

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

06 abr 2020 14:33

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
02	EXECUTIVO								
02.02	GABINETE DO PREFEITO								
02.02.10	GABINETE DO PREFEITO								
02.02.10.04.122.0401.1044	AQUISIÇÃO EQUIP E MAT PERM DIR POL GOVER								
34	4.4.90.52.00		3.000.00				3.000.00		0.00
				3.000.00					0.00
1.00.00	Recursos Ordinários								
Total F. Rec. 1.00.00			3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	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
02.02.10.04.122.0401.2008	DIREÇÃO GERAL DA POLÍTICA MUNICIPAL								
35	3.1.90.04.00		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
			0.00	6.000.00	0.00	0.00	6.000.00	0.00	0.00
36	3.1.90.11.00		297.054.00		21.866.28		21.866.28	21.866.28	0.00
				297.054.00	43.732.56		253.321.44	43.732.56	21.866.28
1.00.00	Recursos Ordinários								
3.1.90.11.03					1.461.08	0.00	1.461.08	1.461.08	0.00
					2.922.16	0.00	2.922.16	1.461.08	1.461.08
3.1.90.11.07					15.551.60	0.00	15.551.60	15.551.60	0.00
					31.103.20	0.00	31.103.20	15.551.60	15.551.60
3.1.90.11.08					4.853.60	0.00	4.853.60	4.853.60	0.00
					9.707.20	0.00	9.707.20	4.853.60	4.853.60
Total F. Rec. 1.00.00			297.054.00	0.00	21.866.28	0.00	21.866.28	21.866.28	0.00
			0.00	297.054.00	43.732.56	0.00	253.321.44	43.732.56	21.866.28
37	3.1.90.16.00		1.901.00				1.901.00		0.00
				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	1.901.00	0.00	0.00	1.901.00	0.00	0.00
38	3.1.90.94.00		1.395.00				1.395.00		0.00
				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	1.395.00	0.00	0.00	1.395.00	0.00	0.00
39	3.3.90.14.00		20.000.00		8.000.00		12.000.00	200.00	7.600.00
				20.000.00			400.00	200.00	200.00
1.00.00	Recursos Ordinários								
3.3.90.14.03					0.00	0.00	200.00	0.00	7.600.00
					8.000.00	0.00	400.00	200.00	200.00
Total F. Rec. 1.00.00			20.000.00	0.00	0.00	0.00	200.00	0.00	7.600.00
			0.00	20.000.00	8.000.00	0.00	12.000.00	400.00	200.00
40	3.3.90.30.00		15.100.00				15.100.00		0.00
				15.100.00					0.00
1.00.00	Recursos Ordinários								
Total F. Rec. 1.00.00			15.100.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	15.100.00	0.00	0.00	15.100.00	0.00	0.00
41	3.3.90.36.00		1.000.00				1,000.00		0.00
				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
42	3.3.90.39.00		6.200.00				771.09	655.91	13.898.10
			8.970.00	15.170.00	14.674.40		495.60	776.30	661.12
1.00.00	Recursos Ordinários								
3.3.90.39.16					0.00	0.00	0.00	0.00	2.000.00
					2.000.00	0.00	0.00	0.00	0.00
3.3.90.39.53					0.00	0.00	115.18	0.00	554.01
					674.40	0.00	120.39	5.21	115.18

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ENTIDADE: CONSOLIDADA

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
3.3.90.39.99						0.00		0.00	655.91	655.91		11.344.09
						12.000.00		0.00	655.91	655.91		0.00
Total	F. Rec.	1.00.00	6.200.00		0.00	0.00		0.00	771.09	655.91		13.898.10
			8.970.00		15.170.00	14.674.40		0.00	776.30	661.12		115.18
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		0.00	21.866.28		0.00	22.837.37	22.522.19		21.498.10
			8.970.00		359.620.00	66.406.96		0.00	44.908.86	22.727.40		22.181.46
02.02.10.04.122.0401.2064	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
02.02.10.04.131.0401.2011	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		0.00	21.866.28		0.00	22.837.37	22.522.19		21.498.10
			8.970.00		366.220.00	66.406.96		0.00	44.908.86	22.727.40		22.181.46
Total da Unidade....:			357.250.00		0.00	21.866.28		0.00	22.837.37	22.522.19		21.498.10
			8.970.00		366.220.00	66.406.96		0.00	44.908.86	22.727.40		22.181.46
02.03 SEC. MUNIC. DE ADMINSTRAÇÃO E FINANÇAS												
02.03.10 SECRETARIA MUNICIPAL DE ADMINISTRAÇÃO E												
02.03.10.04.122.0402.1045	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
02.03.10.04.122.0402.1046	AQUISIÇÃO TERRENO INSTALAÇÃO INDU GERAL											
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		7.000.00	0.00		0.00	7.000.00	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
Total do P. Atividade:			207.000.00		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

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ENTIDADE: CONSOLIDADA

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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
				CRÉDITOS	ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
02.03.1004.122.0402.1092	AQUISIÇÃO EQUIP MAT PERM CENTRO ADMINIST										
50	4.4.90.52.00		40.000.00								0.00
					40.000.00			40.000.00			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		5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00
1.24.00	Transf. Conv.Não Rel.Educ.Saúde A.Social										
Total F. Rec. 1.24.00			35.000.00		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
Total do P. Atividade:			40.000.00		0.00	0.00	0.00	40.000.00	0.00	0.00	0.00
			0.00		40.000.00	0.00	0.00	40.000.00	0.00	0.00	0.00
02.03.1004.122.0402.1112	CONSTRUÇÃO/ AMPLIAÇÃO/ REFORMA PRÉDIO										
51	4.4.90.39.00		10.000.00								0.00
					10.000.00			10.000.00			0.00
1.00.00	Recursos Ordinários										
Total F. Rec. 1.00.00			10.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00
52	4.4.90.51.00		150.000.00								16.125.00
					150.000.00	16.125.00		133.875.00			0.00
1.00.00	Recursos Ordinários										
4.4.90.51.02					0.00	0.00	0.00	0.00	0.00	0.00	16.125.00
					16.125.00	0.00	0.00	16.125.00	0.00	0.00	0.00
Total F. Rec. 1.00.00			50.000.00		0.00	0.00	0.00	0.00	0.00	0.00	16.125.00
			0.00		50.000.00	16.125.00	0.00	33.875.00	0.00	0.00	0.00
1.24.00	Transf. Conv.Não Rel.Educ.Saúde A.Social										
Total F. Rec. 1.24.00			100.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00
Total do P. Atividade:			160.000.00		0.00	0.00	0.00	0.00	0.00	0.00	16.125.00
			0.00		160.000.00	16.125.00	0.00	143.875.00	0.00	0.00	0.00
02.03.1004.122.0402.2012	MANUTENÇÃO ATIVIDADES ADMINIST. FINANÇAS										
53	3.1.90.04.00		13.930.00		3.550.00						0.00
					10.380.00			10.380.00			0.00
1.00.00	Recursos Ordinários										
Total F. Rec. 1.00.00			13.930.00		3.550.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		10.380.00	0.00	0.00	10.380.00	0.00	0.00	0.00
54	3.1.90.11.00		13.930.00		10.332.00						0.00
					3.598.00			3.598.00			0.00
1.00.00	Recursos Ordinários										
Total F. Rec. 1.00.00			13.930.00		10.332.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		3.598.00	0.00	0.00	3.598.00	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		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00
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	0.00	0.00
					75.00	0.00	0.00	75.00	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
			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
					5.000.00	4.869.40		130.60	4.869.40	4.869.40	0.00
1.00.00	Recursos Ordinários										
3.3.90.30.07					0.00	0.00	0.00	0.00	4.869.40	4.869.40	0.00
					4.869.40	0.00	0.00	4.869.40	4.869.40	4.869.40	0.00
Total F. Rec. 1.00.00			5.000.00		0.00	0.00	0.00	0.00	4.869.40	4.869.40	0.00
			0.00		5.000.00	4.869.40	0.00	130.60	4.869.40	4.869.40	0.00
58	3.3.90.36.00		69.000.00		1.180.00	1.750.00					41.350.27
					67.820.00	50.640.45		17.179.55	9.290.18	5.232.34	4.057.84

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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												
3.3.90.36.06					0.00	0.00		0.00	2.934.95	2.934.95		29.349.50
					35.219.40	0.00		0.00	5.869.90	2.934.95		2.934.95
3.3.90.36.07					0.00	0.00		0.00	522.00	519.50		4.118.87
					5.160.37	0.00		0.00	1.041.50	519.50		522.00
3.3.90.36.14					0.00	0.00		0.00	600.89	600.89		6.008.90
					7.210.68	0.00		0.00	1.201.78	600.89		600.89
3.3.90.36.24					0.00	0.00		0.00	0.00	0.00		0.00
					300.00	0.00		0.00	300.00	300.00		0.00
3.3.90.36.34					0.00	0.00		0.00	0.00	0.00		123.00
					1.000.00	0.00		0.00	877.00	877.00		0.00
3.3.90.36.99					1.750.00	0.00		0.00	0.00	0.00		1.750.00
					1.750.00	0.00		0.00	0.00	0.00		0.00
Total F. Rec. 1.00.00			69.000.00		1.180.00	1.750.00		0.00	4.057.84	4.055.34		41.350.27
			0.00		67.820.00	50.640.45		0.00	9.290.18	5.232.34		4.057.84
59	3.3.90.39.00		16.950.00			681.86			1.781.86	2.611.86		11.500.00
			2.900.00		19.850.00	19.847.94			2.06	8.347.94		7.397.94
												950.00
1.00.00 Recursos Ordinários												
3.3.90.39.01					0.00	0.00		0.00	0.00	1.180.00		0.00
					1.180.00	0.00		0.00	1.180.00	1.180.00		0.00
3.3.90.39.05					0.00	0.00		0.00	1.100.00	1.100.00		11.500.00
					13.200.00	0.00		0.00	1.700.00	1.100.00		600.00
3.3.90.39.53					0.00	0.00		0.00	0.00	0.00		0.00
					8.08	0.00		0.00	8.08	8.08		0.00
3.3.90.39.99					681.86	0.00		0.00	681.86	331.86		0.00
					5.459.86	0.00		0.00	5.459.86	5.109.86		350.00
Total F. Rec. 1.00.00			16.950.00		0.00	681.86		0.00	1.781.86	2.611.86		11.500.00
			2.900.00		19.850.00	19.847.94		0.00	8.347.94	7.397.94		950.00
60	3.3.90.40.00		140.000.00						11.714.11	11.714.11		117.781.10
					140.000.00	137.495.21			2.504.79	19.714.11		19.714.11
												0.00
1.00.00 Recursos Ordinários												
3.3.90.40.02					0.00	0.00		0.00	8.000.00	8.000.00		80.000.00
					96.000.00	0.00		0.00	16.000.00	16.000.00		0.00
3.3.90.40.05					0.00	0.00		0.00	640.00	640.00		7.040.00
					7.680.00	0.00		0.00	640.00	640.00		0.00
3.3.90.40.09					0.00	0.00		0.00	3.074.11	3.074.11		30.741.10
					33.815.21	0.00		0.00	3.074.11	3.074.11		0.00
Total F. Rec. 1.00.00			140.000.00		0.00	0.00		0.00	11.714.11	11.714.11		117.781.10
			0.00		140.000.00	137.495.21		0.00	19.714.11	19.714.11		0.00
61	3.3.90.46.00		20.000.00							2.322.50		17.677.50
					20.000.00	20.000.00			2.322.50	2.322.50		0.00
												0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			20.000.00		0.00	0.00		0.00	0.00	2.322.50		17.677.50
			0.00		20.000.00	20.000.00		0.00	2.322.50	2.322.50		0.00
62	3.3.90.92.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
												0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			5.000.00		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
63	3.3.90.93.00		4.000.00									0.00
					28.233.21	32.233.21		28.233.21	4.000.00	28.233.21		28.233.21
												0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			4.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		4.000.00	0.00		0.00	4.000.00	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
					1.174.71	0.00		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
												0.00
2.24.00 Transf. Conv.Não Rel.Educ.Saúde A.Social												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 6

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
02.03.10.04.122.0402.2326	ASS COM AGUADAS, CORREIAS, COSTAS E MATA											
71	3.3.50.41.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			5.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			5.000.00		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	5.000.00	0.00	0.00	0.00	0.00
02.03.10.04.122.0402.2327	SIND.TRAB.RUR, ASSAL. AGRICU. FAMILIARES											
72	3.3.50.41.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			5.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			5.000.00		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	5.000.00	0.00	0.00	0.00	0.00
02.03.10.04.122.0409.2097	MANUTENÇÃO PARCERIA CBH RIO PARÁ											
73	3.3.50.41.00		12.020.00									0.00
					12.020.00				12.020.00			0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			12.020.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		12.020.00	0.00	0.00	12.020.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			12.020.00		0.00	0.00	0.00	12.020.00	0.00	0.00	0.00	0.00
			0.00		12.020.00	0.00	0.00	12.020.00	0.00	0.00	0.00	0.00
74	3.3.90.30.00		3.975.00									0.00
					3.975.00				3.975.00			0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			3.975.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		3.975.00	0.00	0.00	3.975.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			3.975.00		0.00	0.00	0.00	3.975.00	0.00	0.00	0.00	0.00
			0.00		3.975.00	0.00	0.00	3.975.00	0.00	0.00	0.00	0.00
75	3.3.90.36.00		106.00									0.00
					106.00				106.00			0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			106.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		106.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			106.00		0.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00
			0.00		106.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00
76	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	265.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			16.366.00		0.00	0.00	0.00	16.366.00	0.00	0.00	0.00	0.00
			0.00		16.366.00	0.00	0.00	16.366.00	0.00	0.00	0.00	0.00
02.03.10.04.272.0901.2014	MANUTENÇÃO DAS OBRIGAÇÕES PATRONAIS											
77	3.1.90.13.00		313.763.00			26.969.69				26.969.69	27.388.22	0.00
					313.763.00	54.357.91			259.405.09	54.357.91	27.388.22	26.969.69
1.00.00	Recursos Ordinários											
3.1.90.13.03						26.969.69			26.969.69	27.388.22	0.00	
						54.357.91			54.357.91	27.388.22	26.969.69	
Total F. Rec. 1.00.00			313.763.00		0.00	26.969.69	0.00	0.00	26.969.69	27.388.22	0.00	0.00
			0.00		313.763.00	54.357.91	0.00	259.405.09	54.357.91	27.388.22	26.969.69	0.00
Total do P. Atividade:			456.665.00		0.00	24.795.64	0.00	406.531.80	24.795.64	25.337.56	0.00	0.00
					456.665.00	50.133.20	0.00	406.531.80	50.133.20	25.337.56	24.795.64	0.00
1.00.00	Recursos Ordinários											
3.1.91.13.02						24.795.64			24.795.64	25.337.56	0.00	
						50.133.20			50.133.20	25.337.56	24.795.64	
Total F. Rec. 1.00.00			456.665.00		0.00	24.795.64	0.00	0.00	24.795.64	25.337.56	0.00	0.00
			0.00		456.665.00	50.133.20	0.00	406.531.80	50.133.20	25.337.56	24.795.64	0.00
Total do P. Atividade:			770.428.00		0.00	51.765.33	0.00	51.765.33	51.765.33	52.725.78	0.00	0.00
			0.00		770.428.00	104.491.11	0.00	665.936.89	104.491.11	52.725.78	51.765.33	0.00
02.03.10.02.606.0402.2055	MANUTENÇÃO FESTA RURALISTA E FESTIVID RU											
79	3.3.90.30.00		1.060.00									0.00
					1.060.00				1.060.00			0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			1.060.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.060.00	0.00	0.00	1.060.00	0.00	0.00	0.00	0.00

