00		393.135.59	236.029.22		0.00		236.029.22	0.00
			147.778.47		1.215.733.88	1.163.924.22		0.00	51.809.66	1.163.924.22	0.00
02.06.2012.361.1204.2021	MANUTENÇÃO	TRANSPORTE			ESCOLAR	FUNDEB					
256	3.1.90.11.00			13.930.00		13.930.00					0.00
											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
257	3.3.90.30.00			12.900.00		12.900.00					0.00
											0.00
1.19.00	Transf. FUNDEB	Aplicação			Outras	Desp.40%					
Total F. Rec. 1.19.00				12.900.00		12.900.00		0.00		0.00	0.00
				0.00		0.00		0.00	0.00	0.00	0.00
258	3.3.90.36.00			265.00		265.00					0.00
											0.00
1.19.00	Transf. FUNDEB	Aplicação			Outras	Desp.40%					
Total F. Rec. 1.19.00				265.00		265.00		0.00		0.00	0.00
				0.00		0.00		0.00	0.00	0.00	0.00
259	3.3.90.39.00			6.360.00		6.360.00					0.00
											0.00
1.19.00	Transf. FUNDEB	Aplicação			Outras	Desp.40%					
Total F. Rec. 1.19.00				6.360.00		6.360.00		0.00		0.00	0.00
				0.00		0.00		0.00	0.00	0.00	0.00
Total do P. Atividade:			33.455.00		33.455.00			0.00		0.00	0.00
			0.00		0.00			0.00		0.00	0.00
02.06.2012.365.1203.1058	AQUISIÇÃO	EQUIP			MAT	PERM					
260	4.4.90.52.00			5.300.00		5.300.00					0.00
											0.00
1.19.00	Transf. FUNDEB	Aplicação			Outras	Desp.40%					
Total F. Rec. 1.19.00				5.300.00		5.300.00		0.00		0.00	0.00
				0.00		0.00		0.00	0.00	0.00	0.00
Total do P. Atividade:			5.300.00		5.300.00			0.00		0.00	0.00
			0.00		0.00			0.00		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		27.084.00		23.438.23		23.438.23	0.00
				12.668.06		93.514.06		81.276.61		81.276.61	0.00
								12.237.45		81.276.61	0.00
1.18.00	Transf. FUNDEB	Aplicação			Remuneração	60%					
3.1.90.04.01						10.781.17		0.00		10.781.17	0.00
						68.619.55		0.00		68.619.55	0.00
Total F. Rec. 1.18.00				94.000.00		13.154.00		10.781.17		10.781.17	0.00
				0.00		80.846.00		0.00		68.619.55	0.00
1.19.00	Transf. FUNDEB	Aplicação			Outras	Desp.40%					
3.1.90.04.02						12.657.06		0.00		12.657.06	0.00
						12.657.06		0.00		12.657.06	0.00
Total F. Rec. 1.19.00				13.930.00		13.930.00		12.657.06		12.657.06	0.00
				12.668.06		12.668.06		0.00		12.657.06	0.00
262	3.1.90.11.00			245.930.00		13.930.00		78.007.59		78.007.59	0.00
				158.718.85		390.718.85		390.653.08		390.653.08	0.00
								65.77		390.653.08	0.00
1.18.00	Transf. FUNDEB	Aplicação			Remuneração	60%					
3.1.90.11.01						49.789.48		0.00		49.789.48	0.00
						327.475.19		0.00		327.475.19	0.00
3.1.90.11.05						8.089.29		0.00		8.089.29	0.00
						43.049.07		0.00		43.049.07	0.00
Total F. Rec. 1.18.00				232.000.00		0.00		57.878.77		57.878.77	0.00
				138.576.95		370.576.95		0.00		370.524.26	0.00
1.19.00	Transf. FUNDEB	Aplicação			Outras	Desp.40%					

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 37

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	ACUMULADO	LIQ. A	APAGAR
3.1.90.11.02						20.128.82		0.00	20.128.82	20.128.82		0.00
						20.128.82		0.00	20.128.82	20.128.82		0.00
Total	F. Rec.	1.19.00	13.930.00	13.930.00	13.930.00	20.128.82		0.00	20.128.82	20.128.82		0.00
			20.141.90	20.141.90	20.141.90	20.128.82		0.00	20.128.82	20.128.82		0.00
263	3.1.90.94.00		22.430.00	1.750.00	23.221.03	23.221.03		13.08	23.221.03	23.221.03		0.00
			17.012.00	37.692.00	37.039.96	37.039.96		652.04	37.039.96	37.039.96		0.00
1.18.00	Transf. FUNDEB	Aplicação	Remuneração 60%									
3.1.90.94.03						15.209.37		0.00	15.209.37	15.209.37		0.00
						29.028.30		0.00	29.028.30	29.028.30		0.00
Total	F. Rec.	1.18.00	20.680.00	0.00	15.209.37	15.209.37		0.00	15.209.37	15.209.37		0.00
			9.000.00	29.680.00	29.028.30	29.028.30		651.70	29.028.30	29.028.30		0.00
1.19.00	Transf. FUNDEB	Aplicação	Outras Desp.40%									
3.1.90.94.03						8.011.66		0.00	8.011.66	8.011.66		0.00
						8.011.66		0.00	8.011.66	8.011.66		0.00
Total	F. Rec.	1.19.00	1.750.00	1.750.00	8.011.66	8.011.66		0.00	8.011.66	8.011.66		0.00
			8.012.00	8.012.00	8.011.66	8.011.66		0.34	8.011.66	8.011.66		0.00
264	3.1.91.13.00		9.880.00	9.880.00								0.00
												0.00
1.18.00	Transf. FUNDEB	Aplicação	Remuneração 60%									
Total	F. Rec.	1.18.00	5.650.00	5.650.00	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
1.19.00	Transf. FUNDEB	Aplicação	Outras Desp.40%									
Total	F. Rec.	1.19.00	4.230.00	4.230.00	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
265	3.3.90.30.00		400.00	2.28	8.934.72	8.934.72			8.934.72	8.934.72		0.00
			8.537.00	8.934.72	8.934.72	8.934.72			8.934.72	8.934.72		0.00
1.19.00	Transf. FUNDEB	Aplicação	Outras Desp.40%									
3.3.90.30.16						0.00		0.00	0.00	0.00		0.00
						8.934.72		0.00	8.934.72	8.934.72		0.00
Total	F. Rec.	1.19.00	400.00	2.28	0.00	0.00		0.00	0.00	0.00		0.00
			8.537.00	8.934.72	8.934.72	8.934.72		0.00	8.934.72	8.934.72		0.00
266	3.3.90.32.00		400.00									0.00
			25.133.58	25.533.58	25.533.58	25.533.58			25.533.58	25.533.58		0.00
1.19.00	Transf. FUNDEB	Aplicação	Outras Desp.40%									
3.3.90.32.99						0.00		0.00	0.00	0.00		0.00
						25.533.58		0.00	25.533.58	25.533.58		0.00
Total	F. Rec.	1.19.00	400.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			25.133.58	25.533.58	25.533.58	25.533.58		0.00	25.533.58	25.533.58		0.00
267	3.3.90.36.00		400.00	400.00								0.00
												0.00
1.19.00	Transf. FUNDEB	Aplicação	Outras Desp.40%									
Total	F. Rec.	1.19.00	400.00	400.00	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
268	3.3.90.39.00		400.00	400.00								0.00
												0.00
1.19.00	Transf. FUNDEB	Aplicação	Outras Desp.40%									
Total	F. Rec.	1.19.00	400.00	400.00	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:			387.770.00	53.446.28	124.666.85	124.666.85		0.00	124.666.85	124.666.85		0.00
			222.069.49	556.393.21	543.437.95	543.437.95		12.955.26	543.437.95	543.437.95		0.00
Total da Sub-Unidade:			1.950.796.00	522.716.87	430.415.71	430.415.71		0.00	430.415.71	448.255.28		0.00
			522.716.87	1.950.796.00	1.885.532.03	1.885.532.03		65.263.97	1.885.532.03	1.885.532.03		0.00
Total da Unidade.....:			6.844.123.00	1.238.252.66	575.107.87	575.107.87		-176.780.58	583.389.42	642.049.98		18.952.19
			864.812.90	6.470.683.24	3.978.066.54	3.978.066.54		-206.064.40	2.698.681.10	3.753.049.95		0.00
02.07	SECRETARIA MUNICIPAL DE SAÚDE											
02.07.10	FUNDO MUNICIPAL DE SAÚDE											
02.07.10.10.122.1006.1069	ESTRUTURAÇÃO DO CONS. MUNICIPAL DE SAÚDE											

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
269	4.4.90.52.00		3.000.00		3.000.00							0.00
												0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%											
Total	F. Rec. 1.02.00		3.000.00		3.000.00	0.00	0.00		0.00	0.00		0.00
			0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			3.000.00		3.000.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
02.07.1010.122.1006.2039	MANUTENÇÃO DO CONSELHO MUNICIPAL SAÚDE											
270	3.3.90.14.00		500.00		390.00							0.00
					110.00			110.00				0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%											
Total	F. Rec. 1.02.00		500.00		390.00	0.00	0.00		0.00	0.00		0.00
			0.00		110.00	0.00	0.00	110.00	0.00	0.00		0.00
271	3.3.90.30.00		300.00									0.00
					300.00			300.00				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		300.00	0.00	0.00	300.00	0.00	0.00		0.00
272	3.3.90.36.00		300.00									0.00
					300.00			300.00				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		300.00	0.00	0.00	300.00	0.00	0.00		0.00
273	3.3.90.39.00		250.00									0.00
					250.00			250.00				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		250.00	0.00	0.00	250.00	0.00	0.00		0.00
Total do P. Atividade:			1.350.00		390.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		960.00	0.00	0.00	960.00	0.00	0.00		0.00
02.07.1010.272.0901.2029	MANUTENÇÃO DAS OBRIGAÇÕES PATRONAIS											
274	3.1.90.13.00		496.870.00		5.500.00		64.540.76		64.540.76	103.841.33		0.00
			1.000.00		492.370.00	492.124.76		245.24	492.124.76	492.124.76		0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%											
3.1.90.13.03						64.540.76	0.00		64.540.76	103.841.33		0.00
						492.124.76	0.00		492.124.76	492.124.76		0.00
Total	F. Rec. 1.02.00		491.370.00		0.00	64.540.76	0.00		64.540.76	103.841.33		0.00
			1.000.00		492.370.00	492.124.76	0.00	245.24	492.124.76	492.124.76		0.00
1.59.00	Transf. Rec SUS - Custeio											
Total	F. Rec. 1.59.00		5.500.00		5.500.00	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
275	3.1.91.13.00		371.520.00		7.095.00	47.600.14			47.600.14	70.290.85		0.00
					364.425.00	289.409.35		75.015.65	289.409.35	289.409.35		0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%											
3.1.91.13.02						47.600.14	0.00		47.600.14	70.290.85		0.00
						289.409.35	0.00		289.409.35	289.409.35		0.00
Total	F. Rec. 1.02.00		364.425.00		0.00	47.600.14	0.00		47.600.14	70.290.85		0.00
			0.00		364.425.00	289.409.35	0.00	75.015.65	289.409.35	289.409.35		0.00
1.59.00	Transf. Rec SUS - Custeio											
Total	F. Rec. 1.59.00		7.095.00		7.095.00	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:			868.390.00		12.595.00	112.140.90	0.00		112.140.90	174.132.18		0.00
			1.000.00		856.795.00	781.534.11	0.00	75.260.89	781.534.11	781.534.11		0.00
02.07.1010.301.1003.1036	CONSTRUÇÃO UNIDADE CENTRO APOIO SAÚDE DA											
276	4.4.90.51.00		230.300.00		139.499.80							0.00
					90.800.20			90.800.20				0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%											

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS	ATUALIZADO	ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A	APAGAR
Total	F. Rec. 1.02.00		5.300.00	4.180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.120.00	0.00	0.00	0.00	1.120.00	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	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	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	139.499.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	90.800.20	0.00	0.00	0.00	90.800.20	0.00	0.00	0.00	0.00
02.07.1010.301.1003.1061 AQUISIÇÃO EQUIP MAT PERM SAUDE BÁSICA												
277	4.4.90.52.00		250.300.00	100.576.32	16.690.00	0.00	0.00	0.00	16.690.00	16.690.00	0.00	0.00
			212.056.00	361.779.68	289.138.36	0.00	0.00	72.641.32	289.138.36	289.138.36	0.00	0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
4.4.90.52.03					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					600.00	0.00	0.00	600.00	600.00	600.00	0.00	0.00
4.4.90.52.04					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					9.003.36	0.00	0.00	9.003.36	9.003.36	9.003.36	0.00	0.00
4.4.90.52.20					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					3.045.00	0.00	0.00	3.045.00	3.045.00	3.045.00	0.00	0.00
4.4.90.52.30					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					15.800.00	0.00	0.00	15.800.00	15.800.00	15.800.00	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	0.00	0.00
			23.166.00	28.466.00	28.448.36	0.00	0.00	17.64	28.448.36	28.448.36	0.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
Total	F. Rec. 1.08.00		100.000.00	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.23.00 Transf. Convênios Vinculados à Saúde												
4.4.90.52.04					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					71.800.00	0.00	0.00	71.800.00	71.800.00	71.800.00	0.00	0.00
Total	F. Rec. 1.23.00		120.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	120.000.00	71.800.00	0.00	0.00	48.200.00	71.800.00	71.800.00	0.00	0.00
1.53.00 Transf.Rec. SUS Invest. Rede Serv. Saúde												
Total	F. Rec. 1.53.00		25.000.00	576.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	24.423.68	0.00	0.00	0.00	24.423.68	0.00	0.00	0.00	0.00
1.54.00 Outras Transferências de Recursos do SUS												
4.4.90.52.99					16.690.00	0.00	0.00	16.690.00	16.690.00	16.690.00	0.00	0.00
					21.390.00	0.00	0.00	21.390.00	21.390.00	21.390.00	0.00	0.00
Total	F. Rec. 1.54.00		0.00	0.00	16.690.00	0.00	0.00	16.690.00	16.690.00	16.690.00	0.00	0.00
			21.390.00	21.390.00	21.390.00	0.00	0.00	0.00	21.390.00	21.390.00	0.00	0.00
1.55.00 Transf. Recursos Fundo Estadual de Saúde												
4.4.90.52.30					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					167.500.00	0.00	0.00	167.500.00	167.500.00	167.500.00	0.00	0.00
Total	F. Rec. 1.55.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			167.500.00	167.500.00	167.500.00	0.00	0.00	0.00	167.500.00	167.500.00	0.00	0.00
Total do P. Atividade:			250.300.00	100.576.32	16.690.00	0.00	0.00	16.690.00	16.690.00	16.690.00	0.00	0.00
			212.056.00	361.779.68	289.138.36	0.00	0.00	72.641.32	289.138.36	289.138.36	0.00	0.00
02.07.1010.301.1003.1062 AQUISIÇÃO EQUIP MAT PERM SAUDE FAMILIA												
278	4.4.90.52.00		100.300.00	6.132.00	41.645.00	0.00	-3.870.00	0.00	43.685.00	43.685.00	0.00	0.00
			91.731.00	185.899.00	90.731.00	0.00	-3.870.00	99.038.00	86.861.00	86.861.00	0.00	0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
Total	F. Rec. 1.02.00		5.300.00	5.300.00	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
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	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

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
1.55.00 Transf. Recursos Fundo Estadual de Saúde											
4.4.90.52.04						41.645.00	-2.310.00		39.335.00	39.335.00	0.00
						41.645.00	-2.310.00		39.335.00	39.335.00	0.00
4.4.90.52.19						0.00	-1.560.00		0.00	0.00	0.00
						2.010.00	-1.560.00		450.00	450.00	0.00
Total F. Rec. 1.55.00			0.00	0.00		41.645.00	-3.870.00		39.335.00	39.335.00	0.00
			43.655.00	43.655.00		43.655.00	-3.870.00	3.870.00	39.785.00	39.785.00	0.00
1.59.00 Transf. Rec SUS - Custeio											
4.4.90.52.19						0.00	0.00		4.350.00	4.350.00	0.00
						47.076.00	0.00		47.076.00	47.076.00	0.00
Total F. Rec. 1.59.00			0.00	832.00		0.00	0.00		4.350.00	4.350.00	0.00
			48.076.00	47.244.00		47.076.00	0.00	168.00	47.076.00	47.076.00	0.00
Total do P. Atividade:			100.300.00	6.132.00		41.645.00	-3.870.00		43.685.00	43.685.00	0.00
			91.731.00	185.899.00		90.731.00	-3.870.00	99.038.00	86.861.00	86.861.00	0.00
02.07.1010.301.1003.1063	AQUISIÇÃO EQUIP MAT PERM SERV ODONTOLÓG										
279	4.4.90.52.00		45.300.00	4.400.00							0.00
				40.900.00				40.900.00			0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%											
Total F. Rec. 1.02.00			5.300.00	4.400.00		0.00	0.00		0.00	0.00	0.00
			0.00	900.00		0.00	0.00	900.00	0.00	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	0.00
Total do P. Atividade:			45.300.00	4.400.00		0.00	0.00		0.00	0.00	0.00
			0.00	40.900.00		0.00	0.00	40.900.00	0.00	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	110.000.00		33.379.38			33.379.38	33.379.38	0.00
			89.078.58	401.838.58		397.069.19		4.769.39	397.069.19	397.069.19	0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%											
3.1.90.04.99						9.298.15	0.00		9.298.15	9.298.15	0.00
						304.197.71	0.00		304.197.71	304.197.71	0.00
Total F. Rec. 1.02.00			408.830.00	100.000.00		9.298.15	0.00		9.298.15	9.298.15	0.00
			0.00	308.830.00		304.197.71	0.00	4.632.29	304.197.71	304.197.71	0.00
1.54.00 Outras Transferências de Recursos do SUS											
3.1.90.04.99						8.255.52	0.00		8.255.52	8.255.52	0.00
						45.917.35	0.00		45.917.35	45.917.35	0.00
Total F. Rec. 1.54.00			0.00	0.00		8.255.52	0.00		8.255.52	8.255.52	0.00
			45.917.35	45.917.35		45.917.35	0.00	0.00	45.917.35	45.917.35	0.00
1.59.00 Transf. Rec SUS - Custeio											
3.1.90.04.99						15.825.71	0.00		15.825.71	15.825.71	0.00
						46.954.13	0.00		46.954.13	46.954.13	0.00
Total F. Rec. 1.59.00			13.930.00	10.000.00		15.825.71	0.00		15.825.71	15.825.71	0.00
			43.161.23	47.091.23		46.954.13	0.00	137.10	46.954.13	46.954.13	0.00
281	3.1.90.11.00		1.192.870.00	245.767.00		210.436.46			210.436.46	210.436.46	0.00
			426.449.85	1.373.552.85		1.215.865.52		157.687.33	1.215.865.52	1.215.865.52	0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%											
3.1.90.11.03						9.205.43	0.00		9.205.43	9.205.43	0.00
						626.210.25	0.00		626.210.25	626.210.25	0.00
3.1.90.11.05						20.751.92	0.00		20.751.92	20.751.92	0.00
						98.807.87	0.00		98.807.87	98.807.87	0.00
3.1.90.11.09						8.734.00	0.00		8.734.00	8.734.00	0.00
						56.771.00	0.00		56.771.00	56.771.00	0.00
Total F. Rec. 1.02.00			1.178.940.00	239.567.00		38.691.35	0.00		38.691.35	38.691.35	0.00
			0.00	939.373.00		781.789.12	0.00	157.583.88	781.789.12	781.789.12	0.00
1.54.00 Outras Transferências de Recursos do SUS											
3.1.90.11.03						118.389.49	0.00		118.389.49	118.389.49	0.00
						228.703.37	0.00		228.703.37	228.703.37	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 42

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
3.3.90.14.05						50.00	0.00		50.00	50.00		0.00
						550.00	0.00		550.00	550.00		0.00
Total	F. Rec.	1.59.00	2.600.00	2.100.00	50.00	0.00	0.00		50.00	50.00		0.00
			50.00	550.00	550.00	0.00	0.00	0.00	550.00	550.00		0.00
285	3.3.90.30.00		337.051.00	195.393.53	7.717.90	-777.56			13.954.32	25.152.72		0.00
			209.302.80	350.960.27	356.547.78	-18.070.45	12.482.94	338.477.33	338.477.33			0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
3.3.90.30.01						0.00	0.00		0.00	11.198.40		0.00
						26.457.48	0.00		26.457.48	26.457.48		0.00
3.3.90.30.09						0.00	-445.16		6.236.42	6.236.42		0.00
						27.025.71	-1.021.75		26.003.96	26.003.96		0.00
3.3.90.30.17						0.00	0.00		0.00	0.00		0.00
						2.572.00	0.00		2.572.00	2.572.00		0.00
3.3.90.30.24						0.00	0.00		0.00	0.00		0.00
						354.48	0.00		354.48	354.48		0.00
3.3.90.30.35						0.00	0.00		0.00	0.00		0.00
						17.838.75	0.00		17.838.75	17.838.75		0.00
3.3.90.30.37						1.420.90	0.00		1.420.90	1.420.90		0.00
						2.636.84	0.00		2.636.84	2.636.84		0.00
3.3.90.30.99						0.00	0.00		0.00	0.00		0.00
						640.00	0.00		640.00	640.00		0.00
Total	F. Rec.	1.02.00	210.570.00	126.375.00	1.420.90	-445.16			7.657.32	18.855.72		0.00
			0.00	84.195.00	77.525.26	-1.021.75	7.691.49	76.503.51	76.503.51			0.00
1.12.00 Serviços de Saúde												
Total	F. Rec.	1.12.00	14.631.00	12.496.84	0.00	0.00			0.00	0.00		0.00
			0.00	2.134.16	0.00	0.00	2.134.16	0.00	0.00			0.00
1.23.00 Transf. Convênios Vinculados à Saúde												
3.3.90.30.09						0.00	0.00		0.00	0.00		0.00
						12.408.70	-1.151.50		11.257.20	11.257.20		0.00
3.3.90.30.35						0.00	0.00		0.00	0.00		0.00
						17.061.10	0.00		17.061.10	17.061.10		0.00
3.3.90.30.99						0.00	0.00		0.00	0.00		0.00
						5.850.00	0.00		5.850.00	5.850.00		0.00
Total	F. Rec.	1.23.00	0.00	0.00	0.00	0.00			0.00	0.00		0.00
			35.319.80	35.319.80	35.319.80	-1.151.50	1.151.50	34.168.30	34.168.30			0.00
1.54.00 Outras Transferências de Recursos do SUS												
3.3.90.30.28						0.00	0.00		0.00	0.00		0.00
						27.678.00	0.00		27.678.00	27.678.00		0.00
Total	F. Rec.	1.54.00	0.00	0.00	0.00	0.00			0.00	0.00		0.00
			27.678.00	27.678.00	27.678.00	0.00	0.00	27.678.00	27.678.00			0.00
1.55.00 Transf. Recursos Fundo Estadual de Saúde												
Total	F. Rec.	1.55.00	55.100.00	55.100.00	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
1.59.00 Transf. Rec SUS - Custeio												
3.3.90.30.04						6.297.00	0.00		6.297.00	6.297.00		0.00
						90.948.00	0.00		90.948.00	90.948.00		0.00
3.3.90.30.16						0.00	-332.40		0.00	0.00		0.00
						9.156.37	-332.40		8.823.97	8.823.97		0.00
3.3.90.30.28						0.00	0.00		0.00	0.00		0.00
						998.90	0.00		998.90	998.90		0.00
3.3.90.30.35						0.00	0.00		0.00	0.00		0.00
						113.287.45	-15.564.80		97.722.65	97.722.65		0.00
3.3.90.30.39						0.00	0.00		0.00	0.00		0.00
						1.634.00	0.00		1.634.00	1.634.00		0.00
Total	F. Rec.	1.59.00	56.750.00	1.421.69	6.297.00	-332.40			6.297.00	6.297.00		0.00
			146.305.00	201.633.31	216.024.72	-15.897.20	1.505.79	200.127.52	200.127.52			0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 43