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FOLHA: 7

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
80	3.3.90.31.00		3.180.00									0.00
					3.180.00			3.180.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		3.180.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		3.180.00	0.00	0.00	3.180.00	0.00	0.00		0.00
81	3.3.90.32.00		15.900.00									0.00
					15.900.00			15.900.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		15.900.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		15.900.00	0.00	0.00	15.900.00	0.00	0.00		0.00
82	3.3.90.36.00		1.060.00									0.00
					1.060.00			1.060.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		1.060.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		1.060.00	0.00	0.00	1.060.00	0.00	0.00		0.00
83	3.3.90.39.00		334.400.00									0.00
					334.400.00			334.400.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		334.400.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		334.400.00	0.00	0.00	334.400.00	0.00	0.00		0.00
Total do P. Atividade:			355.600.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		355.600.00	0.00	0.00	355.600.00	0.00	0.00		0.00
02.03.1020.606.0402.2278	INCENTIVO MICRO PEQUENO PRODUTOR RURAL											
84	3.3.90.30.00		5.300.00									0.00
					5.300.00			5.300.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		5.300.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		5.300.00	0.00	0.00	5.300.00	0.00	0.00		0.00
85	3.3.90.32.00		5.300.00									0.00
					5.300.00			5.300.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		5.300.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		5.300.00	0.00	0.00	5.300.00	0.00	0.00		0.00
86	3.3.90.36.00		1.060.00									0.00
					1.060.00			1.060.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		1.060.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		1.060.00	0.00	0.00	1.060.00	0.00	0.00		0.00
87	3.3.90.39.00		1.060.00									0.00
					1.060.00			1.060.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		1.060.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		1.060.00	0.00	0.00	1.060.00	0.00	0.00		0.00
669	4.4.90.39.00		20.400.00		20.400.00			20.400.00				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
			20.400.00		20.400.00	0.00	0.00	20.400.00	0.00	0.00		0.00
Total do P. Atividade:			12.720.00		0.00	0.00	0.00		0.00	0.00		0.00
			20.400.00		33.120.00	0.00	0.00	33.120.00	0.00	0.00		0.00
02.03.1020.606.2726.1097	AQUISIÇÃO DE EQUIPAMENTO E MATERIAL PERM											
88	4.4.90.52.00		400.000.00		1.174.71							0.00
					398.825.29			398.825.29				0.00
1.24.00	Transf. Conv.Não Rel.Educ.Saúde A.Social											
Total	F. Rec. 1.24.00		400.000.00		1.174.71	0.00	0.00		0.00	0.00		0.00
			0.00		398.825.29	0.00	0.00	398.825.29	0.00	0.00		0.00
Total do P. Atividade:			400.000.00		1.174.71	0.00	0.00		0.00	0.00		0.00
			0.00		398.825.29	0.00	0.00	398.825.29	0.00	0.00		0.00
02.03.1020.606.2726.1110	CONSTRUÇÃO GALPÃO - PRODUTOR RURAL											
89	4.4.90.51.00		210.600.00									0.00
					210.600.00			210.600.00				0.00

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ENTIDADE: CONSOLIDADA

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FOLHA: 8

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	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	0.00	10.600.00	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	0.00	200.000.00	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	0.00	210.600.00	0.00	0.00	0.00
02.03.1020.606.2726.2298 MANUTENÇÃO PROGRAMA MUNICIPAL DESENVOLVI											
90	3.1.90.04.00		13.930.00								0.00
				13.930.00				13.930.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00
91	3.1.90.11.00		13.930.00								0.00
				13.930.00				13.930.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00
92	3.1.90.94.00		1.667.00								0.00
				1.667.00				1.667.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	1.667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.667.00	0.00	0.00	0.00	1.667.00	0.00	0.00	0.00
93	3.3.90.30.00		530.00								0.00
				530.00				530.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00
94	3.3.90.36.00		2.120.00								0.00
				2.120.00				2.120.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	2.120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.120.00	0.00	0.00	0.00	2.120.00	0.00	0.00	0.00
95	3.3.90.39.00		4.240.00								0.00
				4.240.00				4.240.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	4.240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.240.00	0.00	0.00	0.00	4.240.00	0.00	0.00	0.00
Total do P. Atividade:											
			36.417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	36.417.00	0.00	0.00	0.00	36.417.00	0.00	0.00	0.00
02.03.1020.606.2726.2329 EXPOSIÇÃO/COPA MARCHA CAVALO MANGA LARGA											
96	3.3.90.31.00		2.000.00								0.00
				2.000.00				2.000.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
97	3.3.90.39.00		10.000.00								0.00
				10.000.00				10.000.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00
Total do P. Atividade:											
			12.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.000.00	0.00	0.00	0.00	12.000.00	0.00	0.00	0.00
02.03.1020.608.0402.1047 AQUISIÇÃO EQUIPAMENTO MATERIAL PERM FROT											
98	4.4.90.52.00		205.000.00								0.00
				205.000.00				205.000.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
1.24.00 Transf. Conv.Não Rel.Educ.Saúde A.Social											

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 9

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
			0.00	200.000.00	0.00	0.00	0.00	200.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			205.000.00	0.00	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	0.00
02.03.1020.608.0402.2050	MANUTENÇÃO DA	FROTA AGRÍCOLA										
99	3.1.90.04.00		13.930.00									0.00
				13.930.00				13.930.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00
100	3.1.90.11.00		13.930.00									0.00
				13.930.00				13.930.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00
101	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	0.00
			0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
102	3.1.90.94.00		1.735.00									0.00
				1.735.00				1.735.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	1.735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.735.00	0.00	0.00	0.00	1.735.00	0.00	0.00	0.00	0.00
103	3.3.90.30.00		10.600.00			375.00			375.00	375.00		0.00
						375.00		10.225.00	375.00	375.00		0.00
1.00.00	Recursos Ordinários											
3.3.90.30.37					375.00	0.00			375.00	375.00		0.00
					375.00	0.00			375.00	375.00		0.00
Total	F. Rec.	1.00.00	10.600.00	0.00	0.00	375.00	0.00	0.00	375.00	375.00	0.00	0.00
			0.00	10.600.00	375.00	0.00	0.00	10.225.00	375.00	375.00	0.00	0.00
104	3.3.90.36.00		530.00									0.00
				530.00				530.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
105	3.3.90.39.00		1.060.00			1.060.00			1.060.00	1.060.00		0.00
						1.060.00		1.060.00	1.060.00	1.060.00		0.00
1.00.00	Recursos Ordinários											
3.3.90.39.16					1.060.00	0.00			1.060.00	1.060.00		0.00
					1.060.00	0.00			1.060.00	1.060.00		0.00
Total	F. Rec.	1.00.00	1.060.00	0.00	1.060.00	1.060.00	0.00	0.00	1.060.00	1.060.00	0.00	0.00
			0.00	1.060.00	1.060.00	0.00	0.00	0.00	1.060.00	1.060.00	0.00	0.00
Total do P. Atividade:			42.085.00	0.00	1.435.00	0.00	0.00	0.00	1.435.00	1.435.00	0.00	0.00
			0.00	42.085.00	1.435.00	0.00	0.00	40.650.00	1.435.00	1.435.00	0.00	0.00
02.03.1020.608.0402.2071	MANUTENÇÃO DE	CONVÊNIO COM O IMA										
106	3.3.90.30.00		530.00									0.00
				530.00				530.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
107	3.3.90.39.00		530.00									0.00
				530.00				530.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			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
02.03.1020.608.0402.2258	MANUTENÇÃO	CONVÊNIO COM EMATER										
108	3.3.70.41.00		34.350.00						4.032.59	4.032.59		25.435.38
									4.032.59	4.032.59		25.435.38

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 10

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MÊS EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR EMP. A LIQUIDAR
1.00.00 Recursos Ordinários									
Total	F. Rec.	1.00.00	34.350.00	0.00	0.00	0.00	4.032.59	4.032.59	25.435.38
			0.00	34.350.00	32.000.00	0.00	2.350.00	6.564.62	0.00
Total do P. Atividade:			34.350.00	0.00	0.00	0.00	4.032.59	4.032.59	25.435.38
			0.00	34.350.00	32.000.00	0.00	2.350.00	6.564.62	0.00
Total da Sub-Unidade:			3.117.216.00	67.116.71	55.632.19	0.00	98.632.96	107.612.81	433.155.79
			71.633.21	3.121.732.50	653.898.52	0.00	2.467.833.98	220.742.73	163.969.56
02.03.20 DEPARTAMENTO DE ADMINISTRAÇÃO									
02.03.20.04.122.0402.1048 AQUISIÇÃO DE EQUIPAMENTO E MATERIAL PERM									
109	4.4.90.52.00		8.000.00		5.977.00		7.237.00	8.687.00	0.00
			687.00	8.687.00	8.687.00		8.687.00	8.687.00	0.00
1.00.00 Recursos Ordinários									
4.4.90.52.19					5.977.00	0.00	5.977.00	5.977.00	0.00
					5.977.00	0.00	5.977.00	5.977.00	0.00
4.4.90.52.20					0.00	0.00	1.260.00	1.260.00	0.00
					1.260.00	0.00	1.260.00	1.260.00	0.00
4.4.90.52.24					0.00	0.00	0.00	1.450.00	0.00
					1.450.00	0.00	1.450.00	1.450.00	0.00
Total	F. Rec.	1.00.00	8.000.00	0.00	5.977.00	0.00	7.237.00	8.687.00	0.00
			687.00	8.687.00	8.687.00	0.00	8.687.00	8.687.00	0.00
Total do P. Atividade:			8.000.00	0.00	5.977.00	0.00	7.237.00	8.687.00	0.00
			687.00	8.687.00	8.687.00	0.00	8.687.00	8.687.00	0.00
02.03.20.04.122.0402.2073 MANUTENÇÃO ATIVIDADES DEPARTAMENTO ADMIN									
110	3.1.90.04.00		64.894.00		8.242.64		8.242.64	7.649.34	0.00
				64.894.00	15.891.98		49.002.02	15.891.98	8.242.64
1.00.00 Recursos Ordinários									
3.1.90.04.99					8.242.64	0.00	8.242.64	7.649.34	0.00
					15.891.98	0.00	15.891.98	7.649.34	8.242.64
Total	F. Rec.	1.00.00	64.894.00	0.00	8.242.64	0.00	8.242.64	7.649.34	0.00
			0.00	64.894.00	15.891.98	0.00	49.002.02	15.891.98	8.242.64
111	3.1.90.11.00		526.230.00		40.766.41		40.766.41	41.389.62	0.00
				526.230.00	82.156.03		444.073.97	82.156.03	41.389.62
1.00.00 Recursos Ordinários									
3.1.90.11.03					2.205.75	0.00	2.205.75	3.516.97	0.00
					5.722.72	0.00	5.722.72	3.516.97	2.205.75
3.1.90.11.05					38.560.66	0.00	38.560.66	37.872.65	0.00
					76.433.31	0.00	76.433.31	37.872.65	38.560.66
Total	F. Rec.	1.00.00	526.230.00	0.00	40.766.41	0.00	40.766.41	41.389.62	0.00
			0.00	526.230.00	82.156.03	0.00	444.073.97	82.156.03	41.389.62
112	3.1.90.16.00		2.200.00		227.29		227.29	124.68	0.00
				2.200.00	351.97		1.848.03	351.97	124.68
1.00.00 Recursos Ordinários									
Total	F. Rec.	1.00.00	2.200.00	0.00	227.29	0.00	227.29	124.68	0.00
			0.00	2.200.00	351.97	0.00	1.848.03	351.97	124.68
113	3.1.90.94.00		51.904.00		3.790.34		3.790.34	3.259.97	0.00
				51.904.00	7.050.31		44.853.69	7.050.31	3.259.97
1.00.00 Recursos Ordinários									
3.1.90.94.03					3.790.34	0.00	3.790.34	3.259.97	0.00
					7.050.31	0.00	7.050.31	3.259.97	3.790.34
Total	F. Rec.	1.00.00	51.904.00	0.00	3.790.34	0.00	3.790.34	3.259.97	0.00
			0.00	51.904.00	7.050.31	0.00	44.853.69	7.050.31	3.259.97
114	3.3.90.30.00		56.432.00	687.00	2.790.09		210.29	210.29	2.579.80
				55.745.00	2.790.09		52.954.91	210.29	210.29
1.00.00 Recursos Ordinários									
3.3.90.30.07					487.40	0.00	0.00	0.00	487.40
					487.40	0.00	0.00	0.00	0.00
3.3.90.30.17					1.380.00	0.00	0.00	0.00	1.380.00
					1.380.00	0.00	0.00	0.00	0.00
3.3.90.30.22					922.69	0.00	210.29	0.00	712.40
					922.69	0.00	210.29	0.00	210.29
Total	F. Rec.	1.00.00	56.432.00	687.00	2.790.09	0.00	210.29	0.00	2.579.80
			0.00	55.745.00	2.790.09	0.00	52.954.91	210.29	210.29

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
1.24.00 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		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		90.000.00	0.00		0.00	90.000.00	0.00		0.00
02.03.2006.181.0402.2010 MANUT. CONVÊNIO POLÍCIA MILITAR E FLORES												
123	3.3.90.30.00		29.000.00									0.00
					29.000.00				29.000.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	29.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		29.000.00	0.00		0.00	29.000.00	0.00		0.00
124	3.3.90.36.00		14.000.00						1.071.07	1.071.07		20.710.70
			9.000.00		23.000.00	22.852.84		147.16	2.142.14	1.071.07		1.071.07
1.00.00 Recursos Ordinários												
3.3.90.36.14						<i>0.00</i>		<i>0.00</i>	<i>1.071.07</i>	<i>1.071.07</i>		<i>10.710.70</i>
						<i>12.852.84</i>		<i>0.00</i>	<i>2.142.14</i>	<i>1.071.07</i>		<i>1.071.07</i>
3.3.90.36.16						<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		<i>10.000.00</i>
						<i>10.000.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>
Total	F. Rec.	1.00.00	14.000.00		0.00	0.00		0.00	1.071.07	1.071.07		20.710.70
			9.000.00		23.000.00	22.852.84		0.00	2.142.14	1.071.07		1.071.07
125	3.3.90.39.00		14.550.00						3.805.18	3.805.18		31.140.82
			20.446.00		34.996.00	34.946.00		50.00	3.805.18	3.805.18		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.29						<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		<i>100.00</i>
						<i>100.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>
3.3.90.39.33						<i>0.00</i>		<i>0.00</i>	<i>70.50</i>	<i>70.50</i>		<i>775.50</i>
						<i>846.00</i>		<i>0.00</i>	<i>70.50</i>	<i>70.50</i>		<i>0.00</i>
3.3.90.39.43						<i>0.00</i>		<i>0.00</i>	<i>138.47</i>	<i>138.47</i>		<i>1.361.53</i>
						<i>1.500.00</i>		<i>0.00</i>	<i>138.47</i>	<i>138.47</i>		<i>0.00</i>
3.3.90.39.99						<i>0.00</i>		<i>0.00</i>	<i>3.310.81</i>	<i>3.310.81</i>		<i>26.689.19</i>
						<i>30.000.00</i>		<i>0.00</i>	<i>3.310.81</i>	<i>3.310.81</i>		<i>0.00</i>
Total	F. Rec.	1.00.00	12.000.00		0.00	0.00		0.00	3.519.78	3.519.78		28.926.22
			20.446.00		32.446.00	32.446.00		0.00	3.519.78	3.519.78		0.00
1.17.00 Cont. Custeio Serv.Illuminação Púb.-COSIP												
3.3.90.39.29						<i>0.00</i>		<i>0.00</i>	<i>285.40</i>	<i>285.40</i>		<i>2.214.60</i>
						<i>2.500.00</i>		<i>0.00</i>	<i>285.40</i>	<i>285.40</i>		<i>0.00</i>
Total	F. Rec.	1.17.00	2.550.00		0.00	0.00		0.00	285.40	285.40		2.214.60
			0.00		2.550.00	2.500.00		0.00	285.40	285.40		0.00
Total do P. Atividade:			57.550.00		0.00	0.00		0.00	4.876.25	4.876.25		51.851.52
			29.446.00		86.996.00	57.798.84		0.00	5.947.32	4.876.25		1.071.07
02.03.2006.181.0402.2035 TRANSFERÊNCIA DE CONTRIBUIÇÃO AO IDECASP												
126	3.3.50.41.00		12.000.00									0.00
					12.000.00				12.000.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	12.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		12.000.00	0.00		0.00	12.000.00	0.00		0.00
Total do P. Atividade:			12.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		12.000.00	0.00		0.00	12.000.00	0.00		0.00
02.03.2006.181.0402.2313 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		5.300.00	0.00		0.00	5.300.00	0.00		0.00
128	3.3.90.36.00		9.646.00									0.00
					9.646.00				9.646.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	9.646.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		9.646.00	0.00		0.00	9.646.00	0.00		0.00
129	3.3.90.39.00		2.650.00									0.00
					2.650.00				2.650.00			0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 13

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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		2.650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.650.00	0.00	0.00	0.00	2.650.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			17.596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	17.596.00	0.00	0.00	0.00	17.596.00	0.00	0.00	0.00	0.00
02.03.2006.182.0402.2009	MANUTENÇÃO DE	CONVÊNIO COM	POLÍCIA CIVIL									
130	3.3.90.30.00		1.400.00									0.00
				1.400.00				1.400.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		1.400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.400.00	0.00	0.00	0.00	1.400.00	0.00	0.00	0.00	0.00
131	3.3.90.36.00		9.000.00						714.05	714.05		7.140.50
				9.000.00		8.568.60		431.40	1.428.10	714.05		714.05
1.00.00	Recursos Ordinários											
3.3.90.36.14					0.00	0.00			714.05	714.05		7.140.50
						8.568.60		0.00	1.428.10	714.05		714.05
Total	F. Rec. 1.00.00		9.000.00	0.00	0.00	0.00	0.00	0.00	714.05	714.05		7.140.50
			0.00	9.000.00	8.568.60	0.00	0.00	431.40	1.428.10	714.05		714.05
132	3.3.90.39.00		4.803.00						287.79	287.79		3.858.21
			1.000.00	5.803.00	4.146.00			1.657.00	287.79	287.79		0.00
1.00.00	Recursos Ordinários											
3.3.90.39.29					0.00	0.00			0.00	0.00		100.00
					100.00	0.00			0.00	0.00		0.00
3.3.90.39.33					0.00	0.00			70.50	70.50		775.50
					846.00	0.00			70.50	70.50		0.00
3.3.90.39.43					0.00	0.00			104.77	104.77		895.23
					1.000.00	0.00			104.77	104.77		0.00
3.3.90.39.99					0.00	0.00			0.00	0.00		1.000.00
					1.000.00	0.00			0.00	0.00		0.00
Total	F. Rec. 1.00.00		2.968.00	0.00	0.00	0.00	0.00	0.00	175.27	175.27		2.770.73
			1.000.00	3.968.00	2.946.00	0.00	0.00	1.022.00	175.27	175.27		0.00
1.17.00	Cont. Custeio Serv. Iluminação Púb.-COSIP											
3.3.90.39.29					0.00	0.00			112.52	112.52		1.087.48
					1.200.00	0.00			112.52	112.52		0.00
Total	F. Rec. 1.17.00		1.835.00	0.00	0.00	0.00	0.00	0.00	112.52	112.52		1.087.48
			0.00	1.835.00	1.200.00	0.00	0.00	635.00	112.52	112.52		0.00
Total do P. Atividade:			15.203.00	0.00	0.00	0.00	0.00	0.00	1.001.84	1.001.84		10.998.71
			1.000.00	16.203.00	12.714.60	0.00	0.00	3.488.40	1.715.89	1.001.84		714.05
Total da Sub-Unidade:			1.013.683.00	687.00	61.793.77	0.00	0.00	0.00	74.082.25	69.518.89		149.615.84
			31.633.00	1.044.629.00	279.356.82	0.00	0.00	765.272.18	129.740.98	69.518.89		60.222.09
02.03.3004.122.0402.2251	DEPARTAMENTO DE FINANÇAS	SEGURO DE VIDA PARA SERVIDORES										
133	3.3.90.39.00		20.000.00									0.00
				20.000.00				20.000.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00		0.00
Total do P. Atividade:			20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00		0.00
02.03.3004.123.0403.1049	DEPARTAMENTO DE FINANÇAS	AQUISIÇÃO DE EQUIPAMENTO E MATERIAL PERM										
134	4.4.90.52.00		4.000.00									0.00
				4.000.00				4.000.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	4.000.00	0.00	0.00	0.00	4.000.00	0.00	0.00		0.00
Total do P. Atividade:			4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	4.000.00	0.00	0.00	0.00	4.000.00	0.00	0.00		0.00
02.03.3004.123.0403.2079	DEPARTAMENTO DE FINANÇAS	MANUTENÇÃO ATIVIDADES DEPARTAMENTO FINAN										
135	3.1.90.04.00		13.930.00		6.900.00							0.00
				7.030.00				7.030.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		13.930.00	6.900.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	7.030.00	0.00	0.00	0.00	7.030.00	0.00	0.00		0.00

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FOLHA: 14

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
136	3.1.90.11.00		13.930.00								0.00
					13.930.00			13.930.00			0.00
1.00.00	Recursos Ordinários										
Total	F. Rec. 1.00.00		13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00
137	3.1.90.16.00		400.00								0.00
					400.00			400.00			0.00
1.00.00	Recursos Ordinários										
Total	F. Rec. 1.00.00		400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
138	3.1.90.94.00		1.735.00								0.00
					1.735.00			1.735.00			0.00
1.00.00	Recursos Ordinários										
Total	F. Rec. 1.00.00		1.735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.735.00	0.00	0.00	0.00	1.735.00	0.00	0.00	0.00
139	3.3.90.14.00		530.00								0.00
					530.00			530.00			0.00
1.00.00	Recursos Ordinários										
Total	F. Rec. 1.00.00		530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00
140	3.3.90.30.00		530.00								0.00
					530.00			530.00			0.00
1.00.00	Recursos Ordinários										
Total	F. Rec. 1.00.00		530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00
141	3.3.90.36.00		530.00								0.00
					530.00			530.00			0.00
1.00.00	Recursos Ordinários										
Total	F. Rec. 1.00.00		530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00
142	3.3.90.39.00		12.212.00			5.000.00			3.666.49	3.666.49	8.876.00
			10.500.00		22.712.00	16.700.00		6.012.00	7.824.00	7.824.00	0.00
1.00.00	Recursos Ordinários										
3.3.90.39.64						5.000.00	0.00		3.604.74	3.604.74	8.399.50
						16.100.00	0.00		7.700.50	7.700.50	0.00
Total	F. Rec. 1.00.00		12.000.00	0.00	5.000.00	0.00	0.00	3.604.74	3.604.74	3.604.74	8.399.50
			10.000.00	22.000.00	16.100.00	0.00	5.900.00	7.700.50	7.700.50	7.700.50	0.00
1.08.00	Comp Financeira Recursos Minerais (CFEM)										
3.3.90.39.64						0.00	0.00		52.25	52.25	395.50
						500.00	0.00		104.50	104.50	0.00
Total	F. Rec. 1.08.00		0.00	0.00	0.00	0.00	0.00	52.25	52.25	52.25	395.50
			500.00	500.00	500.00	0.00	0.00	104.50	104.50	104.50	0.00
1.17.00	Cont. Custeio Serv. Iluminação Púb.-COSIP										
3.3.90.39.64						0.00	0.00		9.50	9.50	81.00
						100.00	0.00		19.00	19.00	0.00
Total	F. Rec. 1.17.00		212.00	0.00	0.00	0.00	0.00	9.50	9.50	9.50	81.00
			0.00	212.00	100.00	0.00	112.00	19.00	19.00	19.00	0.00
Total do P. Atividade:			43.797.00	6.900.00	5.000.00	0.00	0.00	3.666.49	3.666.49	3.666.49	8.876.00
			10.500.00	47.397.00	16.700.00	0.00	30.697.00	7.824.00	7.824.00	7.824.00	0.00
02.03.3004.123.0403.2250	IPU PREMIADO										
143	3.3.90.31.00		4.240.00								0.00
					4.240.00			4.240.00			0.00
1.00.00	Recursos Ordinários										
Total	F. Rec. 1.00.00		4.240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.240.00	0.00	0.00	0.00	4.240.00	0.00	0.00	0.00
144	3.3.90.32.00		3.180.00								0.00
					3.180.00			3.180.00			0.00
1.00.00	Recursos Ordinários										
Total	F. Rec. 1.00.00		3.180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.180.00	0.00	0.00	0.00	3.180.00	0.00	0.00	0.00