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
286	3.3.90.32.00		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	10.600.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
287	3.3.90.36.00		777.600.00	77.810.00	67.293.56	-20.850.00	63.843.56	110.460.44	0.00
			3.400.00	703.190.00	661.221.62	-37.353.80	79.322.18	623.867.82	0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%									
3.3.90.36.14					0.00	0.00	750.00	1.500.00	0.00
					11.689.20	-3.756.80	7.932.40	7.932.40	0.00
3.3.90.36.26					56.650.00	-20.850.00	52.450.00	88.850.00	0.00
					599.599.00	-33.597.00	566.002.00	566.002.00	0.00
3.3.90.36.34					10.643.56	0.00	10.643.56	20.110.44	0.00
					38.943.42	0.00	38.943.42	38.943.42	0.00
Total	F. Rec. 1.02.00		692.200.00	0.00	67.293.56	-20.850.00	63.843.56	110.460.44	0.00
			0.00	692.200.00	650.231.62	-37.353.80	79.322.18	612.877.82	0.00
1.55.00 Transf. Recursos Fundo Estadual de Saúde									
Total	F. Rec. 1.55.00		42.700.00	42.700.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.59.00 Transf. Rec SUS - Custeio									
3.3.90.36.24					0.00	0.00	0.00	0.00	0.00
					10.990.00	0.00	10.990.00	10.990.00	0.00
Total	F. Rec. 1.59.00		42.700.00	35.110.00	0.00	0.00	0.00	0.00	0.00
			3.400.00	10.990.00	10.990.00	0.00	0.00	10.990.00	0.00
288	3.3.90.39.00		325.460.00	119.880.00	58.701.83	-10.122.45	130.784.81	148.789.19	0.00
			400.542.00	606.122.00	594.961.10	-10.122.45	21.283.35	584.838.65	0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%									
3.3.90.39.01					0.00	0.00	0.00	0.00	0.00
					103.32	0.00	103.32	103.32	0.00
3.3.90.39.05					690.00	0.00	690.00	690.00	0.00
					11.140.00	0.00	11.140.00	11.140.00	0.00
3.3.90.39.10					0.00	0.00	1.103.87	2.207.74	0.00
					13.246.44	0.00	13.246.44	13.246.44	0.00
3.3.90.39.16					13.916.54	-8.726.20	13.916.54	13.916.54	0.00
					78.201.27	-8.726.20	69.475.07	69.475.07	0.00
3.3.90.39.27					881.05	0.00	881.05	881.05	0.00
					881.05	0.00	881.05	881.05	0.00
3.3.90.39.29					2.186.00	-455.35	2.445.39	2.445.39	0.00
					23.007.17	-455.35	22.551.82	22.551.82	0.00
3.3.90.39.33					0.00	0.00	588.00	588.00	0.00
					3.528.00	0.00	3.528.00	3.528.00	0.00
3.3.90.39.36					22.220.00	0.00	38.130.00	52.130.00	0.00
					204.269.72	0.00	204.269.72	204.269.72	0.00
3.3.90.39.43					49.82	0.00	433.11	433.11	0.00
					5.549.82	0.00	5.549.82	5.549.82	0.00
3.3.90.39.53					0.00	-11.74	0.00	250.51	0.00
					12.840.34	-11.74	12.828.60	12.828.60	0.00
3.3.90.39.64					271.70	0.00	271.70	271.70	0.00
					1.640.65	0.00	1.640.65	1.640.65	0.00
3.3.90.39.99					12.816.72	-929.16	28.955.55	28.955.55	0.00
					156.193.32	-929.16	155.264.16	155.264.16	0.00
Total	F. Rec. 1.02.00		162.490.00	0.00	53.031.83	-10.122.45	87.415.21	102.769.59	0.00
			359.272.00	521.762.00	510.601.10	-10.122.45	21.283.35	500.478.65	0.00
1.54.00 Outras Transferências de Recursos do SUS									
3.3.90.39.13					0.00	0.00	3.999.60	3.999.60	0.00
					14.000.00	0.00	14.000.00	14.000.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 44

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
3.3.90.39.34						0.00		0.00	11.600.00	11.600.00		0.00
						11.600.00		0.00	11.600.00	11.600.00		0.00
Total	F. Rec.	1.54.00		0.00	0.00	0.00		0.00	15.599.60	15.599.60		0.00
				25.600.00	25.600.00	25.600.00		0.00	25.600.00	25.600.00		0.00
1.55.00 Transf. Recursos Fundo Estadual de Saúde												
3.3.90.39.34						0.00		0.00	10.000.00	10.000.00		0.00
						10.000.00		0.00	10.000.00	10.000.00		0.00
Total	F. Rec.	1.55.00		28.770.00	28.770.00	0.00		0.00	10.000.00	10.000.00		0.00
				10.000.00	10.000.00	10.000.00		0.00	10.000.00	10.000.00		0.00
1.59.00 Transf. Rec SUS - Custeio												
3.3.90.39.36						5.670.00		0.00	15.120.00	15.120.00		0.00
						15.120.00		0.00	15.120.00	15.120.00		0.00
3.3.90.39.68						0.00		0.00	0.00	0.00		0.00
						960.00		0.00	960.00	960.00		0.00
3.3.90.39.99						0.00		0.00	2.650.00	5.300.00		0.00
						32.680.00		0.00	32.680.00	32.680.00		0.00
Total	F. Rec.	1.59.00		134.200.00	91.110.00	5.670.00		0.00	17.770.00	20.420.00		0.00
				5.670.00	48.760.00	48.760.00		0.00	48.760.00	48.760.00		0.00
289	3.3.90.46.00			20.000.00		9.011.30			9.011.30	9.011.30		0.00
				87.300.00	107.300.00	107.206.60		93.40	107.206.60	107.206.60		0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
Total	F. Rec.	1.02.00		20.000.00	0.00	9.011.30		0.00	9.011.30	9.011.30		0.00
				87.300.00	107.300.00	107.206.60		93.40	107.206.60	107.206.60		0.00
290	3.3.90.92.00			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
291	3.3.90.93.00			12.797.64		4.820.23			4.820.23	4.820.23		0.00
				21.460.61	34.258.25	33.632.07		626.18	33.632.07	33.632.07		0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
3.3.90.93.01						0.00		0.00	0.00	0.00		0.00
						747.14		0.00	747.14	747.14		0.00
3.3.90.93.03						4.820.23		0.00	4.820.23	4.820.23		0.00
						27.724.32		0.00	27.724.32	27.724.32		0.00
Total	F. Rec.	1.02.00		12.797.64	0.00	4.820.23		0.00	4.820.23	4.820.23		0.00
				16.300.00	29.097.64	28.471.46		626.18	28.471.46	28.471.46		0.00
1.53.00 Transf. Rec. SUS Invest. Rede Serv. Saúde												
3.3.90.93.03						0.00		0.00	0.00	0.00		0.00
						576.32		0.00	576.32	576.32		0.00
Total	F. Rec.	1.53.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00
				576.32	576.32	576.32		0.00	576.32	576.32		0.00
1.55.00 Transf. Recursos Fundo Estadual de Saúde												
3.3.90.93.03						0.00		0.00	0.00	0.00		0.00
						4.584.29		0.00	4.584.29	4.584.29		0.00
Total	F. Rec.	1.55.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00
				4.584.29	4.584.29	4.584.29		0.00	4.584.29	4.584.29		0.00
667	3.3.90.08.00			2.500.00	2.500.00	282.00			282.00	282.00		0.00
					2.064.74			435.26	2.064.74	2.064.74		0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
Total	F. Rec.	1.02.00		0.00	0.00	282.00		0.00	282.00	282.00		0.00
				2.500.00	2.500.00	2.064.74		435.26	2.064.74	2.064.74		0.00
Total do P. Atividade:				3.447.528.64	791.550.53	441.262.57	-46.193.91		519.970.97	595.840.63		0.00
				1.408.072.77	4.064.050.88	3.780.780.02	-79.990.60	363.261.46	3.700.789.42	3.700.789.42		0.00
02.07.10.10.301.1003.2222	MANUT ATIVID	ASSISTÊNCIA SAÚDE FAMÍLIA										
292	3.1.90.04.00			574.620.00	37.500.00	111.583.14			111.583.14	111.583.14		0.00
				190.386.06	727.506.06	713.074.32		14.431.74	713.074.32	713.074.32		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 45

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
1.02.00	Recursos Próprios - Saúde	mínimo 15%								
3.1.90.04.99					0.00	0.00	0.00	0.00	0.00	0.00
					22.857.78	0.00	0.00	22.857.78	22.857.78	0.00
Total F. Rec. 1.02.00			74.700.00	37.500.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	37.200.00	22.857.78	0.00	14.342.22	22.857.78	22.857.78	0.00
1.59.00	Transf. Rec SUS - Custeio									
3.1.90.04.99					111.583.14	0.00	0.00	111.583.14	111.583.14	0.00
					690.216.54	0.00	0.00	690.216.54	690.216.54	0.00
Total F. Rec. 1.59.00			499.920.00	0.00	111.583.14	0.00	0.00	111.583.14	111.583.14	0.00
			190.386.06	690.306.06	690.216.54	0.00	89.52	690.216.54	690.216.54	0.00
293	3.1.90.16.00		1.230.00							0.00
			470.00	1.700.00	509.67		1.190.33	509.67	509.67	0.00
1.02.00	Recursos Próprios - Saúde	mínimo 15%								
Total F. Rec. 1.02.00			1.230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.230.00	83.24	0.00	1.146.76	83.24	83.24	0.00
1.59.00	Transf. Rec SUS - Custeio									
Total F. Rec. 1.59.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			470.00	470.00	426.43	0.00	43.57	426.43	426.43	0.00
294	3.1.90.94.00		8.292.00	5.700.00						0.00
			16.000.00	18.592.00	17.044.92		1.547.08	17.044.92	17.044.92	0.00
1.02.00	Recursos Próprios - Saúde	mínimo 15%								
3.1.90.94.03					0.00	0.00	0.00	0.00	0.00	0.00
					353.31	0.00	0.00	353.31	353.31	0.00
Total F. Rec. 1.02.00			6.897.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.897.00	353.31	0.00	1.543.69	353.31	353.31	0.00
1.59.00	Transf. Rec SUS - Custeio									
3.1.90.94.03					0.00	0.00	0.00	0.00	0.00	0.00
					16.691.61	0.00	0.00	16.691.61	16.691.61	0.00
Total F. Rec. 1.59.00			1.395.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
			16.000.00	16.695.00	16.691.61	0.00	3.39	16.691.61	16.691.61	0.00
295	3.3.90.14.00		1.000.00							0.00
				1.000.00	375.00		625.00	375.00	375.00	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
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
1.59.00	Transf. Rec SUS - Custeio									
3.3.90.14.05					0.00	0.00	0.00	0.00	0.00	0.00
					375.00	0.00	0.00	375.00	375.00	0.00
Total F. Rec. 1.59.00			500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	375.00	0.00	125.00	375.00	375.00	0.00
296	3.3.90.30.00		129.360.00	5.420.00	748.38	-2.370.89		1.879.68	4.009.68	0.00
			7.686.96	131.626.96	147.918.07	-22.929.53	6.638.42	124.988.54	124.988.54	0.00
1.02.00	Recursos Próprios - Saúde	mínimo 15%								
3.3.90.30.04					0.00	-251.60	0.00	0.00	0.00	0.00
					251.60	-251.60	0.00	0.00	0.00	0.00
3.3.90.30.22					0.00	-181.00	0.00	0.00	0.00	0.00
					181.00	-181.00	0.00	0.00	0.00	0.00
3.3.90.30.24					0.00	0.00	0.00	0.00	0.00	0.00
					2.451.06	0.00	0.00	2.451.06	2.451.06	0.00
3.3.90.30.37					0.00	0.00	0.00	0.00	0.00	0.00
					1.609.73	0.00	0.00	1.609.73	1.609.73	0.00
Total F. Rec. 1.02.00			8.760.00	0.00	0.00	-432.60	0.00	0.00	0.00	0.00
			0.00	8.760.00	4.493.39	-432.60	4.699.21	4.060.79	4.060.79	0.00
1.54.00	Outras Transferências de Recursos do SUS									
3.3.90.30.23					0.00	0.00	0.00	0.00	0.00	0.00
					4.160.00	0.00	0.00	4.160.00	4.160.00	0.00

UF: MINAS GERAIS
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ENTIDADE: CONSOLIDADA

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FOLHA: 46

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
3.3.90.30.35						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						1.026.96	0.00	1.026.96	1.026.96	1.026.96	0.00	0.00
Total	F. Rec.	1.54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5.186.96	5.186.96	5.186.96	0.00	0.00	5.186.96	5.186.96	5.186.96	0.00	0.00
1.59.00	Transf. Rec SUS - Custeio											
3.3.90.30.07						748.38	0.00	748.38	748.38	748.38	0.00	0.00
						7.223.30	0.00	7.223.30	7.223.30	7.223.30	0.00	0.00
3.3.90.30.16						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						7.928.87	-460.77	7.468.10	7.468.10	7.468.10	0.00	0.00
3.3.90.30.17						0.00	0.00	0.00	980.00	980.00	0.00	0.00
						980.00	0.00	980.00	980.00	980.00	0.00	0.00
3.3.90.30.20						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						379.80	0.00	379.80	379.80	379.80	0.00	0.00
3.3.90.30.21						0.00	-311.70	486.70	486.70	486.70	0.00	0.00
						923.07	-436.37	486.70	486.70	486.70	0.00	0.00
3.3.90.30.22						0.00	0.00	377.30	1.527.30	1.527.30	0.00	0.00
						22.402.07	0.00	22.402.07	22.402.07	22.402.07	0.00	0.00
3.3.90.30.35						0.00	-1.626.59	267.30	267.30	267.30	0.00	0.00
						96.420.61	-21.599.79	74.820.82	74.820.82	74.820.82	0.00	0.00
3.3.90.30.39						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						1.980.00	0.00	1.980.00	1.980.00	1.980.00	0.00	0.00
Total	F. Rec.	1.59.00	120.600.00	5.420.00	748.38	-1.938.29	1.879.68	4.009.68	4.009.68	4.009.68	0.00	0.00
			2.500.00	117.680.00	138.237.72	-22.496.93	1.939.21	115.740.79	115.740.79	115.740.79	0.00	0.00
297	3.3.90.36.00		335.988.00	335.988.00							0.00	0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%											
Total	F. Rec.	1.02.00	5.088.00	5.088.00	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
1.55.00	Transf. Recursos Fundo Estadual de Saúde											
Total	F. Rec.	1.55.00	2.120.00	2.120.00	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
1.59.00	Transf. Rec SUS - Custeio											
Total	F. Rec.	1.59.00	328.780.00	328.780.00	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
298	3.3.90.39.00		4.700.00	111.365.49	111.357.81	-8.000.00	8.007.68	103.357.81	103.357.81	103.357.81	0.00	0.00
			106.665.49									
1.02.00	Recursos Próprios - Saúde mínimo 15%											
3.3.90.39.16						0.00	-2.000.00	0.00	0.00	0.00	0.00	0.00
						3.827.49	-2.000.00	1.827.49	1.827.49	1.827.49	0.00	0.00
3.3.90.39.99						0.00	-1.000.00	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
Total	F. Rec.	1.02.00	3.200.00	0.00	0.00	-3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			1.627.49	4.827.49	4.827.49	-3.000.00	3.000.00	1.827.49	1.827.49	1.827.49	0.00	0.00
1.59.00	Transf. Rec SUS - Custeio											
3.3.90.39.16						0.00	-5.000.00	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
3.3.90.39.33						0.00	0.00	588.00	588.00	588.00	0.00	0.00
						3.528.00	0.00	3.528.00	3.528.00	3.528.00	0.00	0.00
3.3.90.39.36						4.725.00	0.00	10.710.00	10.710.00	10.710.00	0.00	0.00
						86.751.00	0.00	86.751.00	86.751.00	86.751.00	0.00	0.00
3.3.90.39.99						1.138.29	0.00	2.231.68	2.231.68	2.231.68	0.00	0.00
						11.251.32	0.00	11.251.32	11.251.32	11.251.32	0.00	0.00
Total	F. Rec.	1.59.00	1.500.00	0.00	5.863.29	-5.000.00	13.529.68	13.529.68	13.529.68	13.529.68	0.00	0.00
			105.038.00	106.538.00	106.530.32	-5.000.00	5.007.68	101.530.32	101.530.32	101.530.32	0.00	0.00
Total do P. Atividade:			1.055.190.00	384.608.00	118.194.81	-10.370.89	126.992.50	129.122.50	129.122.50	129.122.50	0.00	0.00
			321.208.51	991.790.51	990.279.79	-30.929.53	32.440.25	959.350.26	959.350.26	959.350.26	0.00	0.00
02.07.10.10.301.1003.2230	MANUTENÇÃO DOS SERVIÇOS ODONTOLÓGICOS -											

UF: MINAS GERAIS
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MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
299	3.1.90.04.00		91.760.00			20.975.85			20.975.85	20.975.85	0.00
			51.208.55	142.968.55		133.934.94		9.033.61	133.934.94	133.934.94	0.00
1.02.00	Recursos Próprios - Saúde		mínimo 15%								
3.1.90.04.99						0.00	0.00		0.00	0.00	0.00
						13.997.00	0.00		13.997.00	13.997.00	0.00
Total F. Rec. 1.02.00			22.900.00	0.00		0.00	0.00		0.00	0.00	0.00
			0.00	22.900.00		13.997.00	0.00	8.903.00	13.997.00	13.997.00	0.00
1.59.00	Transf. Rec SUS - Custeio										
3.1.90.04.99						20.975.85	0.00		20.975.85	20.975.85	0.00
						119.937.94	0.00		119.937.94	119.937.94	0.00
Total F. Rec. 1.59.00			68.860.00	0.00		20.975.85	0.00		20.975.85	20.975.85	0.00
			51.208.55	120.068.55		119.937.94	0.00	130.61	119.937.94	119.937.94	0.00
300	3.1.90.11.00		27.860.00	27.860.00							0.00
											0.00
1.02.00	Recursos Próprios - Saúde		mínimo 15%								
Total F. Rec. 1.02.00			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
1.59.00	Transf. Rec SUS - Custeio										
Total F. Rec. 1.59.00			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
301	3.1.90.94.00		8.263.00	6.512.00							0.00
				1.751.00		904.99		846.01	904.99	904.99	0.00
1.02.00	Recursos Próprios - Saúde		mínimo 15%								
Total F. Rec. 1.02.00			5.457.00	4.612.00		0.00	0.00		0.00	0.00	0.00
			0.00	845.00		0.00	0.00	845.00	0.00	0.00	0.00
1.59.00	Transf. Rec SUS - Custeio										
3.1.90.94.03						0.00	0.00		0.00	0.00	0.00
						904.99	0.00		904.99	904.99	0.00
Total F. Rec. 1.59.00			2.806.00	1.900.00		0.00	0.00		0.00	0.00	0.00
			0.00	906.00		904.99	0.00	1.01	904.99	904.99	0.00
302	3.3.90.14.00		1.030.00	500.00							0.00
				530.00		75.00		455.00	75.00	75.00	0.00
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	75.00	0.00
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	75.00	0.00
1.59.00	Transf. Rec SUS - Custeio										
Total F. Rec. 1.59.00			500.00	500.00		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
303	3.3.90.30.00		10.770.00	5.120.00		432.08	-432.08				0.00
				5.650.00		4.669.87	-432.08	1.412.21	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	1.500.00		0.00	0.00		0.00	0.00	0.00
			0.00	620.00		0.00	0.00	620.00	0.00	0.00	0.00
1.59.00	Transf. Rec SUS - Custeio										
3.3.90.30.10						432.08	-432.08		0.00	0.00	0.00
						4.669.87	-432.08		4.237.79	4.237.79	0.00
Total F. Rec. 1.59.00			8.650.00	3.620.00		432.08	-432.08		0.00	0.00	0.00
			0.00	5.030.00		4.669.87	-432.08	792.21	4.237.79	4.237.79	0.00
304	3.3.90.36.00		32.208.00	30.300.00					522.50	522.50	0.00
				1.908.00		522.50		1.385.50	522.50	522.50	0.00
1.02.00	Recursos Próprios - Saúde		mínimo 15%								
3.3.90.36.07						0.00	0.00		522.50	522.50	0.00
						522.50	0.00		522.50	522.50	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 48

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	1.908.00	0.00	0.00	0.00	0.00	0.00	522.50	522.50	0.00
			0.00	1.908.00	522.50	0.00	1.385.50	522.50	522.50	522.50	0.00
1.55.00 Transf. Recursos Fundo Estadual de Saúde											
Total	F. Rec.	1.55.00	5.300.00	5.300.00	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
1.59.00 Transf. Rec SUS - Custeio											
Total	F. Rec.	1.59.00	25.000.00	25.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305	3.3.90.39.00		66.354.00	10.730.00			-35.100.00			2.100.00	0.00
			3.608.50	59.232.50	57.878.50		-35.100.00	36.454.00	22.778.50	22.778.50	0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%											
Total	F. Rec.	1.02.00	2.544.00	1.190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.354.00	0.00	0.00	1.354.00	0.00	0.00	0.00	0.00
1.55.00 Transf. Recursos Fundo Estadual de Saúde											
Total	F. Rec.	1.55.00	9.540.00	9.540.00	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
1.59.00 Transf. Rec SUS - Custeio											
3.3.90.39.36					<i>0.00</i>		<i>-35.100.00</i>		<i>0.00</i>	<i>2.100.00</i>	<i>0.00</i>
					<i>57.878.50</i>		<i>-35.100.00</i>	<i>22.778.50</i>	<i>22.778.50</i>	<i>22.778.50</i>	<i>0.00</i>
Total	F. Rec.	1.59.00	54.270.00	0.00	0.00	-35.100.00	0.00	0.00	2.100.00	2.100.00	0.00
			3.608.50	57.878.50	57.878.50	-35.100.00	35.100.00	22.778.50	22.778.50	22.778.50	0.00
Total do P. Atividade:			238.245.00	81.022.00	21.407.93	-35.532.08		21.498.35	23.598.35	23.598.35	0.00
			54.817.05	212.040.05	197.985.80	-35.532.08	49.586.33	162.453.72	162.453.72	162.453.72	0.00
02.07.1010.301.1003.2233	MANUTENÇÃO AÇÕES COMBATE A DESNUTRIÇÃO -										
306	3.3.90.32.00		1.272.00	1.272.00							0.00
											0.00
1.59.00 Transf. Rec SUS - Custeio											
Total	F. Rec.	1.59.00	1.272.00	1.272.00	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:			1.272.00	1.272.00	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
02.07.1010.302.1002.1035	CONSÓRCIO INTERM. SAÚDE - CIS-URG-OESTE										
307	4.4.71.70.00		10.755.29				-2.475.49		586.84	1.173.68	0.00
				10.755.29	10.755.29		-2.475.49	2.475.49	8.279.80	8.279.80	0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%											
Total	F. Rec.	1.02.00	10.755.29	0.00	0.00	-2.475.49	586.84	1.173.68	0.00	0.00	0.00
			0.00	10.755.29	10.755.29	-2.475.49	2.475.49	8.279.80	8.279.80	8.279.80	0.00
Total do P. Atividade:			10.755.29	0.00	0.00	-2.475.49	586.84	1.173.68	0.00	0.00	0.00
			0.00	10.755.29	10.755.29	-2.475.49	2.475.49	8.279.80	8.279.80	8.279.80	0.00
02.07.1010.302.1002.1064	AQUISIÇÃO EQUIP MAT PERM ATEND AMBULATOR										
308	4.4.90.52.00		255.300.00	100.000.00	26.816.00		-2.406.00		24.410.00	24.410.00	0.00
			193.886.00	349.186.00	199.186.00		-2.406.00	152.406.00	196.780.00	196.780.00	0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%											
4.4.90.52.04					<i>390.00</i>		<i>-390.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
					<i>390.00</i>		<i>-390.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
4.4.90.52.06					<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
					<i>2.370.00</i>		<i>0.00</i>	<i>2.370.00</i>	<i>2.370.00</i>	<i>2.370.00</i>	<i>0.00</i>
4.4.90.52.30					<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
					<i>20.000.00</i>		<i>0.00</i>	<i>20.000.00</i>	<i>20.000.00</i>	<i>20.000.00</i>	<i>0.00</i>
Total	F. Rec.	1.02.00	5.300.00	0.00	390.00	-390.00	0.00	0.00	0.00	0.00	0.00
			17.460.00	22.760.00	22.760.00	-390.00	390.00	22.370.00	22.370.00	22.370.00	0.00
1.08.00 Comp Financeira Recursos Minerai (CFEM)											
Total	F. Rec.	1.08.00	100.000.00	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 49