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MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00
152	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
			0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
153	3.1.90.94.00		1.735.00		1.735.00			1.735.00				0.00
												0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	1.735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.735.00	0.00	0.00	0.00	1.735.00	0.00	0.00	0.00	0.00
154	3.3.90.14.00		800.00		800.00			800.00				0.00
												0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
155	3.3.90.30.00		3.500.00		3.500.00			3.500.00				0.00
												0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	3.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.500.00	0.00	0.00	0.00	3.500.00	0.00	0.00	0.00	0.00
156	3.3.90.35.00		6.800.00		6.800.00			6.800.00				0.00
												0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	6.800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.800.00	0.00	0.00	0.00	6.800.00	0.00	0.00	0.00	0.00
157	3.3.90.36.00		1.200.00		1.200.00			1.200.00				0.00
												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	0.00
			0.00	1.200.00	0.00	0.00	0.00	1.200.00	0.00	0.00	0.00	0.00
158	3.3.90.39.00		2.400.00		2.400.00			2.400.00	159.01	159.01	1.840.99	0.00
									159.01	159.01	1.840.99	0.00
1.00.00	Recursos Ordinários											
3.3.90.39.43									159.01	159.01	1.840.99	0.00
									159.01	159.01	1.840.99	0.00
Total	F. Rec.	1.00.00	2.400.00	0.00	0.00	0.00	0.00	0.00	159.01	159.01	1.840.99	0.00
			0.00	2.400.00	2.000.00	0.00	0.00	400.00	159.01	159.01	0.00	0.00
Total do P. Atividade:			44.595.00	0.00	0.00	0.00	0.00	42.595.00	159.01	159.01	1.840.99	0.00
			0.00	44.595.00	2.000.00	0.00	0.00	42.595.00	159.01	159.01	0.00	0.00
Total da Sub-Unidade:			48.595.00	0.00	590.00	0.00	0.00	45.470.00	1.284.01	1.284.01	1.840.99	0.00
			0.00	48.595.00	3.125.00	0.00	0.00	45.470.00	1.284.01	1.284.01	0.00	0.00
02.03.99	RESERVA DE CONTINGÊNCIA											
02.03.99.99.999.9999.9999	RESERVA DE CONTINGÊNCIA											
159	9.9.99.99.00		134.151.56		134.151.56			134.151.56				0.00
												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
			0.00	134.151.56	0.00	0.00	0.00	134.151.56	0.00	0.00	0.00	0.00
Total do P. Atividade:			134.151.56	0.00	0.00	0.00	0.00	134.151.56	0.00	0.00	0.00	0.00
			0.00	134.151.56	0.00	0.00	0.00	134.151.56	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			134.151.56	0.00	0.00	0.00	0.00	134.151.56	0.00	0.00	0.00	0.00
			0.00	134.151.56	0.00	0.00	0.00	134.151.56	0.00	0.00	0.00	0.00
Total da Unidade....:			4.860.362.56	74.703.71	123.015.96	0.00	0.00	3.484.566.50	222.546.94	226.963.43	1.007.967.33	0.00
			157.369.23	4.943.028.08	1.458.461.58	0.00	0.00	3.484.566.50	450.494.25	333.498.99	116.995.26	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		4.000.00			4.000.00	2.590.00	2.590.00	0.00	0.00
									2.590.00	2.590.00	0.00	0.00
1.00.00	Recursos Ordinários											

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MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
4.4.90.52.19						2.590.00		0.00		2.590.00	2.590.00	0.00
						2.590.00		0.00		2.590.00	2.590.00	0.00
Total	F. Rec.	1.00.00	4.000.00	0.00	0.00	2.590.00		0.00		2.590.00	2.590.00	0.00
Total do P. Atividade:			4.000.00	0.00	4.000.00	2.590.00		0.00	1.410.00	2.590.00	2.590.00	0.00
			0.00	4.000.00	4.000.00	2.590.00		0.00	1.410.00	2.590.00	2.590.00	0.00
02.04.10.02.062.0201.2121	MANUTENÇÃO	ATIVIDADES										
161	3.1.90.11.00		54.800.00			3.930.30				3.930.30	4.294.22	0.00
					54.800.00	8.224.52			46.575.48	8.224.52	4.294.22	3.930.30
1.00.00	Recursos Ordinários											
3.1.90.11.09						3.930.30		0.00		3.930.30	4.294.22	0.00
						8.224.52		0.00		8.224.52	4.294.22	3.930.30
Total	F. Rec.	1.00.00	54.800.00	0.00	0.00	3.930.30		0.00		3.930.30	4.294.22	0.00
			0.00	54.800.00	54.800.00	8.224.52		0.00	46.575.48	8.224.52	4.294.22	3.930.30
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	6.360.00	6.360.00	0.00		0.00	6.360.00	0.00	0.00	0.00
163	3.3.90.30.00		530.00									0.00
					530.00				530.00			0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
			0.00	530.00	530.00	0.00		0.00	530.00	0.00	0.00	0.00
164	3.3.90.36.00		3.200.00									0.00
					3.200.00				3.200.00			0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	3.200.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
			0.00	3.200.00	3.200.00	0.00		0.00	3.200.00	0.00	0.00	0.00
165	3.3.90.39.00		2.000.00									0.00
					2.000.00				2.003.00	997.00	997.00	0.00
1.00.00	Recursos Ordinários											
3.3.90.39.99						0.00		0.00		0.00	0.00	0.00
						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
			0.00	2.000.00	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			8.115.86				8.115.86	35.695.12	0.00
					79.638.44	58.975.12			20.663.32	58.975.12	35.695.12	23.280.00
1.00.00	Recursos Ordinários											
3.3.90.91.04						0.00		0.00		0.00	19.463.40	0.00
						42.743.40		0.00		42.743.40	19.463.40	23.280.00
3.3.90.91.99						8.115.86		0.00		8.115.86	16.231.72	0.00
						16.231.72		0.00		16.231.72	16.231.72	0.00
Total	F. Rec.	1.00.00	79.638.44	0.00	0.00	8.115.86		0.00		8.115.86	35.695.12	0.00
			0.00	79.638.44	79.638.44	58.975.12		0.00	20.663.32	58.975.12	35.695.12	23.280.00
Total do P. Atividade:			146.528.44	0.00	146.528.44	12.046.16		0.00	78.331.80	12.046.16	39.989.34	0.00
			0.00	146.528.44	146.528.44	68.196.64		0.00	78.331.80	68.196.64	40.986.34	27.210.30
02.04.10.02.062.0404.2122	DIVULGAÇÃO E	PUBLICIDADE										
167	3.3.90.39.00		14.500.00									0.00
					14.500.00	2.718.04			11.781.96	2.718.04	2.718.04	0.00
1.00.00	Recursos Ordinários											
3.3.90.39.68						0.00		0.00		0.00	0.00	0.00
						2.718.04		0.00		2.718.04	2.718.04	0.00
Total	F. Rec.	1.00.00	14.500.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
			0.00	14.500.00	14.500.00	2.718.04		0.00	11.781.96	2.718.04	2.718.04	0.00
Total do P. Atividade:			14.500.00	0.00	14.500.00	2.718.04		0.00	11.781.96	2.718.04	2.718.04	0.00
			0.00	14.500.00	14.500.00	2.718.04		0.00	11.781.96	2.718.04	2.718.04	0.00
Total da Sub-Unidade:			165.028.44	0.00	165.028.44	14.636.16		0.00	91.523.76	14.636.16	42.579.34	0.00
			0.00	165.028.44	165.028.44	73.504.68		0.00	91.523.76	73.504.68	46.294.38	27.210.30
Total da Unidade:			165.028.44	0.00	165.028.44	14.636.16		0.00	91.523.76	14.636.16	42.579.34	0.00
			0.00	165.028.44	165.028.44	73.504.68		0.00	91.523.76	73.504.68	46.294.38	27.210.30

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MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 18

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
02.05.10	SECRETARIA MUNICIPAL DE CONTROLE INTERNO											
02.05.10	04.125.0405.1053	AQUISIÇÃO EQUIP. MAT. PERM CONTR INTERNO										
168	4.4.90.52.00		3.500.00									0.00
					3.500.00				3.500.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		3.500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		3.500.00	0.00	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	0.00
			0.00		3.500.00	0.00	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			2.982.57				2.982.57	2.982.57	0.00
					41.550.00	5.965.14			35.584.86	5.965.14	2.982.57	2.982.57
1.00.00 Recursos Ordinários												
3.1.90.11.05						2.982.57	0.00			2.982.57	2.982.57	0.00
						5.965.14	0.00			5.965.14	2.982.57	2.982.57
Total	F. Rec. 1.00.00		41.550.00		0.00	2.982.57	0.00	0.00	2.982.57	2.982.57	2.982.57	0.00
			0.00		41.550.00	5.965.14	0.00	0.00	35.584.86	5.965.14	2.982.57	2.982.57
170	3.1.90.94.00		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
171	3.3.90.14.00		1.060.00									0.00
					1.060.00				1.060.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		1.060.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00	0.00
172	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		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									0.00
					1.060.00				1.060.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		1.060.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00	0.00
Total do P. Atividade:			47.200.00		0.00	2.982.57	0.00	0.00	2.982.57	2.982.57	2.982.57	0.00
			0.00		47.200.00	5.965.14	0.00	0.00	41.234.86	5.965.14	2.982.57	2.982.57
Total da Sub-Unidade:			50.700.00		0.00	2.982.57	0.00	0.00	2.982.57	2.982.57	2.982.57	0.00
			0.00		50.700.00	5.965.14	0.00	0.00	44.734.86	5.965.14	2.982.57	2.982.57
Total da Unidade....:			50.700.00		0.00	2.982.57	0.00	0.00	2.982.57	2.982.57	2.982.57	0.00
			0.00		50.700.00	5.965.14	0.00	0.00	44.734.86	5.965.14	2.982.57	2.982.57
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									0.00
					1.500.00				1.500.00			0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
Total	F. Rec. 1.01.00		1.500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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									0.00
					2.000.00				2.000.00			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									0.00
					300.00				300.00			0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												

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MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	
Total	F. Rec. 1.01.00		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	
177	3.3.90.30.00		300.00						0.00	
				300.00			300.00		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	300.00	0.00	0.00	300.00	0.00	0.00	
178	3.3.90.36.00		300.00						0.00	
				300.00			300.00		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	300.00	0.00	0.00	300.00	0.00	0.00	
179	3.3.90.39.00		300.00						0.00	
				300.00			300.00		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	300.00	0.00	0.00	300.00	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	1.200.00	0.00	0.00	1.200.00	0.00	0.00	
02.06.1012.122.1201.2081 GERÊNCIA POLÍTICA EDUCACIONAL MUNIC.										
180	3.1.90.11.00		60.832.00		4.512.56			4.512.56	0.00	
				60.832.00	4.512.56		56.319.44	4.512.56	4.512.56	
1.01.00 Recursos Próprios - Educação mínimo 25%										
3.1.90.11.09					4.512.56	0.00	4.512.56	0.00	0.00	
					4.512.56	0.00	4.512.56	0.00	4.512.56	
Total	F. Rec. 1.01.00		60.832.00	0.00	4.512.56	0.00	4.512.56	0.00	0.00	
			0.00	60.832.00	4.512.56	0.00	56.319.44	4.512.56	4.512.56	
Total do P. Atividade:			60.832.00	0.00	4.512.56	0.00	4.512.56	0.00	0.00	
			0.00	60.832.00	4.512.56	0.00	56.319.44	4.512.56	4.512.56	
02.06.1012.306.1201.2023 AQUISIÇÃO GÊNEROS ALIMEN. PREP REFEIÇÕES										
181	3.3.90.30.00		120.319.00		26.842.05			1.046.15	1.046.15	
				120.319.00	26.842.05		93.476.95	1.046.15	1.046.15	
1.00.00 Recursos Ordinários										
Total	F. Rec. 1.00.00		34.037.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	34.037.00	0.00	0.00	34.037.00	0.00	0.00	
1.44.00 Transf. Recursos FNDE Referentes ao PNAE										
3.3.90.30.07					26.842.05	0.00	1.046.15	1.046.15	25.795.90	
					26.842.05	0.00	1.046.15	1.046.15	0.00	
Total	F. Rec. 1.44.00		45.552.00	0.00	26.842.05	0.00	1.046.15	1.046.15	25.795.90	
			0.00	45.552.00	26.842.05	0.00	18.709.95	1.046.15	1.046.15	
1.47.00 Transferência do Salário - Educação										
Total	F. Rec. 1.47.00		40.730.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	40.730.00	0.00	0.00	40.730.00	0.00	0.00	
Total do P. Atividade:			120.319.00	0.00	26.842.05	0.00	1.046.15	1.046.15	25.795.90	
			0.00	120.319.00	26.842.05	0.00	93.476.95	1.046.15	1.046.15	
02.06.1012.361.1203.1003 CONSTRUÇÃO AMPLIAÇÃO ESCOLAS MUNICIPAIS										
182	4.4.90.51.00		990.280.00		44.582.07			42.472.07	32.737.30	
				990.280.00	44.582.07		913.447.93	59.072.07	32.737.30	
1.01.00 Recursos Próprios - Educação mínimo 25%										
Total	F. Rec. 1.01.00		31.800.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	31.800.00	0.00	0.00	31.800.00	0.00	0.00	
1.08.00 Comp Financeira Recursos Minerais (CFEM)										
4.4.90.51.02					44.582.07	0.00	42.472.07	32.737.30	17.760.00	
					76.832.07	0.00	59.072.07	32.737.30	26.334.77	
Total	F. Rec. 1.08.00		500.000.00	0.00	44.582.07	0.00	42.472.07	32.737.30	17.760.00	
			0.00	500.000.00	76.832.07	0.00	423.167.93	59.072.07	32.737.30	
1.22.00 Transf. Convênios Vinculados à Educação										
Total	F. Rec. 1.22.00		150.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	150.000.00	0.00	0.00	150.000.00	0.00	0.00	
1.46.00 Outras Transferências Recursos do FNDE										