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
1.53.00 Transf. Rec. SUS Invest. Rede Serv. Saúde										
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	100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00
1.55.00 Transf. Recursos Fundo Estadual de Saúde										
4.4.90.52.04					26.426.00	-2.016.00	24.410.00	24.410.00	0.00	0.00
					26.426.00	-2.016.00	24.410.00	24.410.00	0.00	0.00
Total	F. Rec.	1.55.00	0.00	0.00	26.426.00	-2.016.00	24.410.00	24.410.00	0.00	0.00
			26.426.00	26.426.00	26.426.00	-2.016.00	2.016.00	24.410.00	24.410.00	0.00
2.53.00 Transf. Rec. SUS Invest. Rede Serv. Saúde										
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
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	150.000.00	150.000.00	0.00	0.00	150.000.00	150.000.00	0.00
Total do P. Atividade:			255.300.00	100.000.00	26.816.00	-2.406.00	24.410.00	24.410.00	0.00	0.00
			193.886.00	349.186.00	199.186.00	-2.406.00	152.406.00	196.780.00	196.780.00	0.00
02.07.10.10.302.1002.2032	TRANSF	SUBVENÇÃO	HOSPITAL	STA CASA	ITAGU					
309	3.3.50.43.00	48.000.00	21.473.49	26.526.51	24.000.00	2.526.51	24.000.00	24.000.00	0.00	0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%										
Total	F. Rec.	1.02.00	48.000.00	21.473.49	0.00	0.00	2.000.00	2.000.00	0.00	0.00
			0.00	26.526.51	24.000.00	0.00	2.526.51	24.000.00	24.000.00	0.00
Total do P. Atividade:			48.000.00	21.473.49	0.00	0.00	2.000.00	2.000.00	0.00	0.00
			0.00	26.526.51	24.000.00	0.00	2.526.51	24.000.00	24.000.00	0.00
02.07.10.10.302.1002.2033	RATEIO-CONSÓR.	INTERMUN. DE	SAÚDE-CISMED							
310	3.1.71.70.00	33.352.17	33.352.17	33.352.17	33.352.17	-4.068.12	4.068.12	29.284.05	1.490.65	0.00
									29.284.05	0.00
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	1.490.65	0.00	0.00
			0.00	33.352.17	33.352.17	-4.068.12	4.068.12	29.284.05	29.284.05	0.00
311	3.3.71.70.00	38.399.73	38.399.73	38.399.73	38.399.73	-4.683.78	4.683.78	33.715.95	1.716.25	0.00
									33.715.95	0.00
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	1.716.25	0.00	0.00
			0.00	38.399.73	38.399.73	-4.683.78	4.683.78	33.715.95	33.715.95	0.00
Total do P. Atividade:			71.751.90	0.00	0.00	0.00	0.00	3.206.90	0.00	0.00
			0.00	71.751.90	71.751.90	-8.751.90	8.751.90	63.000.00	63.000.00	0.00
02.07.10.10.302.1002.2034	SERVIÇOS-CONSÓR.	INTERM. DE	SAÚDE-CISMED							
312	3.3.93.39.00	212.000.00	186.279.00	4.577.80	25.321.43	399.57	6.794.68	6.794.68	0.00	0.00
									25.321.43	0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%										
3.3.93.39.99					4.577.80	0.00	6.794.68	6.794.68	0.00	0.00
					25.321.43	0.00	25.321.43	25.321.43	0.00	0.00
Total	F. Rec.	1.02.00	212.000.00	186.279.00	4.577.80	0.00	6.794.68	6.794.68	0.00	0.00
			0.00	25.721.00	25.321.43	0.00	399.57	25.321.43	25.321.43	0.00
Total do P. Atividade:			212.000.00	186.279.00	4.577.80	0.00	6.794.68	6.794.68	0.00	0.00
			0.00	25.721.00	25.321.43	0.00	399.57	25.321.43	25.321.43	0.00
02.07.10.10.302.1002.2036	RATEIO-CONSÓRCIO	INTERM SAUDE	- CIS-URG							
313	3.1.71.70.00	9.761.30	9.761.30	9.761.30	9.761.30	-2.246.66	532.61	1.065.22	0.00	0.00
									7.514.64	0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%										
Total	F. Rec.	1.02.00	9.761.30	0.00	0.00	-2.246.66	532.61	1.065.22	0.00	0.00
			0.00	9.761.30	9.761.30	-2.246.66	2.246.66	7.514.64	7.514.64	0.00
314	3.3.71.70.00	19.518.87	19.518.87	19.518.87	19.518.87	-4.492.51	1.065.01	2.130.02	0.00	0.00
									15.026.36	0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%										
Total	F. Rec.	1.02.00	19.518.87	0.00	0.00	-4.492.51	1.065.01	2.130.02	0.00	0.00
			0.00	19.518.87	19.518.87	-4.492.51	4.492.51	15.026.36	15.026.36	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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						0.00	0.00		0.00	0.00		0.00
						25.170.25	-1.143.95		24.026.30	24.026.30		0.00
3.3.90.30.35						0.00	0.00		0.00	0.00		0.00
						14.550.48	-2.880.00		11.670.48	11.670.48		0.00
Total F. Rec. 1.12.00			23.200.00		0.00	0.00	0.00		0.00	0.00		0.00
			12.496.84		35.696.84	39.720.73	-4.023.95	0.06	35.696.78	35.696.78		0.00
1.54.00	Outras Transferências de Recursos do SUS											
3.3.90.30.35						0.00	0.00		0.00	0.00		0.00
						21.000.00	0.00		21.000.00	21.000.00		0.00
Total F. Rec. 1.54.00			0.00		0.00	0.00	0.00		0.00	0.00		0.00
			21.000.00		21.000.00	21.000.00	0.00	0.00	21.000.00	21.000.00		0.00
1.59.00	Transf. Rec SUS - Custeio											
Total F. Rec. 1.59.00			12.118.00		12.118.00	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
2.12.00	Serviços de Saúde											
3.3.90.30.34						0.00	0.00		1.494.08	1.494.08		0.00
						40.513.50	0.00		40.513.50	40.513.50		0.00
Total F. Rec. 2.12.00			0.00		0.00	0.00	0.00		1.494.08	1.494.08		0.00
			40.513.50		40.513.50	40.513.50	0.00	0.00	40.513.50	40.513.50		0.00
319	3.3.90.36.00		1.060.00		530.00	1.200.00		530.00	1.200.00	1.200.00		0.00
			1.200.00		1.730.00	1.200.00		530.00	1.200.00	1.200.00		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
1.54.00	Outras Transferências de Recursos do SUS											
3.3.90.36.06						0.00	0.00		0.00	0.00		0.00
						1.200.00	0.00		1.200.00	1.200.00		0.00
Total F. Rec. 1.54.00			0.00		0.00	0.00	0.00		0.00	0.00		0.00
			1.200.00		1.200.00	1.200.00	0.00	0.00	1.200.00	1.200.00		0.00
1.59.00	Transf. Rec SUS - Custeio											
Total F. Rec. 1.59.00			530.00		530.00	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
320	3.3.90.39.00		36.790.00		24.370.00	1.500.00	-59.702.80		17.590.00	17.590.00		0.00
			94.387.00		106.807.00	106.409.80	-59.702.80	60.100.00	46.707.00	46.707.00		0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%											
3.3.90.39.05						1.500.00	0.00		1.500.00	1.500.00		0.00
						2.100.00	0.00		2.100.00	2.100.00		0.00
3.3.90.39.34						0.00	0.00		5.040.00	5.040.00		0.00
						5.040.00	0.00		5.040.00	5.040.00		0.00
3.3.90.39.36						0.00	-48.440.00		8.850.00	8.850.00		0.00
						74.747.00	-48.440.00		26.307.00	26.307.00		0.00
3.3.90.39.99						0.00	-8.000.00		0.00	0.00		0.00
						8.000.00	-8.000.00		0.00	0.00		0.00
Total F. Rec. 1.02.00			10.300.00		0.00	1.500.00	-56.440.00		15.390.00	15.390.00		0.00
			79.587.00		89.887.00	89.887.00	-56.440.00	56.440.00	33.447.00	33.447.00		0.00
1.12.00	Serviços de Saúde											
3.3.90.39.37						0.00	-1.722.80		0.00	0.00		0.00
						1.722.80	-1.722.80		0.00	0.00		0.00
Total F. Rec. 1.12.00			2.120.00		0.00	0.00	-1.722.80		0.00	0.00		0.00
			0.00		2.120.00	1.722.80	-1.722.80	2.120.00	0.00	0.00		0.00
1.54.00	Outras Transferências de Recursos do SUS											
3.3.90.39.36						0.00	-1.540.00		2.200.00	2.200.00		0.00
						11.000.00	-1.540.00		9.460.00	9.460.00		0.00
Total F. Rec. 1.54.00			0.00		0.00	0.00	-1.540.00		2.200.00	2.200.00		0.00
			11.000.00		11.000.00	11.000.00	-1.540.00	1.540.00	9.460.00	9.460.00		0.00
1.59.00	Transf. Rec SUS - Custeio											

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
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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
3.3.90.39.58						0.00	0.00	0.00	0.00	0.00	0.00
						3.800.00	0.00	3.800.00	3.800.00	3.800.00	0.00
Total	F. Rec.	1.59.00	24.370.00	24.370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			3.800.00	3.800.00	3.800.00	0.00	0.00	0.00	3.800.00	3.800.00	0.00
321	3.3.90.48.00		5.225.00	4.476.00							0.00
				749.00				749.00			0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%										
Total	F. Rec.	1.02.00	5.225.00	4.476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	749.00	0.00	0.00	749.00	0.00	0.00	0.00	0.00
675	3.1.90.16.00				3.286.26			3.286.26	3.286.26	3.286.26	0.00
			15.038.49	15.038.49	15.038.49			15.038.49	15.038.49	15.038.49	0.00
1.54.00	Outras Transferências de Recursos do SUS										
Total	F. Rec.	1.54.00	0.00	0.00	3.286.26	0.00	0.00	3.286.26	3.286.26	3.286.26	0.00
			12.310.77	12.310.77	12.310.77	0.00	0.00	12.310.77	12.310.77	12.310.77	0.00
1.61.00	Aux.Fin.Covid19 Apl.Saúde/Assist.Social										
Total	F. Rec.	1.61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.727.72	2.727.72	2.727.72	0.00	0.00	2.727.72	2.727.72	2.727.72	0.00
Total do P. Atividade:			140.253.00	98.959.00	67.374.23	-59.702.80		84.958.31	84.958.31	84.958.31	0.00
			317.361.14	358.655.14	356.953.43	-63.726.75	65.428.46	293.226.68	293.226.68	293.226.68	0.00
02.07.10.10.303.1004.1065	AQUISIÇÃO EQUIP MAT PERM FARMACIA MINAS										
322	4.4.90.52.00		3.000.00	3.000.00							0.00
			3.580.00	3.580.00	3.580.00			3.580.00	3.580.00	3.580.00	0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%										
Total	F. Rec.	1.02.00	3.000.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.59.00	Transf. Rec SUS - Custeio										
4.4.90.52.19					0.00	0.00	0.00	0.00	0.00	0.00	0.00
					3.580.00	0.00	0.00	3.580.00	3.580.00	3.580.00	0.00
Total	F. Rec.	1.59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			3.580.00	3.580.00	3.580.00	0.00	0.00	3.580.00	3.580.00	3.580.00	0.00
Total do P. Atividade:			3.000.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			3.580.00	3.580.00	3.580.00	0.00	0.00	3.580.00	3.580.00	3.580.00	0.00
02.07.10.10.303.1004.2221	IMPLANTAÇÃO MANUTENÇÃO FARMÁCIA MINAS										
323	3.1.90.04.00		13.930.00	13.930.00							0.00
											0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%										
Total	F. Rec.	1.02.00	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
324	3.1.90.11.00		41.550.00	11.311.75	6.246.10			6.246.10	6.246.10	6.246.10	0.00
			22.939.15	53.177.40	41.219.23		11.958.17	41.219.23	41.219.23	41.219.23	0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%										
3.1.90.11.05					0.00	0.00	0.00	0.00	0.00	0.00	0.00
					18.316.86	0.00	0.00	18.316.86	18.316.86	18.316.86	0.00
Total	F. Rec.	1.02.00	41.550.00	11.311.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	30.238.25	18.316.86	0.00	11.921.39	18.316.86	18.316.86	18.316.86	0.00
1.59.00	Transf. Rec SUS - Custeio										
3.1.90.11.05					6.246.10	0.00	0.00	6.246.10	6.246.10	6.246.10	0.00
					22.902.37	0.00	0.00	22.902.37	22.902.37	22.902.37	0.00
Total	F. Rec.	1.59.00	0.00	0.00	6.246.10	0.00	0.00	6.246.10	6.246.10	6.246.10	0.00
			22.939.15	22.939.15	22.902.37	0.00	36.78	22.902.37	22.902.37	22.902.37	0.00
325	3.1.90.13.00		8.500.00	8.500.00							0.00
											0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%										
Total	F. Rec.	1.02.00	8.500.00	8.500.00	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
326	3.1.90.94.00		4.160.00	2.000.00	4.684.58			4.684.58	4.684.58	4.684.58	0.00
			2.600.00	4.760.00	4.684.58		75.42	4.684.58	4.684.58	4.684.58	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04

FOLHA: 53

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
1.02.00 Recursos Próprios - Saúde mínimo 15%											
3.1.90.94.03						4.684.58		0.00	4.684.58	4.684.58	0.00
						4.684.58		0.00	4.684.58	4.684.58	0.00
Total	F. Rec.	1.02.00	4.160.00	2.000.00		4.684.58		0.00	4.684.58	4.684.58	0.00
			2.600.00	4.760.00		4.684.58		0.00	4.684.58	4.684.58	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
328	3.3.90.32.00		83.780.00	2.369.20				-620.55	9.004.53	13.420.48	0.00
			42.000.00	123.410.80		124.771.34		-3.395.19	2.034.65	121.376.15	0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%											
3.3.90.32.01						0.00		0.00	0.00	0.00	0.00
						40.637.79		-1.040.70	39.597.09	39.597.09	0.00
3.3.90.32.02						0.00		0.00	0.00	0.00	0.00
						22.517.84		0.00	22.517.84	22.517.84	0.00
Total	F. Rec.	1.02.00	26.700.00	0.00		0.00		0.00	0.00	0.00	0.00
			36.500.00	63.200.00		63.155.63		-1.040.70	1.085.07	62.114.93	0.00
1.55.00 Transf. Recursos Fundo Estadual de Saúde											
3.3.90.32.01						0.00		-38.50	8.892.03	8.892.03	0.00
						24.250.97		-38.50	24.212.47	24.212.47	0.00
Total	F. Rec.	1.55.00	19.080.00	0.00		0.00		-38.50	8.892.03	8.892.03	0.00
			5.500.00	24.580.00		24.250.97		-38.50	367.53	24.212.47	0.00
1.59.00 Transf. Rec SUS - Custeio											
3.3.90.32.01						0.00		-582.05	112.50	4.528.45	0.00
						37.364.74		-2.315.99	35.048.75	35.048.75	0.00
Total	F. Rec.	1.59.00	38.000.00	2.369.20		0.00		-582.05	112.50	4.528.45	0.00
			0.00	35.630.80		37.364.74		-2.315.99	582.05	35.048.75	0.00
329	3.3.90.36.00		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	3.100.00		0.00		0.00	0.00	0.00	0.00
			0.00	0.00		0.00		0.00	0.00	0.00	0.00
1.55.00 Transf. Recursos Fundo Estadual de Saúde											
Total	F. Rec.	1.55.00	6.620.00	6.620.00		0.00		0.00	0.00	0.00	0.00
			0.00	0.00		0.00		0.00	0.00	0.00	0.00
330	3.3.90.39.00		4.480.00			349.02			490.02	490.02	0.00
				4.480.00		3.957.42		522.58	3.957.42	3.957.42	0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%											
3.3.90.39.29						349.02		0.00	349.02	349.02	0.00
						3.111.42		0.00	3.111.42	3.111.42	0.00
3.3.90.39.33						0.00		0.00	141.00	141.00	0.00
						846.00		0.00	846.00	846.00	0.00
Total	F. Rec.	1.02.00	4.480.00	0.00		349.02		0.00	490.02	490.02	0.00
			0.00	4.480.00		3.957.42		0.00	522.58	3.957.42	0.00
331	3.3.90.91.00		120.000.00			138.490.95		-21.117.24	8.568.04	117.373.71	0.00
			5.941.75	125.941.75		138.490.95		-21.117.24	8.568.04	117.373.71	0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%											
3.3.90.91.05						0.00		0.00	774.00	1.332.00	0.00
						107.095.93		-21.117.24	85.978.69	85.978.69	0.00
3.3.90.91.06						0.00		0.00	6.286.00	6.286.00	0.00
						25.468.40		0.00	25.468.40	25.468.40	0.00
3.3.90.91.99						0.00		0.00	0.00	0.00	0.00
						5.926.62		0.00	5.926.62	5.926.62	0.00
Total	F. Rec.	1.02.00	120.000.00	0.00		0.00		0.00	7.060.00	7.618.00	0.00
			5.941.75	125.941.75		138.490.95		-21.117.24	8.568.04	117.373.71	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 55

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR	
Total	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	
1.59.00 Transf. Rec SUS - Custeio										
Total	F. Rec. 1.59.00		530.00	530.00	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
338	3.3.90.36.00		1.060.00	530.00					0.00	
				530.00			530.00		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	
1.59.00 Transf. Rec SUS - Custeio										
Total	F. Rec. 1.59.00		530.00	530.00	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
339	3.3.90.39.00		1.060.00	530.00		-1.259.73	103.69	103.69	0.00	
			1.470.00	2.000.00	2.000.00	-1.259.73	1.259.73	740.27	740.27	
1.02.00 Recursos Próprios - Saúde mínimo 15%										
3.3.90.39.99					0.00	-1.259.73	103.69	103.69	0.00	
					2.000.00	-1.259.73	740.27	740.27	0.00	
Total	F. Rec. 1.02.00		530.00	0.00	0.00	-1.259.73	103.69	103.69	0.00	
			1.470.00	2.000.00	2.000.00	-1.259.73	740.27	740.27	0.00	
1.59.00 Transf. Rec SUS - Custeio										
Total	F. Rec. 1.59.00		530.00	530.00	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:			63.270.00	42.090.00	3.827.73	-1.259.73	3.931.42	3.931.42	0.00	
			6.019.89	27.199.89	17.063.41	-1.259.73	11.396.21	15.803.68	15.803.68	
02.07.1010.305.1005.1067 AQUISIÇÃO EQUIP MAT PERM VIGIL EPIDEMIOLOGICA										
340	4.4.90.52.00		5.000.00	5.000.00					0.00	
									0.00	
1.02.00 Recursos Próprios - Saúde mínimo 15%										
Total	F. Rec. 1.02.00		3.000.00	3.000.00	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.59.00 Transf. Rec SUS - Custeio										
Total	F. Rec. 1.59.00		2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total do P. Atividade:			5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.07.1010.305.1005.2239 MANUT SERVIÇOS VIGILÂNCIA EPIDEMIOLOGICA										
341	3.1.90.04.00		86.160.00	27.860.00	11.808.16		11.808.16	11.808.16	0.00	
			15.320.36	73.620.36	73.620.35		0.01	73.620.35	73.620.35	
1.02.00 Recursos Próprios - Saúde mínimo 15%										
Total	F. Rec. 1.02.00		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	
1.55.00 Transf. Recursos Fundo Estadual de Saúde										
Total	F. Rec. 1.55.00		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	
1.59.00 Transf. Rec SUS - Custeio										
3.1.90.04.99					11.808.16	0.00	11.808.16	11.808.16	0.00	
					73.620.35	0.00	73.620.35	73.620.35	0.00	
Total	F. Rec. 1.59.00		58.300.00	0.00	11.808.16	0.00	11.808.16	11.808.16	0.00	
			15.320.36	73.620.36	73.620.35	0.00	0.01	73.620.35	73.620.35	
342	3.1.90.11.00		33.580.00	13.930.00	3.362.86		3.362.86	3.362.86	0.00	
			2.100.00	21.750.00	21.575.65		174.35	21.575.65	21.575.65	
1.02.00 Recursos Próprios - Saúde mínimo 15%										
3.1.90.11.05					3.362.86	0.00	3.362.86	3.362.86	0.00	
					21.575.65	0.00	21.575.65	21.575.65	0.00	

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 58

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	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	25.711.00								0.00
				30.189.00				30.189.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		10.600.00	10.600.00	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
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	0.00
			0.00	5.300.00	0.00	0.00	0.00	5.300.00	0.00	0.00	0.00	0.00
1.42.00 Transf. Conv. Vinc. à Assistência Social												
Total	F. Rec. 1.42.00		40.000.00	15.111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	24.889.00	0.00	0.00	0.00	24.889.00	0.00	0.00	0.00	0.00
354	4.4.90.52.00		41.500.00					-725.00				0.00
				41.500.00	2.154.02	-725.00	40.070.98	1.429.02	1.429.02	1.429.02		0.00
1.00.00 Recursos Ordinários												
4.4.90.52.24					0.00	-725.00		0.00	0.00	0.00		0.00
					1.505.00	-725.00	780.00	780.00	780.00	780.00		0.00
4.4.90.52.99					0.00	0.00		0.00	0.00	0.00		0.00
					649.02	0.00	649.02	649.02	649.02	649.02		0.00
Total	F. Rec. 1.00.00		10.600.00	0.00	0.00	-725.00	9.170.98	1.429.02	1.429.02	1.429.02		0.00
			0.00	10.600.00	2.154.02	-725.00	9.170.98	1.429.02	1.429.02	1.429.02		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	0.00
			0.00	15.900.00	0.00	0.00	15.900.00	0.00	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	15.000.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			97.400.00	25.711.00	0.00	-725.00	70.259.98	1.429.02	1.429.02	1.429.02		0.00
			0.00	71.689.00	2.154.02	-725.00	70.259.98	1.429.02	1.429.02	1.429.02		0.00
02.08.10.08.243.2721.2275	MANUTENÇÃO ATIVIDADES CONSELHO TUTELAR											
355	3.1.90.11.00		74.150.00	10.850.59					10.850.59	10.850.59		0.00
				74.150.00	70.246.26		3.903.74	70.246.26	70.246.26	70.246.26		0.00
1.00.00 Recursos Ordinários												
3.1.90.11.12					10.850.59	0.00		10.850.59	10.850.59	10.850.59		0.00
					70.246.26	0.00		70.246.26	70.246.26	70.246.26		0.00
Total	F. Rec. 1.00.00		74.150.00	0.00	10.850.59	0.00	10.850.59	10.850.59	10.850.59	10.850.59		0.00
			0.00	74.150.00	70.246.26	0.00	3.903.74	70.246.26	70.246.26	70.246.26		0.00
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	0.00
			0.00	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
357	3.1.90.94.00		2.010.00	696.67				696.67	696.67	696.67		0.00
			2.042.00	4.052.00	4.046.55		5.45	4.046.55	4.046.55	4.046.55		0.00
1.00.00 Recursos Ordinários												
3.1.90.94.03					696.67	0.00		696.67	696.67	696.67		0.00
					4.046.55	0.00		4.046.55	4.046.55	4.046.55		0.00
Total	F. Rec. 1.00.00		2.010.00	0.00	696.67	0.00	696.67	696.67	696.67	696.67		0.00
			2.042.00	4.052.00	4.046.55	0.00	5.45	4.046.55	4.046.55	4.046.55		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	0.00
			0.00	530.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00	0.00
359	3.3.90.30.00		2.700.00					-62.90				0.00
				2.700.00	62.90	-62.90	2.700.00					0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 59

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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												
3.3.90.30.04					0.00		-62.90		0.00		0.00	0.00
					62.90		-62.90		0.00		0.00	0.00
Total	F. Rec.	1.00.00	2.700.00		0.00		-62.90		0.00		0.00	0.00
			0.00		2.700.00		-62.90	2.700.00	0.00		0.00	0.00
360	3.3.90.36.00		7.674.00						830.00		1.660.00	0.00
			2.286.00		9.960.00		9.960.00		9.960.00		9.960.00	0.00
1.00.00 Recursos Ordinários												
3.3.90.36.14					0.00		0.00		830.00		1.660.00	0.00
					9.960.00		0.00		9.960.00		9.960.00	0.00
Total	F. Rec.	1.00.00	7.674.00		0.00		0.00		830.00		1.660.00	0.00
			2.286.00		9.960.00		9.960.00	0.00	9.960.00		9.960.00	0.00
361	3.3.90.39.00		3.360.00				-3.706.91		377.70		377.70	0.00
			4.362.15		7.722.15		7.379.47	-3.706.91	4.049.59		3.672.56	0.00
1.00.00 Recursos Ordinários												
3.3.90.39.16					0.00		-2.000.00		0.00		0.00	0.00
					2.000.00		-2.000.00		0.00		0.00	0.00
3.3.90.39.29					0.00		-11.87		0.00		0.00	0.00
					700.00		-11.87		688.13		688.13	0.00
3.3.90.39.33					0.00		0.00		141.00		141.00	0.00
					846.00		0.00		846.00		846.00	0.00
3.3.90.39.53					0.00		0.00		0.00		0.00	0.00
					703.47		0.00		703.47		703.47	0.00
3.3.90.39.99					0.00		-1.695.04		236.70		236.70	0.00
					3.130.00		-1.695.04		1.434.96		1.434.96	0.00
Total	F. Rec.	1.00.00	3.360.00		0.00		-3.706.91		377.70		377.70	0.00
			4.362.15		7.722.15		7.379.47	-3.706.91	4.049.59		3.672.56	0.00
362	3.3.90.47.00		16.365.00		16.365.00							0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	16.365.00		16.365.00		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:			133.949.00		43.365.00		11.547.26	-3.769.81	12.754.96		13.584.96	0.00
			8.690.15		99.274.15		91.695.18	-3.769.81	11.348.78		87.925.37	0.00
02.08.10.08.244.2724.1096	AQUISIÇÃO EQUIP MAT PERM CENTRO INCL SOC											
363	4.4.90.52.00		6.000.00						6.000.00			0.00
					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		6.000.00		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		6.000.00		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		10.037.00							0.00
					3.893.00				3.893.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	13.930.00		10.037.00		0.00		0.00		0.00	0.00
			0.00		3.893.00		0.00	3.893.00	0.00		0.00	0.00
365	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
366	3.1.90.94.00		1.742.00									0.00
					1.742.00				1.742.00			0.00
1.00.00 Recursos Ordinários												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
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FOLHA: 62

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
379	3.1.90.04.00		41.790.00		17.590.00						0.00
					24.200.00			24.200.00			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		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		1.605.00	0.00	0.00		0.00	0.00	0.00
			0.00		12.325.00	0.00	0.00	12.325.00	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		6.000.00	0.00	0.00		0.00	0.00	0.00
			0.00		7.930.00	0.00	0.00	7.930.00	0.00	0.00	0.00
380	3.1.90.11.00		41.790.00		13.525.00						0.00
					28.265.00			28.265.00			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		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											
Total	F. Rec. 1.29.00		13.930.00		4.525.00	0.00	0.00		0.00	0.00	0.00
			0.00		9.405.00	0.00	0.00	9.405.00	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		13.930.00	0.00	0.00	13.930.00	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		8.980.00	0.00	0.00	8.980.00	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		100.00	0.00	0.00	100.00	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		100.00	0.00	0.00	100.00	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		100.00	0.00	0.00	100.00	0.00	0.00	0.00
383	3.1.90.94.00		5.229.00		417.51						0.00
					4.811.49			4.811.49			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		1.743.00	0.00	0.00	1.743.00	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		417.51	0.00	0.00		0.00	0.00	0.00
			0.00		1.325.49	0.00	0.00	1.325.49	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		1.743.00	0.00	0.00	1.743.00	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		106.00	0.00	0.00	106.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											

UF: MINAS GERAIS
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MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	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	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
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	106.00	0.00	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	212.00	0.00	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	265.00	0.00	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
			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			417.51			417.51	417.51		0.00
			417.51	682.51		417.51		265.00	417.51	417.51		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	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											
3.3.90.93.03						417.51	0.00	417.51	417.51	417.51	0.00
						417.51	0.00	417.51	417.51	417.51	0.00
Total	F. Rec.	1.29.00	0.00	0.00	417.51	0.00	417.51	417.51	417.51	417.51	0.00
			417.51	417.51	417.51	0.00	0.00	417.51	417.51	417.51	0.00
Total do P. Atividade:			101.322.00	31.532.51	417.51	0.00	417.51	417.51	417.51	417.51	0.00
			417.51	70.207.00	417.51	0.00	69.789.49	417.51	417.51	417.51	0.00
02.08.3008.244.2719.1103 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	4.240.00	0.00	0.00	0.00	4.240.00	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
392	4.4.90.52.00		21.518.00								0.00
				21.518.00				21.518.00			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	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				-1.450.00	2.438.00	2.438.00	2.438.00	0.00
				43.248.00	4.668.00	-1.450.00	40.030.00	3.218.00	3.218.00	3.218.00	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											
4.4.90.52.19								2.438.00	2.438.00	2.438.00	0.00
								2.438.00	2.438.00	2.438.00	0.00
4.4.90.52.24							-1.450.00	0.00	0.00	0.00	0.00
							2.230.00	780.00	780.00	780.00	0.00
Total	F. Rec.	1.29.00	42.400.00	0.00	0.00	-1.450.00	-1.450.00	2.438.00	2.438.00	2.438.00	0.00
			0.00	42.400.00	4.668.00	-1.450.00	39.182.00	3.218.00	3.218.00	3.218.00	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

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 65

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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:			43.248.00		0.00	0.00	-1.450.00		2.438.00	2.438.00	0.00
			0.00		43.248.00	4.668.00	-1.450.00	40.030.00	3.218.00	3.218.00	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		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		1.060.00	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		2.120.00	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		1.300.00	3.362.86			3.362.86	3.362.86	0.00
			7.862.00		37.862.00	24.888.58		12.973.42	24.888.58	24.888.58	0.00
1.00.00 Recursos Ordinários											
3.1.90.04.99						3.362.86	0.00		3.362.86	3.362.86	0.00
						24.888.58	0.00		24.888.58	24.888.58	0.00
Total F. Rec. 1.00.00			17.370.00		0.00	3.362.86	0.00		3.362.86	3.362.86	0.00
			7.862.00		25.232.00	24.888.58	0.00	343.42	24.888.58	24.888.58	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
Total F. Rec. 1.29.00			13.930.00		1.300.00	0.00	0.00		0.00	0.00	0.00
			0.00		12.630.00	0.00	0.00	12.630.00	0.00	0.00	0.00
397	3.1.90.11.00		146.490.00			19.230.60			19.230.60	19.230.60	0.00
					146.490.00	123.072.83		23.417.17	123.072.83	123.072.83	0.00
1.00.00 Recursos Ordinários											
3.1.90.11.03						2.376.66	0.00		2.376.66	2.376.66	0.00
						12.777.66	0.00		12.777.66	12.777.66	0.00
3.1.90.11.05						8.119.94	0.00		8.119.94	8.119.94	0.00
						53.524.17	0.00		53.524.17	53.524.17	0.00
3.1.90.11.09						8.734.00	0.00		8.734.00	8.734.00	0.00
						56.771.00	0.00		56.771.00	56.771.00	0.00
Total F. Rec. 1.00.00			132.560.00		0.00	19.230.60	0.00		19.230.60	19.230.60	0.00
			0.00		132.560.00	123.072.83	0.00	9.487.17	123.072.83	123.072.83	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		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		20.128.58						0.00
					3.571.42			3.571.42			0.00
1.00.00 Recursos Ordinários											
Total F. Rec. 1.00.00			20.900.00		20.128.58	0.00	0.00		0.00	0.00	0.00
			0.00		771.42	0.00	0.00	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			495.72			495.72	495.72	0.00
					6.300.00	4.658.28		1.641.72	4.658.28	4.658.28	0.00
1.00.00 Recursos Ordinários											
Total F. Rec. 1.00.00			6.000.00		0.00	495.72	0.00		495.72	495.72	0.00
			0.00		6.000.00	4.658.28	0.00	1.341.72	4.658.28	4.658.28	0.00
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			4.110.16			4.110.16	4.110.16	0.00
			5.300.00		11.283.00	9.494.81		1.788.19	9.494.81	9.494.81	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 66

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
1.00.00 Recursos Ordinários											
3.1.90.94.03						4.110.16	0.00		4.110.16	4.110.16	0.00
						9.494.81	0.00		9.494.81	9.494.81	0.00
Total F. Rec. 1.00.00			4.240.00	0.00		4.110.16	0.00		4.110.16	4.110.16	0.00
			5.300.00	9.540.00		9.494.81	0.00	45.19	9.494.81	9.494.81	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	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				-1.398.00		382.10	382.10	0.00
				7.380.00		5.500.00	-2.977.80	4.857.80	2.522.20	2.522.20	0.00
1.00.00 Recursos Ordinários											
3.3.90.14.05						0.00	-398.00		382.10	382.10	0.00
						4.500.00	-1.977.80		2.522.20	2.522.20	0.00
Total F. Rec. 1.00.00			4.960.00	0.00		0.00	-398.00		382.10	382.10	0.00
			0.00	4.960.00		4.500.00	-1.977.80	2.437.80	2.522.20	2.522.20	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
3.3.90.14.04						0.00	-1.000.00		0.00	0.00	0.00
						1.000.00	-1.000.00		0.00	0.00	0.00
Total F. Rec. 1.29.00			2.420.00	0.00		0.00	-1.000.00		0.00	0.00	0.00
			0.00	2.420.00		1.000.00	-1.000.00	2.420.00	0.00	0.00	0.00
402 3.3.90.30.00			11.330.00								0.00
				11.330.00		2.337.23		8.992.77	2.337.23	2.337.23	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											
3.3.90.30.16						0.00	0.00		0.00	0.00	0.00
						2.337.23	0.00		2.337.23	2.337.23	0.00
Total F. Rec. 1.29.00			2.930.00	0.00		0.00	0.00		0.00	0.00	0.00
			0.00	2.930.00		2.337.23	0.00	592.77	2.337.23	2.337.23	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	250.00		0.00	0.00	250.00	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	250.00		0.00	0.00	250.00	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	1.925.00		0.00	0.00	1.925.00	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	1.925.00		0.00	0.00	1.925.00	0.00	0.00	0.00
405 3.3.90.39.00			3.910.00				-1.183.58		123.95	123.95	0.00
			1.563.00	5.473.00		4.432.82	-1.183.58	2.223.76	3.249.24	3.249.24	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	1.050.00		10.42	0.00	1.039.58	10.42	10.42	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
3.3.90.39.16						0.00	-1.130.00		0.00	0.00	0.00
						2.000.00	-1.130.00		870.00	870.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 68

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	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	0.00	1.743.00	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	0.00	1.743.00	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	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	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	0.00	742.00	0.00	0.00	0.00
413	3.3.90.30.00		2.173.00								0.00
				2.173.00	501.33			1.671.67	501.33	501.33	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	0.00	1.113.00	0.00	0.00	0.00
1.29.00	Transf. Rec.Fund.Nacional A.Social	-FNAS									
	3.3.90.30.16				0.00	0.00	0.00	0.00	0.00	0.00	0.00
					501.33	0.00	0.00	501.33	501.33	501.33	0.00
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	501.33	0.00	0.00	558.67	501.33	501.33	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	265.00	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
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	795.00	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
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	795.00	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	29.820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	36.594.00	501.33	0.00	0.00	36.092.67	501.33	501.33	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 69

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
418	3.1.90.04.00		41.790.00		13.930.00							0.00
					27.860.00				27.860.00			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
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
419	3.1.90.11.00		41.790.00		13.930.00							0.00
					27.860.00				27.860.00			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
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
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		4.200.00	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		2.800.00	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		209.00	0.00		0.00	209.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec. 1.29.00		209.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00		209.00	0.00		0.00	209.00	0.00	0.00	0.00
422	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		1.743.00	0.00		0.00	1.743.00	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		1.743.00	0.00		0.00	1.743.00	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		1.743.00	0.00		0.00	1.743.00	0.00	0.00	0.00
423	3.3.90.14.00		943.00									0.00
					943.00				943.00			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		212.00	0.00		0.00	212.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 70

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	731.00	0.00	0.00	0.00	731.00	0.00	0.00	0.00	0.00
424	3.3.90.30.00		2.756.00									0.00
			305.00	3.061.00	1.364.75			1.696.25	1.364.75	1.364.75		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												
		3.3.90.30.16				0.00	0.00		0.00	0.00		0.00
						1.364.75	0.00		1.364.75	1.364.75		0.00
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
			305.00	1.365.00	1.364.75	0.00	0.25	1.364.75	1.364.75	1.364.75		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	212.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
425	3.3.90.33.00		636.00									0.00
				636.00				636.00				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	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
426	3.3.90.36.00		2.650.00									0.00
				2.650.00				2.650.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.060.00	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	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
1.56.00 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
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
427	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	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
1.56.00 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
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
428	3.3.90.47.00		987.00									0.00
				987.00				987.00				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
			0.00	987.00	0.00	0.00	0.00	987.00	0.00	0.00	0.00	0.00
429	3.3.90.93.00		530.00									0.00
				530.00				530.00				0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 71

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	LIQ. ACUMULADO	ACUMULADO	LIQ. A APAGAR
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	27.860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			305.00	78.764.00	1.364.75	0.00	77.399.25	1.364.75	1.364.75	1.364.75	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	457.20		602.80	457.20	457.20	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											
3.3.90.30.16											
					0.00	0.00		0.00	0.00	0.00	0.00
					457.20	0.00		457.20	457.20	457.20	0.00
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	457.20	0.00	72.80	457.20	457.20	457.20	0.00
431	3.3.90.33.00		530.00		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	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
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
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
434	3.3.90.47.00		106.00		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
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	2.756.00	457.20	0.00	2.298.80	457.20	457.20	457.20	0.00
02.08.3008.244.2722.1100 ESTRUTURAÇÃO REDE PROTEÇÃO SOCIAL BÁSICA											
435	4.4.90.51.00		12.560.00		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	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 72

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	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
1.42.00 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	11.500.00	0.00	0.00	0.00	11.500.00	0.00	0.00	0.00
436	4.4.90.52.00		23.180.00		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	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	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
1.42.00 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	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
437	4.4.90.61.00		16.060.00	4.901.99	11.158.01			11.158.01			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
1.42.00 Transf. Conv. Vinc. à Assistência Social											
Total	F. Rec.	1.42.00	15.000.00	4.901.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.098.01	0.00	0.00	0.00	10.098.01	0.00	0.00	0.00
Total do P. Atividade:			51.800.00	4.901.99	0.00	0.00	0.00	46.898.01	0.00	0.00	0.00
			0.00	46.898.01	0.00	0.00	0.00	46.898.01	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	15.811.64	20.927.97			20.927.97	20.927.97	20.927.97	0.00
				160.618.36	135.616.27			25.002.09	135.616.27	135.616.27	0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	19.990.00	15.811.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.178.36	0.00	0.00	0.00	4.178.36	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
3.1.90.04.99					15.043.75	0.00	0.00	15.043.75	15.043.75	15.043.75	0.00
					129.732.05	0.00	0.00	129.732.05	129.732.05	129.732.05	0.00
Total	F. Rec.	1.29.00	142.510.00	0.00	15.043.75	0.00	0.00	15.043.75	15.043.75	15.043.75	0.00
			0.00	142.510.00	129.732.05	0.00	0.00	12.777.95	129.732.05	129.732.05	0.00
1.56.00 Transf. Rec.Fundo Estadual A.Social-FEAS											
3.1.90.04.99					5.884.22	0.00	0.00	5.884.22	5.884.22	5.884.22	0.00
					5.884.22	0.00	0.00	5.884.22	5.884.22	5.884.22	0.00
Total	F. Rec.	1.56.00	13.930.00	0.00	5.884.22	0.00	0.00	5.884.22	5.884.22	5.884.22	0.00
			0.00	13.930.00	5.884.22	0.00	0.00	8.045.78	5.884.22	5.884.22	0.00
439	3.1.90.11.00		41.790.00	8.161.45	33.628.55			33.628.55			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	13.930.00	8.161.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.768.55	0.00	0.00	0.00	5.768.55	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											

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 73

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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.	1.56.00	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
440	3.1.90.13.00		41.157.00	3.186.00							0.00
				37.971.00				37.971.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	11.470.00	3.186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	8.284.00	0.00	0.00	0.00	8.284.00	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	26.886.00	0.00	0.00	0.00	26.886.00	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	2.801.00	0.00	0.00	0.00	2.801.00	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	400.00	0.00	0.00	0.00	400.00	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	400.00	0.00	0.00	0.00	400.00	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	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
442	3.1.90.94.00		20.223.00	1.300.00	1.045.00				1.045.00	1.045.00	0.00
				18.923.00	3.845.17			15.077.83	3.845.17	3.845.17	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	2.620.00	0.00	0.00	0.00	2.620.00	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	0.00	0.00
					2.800.17	0.00	0.00		2.800.17	2.800.17	0.00
Total	F. Rec.	1.29.00	15.860.00	1.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	14.560.00	2.800.17	0.00	0.00	11.759.83	2.800.17	2.800.17	0.00
1.56.00 Transf. Rec.Fundo Estadual A.Social-FEAS											
3.1.90.94.03					1.045.00	0.00	0.00		1.045.00	1.045.00	0.00
					1.045.00	0.00	0.00		1.045.00	1.045.00	0.00
Total	F. Rec.	1.56.00	1.743.00	0.00	1.045.00	0.00	0.00	0.00	1.045.00	1.045.00	0.00
			0.00	1.743.00	1.045.00	0.00	0.00	698.00	1.045.00	1.045.00	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	1.484.00	0.00	0.00	0.00	1.484.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec.	1.29.00	2.130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.130.00	0.00	0.00	0.00	2.130.00	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	0.00	212.00	0.00	0.00	0.00
444	3.3.90.30.00		33.441.00								0.00
				33.441.00	27.781.60	-11.611.90		17.271.30	16.169.70	16.169.70	0.00
1.00.00 Recursos Ordinários											
3.3.90.30.04					0.00	-125.80			0.00	0.00	0.00
					125.80	-125.80			0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 74

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	3.816.00	0.00	0.00	0.00	-125.80		0.00	0.00	0.00
			0.00	3.816.00	125.80	-125.80	3.816.00	0.00	0.00	0.00	0.00
1.29.00	Transf. Rec.Fund.Nacional A.Social -FNAS										
3.3.90.30.07					0.00	0.00		0.00	0.00	0.00	0.00
					391.33	0.00		391.33	391.33	391.33	0.00
3.3.90.30.16					0.00	0.00		0.00	0.00	0.00	0.00
					24.558.72	-11.486.10		13.072.62	13.072.62	13.072.62	0.00
3.3.90.30.22					0.00	0.00		0.00	0.00	0.00	0.00
					2.705.75	0.00		2.705.75	2.705.75	2.705.75	0.00
Total	F. Rec.	1.29.00	28.300.00	0.00	0.00	0.00	-11.486.10	12.130.30	16.169.70	16.169.70	0.00
			0.00	28.300.00	27.655.80						0.00
1.56.00	Transf. Rec.Fundo Estadual A.Social-FEAS										
Total	F. Rec.	1.56.00	1.325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.325.00	0.00	0.00	1.325.00	0.00	0.00	0.00	0.00
445	3.3.90.32.00		636.00								0.00
				636.00			636.00				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	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	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	212.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
446	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
447	3.3.90.36.00		18.850.00					1.401.96	2.803.92	0.00	0.00
			100.00	18.950.00	16.823.52		2.126.48	16.823.52	16.823.52	0.00	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	1.590.00	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										
3.3.90.36.14					0.00	0.00		1.401.96	2.803.92	0.00	0.00
					16.823.52	0.00		16.823.52	16.823.52	0.00	0.00
Total	F. Rec.	1.29.00	16.730.00	0.00	0.00	0.00	0.00	1.401.96	2.803.92	0.00	0.00
			100.00	16.830.00	16.823.52	0.00	6.48	16.823.52	16.823.52	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	530.00	0.00	0.00	0.00	0.00
448	3.3.90.39.00		21.110.00		1.337.16	-8.246.16		3.065.82	4.365.82	0.00	0.00
			23.262.00	44.372.00	44.094.16	-8.246.16	8.524.00	35.848.00	35.848.00	0.00	0.00
1.00.00	Recursos Ordinários										
3.3.90.39.05					0.00	-2.600.00		0.00	0.00	0.00	0.00
					2.600.00	-2.600.00		0.00	0.00	0.00	0.00
3.3.90.39.29					0.00	-100.00		0.00	0.00	0.00	0.00
					100.00	-100.00		0.00	0.00	0.00	0.00
3.3.90.39.58					0.00	0.00		0.00	0.00	0.00	0.00
					9.665.00	0.00		9.665.00	9.665.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 75

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	-2.700.00		0.00	0.00	0.00	0.00
			9.450.00	12.365.00	12.365.00	-2.700.00	2.700.00	9.665.00	9.665.00	9.665.00	0.00
1.17.00 Cont. Custeio Serv.Illuminação Púb.-COSIP											
3.3.90.39.29					0.00	-220.53		88.22	88.22	88.22	0.00
					900.00	-220.53		679.47	679.47	679.47	0.00
Total	F. Rec.	1.17.00	900.00	0.00	0.00	-220.53		88.22	88.22	88.22	0.00
			0.00	900.00	900.00	-220.53	220.53	679.47	679.47	679.47	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
3.3.90.39.05					1.300.00	0.00		1.300.00	2.600.00	2.600.00	0.00
					15.600.00	0.00		15.600.00	15.600.00	15.600.00	0.00
3.3.90.39.33					0.00	0.00		282.00	282.00	282.00	0.00
					1.692.00	0.00		1.692.00	1.692.00	1.692.00	0.00
3.3.90.39.43					37.16	0.00		132.71	132.71	132.71	0.00
					1.537.16	0.00		1.537.16	1.537.16	1.537.16	0.00
3.3.90.39.99					0.00	-5.325.63		1.262.89	1.262.89	1.262.89	0.00
					12.000.00	-5.325.63		6.674.37	6.674.37	6.674.37	0.00
Total	F. Rec.	1.29.00	17.030.00	0.00	1.337.16	-5.325.63		2.977.60	4.277.60	4.277.60	0.00
			13.812.00	30.842.00	30.829.16	-5.325.63	5.338.47	25.503.53	25.503.53	25.503.53	0.00
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	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	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		522.50			522.50	522.50	522.50	0.00
			6.000.00	18.763.00	14.107.50		4.655.50	14.107.50	14.107.50	14.107.50	0.00
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	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	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	522.50	0.00		522.50	522.50	522.50	0.00
			6.000.00	15.000.00	14.107.50	0.00	892.50	14.107.50	14.107.50	14.107.50	0.00
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	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	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	212.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			375.466.00	28.459.09	23.832.63	-8.371.96		26.963.25	29.665.21	29.665.21	0.00
			29.362.00	376.368.91	242.268.22	-19.858.06	153.958.75	222.410.16	222.410.16	222.410.16	0.00
Total da Sub-Unidade:			1.076.666.00	146.602.17	52.842.98	-12.403.54		58.917.65	65.509.91	65.509.91	0.00
			75.104.51	1.005.168.34	459.342.17	-25.469.44	571.295.61	433.872.73	433.872.73	433.872.73	0.00
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	27.570.00							0.00
				14.830.00			14.830.00				0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	42.400.00		27.570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		14.830.00	0.00	0.00	14.830.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			42.400.00		27.570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		14.830.00	0.00	0.00	14.830.00	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		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
Total da Sub-Unidade:			253.000.00		27.570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		225.430.00	0.00	0.00	225.430.00	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		1.590.00	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		530.00	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		530.00	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		530.00	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		530.00	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		530.00	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		4.240.00	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		1.802.00	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												