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MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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.	1.46.00	300.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	300.000.00	0.00	0.00	0.00	300.000.00	0.00	0.00	0.00	0.00
1.47.00	Transferência do Salário - Educação											
Total	F. Rec.	1.47.00	8.480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			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	0.00	44.582.07	0.00	0.00	42.472.07	32.737.30	17.760.00		
			0.00	990.280.00	76.832.07	0.00	0.00	913.447.93	59.072.07	32.737.30	26.334.77	
02.06.1012.361.1203.1055	AQUISIÇÃO EQUIP. MATER PERM SECRET MUNIC											
183	4.4.90.52.00		58.000.00									0.00
				58.000.00				58.000.00				0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
Total	F. Rec.	1.01.00	6.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	0.00	6.000.00	0.00	0.00	0.00	0.00
1.22.00	Transf. Convênios Vinculados à Educação											
Total	F. Rec.	1.22.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
1.47.00	Transferência do Salário - Educação											
Total	F. Rec.	1.47.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	58.000.00	0.00	0.00	0.00	58.000.00	0.00	0.00	0.00	0.00
02.06.1012.361.1203.1084	AQUISIÇÃO/DESAPROPRI TERRENO CONST ESCOL											
184	4.4.90.61.00		105.300.00									0.00
				105.300.00				105.300.00				0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
Total	F. Rec.	1.01.00	5.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.300.00	0.00	0.00	0.00	5.300.00	0.00	0.00	0.00	0.00
1.22.00	Transf. Convênios Vinculados à Educação											
Total	F. Rec.	1.22.00	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			105.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	105.300.00	0.00	0.00	0.00	105.300.00	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		1.715.00				25.162.20			1.715.00
			21.877.20	79.877.20	26.877.20			53.000.00	25.162.20			25.162.20
1.01.00	Recursos Próprios - Educação mínimo 25%											
4.4.90.52.24					<i>1.715.00</i>	<i>0.00</i>		<i>25.162.20</i>	<i>0.00</i>	<i>1.715.00</i>		
					<i>26.877.20</i>	<i>0.00</i>		<i>25.162.20</i>	<i>0.00</i>	<i>25.162.20</i>		
Total	F. Rec.	1.01.00	5.000.00	0.00	1.715.00	0.00	0.00	25.162.20	0.00	1.715.00		
			21.877.20	26.877.20	26.877.20	0.00	0.00	25.162.20	0.00	25.162.20		
1.22.00	Transf. Convênios Vinculados à Educação											
Total	F. Rec.	1.22.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
1.47.00	Transferência do Salário - Educação											
Total	F. Rec.	1.47.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			58.000.00	0.00	1.715.00	0.00	0.00	25.162.20	0.00	1.715.00		
			21.877.20	79.877.20	26.877.20	0.00	0.00	53.000.00	25.162.20	0.00	25.162.20	
02.06.1012.361.1203.2084	DESENV. ATIV. CURRICULARES ENSINO FUNDAM											
186	3.1.90.04.00		83.412.00		5.399.12				5.399.12			0.00
				83.412.00	5.399.12			78.012.88	5.399.12			5.399.12
1.01.00	Recursos Próprios - Educação mínimo 25%											
3.1.90.04.99					<i>5.399.12</i>	<i>0.00</i>		<i>5.399.12</i>	<i>0.00</i>	<i>0.00</i>		
					<i>5.399.12</i>	<i>0.00</i>		<i>5.399.12</i>	<i>0.00</i>	<i>5.399.12</i>		
Total	F. Rec.	1.01.00	83.412.00	0.00	5.399.12	0.00	0.00	5.399.12	0.00	0.00	0.00	0.00
			0.00	83.412.00	5.399.12	0.00	0.00	78.012.88	5.399.12	0.00	5.399.12	
187	3.1.90.11.00		270.100.00		19.842.58			19.842.58	15.416.60			0.00
				270.100.00	35.259.18			234.840.82	35.259.18	15.416.60		19.842.58
1.01.00	Recursos Próprios - Educação mínimo 25%											
3.1.90.11.03					<i>17.507.25</i>	<i>0.00</i>		<i>17.507.25</i>	<i>15.416.60</i>	<i>0.00</i>		
					<i>32.923.85</i>	<i>0.00</i>		<i>32.923.85</i>	<i>15.416.60</i>	<i>17.507.25</i>		

UF: MINAS GERAIS
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FOLHA: 21

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
3.1.90.11.52						2.335.33		0.00	2.335.33	0.00		0.00
						2.335.33		0.00	2.335.33	0.00		2.335.33
Total	F. Rec.	1.01.00	270.100.00		0.00	19.842.58		0.00	19.842.58	15.416.60		0.00
			0.00		270.100.00	35.259.18		0.00	35.259.18	15.416.60		19.842.58
188	3.1.90.13.00		187.670.00			13.343.16			13.343.16	1.352.99		0.00
					187.670.00	14.696.15		172.973.85	14.696.15	1.352.99		13.343.16
1.01.00	Recursos Próprios - Educação mínimo 25%											
3.1.90.13.03						13.343.16		0.00	13.343.16	1.352.99		0.00
						14.696.15		0.00	14.696.15	1.352.99		13.343.16
Total	F. Rec.	1.01.00	187.670.00		0.00	13.343.16		0.00	13.343.16	1.352.99		0.00
			0.00		187.670.00	14.696.15		0.00	14.696.15	1.352.99		13.343.16
189	3.1.90.16.00		600.00									0.00
					600.00			600.00				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	0.00		600.00	0.00	0.00		0.00
190	3.1.90.94.00		131.750.00			14.654.33			14.654.33	11.090.26		0.00
					131.750.00	49.294.11		82.455.89	49.294.11	16.314.28		32.979.83
1.00.00	Recursos Ordinários											
3.1.90.94.03						14.189.89		0.00	14.189.89	5.951.38		0.00
						43.690.79		0.00	43.690.79	11.175.40		32.515.39
Total	F. Rec.	1.00.00	117.750.00		0.00	14.189.89		0.00	14.189.89	5.951.38		0.00
			0.00		117.750.00	43.690.79		0.00	43.690.79	11.175.40		32.515.39
1.01.00	Recursos Próprios - Educação mínimo 25%											
3.1.90.94.03						464.44		0.00	464.44	5.138.88		0.00
						5.603.32		0.00	5.603.32	5.138.88		464.44
Total	F. Rec.	1.01.00	14.000.00		0.00	464.44		0.00	464.44	5.138.88		0.00
			0.00		14.000.00	5.603.32		8.396.68	5.603.32	5.138.88		464.44
191	3.1.91.13.00		450.224.00			14.645.42			14.645.42	14.170.53		0.00
					450.224.00	28.815.95		421.408.05	28.815.95	14.170.53		14.645.42
1.01.00	Recursos Próprios - Educação mínimo 25%											
3.1.91.13.02						14.645.42		0.00	14.645.42	14.170.53		0.00
						28.815.95		0.00	28.815.95	14.170.53		14.645.42
Total	F. Rec.	1.01.00	450.224.00		0.00	14.645.42		0.00	14.645.42	14.170.53		0.00
			0.00		450.224.00	28.815.95		0.00	28.815.95	14.170.53		14.645.42
192	3.3.90.14.00		3.200.00									0.00
					3.200.00			3.200.00				0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
Total	F. Rec.	1.01.00	3.200.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		3.200.00	0.00		3.200.00	0.00	0.00		0.00
193	3.3.90.30.00		41.855.00			2.114.44			1.874.44	2.257.60		240.00
					41.855.00	2.612.44		39.242.56	2.372.44	2.257.60		114.84
1.01.00	Recursos Próprios - Educação mínimo 25%											
3.3.90.30.21						0.00		0.00	0.00	498.00		0.00
						498.00		0.00	498.00	498.00		0.00
3.3.90.30.22						354.84		0.00	114.84	0.00		240.00
						354.84		0.00	114.84	0.00		114.84
3.3.90.30.24						603.60		0.00	603.60	603.60		0.00
						603.60		0.00	603.60	603.60		0.00
Total	F. Rec.	1.01.00	31.230.00		0.00	958.44		0.00	718.44	1.101.60		240.00
			0.00		31.230.00	1.456.44		0.00	1.216.44	1.101.60		114.84
1.43.00	Transf. Recursos FNDE Referentes ao PDDE											
3.3.90.30.24						1.156.00		0.00	1.156.00	1.156.00		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	1.156.00		0.00	1.156.00	1.156.00		0.00
			0.00		6.625.00	1.156.00		0.00	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	0.00	0.00		0.00
194	3.3.90.32.00		3.180.00									0.00
					3.180.00			3.180.00				0.00

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FOLHA: 22

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	2.120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.120.00	0.00	0.00	0.00	2.120.00	0.00	0.00	0.00	0.00
1.47.00 Transferência do Salário - Educação												
Total	F. Rec.	1.47.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00	0.00	0.00
195	3.3.90.36.00		2.120.00									0.00
				2.120.00				2.120.00				0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
Total	F. Rec.	1.01.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00	0.00	0.00
196	3.3.90.39.00		13.370.00						837.06	837.06		5.162.94
				13.370.00		6.000.00		7.370.00	837.06	837.06		0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
3.3.90.39.29						0.00			837.06	837.06		5.162.94
						6.000.00			837.06	837.06		0.00
Total	F. Rec.	1.01.00	13.370.00	0.00	0.00	0.00	0.00	0.00	837.06	837.06	5.162.94	
			0.00	13.370.00	6.000.00	0.00	0.00	7.370.00	837.06	837.06	0.00	
197	3.3.90.92.00		530.00									0.00
				530.00				530.00				0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
Total	F. Rec.	1.01.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
198	3.3.90.93.00		2.120.00									0.00
				2.120.00				2.120.00				0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
Total	F. Rec.	1.01.00	2.120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.120.00	0.00	0.00	0.00	2.120.00	0.00	0.00	0.00	0.00
666	3.3.90.08.00		500.00	500.00	48.62			402.76	48.62	48.62		0.00
				500.00	97.24			402.76	97.24	48.62		48.62
1.01.00 Recursos Próprios - Educação mínimo 25%												
Total	F. Rec.	1.01.00	0.00	0.00	48.62	0.00	0.00	0.00	48.62	48.62	0.00	0.00
			500.00	500.00	97.24	0.00	0.00	402.76	97.24	48.62	48.62	48.62
Total do P. Atividade:			1.190.131.00	0.00	70.047.67	0.00	0.00	70.644.73	45.173.66	5.402.94		
			500.00	1.190.631.00	142.174.19	0.00	1.048.456.81	136.771.25	50.397.68	86.373.57		
02.06.1012.361.1203.2276	DESENVOLVIMENTO DAS ATIVIDADES DA SECRETARIA											
199	3.1.90.04.00		88.120.00	21.715.00	1.138.83				1.138.83			0.00
				66.405.00	1.138.83			65.266.17	1.138.83			1.138.83
1.01.00 Recursos Próprios - Educação mínimo 25%												
3.1.90.04.99					1.138.83	0.00	0.00	1.138.83	0.00	0.00		0.00
					1.138.83	0.00	0.00	1.138.83	0.00	1.138.83		1.138.83
Total	F. Rec.	1.01.00	88.120.00	21.715.00	1.138.83	0.00	0.00	1.138.83	0.00	0.00	0.00	0.00
			0.00	66.405.00	1.138.83	0.00	65.266.17	1.138.83	0.00	1.138.83	0.00	1.138.83
200	3.1.90.11.00		26.620.00		2.128.58				2.128.58	6.495.58		0.00
				26.620.00	8.624.16		17.995.84	8.624.16	6.495.58	2.128.58		0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
3.1.90.11.05					2.128.58	0.00	0.00	2.128.58	2.128.58	0.00		0.00
					4.257.16	0.00	0.00	4.257.16	2.128.58	2.128.58		2.128.58
3.1.90.11.09					0.00	0.00	0.00	0.00	4.367.00	0.00		0.00
					4.367.00	0.00	0.00	4.367.00	4.367.00	0.00		0.00
Total	F. Rec.	1.01.00	26.620.00	0.00	2.128.58	0.00	0.00	2.128.58	6.495.58	0.00	0.00	0.00
			0.00	26.620.00	8.624.16	0.00	17.995.84	8.624.16	6.495.58	2.128.58	0.00	0.00
201	3.1.90.13.00		3.135.00		3.135.00			3.135.00				0.00
				3.135.00				3.135.00				0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
Total	F. Rec.	1.01.00	3.135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.135.00	0.00	0.00	0.00	3.135.00	0.00	0.00	0.00	0.00

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FOLHA: 23

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
202	3.1.90.16.00		400.00									0.00
					400.00			400.00				0.00
1.01.00	Recursos Próprios - Educação				mínimo 25%							
Total	F. Rec. 1.01.00		400.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
203	3.1.90.94.00		5.000.00					2.128.58		2.128.58	709.53	0.00
			2.128.58		7.128.58			2.838.11	4.290.47	2.838.11	709.53	2.128.58
1.00.00	Recursos Ordinários											
3.1.90.94.03							2.128.58	0.00		2.128.58	0.00	0.00
							2.128.58	0.00		2.128.58	0.00	2.128.58
Total	F. Rec. 1.00.00		0.00		0.00	2.128.58	0.00	0.00	2.128.58	0.00	0.00	0.00
			2.128.58		2.128.58	2.128.58	0.00	0.00	2.128.58	0.00	0.00	2.128.58
1.01.00	Recursos Próprios - Educação				mínimo 25%							
3.1.90.94.03							0.00	0.00		0.00	709.53	0.00
							709.53	0.00		709.53	709.53	0.00
Total	F. Rec. 1.01.00		5.000.00		0.00	0.00	0.00	0.00	0.00	0.00	709.53	0.00
			0.00		5.000.00	709.53	0.00	4.290.47	709.53	709.53	709.53	0.00
204	3.1.91.13.00		4.050.00									0.00
					4.050.00			4.050.00				0.00
1.01.00	Recursos Próprios - Educação				mínimo 25%							
Total	F. Rec. 1.01.00		4.050.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		4.050.00	0.00	0.00	4.050.00	0.00	0.00	0.00	0.00
205	3.3.90.14.00		800.00					50.00		200.00	200.00	450.00
					800.00			650.00	150.00	200.00	200.00	0.00
1.01.00	Recursos Próprios - Educação				mínimo 25%							
3.3.90.14.04							0.00	0.00		150.00	150.00	450.00
							600.00	0.00		150.00	150.00	0.00
3.3.90.14.05							50.00	0.00		50.00	50.00	0.00
							50.00	0.00		50.00	50.00	0.00
Total	F. Rec. 1.01.00		800.00		0.00	50.00	0.00	0.00	200.00	200.00	200.00	450.00
			0.00		800.00	650.00	0.00	150.00	200.00	200.00	200.00	0.00
206	3.3.90.30.00		28.340.00									0.00
					28.340.00			28.340.00				0.00
1.01.00	Recursos Próprios - Educação				mínimo 25%							
Total	F. Rec. 1.01.00		28.340.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		28.340.00	0.00	0.00	28.340.00	0.00	0.00	0.00	0.00
207	3.3.90.36.00		16.750.00							1.401.96	1.401.96	2.803.92
					16.750.00	5.607.84		11.142.16	2.803.92	1.401.96	1.401.96	1.401.96
1.01.00	Recursos Próprios - Educação				mínimo 25%							
3.3.90.36.14							0.00	0.00		1.401.96	1.401.96	2.803.92
							5.607.84	0.00		2.803.92	1.401.96	1.401.96
Total	F. Rec. 1.01.00		16.750.00		0.00	0.00	0.00	0.00	1.401.96	1.401.96	1.401.96	2.803.92
			0.00		16.750.00	5.607.84	0.00	11.142.16	2.803.92	1.401.96	1.401.96	1.401.96
208	3.3.90.39.00		28.450.00							2.647.81	2.424.55	45.868.61
			22.980.08		51.430.08	48.830.92		2.599.16	2.962.31	2.570.39	2.570.39	391.92
1.01.00	Recursos Próprios - Educação				mínimo 25%							
3.3.90.39.05							0.00	0.00		1.500.00	1.500.00	16.500.00
							18.000.00	0.00		1.500.00	1.500.00	0.00
3.3.90.39.16							0.00	0.00		0.00	0.00	5.000.00
							5.000.00	0.00		0.00	0.00	0.00
3.3.90.39.29							0.00	0.00		165.75	168.66	1.665.59
							2.000.00	0.00		334.41	168.66	165.75
3.3.90.39.33							0.00	0.00		70.50	70.50	775.50
							846.00	0.00		70.50	70.50	0.00
3.3.90.39.43							0.00	0.00		125.00	125.00	1.250.00
							1.500.00	0.00		250.00	250.00	0.00
3.3.90.39.53							0.00	0.00		226.17	0.00	1.087.91
							1.334.92	0.00		247.01	20.84	226.17
3.3.90.39.64							0.00	0.00		20.90	20.90	129.10
							150.00	0.00		20.90	20.90	0.00

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FOLHA: 24

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
3.3.90.39.99					0.00	0.00	539.49	539.49	19.460.51
					20.000.00	0.00	539.49	539.49	0.00
Total	F. Rec.	1.01.00	26.330.00	0.00	0.00	0.00	2.647.81	2.424.55	45.868.61
			22.980.08	49.310.08	48.830.92	0.00	2.962.31	2.570.39	391.92
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					3.994.70	46.005.30
			30.000.00	50.000.00	50.000.00		3.994.70	3.994.70	0.00
1.01.00 Recursos Próprios - Educação mínimo 25%									
Total	F. Rec.	1.01.00	20.000.00	0.00	0.00	0.00	0.00	3.994.70	46.005.30
			30.000.00	50.000.00	50.000.00	0.00	3.994.70	3.994.70	0.00
210	3.3.90.93.00		530.00						0.00
			2.08	532.08	2.08		530.00	2.08	2.08
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
1.46.00 Outras Transferências Recursos do FNDE									
3.3.90.93.03					0.00	0.00	0.00	0.00	0.00
					2.08	0.00	2.08	2.08	0.00
Total	F. Rec.	1.46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.08	2.08	0.00	0.00	2.08	2.08	0.00
Total do P. Atividade:			222.195.00	21.715.00	5.445.99	0.00	9.645.76	15.226.32	95.127.83
			55.110.74	255.590.74	117.691.94	0.00	137.898.80	22.564.11	15.374.24
02.06.10.12.361.1204.1056	AQUISIÇÃO EQUIP. MAT. PERM. TRANSP ESCOL								
211	4.4.90.52.00		150.600.00						0.00
				150.600.00			150.600.00		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	5.300.00	0.00	0.00	5.300.00	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	140.000.00	0.00	0.00	140.000.00	0.00	0.00
1.45.00 Transf. Recursos FNDE Referentes ao PNATE									
Total	F. Rec.	1.45.00	5.300.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.300.00	0.00	0.00	5.300.00	0.00	0.00
Total do P. Atividade:			150.600.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	150.600.00	0.00	0.00	150.600.00	0.00	0.00
02.06.10.12.361.1204.2025	MANUTENÇÃO DO TRANSPORTE ESCOLAR								
212	3.1.90.04.00		29.310.00		1.402.72		1.402.72		0.00
				29.310.00	1.402.72		27.907.28	1.402.72	1.402.72
1.01.00 Recursos Próprios - Educação mínimo 25%									
3.1.90.04.99					1.402.72	0.00	1.402.72	0.00	0.00
					1.402.72	0.00	1.402.72	0.00	1.402.72
Total	F. Rec.	1.01.00	29.310.00	0.00	1.402.72	0.00	1.402.72	0.00	0.00
			0.00	29.310.00	1.402.72	0.00	27.907.28	1.402.72	1.402.72
213	3.1.90.11.00		65.860.00		3.198.33		3.198.33	3.198.33	0.00
				65.860.00	6.396.66		59.463.34	6.396.66	3.198.33
1.01.00 Recursos Próprios - Educação mínimo 25%									
3.1.90.11.03					3.198.33	0.00	3.198.33	3.198.33	0.00
					6.396.66	0.00	6.396.66	3.198.33	3.198.33
Total	F. Rec.	1.01.00	65.860.00	0.00	3.198.33	0.00	3.198.33	3.198.33	0.00
			0.00	65.860.00	6.396.66	0.00	59.463.34	6.396.66	3.198.33
214	3.1.90.16.00		30.050.00		1.259.80		1.259.80		0.00
				30.050.00	1.259.80		28.790.20	1.259.80	1.259.80
1.01.00 Recursos Próprios - Educação mínimo 25%									
Total	F. Rec.	1.01.00	30.050.00	0.00	1.259.80	0.00	1.259.80	0.00	0.00
			0.00	30.050.00	1.259.80	0.00	28.790.20	1.259.80	1.259.80
215	3.1.90.94.00		7.000.00					1.066.11	0.00
				7.000.00	1.066.11		5.933.89	1.066.11	1.066.11
1.01.00 Recursos Próprios - Educação mínimo 25%									

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 27

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
227	3.1.90.16.00		3.000.00			200.20			200.20			0.00
					3.000.00	200.20		2.799.80	200.20			200.20
1.01.00	Recursos Próprios - Educação mínimo 25%											
Total	F. Rec. 1.01.00		3.000.00		0.00	200.20		0.00	200.20		0.00	0.00
			0.00		3.000.00	200.20		2.799.80	200.20		0.00	200.20
228	3.1.90.94.00		17.100.00			696.66			696.66		1.355.00	0.00
					17.100.00	2.051.66		15.048.34	2.051.66		1.355.00	696.66
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		5.000.00	0.00		0.00	0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
3.1.90.94.03						696.66		0.00	696.66		1.355.00	0.00
						2.051.66		0.00	2.051.66		1.355.00	696.66
Total	F. Rec. 1.01.00		12.100.00		0.00	696.66		0.00	696.66		1.355.00	0.00
			0.00		12.100.00	2.051.66		10.048.34	2.051.66		1.355.00	696.66
229	3.1.91.13.00		29.961.00			20.162.20						0.00
					9.798.80			9.798.80				0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
Total	F. Rec. 1.01.00		29.961.00		20.162.20	0.00		0.00	0.00		0.00	0.00
			0.00		9.798.80	0.00		9.798.80	0.00		0.00	0.00
230	3.3.90.30.00		17.060.00			166.92			37.92		388.50	129.00
					17.060.00	555.42		16.504.58	426.42		388.50	37.92
1.01.00	Recursos Próprios - Educação mínimo 25%											
3.3.90.30.21						0.00		0.00	0.00		388.50	0.00
						388.50		0.00	388.50		388.50	0.00
3.3.90.30.22						166.92		0.00	37.92		0.00	129.00
						166.92		0.00	37.92		0.00	37.92
Total	F. Rec. 1.01.00		9.000.00		0.00	166.92		0.00	37.92		388.50	129.00
			0.00		9.000.00	555.42		8.444.58	426.42		388.50	37.92
1.46.00	Outras Transferências Recursos do FNDE											
Total	F. Rec. 1.46.00		7.000.00		0.00	0.00		0.00	0.00		0.00	0.00
			0.00		7.000.00	0.00		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		1.060.00	0.00		1.060.00	0.00		0.00	0.00
231	3.3.90.36.00		1.500.00									0.00
					1.500.00			1.500.00				0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
Total	F. Rec. 1.01.00		1.500.00		0.00	0.00		0.00	0.00		0.00	0.00
			0.00		1.500.00	0.00		1.500.00	0.00		0.00	0.00
232	3.3.90.39.00		2.650.00						245.44		245.44	1.254.56
					2.650.00	1.500.00		1.150.00	245.44		245.44	0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
3.3.90.39.29						0.00		0.00	245.44		245.44	1.254.56
						1.500.00		0.00	245.44		245.44	0.00
Total	F. Rec. 1.01.00		2.650.00		0.00	0.00		0.00	245.44		245.44	1.254.56
			0.00		2.650.00	1.500.00		1.150.00	245.44		245.44	0.00
Total do P. Atividade:			205.025.00		30.746.20	14.401.04		0.00	14.517.48		6.053.93	1.383.56
			0.00		174.278.80	21.709.53		0.00	20.325.97		6.053.93	14.272.04
02.06.1012.365.1203.2092	CONSERV PRÉDIO ESCOLAR EDUCAÇÃO INFANTIL											
233	3.3.90.30.00		7.420.00									0.00
					7.420.00			7.420.00				0.00
1.01.00	Recursos Próprios - Educação mínimo 25%											
Total	F. Rec. 1.01.00		3.180.00		0.00	0.00		0.00	0.00		0.00	0.00
			0.00		3.180.00	0.00		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		4.240.00	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%											

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 28

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	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
235	3.3.90.39.00		2.120.00									0.00
				2.120.00				2.120.00				0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
Total	F. Rec.	1.01.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
1.17.00 Cont. Custeio Serv. Iluminação Púb.-COSIP												
Total	F. Rec.	1.17.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00	0.00	0.00
Total do P. Atividade:												
			10.070.00	0.00	0.00	0.00	0.00	10.070.00	0.00	0.00	0.00	0.00
			0.00	10.070.00	0.00	0.00	0.00	10.070.00	0.00	0.00	0.00	0.00
02.06.1012.365.1203.2094 DESENV. ATIV. APREND. CRIANÇA 4 E 5 ANOS												
236	3.1.90.04.00		69.600.00						3.470.62			0.00
				69.600.00				66.129.38	3.470.62			3.470.62
1.01.00 Recursos Próprios - Educação mínimo 25%												
3.1.90.04.99						3.470.62	0.00		3.470.62	0.00		0.00
						3.470.62	0.00		3.470.62	0.00		3.470.62
Total	F. Rec.	1.01.00	69.600.00	0.00	3.470.62	0.00	0.00	3.470.62	3.470.62	0.00	0.00	0.00
			0.00	69.600.00	3.470.62	0.00	0.00	66.129.38	3.470.62	0.00	0.00	3.470.62
237	3.1.90.11.00		13.930.00									0.00
				13.930.00				13.930.00				0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
Total	F. Rec.	1.01.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00
238	3.1.90.13.00		13.930.00	4.736.00								0.00
				9.194.00				9.194.00				0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
Total	F. Rec.	1.01.00	13.930.00	4.736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	9.194.00	0.00	0.00	0.00	9.194.00	0.00	0.00	0.00	0.00
239	3.1.90.16.00		2.441.00	264.88					264.88			0.00
				2.441.00				2.176.12	264.88			264.88
1.01.00 Recursos Próprios - Educação mínimo 25%												
Total	F. Rec.	1.01.00	2.441.00	0.00	264.88	0.00	0.00	264.88	264.88	0.00	0.00	0.00
			0.00	2.441.00	264.88	0.00	0.00	2.176.12	264.88	0.00	0.00	264.88
240	3.1.90.94.00		6.061.00	232.22					232.22			0.00
				6.061.00				5.828.78	232.22			232.22
1.01.00 Recursos Próprios - Educação mínimo 25%												
3.1.90.94.03					232.22	0.00	0.00		232.22	0.00		0.00
					232.22	0.00	0.00		232.22	0.00		232.22
Total	F. Rec.	1.01.00	6.061.00	0.00	232.22	0.00	0.00	232.22	232.22	0.00	0.00	0.00
			0.00	6.061.00	232.22	0.00	0.00	5.828.78	232.22	0.00	0.00	232.22
241	3.1.91.13.00		4.250.00									0.00
				4.250.00				4.250.00				0.00
1.01.00 Recursos Próprios - Educação mínimo 25%												
Total	F. Rec.	1.01.00	4.250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.250.00	0.00	0.00	0.00	4.250.00	0.00	0.00	0.00	0.00
242	3.3.90.30.00		25.465.00	2.08	242.84				36.84	358.50		206.00
				25.462.92	601.34			24.861.58	395.34	358.50		36.84
1.01.00 Recursos Próprios - Educação mínimo 25%												
3.3.90.30.21					0.00	0.00	0.00		0.00	358.50		0.00
					358.50	0.00	0.00		358.50	358.50		0.00
3.3.90.30.22					242.84	0.00	0.00		36.84	0.00		206.00
					242.84	0.00	0.00		36.84	0.00		36.84
Total	F. Rec.	1.01.00	9.405.00	0.00	242.84	0.00	0.00	36.84	358.50	206.00		0.00
			0.00	9.405.00	601.34	0.00	0.00	8.803.66	395.34	358.50		36.84
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	0.00
			0.00	14.997.92	0.00	0.00	0.00	14.997.92	0.00	0.00	0.00	0.00
1.47.00 Transferência do Salário - Educação												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 29