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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.A	NO MÊS	ACUMUL	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		1.166.00	0.00	0.00	0.00	1.166.00	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		2.968.00	0.00	0.00	0.00	2.968.00	0.00	0.00	0.00
02.08.5008.243.2717.2295 MANUT CONSELHO MUNIC CRIANÇA ADOLESCENTE												
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		265.00	0.00	0.00	0.00	265.00	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		265.00	0.00	0.00	0.00	265.00	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		265.00	0.00	0.00	0.00	265.00	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		265.00	0.00	0.00	0.00	265.00	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		1.060.00	0.00	0.00	0.00	1.060.00	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		8.268.00	0.00	0.00	0.00	8.268.00	0.00	0.00	0.00
Total da Unidade....:			1.640.905.00		285.215.17	64.390.24	-16.898.35		71.672.61	79.094.87		0.00
			83.794.66		1.439.484.49	553.191.37	-29.964.25		916.257.37	523.227.12		0.00
02.09 SECRETARIA MUNICIPAL DE INFRA-ESTRUTURA												
02.09.10 SECRETARIA MUNICIPAL DE INFRA-ESTRUTURA												
02.09.1004.122.0406.1085 AQUISIÇÃO EQUIP MAT PERM SEC MUN INFRAES												
463	4.4.90.52.00		37.600.00		9.000.00	4.500.00				4.500.00		0.00
			4.000.00		32.600.00	12.565.00			20.035.00	12.565.00		0.00
1.00.00 Recursos Ordinários												
4.4.90.52.23						0.00	0.00		0.00	0.00		0.00
						2.400.00	0.00		2.400.00	2.400.00		0.00
4.4.90.52.24						0.00	0.00		0.00	0.00		0.00
						725.00	0.00		725.00	725.00		0.00
4.4.90.52.34						0.00	0.00		0.00	0.00		0.00
						1.100.00	0.00		1.100.00	1.100.00		0.00
4.4.90.52.99						4.500.00	0.00		4.500.00	4.500.00		0.00
						8.340.00	0.00		8.340.00	8.340.00		0.00
Total	F. Rec.	1.00.00	8.600.00		0.00	4.500.00	0.00		4.500.00	4.500.00		0.00
			4.000.00		12.600.00	12.565.00	0.00	35.00	12.565.00	12.565.00		0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
Total	F. Rec.	1.08.00	9.000.00		9.000.00	0.00	0.00		0.00	0.00		0.00
			0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
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		20.000.00	0.00	0.00	20.000.00	0.00	0.00		0.00
Total do P. Atividade:			37.600.00		9.000.00	4.500.00	0.00	0.00	4.500.00	4.500.00		0.00
			4.000.00		32.600.00	12.565.00	0.00	20.035.00	12.565.00	12.565.00		0.00
02.09.1004.122.0406.2156 MANUTENÇÃO SECRET. MUNIC INFRAESTRUTURA												
464	3.1.90.04.00		13.930.00		10.282.61							0.00
					3.647.39				3.647.39			0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	13.930.00	10.282.61	0.00	0.00			0.00	0.00		0.00
			0.00	3.647.39	0.00	0.00		3.647.39	0.00	0.00		0.00
465	3.1.90.11.00		60.832.00		8.734.00			8.734.00	8.734.00	8.734.00		0.00
				60.832.00	56.771.00			4.061.00	56.771.00	56.771.00		0.00
1.00.00	Recursos Ordinários											
3.1.90.11.09					8.734.00				8.734.00	8.734.00		0.00
					56.771.00				56.771.00	56.771.00		0.00
Total	F. Rec.	1.00.00	60.832.00	0.00	8.734.00	0.00			8.734.00	8.734.00		0.00
			0.00	60.832.00	56.771.00	0.00		4.061.00	56.771.00	56.771.00		0.00
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	75.00			555.00	75.00	75.00		0.00
1.00.00	Recursos Ordinários											
3.3.90.14.05					0.00				0.00	0.00		0.00
					75.00				75.00	75.00		0.00
Total	F. Rec.	1.00.00	630.00	0.00	0.00	0.00			0.00	0.00		0.00
			0.00	630.00	75.00	0.00		555.00	75.00	75.00		0.00
Total do P. Atividade:			78.377.00	10.282.61	8.734.00	0.00			8.734.00	8.734.00		0.00
			0.00	68.094.39	56.846.00	0.00		11.248.39	56.846.00	56.846.00		0.00
Total da Sub-Unidade:			115.977.00	19.282.61	13.234.00	0.00			13.234.00	13.234.00		0.00
			4.000.00	100.694.39	69.411.00	0.00		31.283.39	69.411.00	69.411.00		0.00
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		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
469	3.1.90.11.00		54.670.00		7.872.99				7.872.99	7.872.99		0.00
			3.000.00	57.670.00	55.748.76			1.921.24	55.748.76	55.748.76		0.00
1.00.00	Recursos Ordinários											
3.1.90.11.05					7.872.99				7.872.99	7.872.99		0.00
					55.748.76				55.748.76	55.748.76		0.00
Total	F. Rec.	1.00.00	54.670.00	0.00	7.872.99	0.00			7.872.99	7.872.99		0.00
			3.000.00	57.670.00	55.748.76	0.00		1.921.24	55.748.76	55.748.76		0.00
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	13.930.00	7.872.99	0.00			7.872.99	7.872.99		0.00
			3.000.00	59.680.00	55.748.76	0.00		3.931.24	55.748.76	55.748.76		0.00
02.09.20.26.782.2601.1024	CONST.AMP.REF. ESTR. PONT.M.BURROS PASS											
471	4.4.90.51.00		625.000.00		95.148.00				17.414.65	-2.739.59		187.944.80
			359.536.31	889.388.31	887.112.41	-2.739.59		5.015.49	696.428.02	696.428.02		0.00
1.00.00	Recursos Ordinários											
4.4.90.51.01					0.00				0.00	0.00		12.203.76
					157.944.24				143.548.00	143.548.00		0.00
Total	F. Rec.	1.00.00	100.000.00	0.00	0.00	-2.192.48			0.00	0.00		12.203.76
			57.946.24	157.946.24	157.944.24	-2.192.48		2.194.48	143.548.00	143.548.00		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
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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
4.4.90.51.01						17.414.65		0.00	61.414.65	76.462.65	0.00
						439.307.60		0.00	439.307.60	439.307.60	0.00
Total	F. Rec.	1.08.00	300.000.00	72.400.00		17.414.65		0.00	61.414.65	76.462.65	0.00
			211.729.50	439.329.50		439.307.60		0.00	439.307.60	439.307.60	0.00
								21.90			
1.16.00 Cont. Interv. Domínio Econômico - CIDE											
Total	F. Rec.	1.16.00	25.000.00	22.748.00		0.00		0.00	0.00	0.00	0.00
			0.00	2.252.00		0.00		0.00	0.00	0.00	0.00
1.24.00 Transf. Conv. Não Rel. Educ. Saúde A. Social											
4.4.90.51.01						0.00		-547.11	40.763.40	40.763.40	175.741.04
						289.860.57		-547.11	113.572.42	113.572.42	0.00
Total	F. Rec.	1.24.00	200.000.00	0.00		0.00		-547.11	40.763.40	40.763.40	175.741.04
			89.860.57	289.860.57		289.860.57		-547.11	113.572.42	113.572.42	0.00
Total do P. Atividade:			625.000.00	95.148.00		17.414.65		-2.739.59	102.178.05	117.226.05	187.944.80
			359.536.31	889.388.31		887.112.41		-2.739.59	696.428.02	696.428.02	0.00
02.09.2026.782.2601.1073	AQUISIÇÃO EQUIP MAT PERM MANUT ESTR VIC										
472	4.4.90.52.00		355.300.00	50.000.00							0.00
			84.445.00	389.745.00		84.445.00			305.300.00	84.445.00	84.445.00
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		0.00	5.300.00	0.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)											
Total	F. Rec.	1.08.00	50.000.00	50.000.00		0.00		0.00	0.00	0.00	0.00
			0.00	0.00		0.00		0.00	0.00	0.00	0.00
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	300.000.00		0.00		0.00	300.000.00	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
						84.445.00		0.00	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
			84.445.00	84.445.00		84.445.00		0.00	84.445.00	84.445.00	0.00
Total do P. Atividade:			355.300.00	50.000.00		0.00		0.00	0.00	0.00	0.00
			84.445.00	389.745.00		84.445.00		0.00	305.300.00	84.445.00	84.445.00
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	530.00		0.00		0.00	530.00	0.00	0.00
474	3.3.90.30.00		601.500.00	339.966.78							0.00
			115.999.08	377.532.30		312.150.23			65.382.07	312.150.23	312.150.23
1.00.00 Recursos Ordinários											
3.3.90.30.01						0.00		0.00	0.00	0.00	0.00
						31.332.60		0.00	31.332.60	31.332.60	0.00
3.3.90.30.24						0.00		0.00	0.00	0.00	0.00
						44.00		0.00	44.00	44.00	0.00
Total	F. Rec.	1.00.00	240.000.00	204.648.78		0.00		0.00	0.00	0.00	0.00
			0.00	35.351.22		31.376.60		0.00	3.974.62	31.376.60	31.376.60
1.08.00 Comp Financeira Recursos Minerais (CFEM)											
3.3.90.30.01						0.00		0.00	0.00	0.00	0.00
						209.215.92		0.00	209.215.92	209.215.92	0.00
3.3.90.30.24						0.00		0.00	0.00	0.00	0.00
						71.557.71		0.00	71.557.71	71.557.71	0.00
Total	F. Rec.	1.08.00	300.000.00	135.218.00		0.00		0.00	0.00	0.00	0.00
			115.999.08	280.781.08		280.773.63		0.00	7.45	280.773.63	280.773.63
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 CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR EMP. A LIQUIDAR
Total do P. Atividade:									
			77.995.00	47.182.00	0.00	0.00	0.00	0.00	0.00
			0.00	30.813.00	5.365.44	0.00	25.447.56	5.365.44	5.365.44
02.09.3015.122.2601.1086	AQUISIÇÃO DE	ÁREA PARA SECRETARIA OBRAS							
484	4.4.90.61.00	50.300.00		2.318.14					0.00
				47.981.86			47.981.86		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	0.00	5.300.00	0.00	0.00
1.24.00 Transf. Conv. Não Rel. Educ. Saúde A. Social									
Total F. Rec. 1.24.00									
			45.000.00	2.318.14	0.00	0.00	0.00	0.00	0.00
			0.00	42.681.86	0.00	0.00	42.681.86	0.00	0.00
Total do P. Atividade:									
			50.300.00	2.318.14	0.00	0.00	0.00	0.00	0.00
			0.00	47.981.86	0.00	0.00	47.981.86	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		23.000.00	29.671.55			29.671.55	29.671.55
				239.000.00	238.300.97		699.03	238.300.97	238.300.97
1.00.00 Recursos Ordinários									
3.1.90.04.99									
					29.671.55	0.00		29.671.55	29.671.55
					238.300.97	0.00		238.300.97	238.300.97
Total F. Rec. 1.00.00									
			262.000.00	23.000.00	29.671.55	0.00	29.671.55	29.671.55	29.671.55
			0.00	239.000.00	238.300.97	0.00	699.03	238.300.97	238.300.97
486	3.1.90.11.00	469.800.00		25.000.00	73.589.92			73.589.92	73.589.92
				444.800.00	443.701.39		1.098.61	443.701.39	443.701.39
1.00.00 Recursos Ordinários									
3.1.90.11.03									
					63.389.24	0.00		63.389.24	63.389.24
					385.305.86	0.00		385.305.86	385.305.86
3.1.90.11.05									
					10.200.68	0.00		10.200.68	10.200.68
					58.395.53	0.00		58.395.53	58.395.53
Total F. Rec. 1.00.00									
			469.800.00	25.000.00	73.589.92	0.00	73.589.92	73.589.92	73.589.92
			0.00	444.800.00	443.701.39	0.00	1.098.61	443.701.39	443.701.39
487	3.1.90.16.00	80.370.00		5.456.03				5.456.03	5.456.03
				80.370.00	74.956.30		5.413.70	74.956.30	74.956.30
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00									
			80.370.00	0.00	5.456.03	0.00	5.456.03	5.456.03	5.456.03
			0.00	80.370.00	74.956.30	0.00	5.413.70	74.956.30	74.956.30
488	3.1.90.94.00	33.700.00		30.859.95				30.859.95	30.859.95
				34.741.64	68.441.64		68.24	68.373.40	68.373.40
1.00.00 Recursos Ordinários									
3.1.90.94.03									
					30.859.95	0.00		30.859.95	30.859.95
					68.373.40	0.00		68.373.40	68.373.40
Total F. Rec. 1.00.00									
			33.700.00	0.00	30.859.95	0.00	30.859.95	30.859.95	30.859.95
			34.741.64	68.441.64	68.373.40	0.00	68.24	68.373.40	68.373.40
489	3.3.90.30.00	15.748.00		5.000.00					
				5.362.30	16.110.30		848.37	15.261.93	15.261.93
1.00.00 Recursos Ordinários									
3.3.90.30.07									
					0.00	0.00		0.00	0.00
					611.55	0.00		611.55	611.55
3.3.90.30.24									
					0.00	0.00		0.00	0.00
					638.92	0.00		638.92	638.92
3.3.90.30.37									
					0.00	0.00		0.00	0.00
					5.566.00	0.00		5.566.00	5.566.00
3.3.90.30.40									
					0.00	0.00		0.00	0.00
					8.445.46	0.00		8.445.46	8.445.46
Total F. Rec. 1.00.00									
			9.900.00	0.00	0.00	0.00	0.00	0.00	0.00
			5.362.30	15.262.30	15.261.93	0.00	0.37	15.261.93	15.261.93
1.08.00 Comp Financeira Recursos Minerais (CFEM)									

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 83

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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.	1.08.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	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
			0.00	848.00	0.00	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
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00
491	3.3.90.39.00		30.200.00	16.489.52	1.188.93	-793.26	0.00	1.958.59	1.958.59	1.958.59	0.00
			4.700.00	18.410.48	16.980.78	-793.26	0.00	2.222.96	16.187.52	16.187.52	0.00
1.00.00	Recursos Ordinários										
3.3.90.39.05					0.00	0.00	0.00	0.00	0.00	0.00	0.00
					1.500.00	0.00	0.00	1.500.00	1.500.00	1.500.00	0.00
3.3.90.39.29					0.00	-500.00	0.00	0.00	0.00	0.00	0.00
					500.00	-500.00	0.00	0.00	0.00	0.00	0.00
3.3.90.39.43					0.00	-36.87	0.00	108.39	108.39	108.39	0.00
					1.200.00	-36.87	0.00	1.163.13	1.163.13	1.163.13	0.00
3.3.90.39.53					0.00	0.00	0.00	0.00	0.00	0.00	0.00
					40.32	0.00	0.00	40.32	40.32	40.32	0.00
3.3.90.39.99					0.00	-256.39	0.00	0.00	0.00	0.00	0.00
					1.000.00	-256.39	0.00	743.61	743.61	743.61	0.00
Total	F. Rec.	1.00.00	5.300.00	0.00	0.00	-793.26	0.00	108.39	108.39	108.39	0.00
			0.00	5.300.00	4.240.32	-793.26	1.852.94	3.447.06	3.447.06	3.447.06	0.00
1.08.00	Comp Financeira Recursos Minerais (CFEM)										
3.3.90.39.99					735.90	0.00	0.00	1.397.17	1.397.17	1.397.17	0.00
					7.748.09	0.00	0.00	7.748.09	7.748.09	7.748.09	0.00
Total	F. Rec.	1.08.00	20.000.00	14.889.52	735.90	0.00	0.00	1.397.17	1.397.17	1.397.17	0.00
			2.700.00	7.810.48	7.748.09	0.00	62.39	7.748.09	7.748.09	7.748.09	0.00
1.17.00	Cont. Custeio Serv. Iluminação Púb.-COSIP										
3.3.90.39.29					453.03	0.00	0.00	453.03	453.03	453.03	0.00
					4.992.37	0.00	0.00	4.992.37	4.992.37	4.992.37	0.00
Total	F. Rec.	1.17.00	4.900.00	1.600.00	453.03	0.00	0.00	453.03	453.03	453.03	0.00
			2.000.00	5.300.00	4.992.37	0.00	307.63	4.992.37	4.992.37	4.992.37	0.00
492	3.3.90.46.00		20.000.00	3.808.90	3.808.90	0.00	0.00	3.808.90	3.808.90	3.808.90	0.00
			25.500.00	45.500.00	45.428.10	0.00	71.90	45.428.10	45.428.10	45.428.10	0.00
1.00.00	Recursos Ordinários										
Total	F. Rec.	1.00.00	20.000.00	0.00	3.808.90	0.00	0.00	3.808.90	3.808.90	3.808.90	0.00
			25.500.00	45.500.00	45.428.10	0.00	71.90	45.428.10	45.428.10	45.428.10	0.00
493	3.3.90.93.00		530.00	2.318.14	2.318.14	0.00	0.00	530.00	2.318.14	2.318.14	0.00
			2.318.14	2.848.14	2.318.14	0.00	530.00	2.318.14	2.318.14	2.318.14	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
1.24.00	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
					2.318.14	0.00	0.00	2.318.14	2.318.14	2.318.14	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
			2.318.14	2.318.14	2.318.14	0.00	0.00	2.318.14	2.318.14	2.318.14	0.00
668	3.3.90.08.00		48.62	680.68	680.68	0.00	0.00	48.62	680.68	680.68	0.00
			1.000.00	1.000.00	680.68	0.00	319.32	680.68	680.68	680.68	0.00
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	48.62	0.00
			1.000.00	1.000.00	680.68	0.00	319.32	680.68	680.68	680.68	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 84

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR EMP. A APAGAR
Total do P. Atividade:			912.613.00	69.489.52	144.623.90	-793.26	145.393.56	145.393.56	0.00
			73.622.08	916.745.56	906.001.69	-793.26	11.537.13	905.208.43	0.00
02.09.30	15.451.2601.1025	CONST. AMPL. CALÇ, PAV ASFAL RUAS AV.PON	425.740.00	21.000.00	133.285.96	-1.745.00	171.198.45	171.198.45	0.00
494	4.4.90.51.00		1.380.214.64	1.784.954.64	1.656.400.56	-1.745.00	130.299.08	1.654.655.56	0.00
1.00.00 Recursos Ordinários									
4.4.90.51.01					1.745.00	0.00	1.745.00	1.745.00	0.00
					4.145.00	0.00	4.145.00	4.145.00	0.00
Total F. Rec. 1.00.00			25.210.00	21.000.00	1.745.00	0.00	1.745.00	1.745.00	0.00
			0.00	4.210.00	4.145.00	0.00	65.00	4.145.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)									
4.4.90.51.01					131.540.96	-1.745.00	131.540.96	131.540.96	0.00
					1.580.173.28	-1.745.00	1.578.428.28	1.578.428.28	0.00
Total F. Rec. 1.08.00			200.000.00	0.00	131.540.96	-1.745.00	131.540.96	131.540.96	0.00
			1.380.214.64	1.580.214.64	1.580.173.28	-1.745.00	1.786.36	1.578.428.28	0.00
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	530.00	0.00	0.00	530.00	0.00	0.00
1.24.00 Transf. Conv. Não Rel. Educ. Saúde A. Social									
4.4.90.51.01					0.00	0.00	37.912.49	37.912.49	0.00
					72.082.28	0.00	72.082.28	72.082.28	0.00
Total F. Rec. 1.24.00			200.000.00	0.00	0.00	0.00	37.912.49	37.912.49	0.00
			0.00	200.000.00	72.082.28	0.00	127.917.72	72.082.28	0.00
Total do P. Atividade:			425.740.00	21.000.00	133.285.96	-1.745.00	171.198.45	171.198.45	0.00
			1.380.214.64	1.784.954.64	1.656.400.56	-1.745.00	130.299.08	1.654.655.56	0.00
02.09.30	15.451.2601.1038	CONSTRUÇÃO/AMPLIAÇÃO CEMITÉRIO VELÓRIO	495	4.4.90.51.00	80.180.00	50.000.00			0.00
					30.180.00		30.180.00		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
1.08.00 Comp Financeira Recursos Minerais (CFEM)									
Total F. Rec. 1.08.00			50.000.00	50.000.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.24.00 Transf. Conv. Não Rel. Educ. Saúde A. Social									
Total F. Rec. 1.24.00			27.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	27.000.00	0.00	0.00	27.000.00	0.00	0.00
Total do P. Atividade:			80.180.00	50.000.00	0.00	0.00	0.00	0.00	0.00
			0.00	30.180.00	0.00	0.00	30.180.00	0.00	0.00
02.09.30	15.451.2601.2147	MANUTENÇÃO DE VIAS URBANAS	496	3.3.90.30.00	42.499.00	1.304.30	510.00	510.00	0.00
					41.194.70	15.625.70	25.569.00	15.625.70	0.00
1.00.00 Recursos Ordinários									
3.3.90.30.24					0.00	0.00	510.00	510.00	0.00
					510.00	0.00	510.00	510.00	0.00
3.3.90.30.42					0.00	0.00	0.00	0.00	0.00
					1.420.00	0.00	1.420.00	1.420.00	0.00
Total F. Rec. 1.00.00			21.637.00	0.00	0.00	0.00	510.00	510.00	0.00
			0.00	21.637.00	1.930.00	0.00	19.707.00	1.930.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)									
3.3.90.30.24					0.00	0.00	0.00	0.00	0.00
					13.695.70	0.00	13.695.70	13.695.70	0.00
Total F. Rec. 1.08.00			15.000.00	1.304.30	0.00	0.00	0.00	0.00	0.00
			0.00	13.695.70	13.695.70	0.00	0.00	13.695.70	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	5.862.00	0.00	0.00	5.862.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 85

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR EMP. A LIQUIDAR
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	265.00	0.00	0.00	265.00	0.00	0.00
498	3.3.90.39.00		55.610.00	5.937.00					0.00
			28.300.00	77.973.00	48.253.00		29.720.00	48.253.00	48.253.00
1.00.00 Recursos Ordinários									
	3.3.90.39.05				0.00	0.00	0.00	0.00	0.00
					300.00	0.00	300.00	300.00	0.00
Total	F. Rec. 1.00.00		35.610.00	5.590.00	0.00	0.00	0.00	0.00	0.00
			0.00	30.020.00	300.00	0.00	29.720.00	300.00	300.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)									
	3.3.90.39.18				0.00	0.00	0.00	0.00	0.00
					47.953.00	0.00	47.953.00	47.953.00	0.00
Total	F. Rec. 1.08.00		20.000.00	347.00	0.00	0.00	0.00	0.00	0.00
			28.300.00	47.953.00	47.953.00	0.00	0.00	47.953.00	47.953.00
Total do P. Atividade:			98.374.00	7.241.30	0.00	0.00	510.00	510.00	0.00
			28.300.00	119.432.70	63.878.70	0.00	55.554.00	63.878.70	63.878.70
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	2.120.00	0.00	0.00	2.120.00	0.00	0.00
500	4.4.90.51.00		112.400.00	105.785.00	35.000.00	-154.334.77	38.625.00	38.625.00	0.00
			254.809.77	261.424.77	267.209.77	-154.334.77	148.549.77	112.875.00	112.875.00
1.00.00 Recursos Ordinários									
	4.4.90.51.01				0.00	0.00	0.00	0.00	0.00
					13.365.00	0.00	13.365.00	13.365.00	0.00
	4.4.90.51.02				0.00	0.00	3.625.00	3.625.00	0.00
					3.625.00	0.00	3.625.00	3.625.00	0.00
Total	F. Rec. 1.00.00		12.400.00	0.00	0.00	0.00	3.625.00	3.625.00	0.00
			4.590.00	16.990.00	16.990.00	0.00	0.00	16.990.00	16.990.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)									
	4.4.90.51.01				35.000.00	0.00	35.000.00	35.000.00	0.00
					35.000.00	0.00	35.000.00	35.000.00	0.00
Total	F. Rec. 1.08.00		100.000.00	100.000.00	35.000.00	0.00	35.000.00	35.000.00	0.00
			35.000.00	35.000.00	35.000.00	0.00	0.00	35.000.00	35.000.00
1.17.00 Cont. Custeio Serv. Iluminação Púb.-COSIP									
	4.4.90.51.01				0.00	-54.668.21	0.00	0.00	0.00
					108.128.21	-54.668.21	53.460.00	53.460.00	0.00
Total	F. Rec. 1.17.00		0.00	5.785.00	0.00	-54.668.21	0.00	0.00	0.00
			108.128.21	102.343.21	108.128.21	-54.668.21	48.883.21	53.460.00	53.460.00
2.17.00 Cont. Custeio Serv. Iluminação Púb.-COSIP									
	4.4.90.51.01				0.00	-99.666.56	0.00	0.00	0.00
					107.091.56	-99.666.56	7.425.00	7.425.00	0.00
Total	F. Rec. 2.17.00		0.00	0.00	0.00	-99.666.56	0.00	0.00	0.00
			107.091.56	107.091.56	107.091.56	-99.666.56	99.666.56	7.425.00	7.425.00
Total do P. Atividade:			114.520.00	105.785.00	35.000.00	-154.334.77	38.625.00	38.625.00	0.00
			254.809.77	263.544.77	267.209.77	-154.334.77	150.669.77	112.875.00	112.875.00
02.09.3015.452.2601.1028 CONSTRUÇÃO AMPLIAÇÃO DE PRAÇAS E JARDINS									
501	4.4.90.51.00		52.120.00	30.000.00					0.00
				22.120.00			22.120.00		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

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 86

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
1.08.00 Comp Financeira Recursos Minerais (CFEM)											
Total	F. Rec.	1.08.00	30.000.00	30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
Total do P. Atividade:			52.120.00	30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	22.120.00	0.00	0.00	0.00	22.120.00	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	1.060.00	0.00	0.00	0.00	1.060.00	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	20.000.00	0.00	0.00	0.00	20.000.00	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	21.060.00	0.00	0.00	0.00	21.060.00	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	5.300.00	0.00	0.00	0.00	5.300.00	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	5.300.00	0.00	0.00	0.00	5.300.00	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								16.400.40
			42.285.05	142.585.05	47.585.05			95.000.00	31.184.65	31.184.65	0.00
1.00.00 Recursos Ordinários											
4.4.90.51.01					0.00	0.00	0.00	0.00	0.00	0.00	16.400.40
					47.585.05	0.00	0.00	31.184.65	31.184.65	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	16.400.40
			42.285.05	47.585.05	47.585.05	0.00	0.00	31.184.65	31.184.65	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	95.000.00	0.00	0.00	0.00	95.000.00	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	16.400.40
			42.285.05	142.585.05	47.585.05	0.00	0.00	95.000.00	31.184.65	31.184.65	0.00
02.09.3015.452.2601.2168 MANUTENÇÃO DE PRAÇAS E JARDINS											
505	3.3.90.30.00		21.100.00	19.000.00	1.761.10				1.761.10	1.761.10	0.00
				2.100.00	1.761.10			338.90	1.761.10	1.761.10	0.00
1.00.00 Recursos Ordinários											
3.3.90.30.24					1.761.10	0.00	0.00	1.761.10	1.761.10	0.00	0.00
					1.761.10	0.00	0.00	1.761.10	1.761.10	0.00	0.00
Total	F. Rec.	1.00.00	16.100.00	14.000.00	1.761.10	0.00	0.00	1.761.10	1.761.10	1.761.10	0.00
			0.00	2.100.00	1.761.10	0.00	0.00	338.90	1.761.10	1.761.10	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)											
Total	F. Rec.	1.08.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	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											
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