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	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
243	3.3.90.36.00		2.650.00		2.650.00			2.650.00				0.00
												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	0.00
			0.00	2.650.00	0.00	0.00	0.00	2.650.00	0.00	0.00	0.00	0.00
244	3.3.90.39.00		2.650.00		2.650.00	846.00		1.804.00	70.50	70.50		775.50
									70.50	70.50		0.00
1.01.00	Recursos Próprios - Educação	mínimo 25%										
3.3.90.39.33					0.00	0.00	0.00	0.00	70.50	70.50		775.50
					846.00	0.00	0.00	0.00	70.50	70.50		0.00
Total	F. Rec.	1.01.00	2.650.00	0.00	0.00	0.00	0.00	0.00	70.50	70.50		775.50
			0.00	2.650.00	846.00	0.00	0.00	1.804.00	70.50	70.50		0.00
245	3.3.90.93.00		500.00		500.00			500.00				0.00
												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	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:			141.477.00	4.738.08	4.210.56	0.00	0.00	131.323.86	4.075.06	429.00		981.50
			0.00	136.738.92	5.415.06	0.00	0.00	4.433.56	4.433.56	429.00		4.004.56
02.06.10.12.367.1203.2091	TRANSF. SUBVENÇÃO P/ ASSOCIC PAIS AMIGO											
246	3.3.50.43.00		30.000.00		30.000.00			30.000.00				0.00
												0.00
1.01.00	Recursos Próprios - Educação	mínimo 25%										
Total	F. Rec.	1.01.00	30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			30.000.00	0.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00
			0.00	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			4.893.327.00	57.199.28	296.479.89	0.00	0.00	4.259.694.53	189.148.81	112.790.80		370.763.30
			97.487.94	4.933.615.66	673.921.13	0.00	0.00	303.157.83	303.157.83	118.235.46		184.922.37
02.06.20.FUNDEB												
02.06.20.12.361.1203.1057	AQUISIÇÃO EQUIP. MAT. PERM. ATIV CUR ENS											
247	4.4.90.52.00		15.000.00		15.000.00			15.000.00				0.00
												0.00
1.19.00	Transf. FUNDEB Aplicação Outras Desp.40%											
Total	F. Rec.	1.19.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			15.000.00	0.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
02.06.20.12.361.1203.2017	MANUTENÇÃO DAS OBRIGAÇÕES PATRONAIS											
248	3.1.90.13.00		15.930.00		15.930.00			15.930.00				0.00
												0.00
1.18.00	Transf. FUNDEB Aplicação Remuneração 60%											
Total	F. Rec.	1.18.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00
1.19.00	Transf. FUNDEB Aplicação Outras Desp.40%											
Total	F. Rec.	1.19.00	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	0.00	2.000.00	0.00	0.00	0.00	0.00
249	3.1.91.13.00		32.250.00		32.250.00	7.729.55		16.158.38	7.729.55	8.362.07		0.00
						16.091.62		16.158.38	16.091.62	8.362.07		7.729.55
1.18.00	Transf. FUNDEB Aplicação Remuneração 60%											
3.1.91.13.02					7.729.55	0.00	0.00	0.00	7.729.55	0.00	0.00	0.00
					7.729.55	0.00	0.00	0.00	7.729.55	0.00	0.00	7.729.55
3.1.91.13.04					0.00	0.00	0.00	0.00	0.00	8.362.07	0.00	0.00
					8.362.07	0.00	0.00	0.00	8.362.07	8.362.07	0.00	0.00
Total	F. Rec.	1.18.00	25.800.00	0.00	7.729.55	0.00	0.00	9.708.38	7.729.55	8.362.07		0.00
			0.00	25.800.00	16.091.62	0.00	0.00	16.091.62	16.091.62	8.362.07		7.729.55
1.19.00	Transf. FUNDEB Aplicação Outras Desp.40%											
Total	F. Rec.	1.19.00	6.450.00	0.00	0.00	0.00	0.00	6.450.00	0.00	0.00	0.00	0.00
			0.00	6.450.00	0.00	0.00	0.00	6.450.00	0.00	0.00	0.00	0.00

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FOLHA: 31

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
				CRÉDITOS	ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
Total	F. Rec.	1.19.00	12.900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.900.00	0.00	0.00	0.00	12.900.00	0.00	0.00	0.00	0.00
258	3.3.90.36.00		265.00									0.00
				265.00				265.00				0.00
1.19.00 Transf. FUNDEB Aplicação Outras Desp.40%												
Total	F. Rec.	1.19.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
259	3.3.90.39.00		6.360.00									0.00
				6.360.00				6.360.00				0.00
1.19.00 Transf. FUNDEB Aplicação Outras Desp.40%												
Total	F. Rec.	1.19.00	6.360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.360.00	0.00	0.00	0.00	6.360.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			33.455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	33.455.00	0.00	0.00	0.00	33.455.00	0.00	0.00	0.00	0.00
02.06.2012.365.1203.1058	AQUISIÇÃO EQUIP MAT PERM ATIV APR CRIAN											
260	4.4.90.52.00		5.300.00									0.00
				5.300.00				5.300.00				0.00
1.19.00 Transf. FUNDEB Aplicação Outras Desp.40%												
Total	F. Rec.	1.19.00	5.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.300.00	0.00	0.00	0.00	5.300.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			5.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.300.00	0.00	0.00	0.00	5.300.00	0.00	0.00	0.00	0.00
02.06.2012.365.1203.2095	DESEN. ATIV. APREND. CRIANÇAS 4 E 5 ANOS											
261	3.1.90.04.00		107.930.00			7.853.74			7.853.74			0.00
				107.930.00		7.853.74		100.076.26	7.853.74			7.853.74
1.18.00 Transf. FUNDEB Aplicação Remuneração 60%												
3.1.90.04.01						7.853.74	0.00		7.853.74	0.00		0.00
						7.853.74	0.00		7.853.74	0.00		7.853.74
Total	F. Rec.	1.18.00	94.000.00	0.00	0.00	7.853.74	0.00	0.00	7.853.74	0.00	0.00	0.00
			0.00	94.000.00	7.853.74	0.00	0.00	86.146.26	7.853.74	0.00	0.00	7.853.74
1.19.00 Transf. FUNDEB Aplicação Outras Desp.40%												
Total	F. Rec.	1.19.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00
262	3.1.90.11.00		245.930.00			22.634.16			22.634.16	24.222.50		0.00
				245.930.00		46.856.66		199.073.34	46.856.66	24.222.50		22.634.16
1.18.00 Transf. FUNDEB Aplicação Remuneração 60%												
3.1.90.11.01						20.667.69	0.00		20.667.69	24.222.50		0.00
						44.890.19	0.00		44.890.19	24.222.50		20.667.69
3.1.90.11.05						1.966.47	0.00		1.966.47	0.00		0.00
						1.966.47	0.00		1.966.47	0.00		1.966.47
Total	F. Rec.	1.18.00	232.000.00	0.00	22.634.16	0.00	0.00	22.634.16	24.222.50	24.222.50	0.00	0.00
			0.00	232.000.00	46.856.66	0.00	0.00	185.143.34	46.856.66	24.222.50	22.634.16	0.00
1.19.00 Transf. FUNDEB Aplicação Outras Desp.40%												
Total	F. Rec.	1.19.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00
263	3.1.90.94.00		22.430.00			374.69			374.69	9.806.01		0.00
				22.430.00		10.180.70		12.249.30	10.180.70	9.806.01		374.69
1.18.00 Transf. FUNDEB Aplicação Remuneração 60%												
3.1.90.94.03						374.69	0.00		374.69	9.806.01		0.00
						10.180.70	0.00		10.180.70	9.806.01		374.69
Total	F. Rec.	1.18.00	20.680.00	0.00	374.69	0.00	0.00	374.69	9.806.01	9.806.01	0.00	0.00
			0.00	20.680.00	10.180.70	0.00	0.00	10.499.30	10.180.70	9.806.01	374.69	0.00
1.19.00 Transf. FUNDEB Aplicação Outras Desp.40%												
Total	F. Rec.	1.19.00	1.750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.750.00	0.00	0.00	0.00	1.750.00	0.00	0.00	0.00	0.00
264	3.1.91.13.00		9.880.00									0.00
				9.880.00				9.880.00				0.00
1.18.00 Transf. FUNDEB Aplicação Remuneração 60%												
Total	F. Rec.	1.18.00	5.650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.650.00	0.00	0.00	0.00	5.650.00	0.00	0.00	0.00	0.00
1.19.00 Transf. FUNDEB Aplicação Outras Desp.40%												

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MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
				CRÉDITOS	ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A	APAGAR
Total	F. Rec. 1.19.00		4.230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.230.00	0.00	0.00	0.00	4.230.00	0.00	0.00	0.00	0.00
265	3.3.90.30.00		400.00		400.00			400.00				0.00
					400.00			400.00				0.00
1.19.00 Transf. FUNDEB Aplicação Outras Desp.40%												
Total	F. Rec. 1.19.00		400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
266	3.3.90.32.00		400.00		400.00			400.00				0.00
					400.00			400.00				0.00
1.19.00 Transf. FUNDEB Aplicação Outras Desp.40%												
Total	F. Rec. 1.19.00		400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
267	3.3.90.36.00		400.00		400.00			400.00				0.00
					400.00			400.00				0.00
1.19.00 Transf. FUNDEB Aplicação Outras Desp.40%												
Total	F. Rec. 1.19.00		400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
268	3.3.90.39.00		400.00		400.00			400.00				0.00
					400.00			400.00				0.00
1.19.00 Transf. FUNDEB Aplicação Outras Desp.40%												
Total	F. Rec. 1.19.00		400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			387.770.00	0.00	30.862.59	0.00	0.00	30.862.59	34.028.51	34.028.51	0.00	0.00
			0.00	387.770.00	64.891.10	0.00	322.878.90	64.891.10	34.028.51	30.862.59	0.00	0.00
Total da Sub-Unidade:			1.950.796.00	0.00	114.400.58	0.00	0.00	114.400.58	112.458.22	112.458.22	0.00	0.00
			0.00	1.950.796.00	226.858.80	0.00	1.723.937.20	226.858.80	112.458.22	114.400.58	0.00	0.00
Total da Unidade....:			6.844.123.00	57.199.28	410.880.47	0.00	0.00	303.549.39	225.249.02	370.763.30	0.00	0.00
			97.487.94	6.884.411.66	900.779.93	0.00	5.983.631.73	530.016.63	230.693.68	299.322.95	0.00	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												
269	4.4.90.52.00		3.000.00		3.000.00			3.000.00				0.00
					3.000.00			3.000.00				0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
Total	F. Rec. 1.02.00		3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00
02.07.10.10.122.1006.2039 MANUTENÇÃO DO CONSELHO MUNICIPAL SAÚDE												
270	3.3.90.14.00		500.00		500.00			500.00				0.00
					500.00			500.00				0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
Total	F. Rec. 1.02.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
271	3.3.90.30.00		300.00		300.00			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	0.00	0.00
			0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
272	3.3.90.36.00		300.00		300.00			300.00				0.00
					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	0.00	0.00
			0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
273	3.3.90.39.00		250.00		250.00			250.00				0.00
					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	0.00	0.00
			0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			1.350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.350.00	0.00	0.00	1.350.00	0.00	0.00	0.00	0.00	0.00
02.07.10.10.272.0001.2000 MANUTENÇÃO DAS OBRIGACIONES PATRONAIS												

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ENTIDADE: CONSOLIDADA

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FOLHA: 35

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
3.3.90.14.04						0.00		0.00	0.00	0.00		1.500.00
						1.500.00		0.00	0.00	0.00		0.00
3.3.90.14.05						0.00		0.00	6.022.10	5.747.10		33.952.90
						40.500.00		0.00	6.547.10	6.272.10		275.00
Total F. Rec. 1.02.00			63.650.00		0.00	0.00		0.00	6.022.10	5.747.10		35.452.90
			0.00		63.650.00	42.000.00		0.00	21.650.00	6.272.10		275.00
1.59.00 Transf. Rec SUS - Custeio												
3.3.90.14.05						150.00		0.00	150.00	225.00		0.00
						225.00		0.00	225.00	225.00		0.00
Total F. Rec. 1.59.00			2.600.00		0.00	150.00		0.00	150.00	225.00		0.00
			0.00		2.600.00	225.00		0.00	2.375.00	225.00		0.00
285 3.3.90.30.00			337.051.00		51.775.00	6.372.00			12.784.32	10.854.14		34.762.01
			58.000.00		343.276.00	49.891.47		293.384.53	15.129.46	10.854.14		4.275.32
1.02.00 Recursos Próprios - Saúde mínimo 15%												
3.3.90.30.01						3.800.00		0.00	3.800.00	0.00		0.00
						3.800.00		0.00	3.800.00	0.00		3.800.00
3.3.90.30.09						0.00		0.00	475.32	2.345.14		219.01
						3.039.47		0.00	2.820.46	2.345.14		475.32
3.3.90.30.17						2.572.00		0.00	0.00	0.00		2.572.00
						2.572.00		0.00	0.00	0.00		0.00
Total F. Rec. 1.02.00			210.570.00		51.775.00	6.372.00		0.00	4.275.32	2.345.14		2.791.01
			0.00		158.795.00	9.411.47		0.00	149.383.53	6.620.46		4.275.32
1.12.00 Serviços de Saúde												
Total F. Rec. 1.12.00			14.631.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		14.631.00	0.00		0.00	14.631.00	0.00		0.00
1.23.00 Transf. Convênios Vinculados à Saúde												
Total F. Rec. 1.23.00			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			55.100.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		55.100.00	0.00		0.00	55.100.00	0.00		0.00
1.59.00 Transf. Rec SUS - Custeio												
3.3.90.30.04						0.00		0.00	8.509.00	8.509.00		31.971.00
						40.480.00		0.00	8.509.00	8.509.00		0.00
Total F. Rec. 1.59.00			56.750.00		0.00	0.00		0.00	8.509.00	8.509.00		31.971.00
			58.000.00		114.750.00	40.480.00		0.00	74.270.00	8.509.00		0.00
286 3.3.90.32.00			10.600.00		10.600.00			10.600.00				0.00
												0.00
1.55.00 Transf. Recursos Fundo Estadual de Saúde												
Total F. Rec. 1.55.00			10.600.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		10.600.00	0.00		0.00	10.600.00	0.00		0.00
287 3.3.90.36.00			777.600.00		777.600.00	29.450.00		134.939.20	48.586.00	41.786.60		44.566.60
								642.660.80	90.372.60	41.786.60		48.586.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
3.3.90.36.14						0.00		0.00	536.00	536.60		5.366.60
						6.439.20		0.00	1.072.60	536.60		536.00
3.3.90.36.26						29.450.00		0.00	48.050.00	41.250.00		39.200.00
						128.500.00		0.00	89.300.00	41.250.00		48.050.00
Total F. Rec. 1.02.00			692.200.00		0.00	29.450.00		0.00	48.586.00	41.786.60		44.566.60
			0.00		692.200.00	134.939.20		0.00	557.260.80	90.372.60		48.586.00
1.55.00 Transf. Recursos Fundo Estadual de Saúde												
Total F. Rec. 1.55.00			42.700.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		42.700.00	0.00		0.00	42.700.00	0.00		0.00
1.59.00 Transf. Rec SUS - Custeio												
Total F. Rec. 1.59.00			42.700.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		42.700.00	0.00		0.00	42.700.00	0.00		0.00
288 3.3.90.39.00			325.460.00		59.388.00	1.970.00			30.809.23	28.950.07		230.403.33
			118.036.00		384.108.00	263.825.91		120.282.09	33.422.58	30.348.71		3.073.87
1.02.00 Recursos Próprios - Saúde mínimo 15%												
3.3.90.39.05						1.970.00		0.00	1.970.00	0.00		0.00
						3.170.00		0.00	3.170.00	1.200.00		1.970.00