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 88

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
3.3.90.39.16						0.00		0.00	0.00	0.00		0.00
						7.302.00		0.00	7.302.00	7.302.00		0.00
3.3.90.39.53						0.00		0.00	0.00	0.00		0.00
						2.498.31		0.00	2.498.31	2.498.31		0.00
3.3.90.39.99						0.00	-2.000.00		0.00	0.00		0.00
						2.000.00	-2.000.00		0.00	0.00		0.00
Total F. Rec. 1.00.00			100.000.00		82.416.72		0.00	-2.000.00	0.00	0.00		0.00
			0.00		17.583.28		11.800.31	-2.000.00	7.782.97	9.800.31		9.800.31
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
3.3.90.39.16						0.00		0.00	0.00	0.00		0.00
						3.743.00		0.00	3.743.00	3.743.00		0.00
3.3.90.39.61						0.00		0.00	12.245.00	24.490.00		0.00
						146.940.00		0.00	146.940.00	146.940.00		0.00
3.3.90.39.99						0.00	-12.000.00		0.00	0.00		0.00
						12.000.00	-12.000.00		0.00	0.00		0.00
Total F. Rec. 1.08.00			150.000.00		0.00		0.00	-12.000.00	12.245.00	24.490.00		0.00
			12.740.00		162.740.00		162.683.00	-12.000.00	12.057.00	150.683.00		150.683.00
Total do P. Atividade:			474.295.00		131.416.72		30.519.12	-14.000.00	42.764.12	55.009.12		0.00
			25.970.00		368.848.28		353.943.49	-14.000.00	28.904.79	339.943.49		339.943.49
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		3.180.00		0.00	0.00	3.180.00	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		1.272.00		0.00	0.00	1.272.00	0.00		0.00
517 3.3.90.39.00						240.220.00		2.963.00	31.598.14	31.598.14		0.00
						14.982.00	252.239.00	247.074.21	247.074.21	247.074.21		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.05						0.00		0.00	0.00	0.00		0.00
						5.400.00		0.00	5.400.00	5.400.00		0.00
3.3.90.39.29						0.00		0.00	0.00	0.00		0.00
						2.167.84		0.00	2.167.84	2.167.84		0.00
Total F. Rec. 1.00.00			12.720.00		0.00		0.00	0.00	0.00	0.00		0.00
			0.00		12.720.00		7.567.84	0.00	5.152.16	7.567.84		7.567.84
1.17.00 Cont. Custeio Serv.Illuminação Púb.-COSIP												
3.3.90.39.29						8.472.37		0.00	31.598.14	31.598.14		0.00
						239.506.37		0.00	239.506.37	239.506.37		0.00
Total F. Rec. 1.17.00			227.500.00		2.963.00		8.472.37	0.00	31.598.14	31.598.14		0.00
			14.982.00		239.519.00		239.506.37	0.00	12.63	239.506.37		239.506.37
518 4.4.90.39.00						31.800.00		26.500.00				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		5.300.00		0.00	0.00	5.300.00	0.00		0.00
1.17.00 Cont. Custeio Serv.Illuminação Púb.-COSIP												
Total F. Rec. 1.17.00			26.500.00		26.500.00		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:			276.472.00		29.463.00		8.472.37	0.00	31.598.14	31.598.14		0.00
			14.982.00		261.991.00		247.074.21	0.00	14.916.79	247.074.21		247.074.21
02.09.3015.452.2601.2247 MANUTENÇÃO CEMITÉRIO VELÓRIO												
519 3.3.90.30.00						4.028.00						0.00
						4.028.00		996.50	3.031.50	996.50		996.50

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 89

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
1.00.00 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		4.028.00	996.50		0.00	3.031.50	996.50	996.50	0.00
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		530.00	0.00		0.00	530.00	0.00	0.00	0.00
521	3.3.90.39.00		2.014.00					-578.79		77.98	77.98	0.00
					2.014.00	1.188.78		-578.79	1.404.01	609.99	609.99	0.00
1.00.00 Recursos Ordinários												
3.3.90.39.05						0.00		0.00		0.00	0.00	0.00
						88.78		0.00		88.78	88.78	0.00
3.3.90.39.29						0.00		-100.00		0.00	0.00	0.00
						100.00		-100.00		0.00	0.00	0.00
Total F. Rec. 1.00.00			530.00		0.00	0.00		-100.00		0.00	0.00	0.00
			0.00		530.00	188.78		-100.00	441.22	88.78	88.78	0.00
1.17.00 Cont. Custeio Serv. Iluminação Púb.-COSIP												
3.3.90.39.29						0.00		-478.79		77.98	77.98	0.00
						1.000.00		-478.79		521.21	521.21	0.00
Total F. Rec. 1.17.00			1.484.00		0.00	0.00		-478.79		77.98	77.98	0.00
			0.00		1.484.00	1.000.00		-478.79	962.79	521.21	521.21	0.00
Total do P. Atividade:			6.572.00		0.00	0.00		-578.79		77.98	77.98	0.00
			0.00		6.572.00	2.185.28		-578.79	4.965.51	1.606.49	1.606.49	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		530.00	0.00		0.00	530.00	0.00	0.00	0.00
523	3.3.90.39.00		12.820.00					-3.685.84		580.68	580.68	0.00
					9.060.00	10.500.00		-3.685.84	2.245.84	6.814.16	6.814.16	0.00
1.00.00 Recursos Ordinários												
3.3.90.39.29						0.00		-500.00		0.00	0.00	0.00
						500.00		-500.00		0.00	0.00	0.00
Total F. Rec. 1.00.00			1.060.00		0.00	0.00		-500.00		0.00	0.00	0.00
			0.00		1.060.00	500.00		-500.00	1.060.00	0.00	0.00	0.00
1.17.00 Cont. Custeio Serv. Iluminação Púb.-COSIP												
3.3.90.39.29						0.00		-3.185.84		580.68	580.68	0.00
						10.000.00		-3.185.84		6.814.16	6.814.16	0.00
Total F. Rec. 1.17.00			11.760.00		3.760.00	0.00		-3.185.84		580.68	580.68	0.00
			0.00		8.000.00	10.000.00		-3.185.84	1.185.84	6.814.16	6.814.16	0.00
Total do P. Atividade:			13.350.00		3.760.00	0.00		-3.685.84		580.68	580.68	0.00
			0.00		9.590.00	10.500.00		-3.685.84	2.775.84	6.814.16	6.814.16	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		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
02.09.3026.782.2601.2177 MANUTENÇÃO DA RODOVIÁRIA												
525	3.3.90.30.00		265.00									0.00
					265.00				265.00			0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04

FOLHA: 90

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
526	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
527	3.3.90.39.00		1.166.00	535.21			-195.09	39.36	39.36	39.36	0.00	0.00
				630.79	600.00		-195.09	225.88	404.91	404.91	0.00	0.00
1.00.00 Recursos Ordinários												
3.3.90.39.29					0.00		-100.00		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	106.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00
			0.00	106.00	100.00		-100.00	106.00	0.00	0.00	0.00	0.00
1.17.00 Cont. Custeio Serv.Iluminação Púb.-COSIP												
3.3.90.39.29					0.00		-95.09	39.36	39.36	39.36	0.00	0.00
					500.00		-95.09	404.91	404.91	404.91	0.00	0.00
Total	F. Rec.	1.17.00	1.060.00	535.21	0.00	0.00	-95.09	39.36	39.36	39.36	0.00	0.00
			0.00	524.79	500.00		-95.09	119.88	404.91	404.91	0.00	0.00
528	4.4.90.39.00		19.080.00	13.058.00								0.00
				6.022.00				6.022.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	19.080.00	13.058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.022.00	0.00	0.00	0.00	6.022.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			20.776.00	13.593.21	0.00	0.00	-195.09	39.36	39.36	39.36	0.00	0.00
			0.00	7.182.79	600.00		-195.09	6.777.88	404.91	404.91	0.00	0.00
Total da Sub-Unidade:			2.769.042.00	540.948.89	353.662.45		-175.332.75	432.548.39	444.793.39	444.793.39	16.400.40	0.00
			1.820.183.54	4.048.276.65	3.563.880.29		-175.332.75	659.729.11	3.372.147.14	3.372.147.14	0.00	0.00
02.09.50 DEPARTAMENTO DE MEIO AMBIENTE												
02.09.50.18.541.1801.1033 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
02.09.50.18.541.1801.1079 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
02.09.50.18.541.1801.2148 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

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 91

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	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
533	3.3.90.39.00		3.500.00		3.500.00	1.400.00	-181.44	2.281.44	1.218.56	1.218.56		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.29												
						0.00	-100.00		0.00	0.00		0.00
						100.00	-100.00		0.00	0.00		0.00
Total	F. Rec.	1.00.00	2.180.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.180.00	100.00	-100.00	2.180.00	0.00	0.00	0.00	0.00	0.00
1.17.00 Cont. Custeio Serv. Iluminação Púb.-COSIP												
3.3.90.39.29												
						0.00	-81.44		112.66	112.66		0.00
						1.300.00	-81.44		1.218.56	1.218.56		0.00
Total	F. Rec.	1.17.00	1.320.00	0.00	0.00	0.00	-81.44	0.00	112.66	112.66	0.00	0.00
			0.00	1.320.00	1.300.00	-81.44	101.44	1.218.56	1.218.56	1.218.56		0.00
534	4.4.90.51.00		52.400.00	52.085.50								0.00
				314.50				314.50				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	32.400.00	32.085.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	314.50	0.00	0.00	314.50	0.00	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	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			58.965.00	52.085.50	0.00	-181.44		112.66	112.66	112.66	0.00	0.00
			0.00	6.879.50	1.400.00	-181.44	5.660.94	1.218.56	1.218.56	1.218.56		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
			0.00	1.908.00	0.00	0.00	1.908.00	0.00	0.00	0.00	0.00	0.00
536	3.3.90.36.00		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	0.00	0.00
			0.00	1.060.00	0.00	0.00	1.060.00	0.00	0.00	0.00	0.00	0.00
537	3.3.90.39.00		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	0.00	0.00
			0.00	1.060.00	0.00	0.00	1.060.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			4.028.00	0.00	0.00	0.00	4.028.00	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	0.00
Total da Sub-Unidade:			266.473.00	52.085.50	0.00	-181.44		112.66	112.66	112.66	0.00	0.00
			0.00	214.387.50	1.400.00	-181.44	213.168.94	1.218.56	1.218.56	1.218.56		0.00
Total da Unidade....:			5.183.732.00	1.179.403.95	445.033.47	-185.433.78		623.410.47	682.707.47	204.345.20	0.00	0.00
			3.032.142.14	7.036.470.19	5.971.616.76	-227.333.78	1.292.187.21	5.539.937.78	5.539.937.78		0.00	0.00
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	22.950.00	5.300.00	-1.060.00		4.240.00	4.240.00	0.00		0.00
				7.050.00	7.050.00	-1.060.00	1.060.00	5.990.00	5.990.00	0.00		0.00
1.00.00 Recursos Ordinários												
4.4.90.52.06												
					5.300.00	-1.060.00		4.240.00	4.240.00	0.00		0.00
					5.300.00	-1.060.00		4.240.00	4.240.00	0.00		0.00
4.4.90.52.24												
					0.00	0.00		0.00	0.00	0.00		0.00
					1.750.00	0.00		1.750.00	1.750.00	0.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 92

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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		30.000.00		22.950.00	5.300.00	-1.060.00		4.240.00	4.240.00		0.00
			0.00		7.050.00	7.050.00	-1.060.00	1.060.00	5.990.00	5.990.00		0.00
Total do P. Atividade:			30.000.00		22.950.00	5.300.00	-1.060.00		4.240.00	4.240.00		0.00
			0.00		7.050.00	7.050.00	-1.060.00	1.060.00	5.990.00	5.990.00		0.00
02.10.1017.122.0402.2316	MANUTENÇÃO DA	SECRETARIA MUNICIPAL DE ÁG										
539	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
540	3.1.90.11.00		55.833.00		43.965.65			11.867.35				0.00
												0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		55.833.00		43.965.65	0.00	0.00		0.00	0.00		0.00
			0.00		11.867.35	0.00	0.00	11.867.35	0.00	0.00		0.00
541	3.1.90.13.00		15.000.00		7.498.00			7.502.00				0.00
												0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		15.000.00		7.498.00	0.00	0.00		0.00	0.00		0.00
			0.00		7.502.00	0.00	0.00	7.502.00	0.00	0.00		0.00
542	3.1.90.16.00		6.000.00					6.000.00				0.00
												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
543	3.3.90.30.00		4.000.00									0.00
					4.000.00	3.440.15		559.85	3.440.15	3.440.15		0.00
1.00.00	Recursos Ordinários											
3.3.90.30.07						0.00	0.00		0.00	0.00		0.00
						465.15	0.00		465.15	465.15		0.00
3.3.90.30.16						0.00	0.00		0.00	0.00		0.00
						2.975.00	0.00		2.975.00	2.975.00		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		4.000.00	3.440.15	0.00	559.85	3.440.15	3.440.15		0.00
544	3.3.90.36.00		2.500.00						536.60	1.073.20		0.00
			5.306.20		7.806.20	7.806.20			7.806.20	7.806.20		0.00
1.00.00	Recursos Ordinários											
3.3.90.36.06						0.00	0.00		0.00	0.00		0.00
						4.050.00	0.00		4.050.00	4.050.00		0.00
3.3.90.36.14						0.00	0.00		536.60	1.073.20		0.00
						3.756.20	0.00		3.756.20	3.756.20		0.00
Total	F. Rec. 1.00.00		2.500.00		0.00	0.00	0.00		536.60	1.073.20		0.00
			5.306.20		7.806.20	7.806.20	0.00	0.00	7.806.20	7.806.20		0.00
545	3.3.90.39.00		10.000.00			5.750.46	-2.210.10		7.064.52	7.064.52		0.00
			20.015.00		30.015.00	29.914.40	-2.210.10	2.310.70	27.704.30	27.704.30		0.00
1.00.00	Recursos Ordinários											
3.3.90.39.01						0.00	0.00		0.00	0.00		0.00
						3.051.93	0.00		3.051.93	3.051.93		0.00
3.3.90.39.05						0.00	0.00		0.00	0.00		0.00
						88.78	0.00		88.78	88.78		0.00
3.3.90.39.29						0.00	-649.33		45.08	45.08		0.00
						1.000.00	-649.33		350.67	350.67		0.00
3.3.90.39.33						0.00	0.00		294.00	294.00		0.00
						1.764.00	0.00		1.764.00	1.764.00		0.00
3.3.90.39.43						0.00	-334.09		97.04	97.04		0.00
						1.500.00	-334.09		1.165.91	1.165.91		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 93

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
3.3.90.39.53						0.00		0.00	0.00	0.00		0.00
						18.01		0.00	18.01	18.01		0.00
3.3.90.39.99						5.750.46		-1.226.68	6.628.40	6.628.40		0.00
						22.491.68		-1.226.68	21.265.00	21.265.00		0.00
Total F. Rec. 1.00.00			10.000.00		0.00	5.750.46		-2.210.10	7.064.52	7.064.52		0.00
			20.015.00		30.015.00	29.914.40		-2.210.10	27.704.30	27.704.30		0.00
546 3.3.90.46.00			5.000.00			1.114.80			1.114.80	1.114.80		0.00
			9.200.00		14.200.00	14.120.80			79.20	14.120.80		0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			5.000.00		0.00	1.114.80		0.00	1.114.80	1.114.80		0.00
			9.200.00		14.200.00	14.120.80		0.00	79.20	14.120.80		0.00
676 3.3.90.08.00												0.00
			50.00		50.00	48.62			1.38	48.62		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
			50.00		50.00	48.62		0.00	1.38	48.62		0.00
681 3.3.90.93.00												0.00
			359.73		359.73	359.73			359.73	359.73		0.00
1.00.00 Recursos Ordinários												
3.3.90.93.03						0.00		0.00	0.00	0.00		0.00
						359.73		0.00	359.73	359.73		0.00
Total F. Rec. 1.00.00			0.00		0.00	0.00		0.00	0.00	0.00		0.00
			359.73		359.73	359.73		0.00	359.73	359.73		0.00
Total do P. Atividade:			112.263.00		65.393.65	6.865.26		-2.210.10	8.715.92	9.252.52		0.00
			34.930.93		81.800.28	55.689.90		-2.210.10	28.320.48	53.479.80		0.00
02.10.1017.122.0402.2322 MANUT. CONV. CONSÓRCIO CISAB - ZM												
547 3.3.94.39.00			15.048.00									0.00
			24.00		15.072.00	15.072.00			15.072.00	15.072.00		0.00
1.00.00 Recursos Ordinários												
3.3.94.39.99						0.00		0.00	0.00	0.00		0.00
						15.072.00		0.00	15.072.00	15.072.00		0.00
Total F. Rec. 1.00.00			15.048.00		0.00	0.00		0.00	0.00	0.00		0.00
			24.00		15.072.00	15.072.00		0.00	15.072.00	15.072.00		0.00
Total do P. Atividade:			15.048.00		0.00	0.00		0.00	0.00	0.00		0.00
			24.00		15.072.00	15.072.00		0.00	15.072.00	15.072.00		0.00
Total da Sub-Unidade:			157.311.00		88.343.65	12.165.26		-3.270.10	12.955.92	13.492.52		0.00
			34.954.93		103.922.28	77.811.90		-3.270.10	29.380.48	74.541.80		0.00
02.10.2017.122.0402.2317 MANUTENÇÃO DO DEPARTAMENTO DE FISCALIZAÇÃO												
548 3.1.90.04.00			13.930.00			2.097.84			2.097.84	2.097.84		0.00
					13.930.00	13.586.84			343.16	13.586.84		0.00
1.00.00 Recursos Ordinários												
3.1.90.04.99						2.097.84		0.00	2.097.84	2.097.84		0.00
						13.586.84		0.00	13.586.84	13.586.84		0.00
Total F. Rec. 1.00.00			13.930.00		0.00	2.097.84		0.00	2.097.84	2.097.84		0.00
			0.00		13.930.00	13.586.84		0.00	343.16	13.586.84		0.00
549 3.1.90.11.00			15.720.00			6.791.52			6.791.52	6.791.52		0.00
			25.712.00		41.432.00	40.066.10			1.365.90	40.066.10		0.00
1.00.00 Recursos Ordinários												
3.1.90.11.03						2.475.86		0.00	2.475.86	2.475.86		0.00
						15.654.74		0.00	15.654.74	15.654.74		0.00
3.1.90.11.05						4.315.66		0.00	4.315.66	4.315.66		0.00
						24.411.36		0.00	24.411.36	24.411.36		0.00
Total F. Rec. 1.00.00			15.720.00		0.00	6.791.52		0.00	6.791.52	6.791.52		0.00
			25.712.00		41.432.00	40.066.10		0.00	1.365.90	40.066.10		0.00
550 3.1.90.16.00			6.000.00			117.62			117.62	117.62		0.00
					6.000.00	811.01			5.188.99	811.01		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 94

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	6.000.00	0.00	0.00	117.62	0.00	0.00	117.62	117.62	0.00	0.00
			0.00	6.000.00	811.01	0.00	5.188.99	811.01	811.01	811.01	0.00	0.00
551	3.3.90.30.00		15.000.00	12.517.40							0.00	0.00
				2.482.60			2.482.60				0.00	0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	15.000.00	12.517.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.482.60	0.00	0.00	2.482.60	0.00	0.00	0.00	0.00	0.00
552	3.3.90.36.00		4.000.00								0.00	0.00
				4.000.00			4.000.00				0.00	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	4.000.00	0.00	0.00	0.00	0.00	0.00
553	3.3.90.39.00		15.000.00	860.00				1.546.50	2.233.00		0.00	0.00
			3.338.00	18.338.00	18.338.00			18.338.00	18.338.00		0.00	0.00
1.00.00 Recursos Ordinários												
3.3.90.39.99					860.00	0.00		1.546.50	2.233.00		0.00	0.00
					18.338.00	0.00		18.338.00	18.338.00		0.00	0.00
Total	F. Rec.	1.00.00	15.000.00	0.00	860.00	0.00	0.00	1.546.50	2.233.00		0.00	0.00
			3.338.00	18.338.00	18.338.00	0.00	0.00	18.338.00	18.338.00		0.00	0.00
554	4.4.90.52.00		15.000.00								0.00	0.00
				15.000.00	956.00		14.044.00	956.00	956.00		0.00	0.00
1.00.00 Recursos Ordinários												
4.4.90.52.19					0.00	0.00		0.00	0.00		0.00	0.00
					956.00	0.00		956.00	956.00		0.00	0.00
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
			0.00	15.000.00	956.00	0.00	14.044.00	956.00	956.00		0.00	0.00
Total do P. Atividade:			84.650.00	12.517.40	9.866.98	0.00		10.553.48	11.239.98		0.00	0.00
			29.050.00	101.182.60	73.757.95	0.00	27.424.65	73.757.95	73.757.95		0.00	0.00
Total da Sub-Unidade:			84.650.00	12.517.40	9.866.98	0.00		10.553.48	11.239.98		0.00	0.00
			29.050.00	101.182.60	73.757.95	0.00	27.424.65	73.757.95	73.757.95		0.00	0.00
02.10.30 DEPARTAMENTO DE TRATAMENTO DE ÁGUA												
02.10.3017.512.1701.1078 AQUISIÇÃO EQUIP MAT PERM SIST ABAST D'AG												
555	4.4.90.52.00		316.000.00	49.220.00	46.784.00			37.164.00	37.164.00		22.340.00	0.00
			59.842.00	326.622.00	149.528.00		177.094.00	127.188.00	127.188.00		0.00	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		0.00	0.00
4.4.90.52.99					0.00	0.00		12.720.00	12.720.00		0.00	0.00
					27.978.00	0.00		27.978.00	27.978.00		0.00	0.00
Total	F. Rec.	1.00.00	56.000.00	0.00	0.00	0.00	0.00	12.720.00	12.720.00		0.00	0.00
			13.058.00	69.058.00	51.964.00	0.00	17.094.00	51.964.00	51.964.00		0.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
4.4.90.52.04					0.00	0.00		0.00	0.00		0.00	0.00
					50.780.00	0.00		50.780.00	50.780.00		0.00	0.00
4.4.90.52.22					29.690.00	0.00		7.350.00	7.350.00		22.340.00	0.00
					29.690.00	0.00		7.350.00	7.350.00		0.00	0.00
4.4.90.52.99					17.094.00	0.00		17.094.00	17.094.00		0.00	0.00
					17.094.00	0.00		17.094.00	17.094.00		0.00	0.00
Total	F. Rec.	1.08.00	100.000.00	49.220.00	46.784.00	0.00	0.00	24.444.00	24.444.00		22.340.00	0.00
			46.784.00	97.564.00	97.564.00	0.00	0.00	75.224.00	75.224.00		0.00	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
			0.00	160.000.00	0.00	0.00	160.000.00	0.00	0.00		0.00	0.00
Total do P. Atividade:			316.000.00	49.220.00	46.784.00	0.00		37.164.00	37.164.00		22.340.00	0.00
			59.842.00	326.622.00	149.528.00	0.00	177.094.00	127.188.00	127.188.00		0.00	0.00
02.10.3017.512.1701.2183 MANUTENÇÃO SISTEMA ABASTECIMENTO ÁGUA												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 95

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
556	3.1.90.04.00		31.880.00			2.696.74			2.696.74	2.696.74		0.00
			4.000.00		35.880.00	29.757.71			29.757.71	29.757.71		0.00
1.00.00	Recursos Ordinários											
3.1.90.04.99						2.696.74	0.00		2.696.74	2.696.74		0.00
						29.757.71	0.00		29.757.71	29.757.71		0.00
Total F. Rec. 1.00.00			31.880.00	0.00		2.696.74	0.00		2.696.74	2.696.74		0.00
			4.000.00		35.880.00	29.757.71	0.00	6.122.29	29.757.71	29.757.71		0.00
557	3.1.90.11.00		52.900.00			19.948.13			19.948.13	19.948.13		0.00
			71.250.00		124.150.00	120.439.67			120.439.67	120.439.67		0.00
1.00.00	Recursos Ordinários											
3.1.90.11.03						8.158.43	0.00		8.158.43	8.158.43		0.00
						46.931.04	0.00		46.931.04	46.931.04		0.00
3.1.90.11.09						8.734.00	0.00		8.734.00	8.734.00		0.00
						56.771.00	0.00		56.771.00	56.771.00		0.00
3.1.90.11.52						3.055.70	0.00		3.055.70	3.055.70		0.00
						16.737.63	0.00		16.737.63	16.737.63		0.00
Total F. Rec. 1.00.00			52.900.00	0.00		19.948.13	0.00		19.948.13	19.948.13		0.00
			71.250.00		124.150.00	120.439.67	0.00	3.710.33	120.439.67	120.439.67		0.00
558	3.1.90.16.00		11.100.00			1.515.66			1.515.66	1.515.66		0.00
			2.500.00		13.600.00	12.535.98			12.535.98	12.535.98		0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			11.100.00	0.00		1.515.66	0.00		1.515.66	1.515.66		0.00
			2.500.00		13.600.00	12.535.98	0.00	1.064.02	12.535.98	12.535.98		0.00
559	3.1.90.94.00		6.210.00			7.800.91			7.800.91	7.800.91		0.00
			7.900.00		14.110.00	13.939.65			13.939.65	13.939.65		0.00
1.00.00	Recursos Ordinários											
3.1.90.94.03						7.800.91	0.00		7.800.91	7.800.91		0.00
						13.939.65	0.00		13.939.65	13.939.65		0.00
Total F. Rec. 1.00.00			6.210.00	0.00		7.800.91	0.00		7.800.91	7.800.91		0.00
			7.900.00		14.110.00	13.939.65	0.00	170.35	13.939.65	13.939.65		0.00
560	3.3.90.30.00		100.000.00						732.00	732.00		0.00
			33.454.00		133.454.00	133.453.67			133.453.67	133.453.67		0.00
1.00.00	Recursos Ordinários											
3.3.90.30.07						0.00	0.00		0.00	0.00		0.00
						331.80	0.00		331.80	331.80		0.00
3.3.90.30.11						0.00	0.00		732.00	732.00		0.00
						70.812.00	0.00		70.812.00	70.812.00		0.00
3.3.90.30.16						0.00	0.00		0.00	0.00		0.00
						303.34	0.00		303.34	303.34		0.00
3.3.90.30.24						0.00	0.00		0.00	0.00		0.00
						15.400.69	0.00		15.400.69	15.400.69		0.00
3.3.90.30.99						0.00	0.00		0.00	0.00		0.00
						491.00	0.00		491.00	491.00		0.00
Total F. Rec. 1.00.00			60.000.00	0.00		0.00	0.00		732.00	732.00		0.00
			27.339.00		87.339.00	87.338.83	0.00	0.17	87.338.83	87.338.83		0.00
1.08.00	Comp Financeira Recursos Minerais (CFEM)											
3.3.90.30.11						0.00	0.00		0.00	0.00		0.00
						20.070.00	0.00		20.070.00	20.070.00		0.00
3.3.90.30.24						0.00	0.00		0.00	0.00		0.00
						26.044.84	0.00		26.044.84	26.044.84		0.00
Total F. Rec. 1.08.00			40.000.00	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		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		530.00	0.00	0.00	530.00	0.00	0.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 96

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR EMP. A LIQUIDAR
562	3.3.90.39.00		226.000.00	38.580.00	26.063.37	-3.596.40	26.164.21	26.164.21	0.00
			94.500.00	281.920.00	299.177.92	-21.596.40	4.338.48	277.581.52	0.00
1.00.00 Recursos Ordinários									
3.3.90.39.05					0.00	0.00	0.00	0.00	0.00
					714.00	0.00	714.00	714.00	0.00
3.3.90.39.16					0.00	-3.596.40	0.00	0.00	0.00
					10.000.00	-3.596.40	6.403.60	6.403.60	0.00
3.3.90.39.17					0.00	0.00	0.00	0.00	0.00
					1.000.00	0.00	1.000.00	1.000.00	0.00
3.3.90.39.29					17.558.65	0.00	17.659.49	17.659.49	0.00
					195.227.77	0.00	195.227.77	195.227.77	0.00
3.3.90.39.53					0.00	0.00	0.00	0.00	0.00
					667.64	0.00	667.64	667.64	0.00
3.3.90.39.99					0.00	0.00	0.00	0.00	0.00
					16.356.00	0.00	16.356.00	16.356.00	0.00
Total F. Rec. 1.00.00			131.000.00	0.00	17.558.65	-3.596.40	17.659.49	17.659.49	0.00
			93.700.00	224.700.00	223.965.41	-3.596.40	4.330.99	220.369.01	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)									
3.3.90.39.05					0.00	0.00	0.00	0.00	0.00
					1.320.00	0.00	1.320.00	1.320.00	0.00
Total F. Rec. 1.08.00			10.000.00	8.680.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.320.00	1.320.00	0.00	0.00	1.320.00	0.00
1.17.00 Cont. Custeio Serv. Iluminação Púb.-COSIP									
3.3.90.39.29					8.504.72	0.00	8.504.72	8.504.72	0.00
					73.892.51	-18.000.00	55.892.51	55.892.51	0.00
Total F. Rec. 1.17.00			85.000.00	29.900.00	8.504.72	0.00	8.504.72	8.504.72	0.00
			800.00	55.900.00	73.892.51	-18.000.00	7.49	55.892.51	0.00
Total do P. Atividade:			428.620.00	38.580.00	58.024.81	-3.596.40	58.857.65	58.857.65	0.00
			213.604.00	603.644.00	609.304.60	-21.596.40	15.935.80	587.708.20	0.00
Total da Sub-Unidade:			744.620.00	87.800.00	104.808.81	-3.596.40	96.021.65	96.021.65	22.340.00
			273.446.00	930.266.00	758.832.60	-21.596.40	193.029.80	714.896.20	0.00
02.10.4017.512.1701.1029 MANUT. DO DEPART. DE OBRAS E MANUTENÇÃO CONSTRUÇÃO RESERVATÓRIO ÁGUA REDE DISTRI									
563	4.4.90.51.00		75.300.00			-1.000.00			0.00
			96.653.00	171.953.00	121.394.10	-1.000.00	51.558.90	120.394.10	0.00
1.00.00 Recursos Ordinários									
4.4.90.51.01					0.00	0.00	0.00	0.00	0.00
					78.789.83	0.00	78.789.83	78.789.83	0.00
Total F. Rec. 1.00.00			5.300.00	0.00	0.00	0.00	0.00	0.00	0.00
			74.000.00	79.300.00	78.789.83	0.00	510.17	78.789.83	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)									
4.4.90.51.01					0.00	-1.000.00	0.00	0.00	0.00
					42.604.27	-1.000.00	41.604.27	41.604.27	0.00
Total F. Rec. 1.08.00			20.000.00	0.00	0.00	-1.000.00	0.00	0.00	0.00
			22.653.00	42.653.00	42.604.27	-1.000.00	1.048.73	41.604.27	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	50.000.00	0.00	0.00	50.000.00	0.00	0.00
Total do P. Atividade:			75.300.00	0.00	0.00	-1.000.00	0.00	0.00	0.00
			96.653.00	171.953.00	121.394.10	-1.000.00	51.558.90	120.394.10	0.00
02.10.4017.512.1701.1030 PERFURAÇÃO DE POÇO ARTESIANO									
564	4.4.90.51.00		225.800.00	120.500.00					0.00
				105.300.00			105.300.00		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	5.300.00	0.00	0.00	5.300.00	0.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)									

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 98

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS ACUMULADO	PAGO NO MÊS ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
4.4.90.52.99					0.00	0.00	0.00	0.00	0.00
					22.119.00	0.00	22.119.00	22.119.00	0.00
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	22.119.00	0.00	7.881.00	22.119.00	0.00
Total do P. Atividade:			172.950.00	31.339.00	32.500.91	0.00	16.599.91	16.599.91	15.901.00
			63.738.00	205.349.00	151.646.00	0.00	53.703.00	135.745.00	0.00
02.10.4017.512.1702.1031	CONSTRUÇÃO EST	TRAT ESGOTO- CAN REDE ESG							
572	4.4.90.51.00		260.600.00	63.443.20			4.590.00	4.590.00	0.00
			89.722.50	286.879.30	136.828.64		150.050.66	136.828.64	0.00
1.00.00 Recursos Ordinários									
4.4.90.51.01					0.00	0.00	0.00	0.00	0.00
					14.948.34	0.00	14.948.34	14.948.34	0.00
Total	F. Rec.	1.00.00	10.600.00	0.00	0.00	0.00	0.00	0.00	0.00
			4.349.00	14.949.00	14.948.34	0.00	0.66	14.948.34	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)									
4.4.90.51.01					0.00	0.00	4.590.00	4.590.00	0.00
					121.880.30	0.00	121.880.30	121.880.30	0.00
Total	F. Rec.	1.08.00	100.000.00	63.443.20	0.00	0.00	4.590.00	4.590.00	0.00
			85.373.50	121.930.30	121.880.30	0.00	50.00	121.880.30	0.00
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	63.443.20	0.00	0.00	4.590.00	4.590.00	0.00
			89.722.50	286.879.30	136.828.64	0.00	150.050.66	136.828.64	0.00
02.10.4017.512.1702.2190	MANUTENÇÃO REDE	COLETORA DE ESGOTO							
573	3.3.90.30.00		33.500.00	20.627.14	3.701.76		3.701.76	3.701.76	0.00
				12.872.86	12.494.91		377.95	12.494.91	0.00
1.00.00 Recursos Ordinários									
3.3.90.30.24					3.701.76	0.00	3.701.76	3.701.76	0.00
					3.718.26	0.00	3.718.26	3.718.26	0.00
Total	F. Rec.	1.00.00	21.500.00	17.500.00	3.701.76	0.00	3.701.76	3.701.76	0.00
			0.00	4.000.00	3.718.26	0.00	281.74	3.718.26	0.00
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	3.127.14	0.00	0.00	0.00	0.00	0.00
			0.00	8.872.86	8.776.65	0.00	96.21	8.776.65	0.00
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	20.627.14	3.701.76	0.00	3.701.76	3.701.76	0.00
			0.00	18.066.86	12.494.91	0.00	5.571.95	12.494.91	0.00
02.10.4017.512.1702.2319	MANUTENÇÃO DO	DEPARTAMENTO DE OBRAS E MA							
575	3.1.90.04.00		13.930.00	9.450.00					0.00
				4.480.00			4.480.00		0.00
1.00.00 Recursos Ordinários									
Total	F. Rec.	1.00.00	13.930.00	9.450.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.480.00	0.00	0.00	4.480.00	0.00	0.00
576	3.1.90.11.00		13.930.00	5.000.00					0.00
				8.930.00			8.930.00		0.00
1.00.00 Recursos Ordinários									
Total	F. Rec.	1.00.00	13.930.00	5.000.00	0.00	0.00	0.00	0.00	0.00
			0.00	8.930.00	0.00	0.00	8.930.00	0.00	0.00
577	3.1.90.16.00		4.200.00						0.00
				4.200.00			4.200.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 99

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	4.200.00	0.00	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	0.00
578	3.3.90.30.00		10.500.00	2.490.00								0.00
				8.010.00				8.010.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	10.500.00	2.490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	8.010.00	0.00	0.00	0.00	8.010.00	0.00	0.00	0.00	0.00
579	3.3.90.36.00		4.200.00	4.200.00				4.200.00				0.00
												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
			0.00	4.200.00	0.00	0.00	0.00	4.200.00	0.00	0.00	0.00	0.00
580	3.3.90.39.00		4.200.00	4.200.00				4.200.00				0.00
												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
			0.00	4.200.00	0.00	0.00	0.00	4.200.00	0.00	0.00	0.00	0.00
581	4.4.90.52.00		15.000.00	15.000.00								0.00
												0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	15.000.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			65.960.00	31.940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	34.020.00	0.00	0.00	0.00	34.020.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			839.304.00	267.849.34	36.202.67	-1.000.00		24.891.67	24.891.67	15.901.00		
			250.113.50	821.568.16	422.363.65	-1.000.00	400.204.51	405.462.65	405.462.65	0.00		
Total da Unidade....:			1.825.885.00	456.510.39	163.043.72	-7.866.50		144.422.72	145.645.82	38.241.00		
			587.564.43	1.956.939.04	1.332.766.10	-25.866.50	650.039.44	1.268.658.60	1.268.658.60	0.00		
02.11 SECRETARIA MUN. ESPORTE, CULTURA E TURISMO												
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	11.930.00				11.930.00				0.00
												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
			0.00	11.930.00	0.00	0.00	0.00	11.930.00	0.00	0.00	0.00	0.00
583	3.1.90.11.00		41.285.00	3.120.98				3.120.98	3.120.98	3.120.98		0.00
				41.285.00	39.411.71			1.873.29	39.411.71	39.411.71		0.00
1.00.00 Recursos Ordinários												
3.1.90.11.03					3.120.98	0.00		3.120.98	3.120.98			0.00
					9.613.09	0.00		9.613.09	9.613.09			0.00
3.1.90.11.05					0.00	0.00		0.00	0.00			0.00
					29.798.62	0.00		29.798.62	29.798.62			0.00
Total	F. Rec.	1.00.00	41.285.00	0.00	3.120.98	0.00	0.00	3.120.98	3.120.98	0.00	0.00	0.00
			0.00	41.285.00	39.411.71	0.00	0.00	1.873.29	39.411.71	39.411.71	0.00	0.00
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
			0.00	5.016.84	0.00	0.00	0.00	5.016.84	0.00	0.00	0.00	0.00
585	3.1.90.16.00		3.000.00	540.17				540.17	540.17	540.17		0.00
				3.000.00	540.17			2.459.83	540.17	540.17		0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	3.000.00	0.00	540.17	0.00	0.00	540.17	540.17	540.17	0.00	0.00
			0.00	3.000.00	540.17	0.00	0.00	2.459.83	540.17	540.17	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04

FOLHA: 100

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
586	3.1.90.94.00		3.000.00									0.00
			1.000.00		4.000.00	3.775.76			224.24	3.775.76	3.775.76	0.00
1.00.00	Recursos Ordinários											
3.1.90.94.03						0.00		0.00		0.00		0.00
						3.775.76		0.00	3.775.76	3.775.76		0.00
Total	F. Rec. 1.00.00		3.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			1.000.00		4.000.00	3.775.76		0.00	224.24	3.775.76	3.775.76	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		6.450.00	0.00		0.00	6.450.00	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		1.000.00	0.00		0.00	1.000.00	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		7.000.00	0.00		0.00	7.000.00	0.00	0.00	0.00
590	3.3.90.36.00		1.400.00									0.00
			15.210.00		16.610.00	16.610.00				2.972.50	5.945.00	0.00
									16.610.00	16.610.00		0.00
1.00.00	Recursos Ordinários											
3.3.90.36.07						0.00		0.00		522.50	1.045.00	0.00
						3.135.00		0.00	3.135.00	3.135.00		0.00
3.3.90.36.99						0.00		0.00		2.450.00	4.900.00	0.00
						13.475.00		0.00	13.475.00	13.475.00		0.00
Total	F. Rec. 1.00.00		1.400.00		0.00	0.00		0.00	2.972.50	5.945.00		0.00
			15.210.00		16.610.00	16.610.00		0.00	16.610.00	16.610.00		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		3.500.00	0.00		0.00	3.500.00	0.00	0.00	0.00
592	3.3.90.46.00		2.000.00									0.00
			4.000.00		6.000.00	6.000.00		-4.420.70	4.420.70	92.90	92.90	0.00
									1.579.30	1.579.30		0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		2.000.00		0.00	0.00		-4.420.70	4.420.70	92.90	92.90	0.00
			4.000.00		6.000.00	6.000.00		-4.420.70	4.420.70	1.579.30	1.579.30	0.00
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		10.000.00	0.00		0.00	10.000.00	0.00	0.00	0.00
Total do P. Atividade:			95.790.00		208.16	3.661.15		-4.420.70	6.726.55	9.699.05		0.00
			20.210.00		115.791.84	66.337.64		-4.420.70	53.874.90	61.916.94	61.916.94	0.00
Total da Sub-Unidade:			95.790.00		208.16	3.661.15		-4.420.70	6.726.55	9.699.05		0.00
			20.210.00		115.791.84	66.337.64		-4.420.70	53.874.90	61.916.94	61.916.94	0.00
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		3.000.00	0.00		0.00	3.000.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 101

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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:												
			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
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												
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
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	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
597	3.3.90.39.00		1.540.00									0.00
				1.540.00					141.00	141.00		0.00
					1.540.00	846.00		694.00	846.00	846.00		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.33												
						0.00		0.00	141.00	141.00		0.00
						846.00		0.00	846.00	846.00		0.00
Total F. Rec. 1.00.00			1.540.00	0.00	0.00	0.00	0.00	694.00	141.00	141.00		0.00
			0.00	1.540.00	846.00	0.00	0.00	694.00	846.00	846.00		0.00
Total do P. Atividade:												
			2.600.00	0.00	0.00	0.00	0.00	0.00	141.00	141.00		0.00
			0.00	2.600.00	846.00	0.00	0.00	1.754.00	846.00	846.00		0.00
02.11.20	13.392.1303.1107	CONST CENTRO CULT., ESPORTIVO E TURISTIC										
598	4.4.90.51.00		215.000.00	90.428.52					5.715.33	5.715.33		171.520.38
			121.807.14	246.378.62	243.454.56			2.924.06	71.934.18	71.934.18		0.00
1.00.00 Recursos Ordinários												
4.4.90.51.01												
						0.00		0.00	0.00	0.00		0.00
						11.833.08		0.00	11.833.08	11.833.08		0.00
4.4.90.51.02												
						0.00		0.00	0.00	0.00		0.00
						242.86		0.00	242.86	242.86		0.00
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	12.075.94	0.00	0.00	2.924.06	12.075.94	12.075.94		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	90.428.52	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	9.571.48	9.571.48	0.00	0.00	0.00	9.571.48	9.571.48		0.00
1.24.00 Transf. Conv. Não Rel. Educ. Saúde A. Social												
4.4.90.51.02												
						0.00		0.00	5.715.33	5.715.33		171.520.38
						221.807.14		0.00	50.286.76	50.286.76		0.00
Total F. Rec. 1.24.00			100.000.00	0.00	0.00	0.00	0.00	0.00	5.715.33	5.715.33		171.520.38
			121.807.14	221.807.14	221.807.14	0.00	0.00	0.00	50.286.76	50.286.76		0.00
Total do P. Atividade:												
			215.000.00	90.428.52	0.00	0.00	0.00	0.00	5.715.33	5.715.33		171.520.38
			121.807.14	246.378.62	243.454.56	0.00	0.00	2.924.06	71.934.18	71.934.18		0.00
02.11.20	13.392.1303.2115	REALIZ EVENTOS CIVICOS, POPUL, CULT. TRAD										
599	3.3.90.30.00		3.000.00									0.00
			16.339.00	19.339.00	19.338.47			0.53	19.338.47	19.338.47		0.00
1.00.00 Recursos Ordinários												
3.3.90.30.15												
						0.00		0.00	0.00	0.00		0.00
						19.338.47		0.00	19.338.47	19.338.47		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		0.00
			16.339.00	19.339.00	19.338.47	0.00	0.00	0.53	19.338.47	19.338.47		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
			0.00	4.000.00	0.00	0.00	0.00	4.000.00	0.00	0.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 102

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
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		0.00
						8.070.00	0.00	8.070.00	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		0.00
			5.000.00	10.300.00	8.070.00	0.00	2.230.00	8.070.00	8.070.00	8.070.00		0.00
602	3.3.90.39.00		200.000.00		16.050.00	2.125.00			3.625.00	3.625.00		0.00
					183.950.00	89.545.00		94.405.00	89.545.00	89.545.00		0.00
1.00.00	Recursos Ordinários											
3.3.90.39.05						2.125.00	0.00	0.00	3.625.00	3.625.00		0.00
						3.625.00	0.00	3.625.00	3.625.00	3.625.00		0.00
3.3.90.39.99						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
Total	F. Rec. 1.00.00	150.000.00	16.050.00	2.125.00	0.00	0.00	0.00	3.625.00	3.625.00	3.625.00		0.00
		0.00	133.950.00	89.545.00	0.00	44.405.00	89.545.00	89.545.00	89.545.00	89.545.00		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	50.000.00	0.00	0.00		0.00
Total do P. Atividade:		212.300.00	16.050.00	2.125.00	0.00	0.00	0.00	3.625.00	3.625.00	3.625.00		0.00
		21.339.00	217.589.00	116.953.47	0.00	100.635.53	116.953.47	116.953.47	116.953.47	116.953.47		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	3.894.00			3.894.00	3.894.00		0.00
					4.700.77	3.894.00		806.77	3.894.00	3.894.00		0.00
1.00.00	Recursos Ordinários											
3.3.90.30.23						3.894.00	0.00	0.00	3.894.00	3.894.00		0.00
						3.894.00	0.00	3.894.00	3.894.00	3.894.00		0.00
Total	F. Rec. 1.00.00	5.400.00	699.23	3.894.00	0.00	0.00	0.00	3.894.00	3.894.00	3.894.00		0.00
		0.00	4.700.77	3.894.00	0.00	806.77	3.894.00	3.894.00	3.894.00	3.894.00		0.00
604	3.3.90.31.00		2.000.00		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	2.000.00	0.00	0.00		0.00
605	3.3.90.32.00		530.00		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	530.00	0.00	0.00		0.00
606	3.3.90.36.00		21.100.00		22.175.16	22.175.16	-1.530.00	1.530.00	1.832.93	3.665.86		0.00
			1.075.16	22.175.16	22.175.16	-1.530.00	1.530.00	20.645.16	20.645.16	20.645.16		0.00
1.00.00	Recursos Ordinários											
3.3.90.36.14						0.00	-180.00	482.93	965.86	0.00		0.00
						5.975.16	-180.00	5.795.16	5.795.16	5.795.16		0.00
3.3.90.36.99						0.00	-1.350.00	1.350.00	2.700.00	0.00		0.00
						16.200.00	-1.350.00	14.850.00	14.850.00	14.850.00		0.00
Total	F. Rec. 1.00.00	21.100.00	0.00	0.00	-1.530.00	0.00	0.00	1.832.93	3.665.86	0.00		0.00
		1.075.16	22.175.16	22.175.16	-1.530.00	1.530.00	20.645.16	20.645.16	20.645.16	20.645.16		0.00
607	3.3.90.39.00		2.226.00		2.226.00	500.00		1.726.00	500.00	500.00		0.00
1.00.00	Recursos Ordinários											
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00		0.00
						500.00	0.00	500.00	500.00	500.00		0.00
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	500.00	0.00	1.726.00	500.00	500.00	500.00	500.00		0.00
673	4.4.90.52.00		14.904.80		14.904.80	15.921.80	-1.017.00		14.904.80	14.904.80		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 103

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
1.00.00 Recursos Ordinários												
4.4.90.52.13						0.00		0.00		0.00	0.00	0.00
						13.699.80		0.00		13.699.80	13.699.80	0.00
4.4.90.52.24						0.00		0.00		0.00	0.00	0.00
						2.222.00		-1.017.00		1.205.00	1.205.00	0.00
Total F. Rec. 1.00.00			0.00		0.00	0.00		0.00		0.00	0.00	0.00
			14.904.80		14.904.80	15.921.80		-1.017.00	0.00	14.904.80	14.904.80	0.00
682	3.3.90.48.00											0.00
			23.000.00		23.000.00	23.000.00				23.000.00	23.000.00	0.00
1.62.00 Transf Rec.Aplic Ações Emerg A Set Cult.												
Total F. Rec. 1.62.00			0.00		0.00	0.00		0.00		0.00	0.00	0.00
			23.000.00		23.000.00	23.000.00		0.00	0.00	23.000.00	23.000.00	0.00
683	3.3.50.41.00											0.00
			39.537.79		39.537.79	39.537.79				39.537.79	39.537.79	0.00
1.62.00 Transf Rec.Aplic Ações Emerg A Set Cult.												
Total F. Rec. 1.62.00			0.00		0.00	0.00		0.00		0.00	0.00	0.00
			39.537.79		39.537.79	39.537.79		0.00	0.00	39.537.79	39.537.79	0.00
684	3.3.90.93.00											0.00
			13.20		13.20	13.20				13.20	13.20	0.00
			13.20		13.20	13.20				13.20	13.20	0.00
1.62.00 Transf Rec.Aplic Ações Emerg A Set Cult.												
3.3.90.93.03						13.20		0.00		13.20	13.20	0.00
						13.20		0.00		13.20	13.20	0.00
Total F. Rec. 1.62.00			0.00		0.00	13.20		0.00		13.20	13.20	0.00
			13.20		13.20	13.20		0.00	0.00	13.20	13.20	0.00
Total do P. Atividade:			31.256.00		699.23	3.907.20		-1.530.00		5.740.13	7.573.06	0.00
			78.530.95		109.087.72	105.041.95		-2.547.00	6.592.77	102.494.95	102.494.95	0.00
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		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
02.11.2013.392.1303.2303	TRANSFERÊNCIA	CONTRIBUIÇÃO BANDA MÚSICA										
609	3.3.50.41.00		10.000.00		1.000.00							0.00
					9.000.00				9.000.00			0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			10.000.00		1.000.00	0.00		0.00		0.00	0.00	0.00
			0.00		9.000.00	0.00		0.00	9.000.00	0.00	0.00	0.00
Total do P. Atividade:			10.000.00		1.000.00	0.00		0.00		0.00	0.00	0.00
			0.00		9.000.00	0.00		0.00	9.000.00	0.00	0.00	0.00
02.11.2013.392.1303.2314	MANUT CENTRO	CULT., ESPORTIVO E TURISTIC										
610	3.3.90.30.00		26.700.00		11.757.35							0.00
					14.942.65	486.98			14.455.67	486.98	486.98	0.00
1.00.00 Recursos Ordinários												
3.3.90.30.24						0.00		0.00		0.00	0.00	0.00
						486.98		0.00		486.98	486.98	0.00
Total F. Rec. 1.00.00			16.700.00		1.757.35	0.00		0.00		0.00	0.00	0.00
			0.00		14.942.65	486.98		0.00	14.455.67	486.98	486.98	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
Total F. Rec. 1.08.00			10.000.00		10.000.00	0.00		0.00		0.00	0.00	0.00
			0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
611	3.3.90.36.00		2.226.00									0.00
					2.226.00				2.226.00			0.00
1.00.00 Recursos Ordinários												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	2.226.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		2.226.00	0.00	0.00	0.00	2.226.00	0.00		0.00
612	3.3.90.39.00		35.550.00		2.000.00		-7.951.55		1.006.14	1.006.14		0.00
					33.550.00	24.827.56	-7.951.55		16.673.99	16.876.01		16.876.01
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	-5.000.00		0.00	0.00		0.00
						5.000.00	-5.000.00		0.00	0.00		0.00
Total	F. Rec.	1.00.00	15.900.00		800.00	0.00	-5.000.00		0.00	0.00		0.00
			0.00		15.100.00	5.177.56	-5.000.00		14.922.44	177.56		177.56
1.17.00 Cont. Custeio Serv.Illuminação Púb.-COSIP												
3.3.90.39.29						0.00	-2.951.55		1.006.14	1.006.14		0.00
						19.650.00	-2.951.55		16.698.45	16.698.45		0.00
Total	F. Rec.	1.17.00	19.650.00		1.200.00	0.00	-2.951.55		1.006.14	1.006.14		0.00
			0.00		18.450.00	19.650.00	-2.951.55		1.751.55	16.698.45		16.698.45
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		13.757.35	0.00	-7.951.55		1.006.14	1.006.14		0.00
			0.00		61.318.65	25.314.54	-7.951.55		43.955.66	17.362.99		17.362.99
Total da Sub-Unidade:			552.232.00		121.935.10	6.032.20	-9.481.55		16.227.60	18.060.53		171.520.38
			221.677.09		651.973.99	491.610.52	-10.498.55		170.862.02	309.591.59		309.591.59
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		65.603.02		-91.343.83					143.352.11
			129.395.94		269.092.92	277.539.02	-91.343.83		82.897.73	42.843.08		42.843.08
1.00.00 Recursos Ordinários												
4.4.90.51.01						0.00	0.00		0.00	0.00		6.110.10
						6.110.10	0.00		0.00	0.00		0.00
4.4.90.51.02						0.00	0.00		0.00	0.00		9.550.83
						9.550.83	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	0.00		15.660.93
			10.360.93		15.660.93	15.660.93	0.00		0.00	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						0.00	0.00		0.00	0.00		0.00
						39.102.50	0.00		39.102.50	39.102.50		0.00
Total	F. Rec.	1.08.00	100.000.00		57.156.92	0.00	0.00		0.00	0.00		0.00
			0.00		42.843.08	42.843.08	0.00		0.00	42.843.08		42.843.08
1.24.00 Transf. Conv.Não Rel.Educ.Saúde A.Social												
4.4.90.51.01						0.00	0.00		0.00	0.00		127.691.18
						127.691.18	0.00		0.00	0.00		0.00
4.4.90.51.02						0.00	-91.343.83		0.00	0.00		0.00
						91.343.83	-91.343.83		0.00	0.00		0.00
Total	F. Rec.	1.24.00	100.000.00		8.446.10	0.00	-91.343.83		0.00	0.00		127.691.18
			119.035.01		210.588.91	219.035.01	-91.343.83		82.897.73	0.00		0.00
Total do P. Atividade:			205.300.00		65.603.02	0.00	-91.343.83		0.00	0.00		143.352.11
			129.395.94		269.092.92	277.539.02	-91.343.83		82.897.73	42.843.08		42.843.08
02.11.30 27.812.2701.1060 AQUISIÇÃO DE EQUIPAMENTO E MATERIAL PERM												
615	4.4.90.52.00		3.000.00									0.00
					3.000.00	1.450.00			1.550.00	1.450.00		1.450.00
1.00.00 Recursos Ordinários												

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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
4.4.90.52.24						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						1.450.00	0.00	0.00	1.450.00	1.450.00	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
Total do P. Atividade:			0.00	3.000.00	0.00	1.450.00	0.00	1.550.00	1.450.00	1.450.00	0.00	0.00
			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	1.450.00	0.00	1.550.00	1.450.00	1.450.00	0.00	0.00
02.11.30.27.812.2701.2106	APOIO A PROMOÇÃO AO ESPORTE AMADOR											
616	3.1.90.11.00		13.930.00	10.707.00								0.00
				3.223.00				3.223.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		13.930.00	10.707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.223.00	0.00	0.00	0.00	3.223.00	0.00	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	0.00	0.00
			340.00	0.00	0.00	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	0.00
			0.00	2.185.00	0.00	0.00	0.00	2.185.00	0.00	0.00	0.00	0.00
619	3.3.90.30.00		10.310.00	1.761.10					16.872.10	16.872.10		0.00
			18.029.10	28.339.10	28.339.10				28.339.10	28.339.10		0.00
1.00.00	Recursos Ordinários											
3.3.90.30.14				0.00	0.00				0.00	0.00		0.00
				11.242.00	0.00				11.242.00	11.242.00		0.00
3.3.90.30.24				1.761.10	0.00				1.761.10	1.761.10		0.00
				1.986.10	0.00				1.986.10	1.986.10		0.00
Total	F. Rec. 1.00.00		10.310.00	0.00	1.761.10	0.00	0.00	0.00	1.761.10	1.761.10	0.00	0.00
			2.918.10	13.228.10	13.228.10	0.00	0.00	0.00	13.228.10	13.228.10	0.00	0.00
1.42.00	Transf. Conv. Vinc. à Assistência Social											
3.3.90.30.14				0.00	0.00				15.111.00	15.111.00		0.00
				15.111.00	0.00				15.111.00	15.111.00		0.00
Total	F. Rec. 1.42.00		0.00	0.00	0.00	0.00	0.00	0.00	15.111.00	15.111.00	0.00	0.00
			15.111.00	15.111.00	15.111.00	0.00	0.00	0.00	15.111.00	15.111.00	0.00	0.00
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	0.00
			0.00	2.170.00	0.00	0.00	0.00	2.170.00	0.00	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	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	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	0.00
			0.00	1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00	0.00	0.00
623	3.3.90.39.00		8.484.00	749.19					749.19	749.19		0.00
			3.100.00	11.584.00	11.548.12			-500.00	11.048.12	11.048.12		0.00
1.00.00	Recursos Ordinários											
3.3.90.39.05				0.00	0.00				0.00	0.00		0.00
				88.78	0.00				88.78	88.78		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04

FOLHA: 106

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A	APAGAR
3.3.90.39.29						0.00	-500.00		0.00	0.00		0.00
						500.00	-500.00		0.00	0.00		0.00
3.3.90.39.99						0.00	0.00		0.00	0.00		0.00
						2.384.06	0.00		2.384.06	2.384.06		0.00
Total F. Rec. 1.00.00			1.484.00	0.00		0.00	-500.00		0.00	0.00		0.00
			1.500.00	2.984.00		2.972.84	-500.00	511.16	2.472.84	2.472.84		0.00
1.17.00 Cont. Custeio Serv. Iluminação Púb.-COSIP												
3.3.90.39.29						749.19	0.00		749.19	749.19		0.00
						8.575.28	0.00		8.575.28	8.575.28		0.00
Total F. Rec. 1.17.00			7.000.00	0.00		749.19	0.00		749.19	749.19		0.00
			1.600.00	8.600.00		8.575.28	0.00	24.72	8.575.28	8.575.28		0.00
624 4.4.90.39.00			210.600.00	188.00								0.00
				210.412.00				210.412.00				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			10.600.00	188.00		0.00	0.00		0.00	0.00		0.00
			0.00	10.412.00		0.00	0.00	10.412.00	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
685 3.3.90.93.00						5.127.86			5.127.86	5.127.86		0.00
			5.127.86	5.127.86		5.127.86			5.127.86	5.127.86		0.00
1.00.00 Recursos Ordinários												
3.3.90.93.03						225.87	0.00		225.87	225.87		0.00
						225.87	0.00		225.87	225.87		0.00
Total F. Rec. 1.00.00			0.00	0.00		225.87	0.00		225.87	225.87		0.00
			225.87	225.87		225.87	0.00	0.00	225.87	225.87		0.00
1.42.00 Transf. Conv. Vinc. à Assistência Social												
3.3.90.93.03						4.901.99	0.00		4.901.99	4.901.99		0.00
						4.901.99	0.00		4.901.99	4.901.99		0.00
Total F. Rec. 1.42.00			0.00	0.00		4.901.99	0.00		4.901.99	4.901.99		0.00
			4.901.99	4.901.99		4.901.99	0.00	0.00	4.901.99	4.901.99		0.00
Total do P. Atividade:			252.657.00	14.888.00		7.638.15	-500.00		22.749.15	22.749.15		0.00
			26.596.96	264.365.96		45.015.08	-500.00	219.850.88	44.515.08	44.515.08		0.00
02.11.3027.812.2701.2300 TRANSFERÊNCIA CONTRIB MINAS FUTEBOL CLUB												
625 3.3.50.41.00			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:			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
02.11.3027.812.2701.2301 TRANSF CONTRIBUIÇÕES SPARTA FUTEBOL CLUB												
626 3.3.50.41.00			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:			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
02.11.3027.812.2701.2315 REFORMA DO GINÁSIO POLIESPORTIVO												
627 4.4.90.39.00			200.000.00									0.00
				200.000.00				200.000.00				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:			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

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04

FOLHA: 107

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	PAGO ACUMULADO	LIQ. A APAGAR
Total da Sub-Unidade:			680.957.00	80.491.02	7.638.15	-91.843.83		22.749.15	22.749.15	143.352.11
			155.992.90	756.458.88	324.004.10	-91.843.83	524.298.61	88.808.16	88.808.16	0.00
02.11.40 DEPARTAMENTO DE TURISMO										
02.11.40.23.695.2301.2117 IMPLANT. MANUT. ATIVID RELACION TURISMO										
628	3.3.50.41.00		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
629	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	265.00	0.00	0.00	265.00	0.00	0.00	0.00
630	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
631	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	265.00	0.00	0.00	265.00	0.00	0.00	0.00
Total do P. Atividade:			6.095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.095.00	0.00	0.00	6.095.00	0.00	0.00	0.00
Total da Sub-Unidade:			6.095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.095.00	0.00	0.00	6.095.00	0.00	0.00	0.00
02.11.50 FUNDO MUN. PROT. PATR. CULTURAL - FUMPAC										
02.11.50.13.391.2723.2114 PRESERVAÇÃO DE BENS CULTURAIS TOMBADOS										
632	3.3.90.30.00		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	400.00	0.00	0.00	400.00	0.00	0.00	0.00
633	3.3.90.36.00		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	400.00	0.00	0.00	400.00	0.00	0.00	0.00
634	3.3.90.39.00		7.950.00							0.00
				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	7.950.00	0.00	0.00	7.950.00	0.00	0.00	0.00
672	4.4.90.36.00		48.000.00							0.00
			48.000.00	48.000.00	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
			48.000.00	48.000.00	48.000.00	0.00	0.00	48.000.00	48.000.00	0.00
680	4.4.90.52.00		2.280.00							0.00
			2.280.00	2.280.00	2.280.00			2.280.00	2.280.00	0.00
1.00.00 Recursos Ordinários										
4.4.90.52.99					0.00	0.00		0.00	0.00	0.00
					2.280.00	0.00		2.280.00	2.280.00	0.00
Total F. Rec. 1.00.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.280.00	2.280.00	2.280.00	0.00	0.00	2.280.00	2.280.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 108

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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:			8.750.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			50.280.00		59.030.00	50.280.00	0.00	8.750.00	50.280.00	50.280.00		0.00
Total da Sub-Unidade:			8.750.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			50.280.00		59.030.00	50.280.00	0.00	8.750.00	50.280.00	50.280.00		0.00
Total da Unidade....:			1.343.824.00		202.634.28	17.331.50	-105.746.08		45.703.30	50.508.73		314.872.49
			448.159.99		1.589.349.71	932.232.26	-106.763.08	763.880.53	510.596.69	510.596.69		0.00
Total do Orgão.....:			29.798.896.00		6.593.164.22	3.569.138.92	-1.049.719.49		3.970.596.99	4.351.389.45		576.410.88
			9.418.188.21		32.623.919.99	25.021.397.68	-1.244.101.27	8.846.623.58	23.200.885.53	23.200.885.53		0.00
03 ADMINISTRAÇÃO INDIRETA												
03.01 Inst. Prev. Munic. Piracema - PIRAPREV												
03.01.01 PIRAPREV												
03.01.01.04.122.0001.2252 MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS												
635	3.1.90.04.00		500.00									0.00
					500.00			500.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		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
636	3.1.90.11.00		37.500.00				-2.848.66		5.309.16	5.309.16		0.00
					37.500.00	37.000.00	-2.848.66	3.348.66	34.151.34	34.151.34		0.00
1.05.00 Taxa de Administração do RPPS												
3.1.90.11.05												
						0.00	-2.848.66		5.309.16	5.309.16		0.00
						37.000.00	-2.848.66		34.151.34	34.151.34		0.00
Total	F. Rec. 1.05.00		37.500.00		0.00	0.00	-2.848.66		5.309.16	5.309.16		0.00
			0.00		37.500.00	37.000.00	-2.848.66	3.348.66	34.151.34	34.151.34		0.00
637	3.1.90.13.00		8.000.00				-828.26		1.114.92	1.114.92		0.00
					8.000.00	8.000.00	-828.26	828.26	7.171.74	7.171.74		0.00
1.05.00 Taxa de Administração do RPPS												
3.1.90.13.03												
						0.00	-828.26		1.114.92	1.114.92		0.00
						8.000.00	-828.26		7.171.74	7.171.74		0.00
Total	F. Rec. 1.05.00		8.000.00		0.00	0.00	-828.26		1.114.92	1.114.92		0.00
			0.00		8.000.00	8.000.00	-828.26	828.26	7.171.74	7.171.74		0.00
638	3.1.90.16.00		500.00									0.00
					500.00			500.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		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
639	3.1.90.94.00		500.00									0.00
					500.00			500.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		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
640	3.1.91.13.00		500.00									0.00
					500.00			500.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		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
641	3.3.90.30.00		2.500.00									0.00
					2.500.00			2.500.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		2.500.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		2.500.00	0.00	0.00	2.500.00	0.00	0.00		0.00
642	3.3.90.33.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		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

29 jan 2021 16:04
FOLHA: 109

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	ACUMULADO	LIQ.A APAGAR
643	3.3.90.36.00		5.000.00							0.00
					5.000.00	580.00		4.420.00	580.00	0.00
1.05.00	Taxa de Administração do RPPS									
3.3.90.36.99						0.00	0.00	0.00	0.00	0.00
						580.00	0.00	580.00	580.00	0.00
Total	F. Rec. 1.05.00		5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	580.00	0.00	4.420.00	580.00	580.00	0.00
644	3.3.90.39.00		58.000.00				-1.000.00	4.840.00	4.840.00	0.00
					58.000.00	53.264.15	-1.000.00	5.735.85	52.264.15	0.00
1.05.00	Taxa de Administração do RPPS									
3.3.90.39.05						0.00	0.00	4.840.00	4.840.00	0.00
						51.704.15	0.00	51.704.15	51.704.15	0.00
3.3.90.39.34						0.00	0.00	0.00	0.00	0.00
						560.00	0.00	560.00	560.00	0.00
3.3.90.39.64						0.00	-1.000.00	0.00	0.00	0.00
						1.000.00	-1.000.00	0.00	0.00	0.00
Total	F. Rec. 1.05.00		58.000.00	0.00	0.00	0.00	-1.000.00	4.840.00	4.840.00	0.00
			0.00	58.000.00	53.264.15	-1.000.00	5.735.85	52.264.15	52.264.15	0.00
645	3.3.90.40.00		22.500.00					1.580.00	1.580.00	0.00
					22.500.00	18.960.00		3.540.00	18.960.00	0.00
1.05.00	Taxa de Administração do RPPS									
3.3.90.40.02						0.00	0.00	1.400.00	1.400.00	0.00
						16.800.00	0.00	16.800.00	16.800.00	0.00
3.3.90.40.99						0.00	0.00	180.00	180.00	0.00
						2.160.00	0.00	2.160.00	2.160.00	0.00
Total	F. Rec. 1.05.00		22.500.00	0.00	0.00	0.00	0.00	1.580.00	1.580.00	0.00
			0.00	22.500.00	18.960.00	0.00	3.540.00	18.960.00	18.960.00	0.00
646	3.3.90.92.00		250.00							0.00
					250.00			250.00		0.00
1.05.00	Taxa de Administração do RPPS									
Total	F. Rec. 1.05.00		250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
647	3.3.91.97.00		250.00							0.00
					250.00			250.00		0.00
1.05.00	Taxa de Administração do RPPS									
Total	F. Rec. 1.05.00		250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
648	4.4.90.52.00		2.500.00							0.00
					2.500.00			2.500.00		0.00
1.05.00	Taxa de Administração do RPPS									
Total	F. Rec. 1.05.00		2.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.500.00	0.00	0.00	2.500.00	0.00	0.00	0.00
Total do P. Atividade:			139.500.00	0.00	0.00	-4.676.92		12.844.08	12.844.08	0.00
			0.00	139.500.00	117.804.15	-4.676.92	26.372.77	113.127.23	113.127.23	0.00
03.01.0109.272.0001.2253	MANUTENÇÃO DE OUTRAS DESPESAS RPPS									
649	3.3.20.01.00		10.000.00							0.00
					10.000.00			10.000.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec. 1.03.00		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
650	3.3.20.03.00		5.000.00							0.00
					5.000.00			5.000.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec. 1.03.00		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
651	3.3.90.39.00		500.00							0.00
					500.00			500.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 110

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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	500.00	0.00	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
652	3.3.90.47.00		29.000.00		29.000.00			29.000.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	29.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	29.000.00	0.00	0.00	0.00	29.000.00	0.00	0.00	0.00	0.00
653	3.3.90.91.00		80.000.00		80.000.00	61.657.81		18.342.19	61.657.81	61.657.81		0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.91.99												
						0.00		0.00		0.00		0.00
						61.657.81		0.00	61.657.81	61.657.81		0.00
Total	F. Rec.	1.03.00	80.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	80.000.00	61.657.81	0.00	0.00	18.342.19	61.657.81	61.657.81		0.00
654	3.3.90.93.00		10.000.00		10.000.00			10.000.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	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	0.00	10.000.00	0.00	0.00	0.00	0.00
655	3.3.91.93.00		5.000.00		5.000.00			5.000.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	5.000.00	0.00	0.00	0.00	0.00	5.000.00	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
656	4.6.90.71.00		500.00		500.00			500.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	500.00	0.00	0.00	0.00	0.00	500.00	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
657	4.6.90.73.00		500.00		500.00			500.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	500.00	0.00	0.00	0.00	0.00	500.00	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
Total do P. Atividade:												
			140.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	140.500.00	61.657.81	0.00	0.00	78.842.19	61.657.81	61.657.81		0.00
03.01.01.09.272.0001.2254 MANUTENÇÃO APOSENTADOS PENSIONISTAS RPPS												
658	3.1.90.01.00		2.175.000.00		2.175.000.00	2.436.587.36		3.412.64	2.436.587.36	2.436.587.36		0.00
			265.000.00	2.440.000.00	2.436.587.36							0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01												
						0.00		0.00	392.697.66	392.697.66		0.00
						2.436.587.36		0.00	2.436.587.36	2.436.587.36		0.00
Total	F. Rec.	1.03.00	2.175.000.00	0.00	2.175.000.00	2.436.587.36	0.00	3.412.64	2.436.587.36	2.436.587.36		0.00
			265.000.00	2.440.000.00	2.436.587.36	0.00	0.00	3.412.64	2.436.587.36	2.436.587.36		0.00
659	3.1.90.03.00		220.000.00	35.000.00	-18.931.21			21.102.96	21.102.96			0.00
				185.000.00	155.000.00	-18.931.21	48.931.21	136.068.79	136.068.79			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01												
						0.00	-18.931.21	21.102.96	21.102.96			0.00
						155.000.00	-18.931.21	136.068.79	136.068.79			0.00
Total	F. Rec.	1.03.00	220.000.00	35.000.00	0.00	-18.931.21	48.931.21	21.102.96	21.102.96			0.00
			0.00	185.000.00	155.000.00	-18.931.21	48.931.21	136.068.79	136.068.79			0.00
660	3.1.90.05.00		1.000.00		1.000.00			1.000.00				0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

29 jan 2021 16:04
FOLHA: 111

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
Total	F. Rec. 1.03.00		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
Total do P. Atividade:			2.396.000.00	35.000.00	261.587.36	-18.931.21	413.800.62	413.800.62	0.00
			265.000.00	2.626.000.00	2.591.587.36	-18.931.21	53.343.85	2.572.656.15	2.572.656.15
03.01.01.09.272.0001.2255	MANUTENÇÃO OUT. BENEFÍCIOS	PREVID. RPPS							
661	3.1.90.05.00		230.000.00	230.000.00					0.00
									0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec. 1.03.00		230.000.00	230.000.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			230.000.00	230.000.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.01.09.272.0001.2256	MANUT APOSENT. PENSIONIST RESP	TESOURO							
662	3.1.90.01.00		650.000.00			-21.905.28	90.959.76	90.959.76	0.00
				650.000.00	600.000.00	-21.905.28	71.905.28	578.094.72	578.094.72
									0.00
1.00.00 Recursos Ordinários									
3.1.90.01.02					0.00	-21.905.28	90.959.76	90.959.76	0.00
				600.000.00		-21.905.28	578.094.72	578.094.72	0.00
Total	F. Rec. 1.00.00		650.000.00	0.00	0.00	-21.905.28	90.959.76	90.959.76	0.00
			0.00	650.000.00	600.000.00	-21.905.28	71.905.28	578.094.72	578.094.72
663	3.1.90.03.00		250.000.00			-25.141.40	27.039.77	27.039.77	0.00
				250.000.00	200.000.00	-25.141.40	75.141.40	174.858.60	174.858.60
									0.00
1.00.00 Recursos Ordinários									
3.1.90.03.02					0.00	-25.141.40	27.039.77	27.039.77	0.00
				200.000.00		-25.141.40	174.858.60	174.858.60	0.00
Total	F. Rec. 1.00.00		250.000.00	0.00	0.00	-25.141.40	27.039.77	27.039.77	0.00
			0.00	250.000.00	200.000.00	-25.141.40	75.141.40	174.858.60	174.858.60
664	3.1.90.05.00		1.000.00						0.00
				1.000.00			1.000.00		0.00
									0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00		1.000.00	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
Total do P. Atividade:			901.000.00	0.00	0.00	-47.046.68	117.999.53	117.999.53	0.00
			0.00	901.000.00	800.000.00	-47.046.68	148.046.68	752.953.32	752.953.32
03.01.01.99.997.9999.9999	RESERVA DE CONTINGÊNCIA								
665	9.9.99.99.00		24.500.00						0.00
				24.500.00			24.500.00		0.00
									0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec. 1.03.00		24.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	24.000.00	0.00	0.00	24.000.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS									
Total	F. Rec. 1.05.00		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:			24.500.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	24.500.00	0.00	0.00	24.500.00	0.00	0.00
Total da Sub-Unidade:			3.831.500.00	265.000.00	261.587.36	-70.654.81	544.644.23	544.644.23	0.00
			265.000.00	3.831.500.00	3.571.049.32	-70.654.81	331.105.49	3.500.394.51	3.500.394.51
Total da Unidade.....:			3.831.500.00	265.000.00	261.587.36	-70.654.81	544.644.23	544.644.23	0.00
			265.000.00	3.831.500.00	3.571.049.32	-70.654.81	331.105.49	3.500.394.51	3.500.394.51
Total do Orgão.....:			3.831.500.00	265.000.00	261.587.36	-70.654.81	544.644.23	544.644.23	0.00
			265.000.00	3.831.500.00	3.571.049.32	-70.654.81	331.105.49	3.500.394.51	3.500.394.51
Total Geral.....:			33.630.396.00	6.858.164.22	3.830.726.28	-1.120.374.30	4.515.241.22	4.896.033.68	576.410.88
			9.683.188.21	36.455.419.99	28.592.447.00	-1.314.756.08	9.177.729.07	26.701.280.04	26.701.280.04

CPF: Genérico
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GENÉRICO