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FOLHA: 36

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
3.3.90.39.10						0.00		0.00	1.103.87	1.103.87		11.038.70
						13.246.44		0.00	2.207.74	1.103.87		1.103.87
3.3.90.39.16						0.00		0.00	0.00	0.00		50.000.00
						50.000.00		0.00	0.00	0.00		0.00
3.3.90.39.29						0.00		0.00	2.473.28	2.473.28		14.526.72
						17.000.00		0.00	2.473.28	2.473.28		0.00
3.3.90.39.33						0.00		0.00	294.00	294.00		3.234.00
						3.528.00		0.00	294.00	294.00		0.00
3.3.90.39.36						0.00		0.00	11.200.00	11.200.00		34.300.00
						45.500.00		0.00	11.200.00	11.200.00		0.00
3.3.90.39.43						0.00		0.00	407.15	517.99		4.482.01
						5.000.00		0.00	517.99	517.99		0.00
3.3.90.39.53						0.00		0.00	0.00	0.00		11.026.88
						11.131.47		0.00	104.59	104.59		0.00
3.3.90.39.64						0.00		0.00	83.60	83.60		322.35
						500.00		0.00	177.65	177.65		0.00
3.3.90.39.99						0.00		0.00	13.277.33	13.277.33		101.472.67
						114.750.00		0.00	13.277.33	13.277.33		0.00
Total F. Rec. 1.02.00			162.490.00		0.00	1.970.00		0.00	30.809.23	28.950.07		230.403.33
			118.036.00		280.526.00	263.825.91		0.00	16.700.09	33.422.58		3.073.87
1.55.00 Transf. Recursos Fundo Estadual de Saúde												
Total F. Rec. 1.55.00			28.770.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		28.770.00	0.00		0.00	28.770.00	0.00		0.00
1.59.00 Transf. Rec SUS - Custeio												
Total F. Rec. 1.59.00			134.200.00		59.388.00	0.00		0.00	0.00	0.00		0.00
			0.00		74.812.00	0.00		0.00	74.812.00	0.00		0.00
289 3.3.90.46.00			20.000.00		66.000.00	66.000.00			8.453.90	8.453.90		57.546.10
			46.000.00						8.453.90	8.453.90		0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
Total F. Rec. 1.02.00			20.000.00		0.00	0.00		0.00	0.00	8.453.90		57.546.10
			46.000.00		66.000.00	66.000.00		0.00	8.453.90	8.453.90		0.00
290 3.3.90.92.00			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			1.620.00			1.620.00	2.370.00		0.00
					12.797.64	2.482.87			2.482.87	2.482.87		0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
3.3.90.93.03						1.620.00		0.00	1.620.00	2.370.00		0.00
						2.482.87		0.00	2.482.87	2.482.87		0.00
Total F. Rec. 1.02.00			12.797.64		0.00	1.620.00		0.00	1.620.00	2.370.00		0.00
			0.00		12.797.64	2.482.87		0.00	10.314.77	2.482.87		0.00
667 3.3.90.08.00						48.62			48.62	48.62		0.00
			500.00		500.00	97.24			402.76	97.24		48.62
1.02.00 Recursos Próprios - Saúde mínimo 15%												
Total F. Rec. 1.02.00			0.00		0.00	48.62		0.00	48.62	48.62		0.00
			500.00		500.00	97.24		0.00	402.76	97.24		48.62
Total do P. Atividade:			3.447.528.64		111.163.00	187.238.74		0.00	247.648.39	251.926.16		402.730.94
			222.536.00		3.558.901.64	860.580.54		0.00	2.698.321.10	457.849.60		203.886.93
02.07.1010.301.1003.2222 MANUT ATIVID ASSISTÊNCIA SAÚDE FAMÍLIA												
292 3.1.90.04.00			574.620.00			50.441.54			50.441.54	50.962.38		0.00
					574.620.00	101.403.92			473.216.08	101.403.92		50.962.38
1.02.00 Recursos Próprios - Saúde mínimo 15%												
3.1.90.04.99						3.179.82		0.00	3.179.82	3.179.82		0.00
						6.359.64		0.00	6.359.64	3.179.82		3.179.82
Total F. Rec. 1.02.00			74.700.00		0.00	3.179.82		0.00	3.179.82	3.179.82		0.00
			0.00		74.700.00	6.359.64		0.00	68.340.36	3.179.82		3.179.82
1.59.00 Transf. Rec SUS - Custeio												
3.1.90.04.99						47.261.72		0.00	47.261.72	47.782.56		0.00
						95.044.28		0.00	95.044.28	47.782.56		47.261.72

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MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
				CRÉDITOS	ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
Total	F. Rec.	1.59.00	499.920.00	0.00	0.00	47.261.72	0.00	0.00	47.261.72	47.782.56		0.00
			0.00	499.920.00	95.044.28	0.00	404.875.72	95.044.28	47.782.56	47.261.72		0.00
293	3.1.90.16.00		1.230.00									0.00
				1.230.00			1.230.00					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
			0.00	1.230.00	0.00	0.00	1.230.00	0.00	0.00	0.00		0.00
294	3.1.90.94.00		8.292.00		5.550.00			5.550.00	769.98	769.98		0.00
			5.000.00	13.292.00	6.319.98		6.972.02	6.319.98	769.98	769.98		5.550.00
1.02.00	Recursos Próprios - Saúde mínimo 15%											
3.1.90.94.03					0.00	0.00	0.00	0.00	0.00	353.31		0.00
					353.31	0.00	353.31	0.00	353.31	353.31		0.00
Total	F. Rec.	1.02.00	6.897.00	0.00	0.00	0.00	0.00	0.00	0.00	353.31		0.00
			0.00	6.897.00	353.31	0.00	6.543.69	353.31	353.31	353.31		0.00
1.59.00	Transf. Rec SUS - Custeio											
3.1.90.94.03					5.550.00	0.00	5.550.00	0.00	5.550.00	416.67		0.00
					5.966.67	0.00	5.966.67	0.00	5.966.67	416.67		5.550.00
Total	F. Rec.	1.59.00	1.395.00	0.00	5.550.00	0.00	5.550.00	0.00	5.550.00	416.67		0.00
			5.000.00	6.395.00	5.966.67	0.00	428.33	5.966.67	416.67	5.550.00		0.00
295	3.3.90.14.00		1.000.00		225.00			225.00	225.00	225.00		0.00
				1.000.00	225.00		775.00	225.00	225.00	225.00		225.00
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
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00		0.00
1.59.00	Transf. Rec SUS - Custeio											
3.3.90.14.05					225.00	0.00	225.00	0.00	225.00	0.00		0.00
					225.00	0.00	225.00	0.00	225.00	0.00		225.00
Total	F. Rec.	1.59.00	500.00	0.00	225.00	0.00	225.00	0.00	225.00	0.00		0.00
			0.00	500.00	225.00	0.00	275.00	225.00	0.00	225.00		225.00
296	3.3.90.30.00		129.360.00		4.709.42			15.646.20	6.800.00	7.029.72		7.029.72
				129.360.00	29.769.92		99.590.08	22.740.20	7.094.00	15.646.20		15.646.20
1.02.00	Recursos Próprios - Saúde mínimo 15%											
3.3.90.30.24					242.42	0.00	242.42	0.00	242.42	0.00		0.00
					242.42	0.00	242.42	0.00	242.42	0.00		242.42
Total	F. Rec.	1.02.00	8.760.00	0.00	242.42	0.00	242.42	0.00	242.42	0.00		0.00
			0.00	8.760.00	242.42	0.00	8.517.58	242.42	0.00	242.42		242.42
1.59.00	Transf. Rec SUS - Custeio											
3.3.90.30.07					2.134.12	0.00	2.134.12	0.00	2.134.12	0.00		2.134.12
					2.134.12	0.00	2.134.12	0.00	2.134.12	0.00		0.00
3.3.90.30.22					2.332.88	0.00	2.332.88	0.00	737.28	0.00		1.595.60
					2.332.88	0.00	2.332.88	0.00	737.28	0.00		737.28
3.3.90.30.35					0.00	0.00	0.00	0.00	14.666.50	6.800.00		3.300.00
					25.060.50	0.00	25.060.50	0.00	21.760.50	7.094.00		14.666.50
Total	F. Rec.	1.59.00	120.600.00	0.00	4.467.00	0.00	15.403.78	6.800.00	7.029.72	7.029.72		0.00
			0.00	120.600.00	29.527.50	0.00	91.072.50	22.497.78	7.094.00	15.403.78		0.00
297	3.3.90.36.00		335.988.00		58.000.00			277.988.00	277.988.00	277.988.00		0.00
				277.988.00	277.988.00		277.988.00	277.988.00	277.988.00	277.988.00		0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%											
Total	F. Rec.	1.02.00	5.088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	5.088.00	0.00	0.00	5.088.00	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	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	2.120.00	0.00	0.00	0.00		0.00
1.59.00	Transf. Rec SUS - Custeio											
Total	F. Rec.	1.59.00	328.780.00	58.000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	270.780.00	0.00	0.00	270.780.00	0.00	0.00	0.00		0.00
298	3.3.90.39.00		4.700.00		66.888.00			16.849.55	16.849.55	50.038.45		50.038.45
			62.388.00	67.088.00	66.888.00		200.00	16.849.55	16.849.55	16.849.55		0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%											
3.3.90.39.16					0.00	0.00	0.00	0.00	0.00	0.00		2.000.00
					2.000.00	0.00	2.000.00	0.00	2.000.00	2.000.00		0.00

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MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
3.3.90.30.10						0.00		0.00	4.020.40	0.00		217.39
						4.237.79		0.00	4.020.40	0.00		4.020.40
Total	F. Rec.	1.59.00	8.650.00	0.00	0.00	0.00		0.00	4.020.40	0.00		217.39
			0.00	8.650.00	4.237.79	0.00		4.412.21	4.020.40	0.00		4.020.40
304	3.3.90.36.00		32.208.00									0.00
				32.208.00				32.208.00				0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%											
Total	F. Rec.	1.02.00	1.908.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	1.908.00	0.00	0.00		1.908.00	0.00	0.00		0.00
1.55.00	Transf. Recursos Fundo Estadual de Saúde											
Total	F. Rec.	1.55.00	5.300.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	5.300.00	0.00	0.00		5.300.00	0.00	0.00		0.00
1.59.00	Transf. Rec SUS - Custeio											
Total	F. Rec.	1.59.00	25.000.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	25.000.00	0.00	0.00		25.000.00	0.00	0.00		0.00
305	3.3.90.39.00		66.354.00									52.500.00
			2.000.00	68.354.00	52.500.00			15.854.00				0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%											
Total	F. Rec.	1.02.00	2.544.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	2.544.00	0.00	0.00		2.544.00	0.00	0.00		0.00
1.55.00	Transf. Recursos Fundo Estadual de Saúde											
Total	F. Rec.	1.55.00	9.540.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	9.540.00	0.00	0.00		9.540.00	0.00	0.00		0.00
1.59.00	Transf. Rec SUS - Custeio											
3.3.90.39.36						0.00		0.00	0.00	0.00		52.500.00
						52.500.00		0.00	0.00	0.00		0.00
Total	F. Rec.	1.59.00	54.270.00	0.00	0.00	0.00		0.00	0.00	0.00		52.500.00
			2.000.00	56.270.00	52.500.00	0.00		3.770.00	0.00	0.00		0.00
Total do P. Atividade:			238.245.00	0.00	9.008.91	0.00		13.029.31	8.097.92	52.717.39		
			2.000.00	240.245.00	73.844.62	0.00		166.400.38	21.127.23	8.097.92		13.029.31
02.07.10.10.301.1003.2233	MANUTENÇÃO AÇÕES COMBATE A DESNUTRIÇÃO -											
306	3.3.90.32.00		1.272.00									0.00
				1.272.00				1.272.00				0.00
1.59.00	Transf. Rec SUS - Custeio											
Total	F. Rec.	1.59.00	1.272.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	1.272.00	0.00	0.00		1.272.00	0.00	0.00		0.00
Total do P. Atividade:			1.272.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	1.272.00	0.00	0.00		1.272.00	0.00	0.00		0.00
02.07.10.10.302.1002.1035	CONSÓRCIO INTERM. SAÚDE - CIS-URG-OESTE											
307	4.4.71.70.00		10.755.29						896.27	896.27		8.962.75
				10.755.29	10.755.29			1.792.54	896.27	896.27		896.27
1.02.00	Recursos Próprios - Saúde mínimo 15%											
Total	F. Rec.	1.02.00	10.755.29	0.00	0.00	0.00		896.27	896.27	8.962.75		
			0.00	10.755.29	10.755.29	0.00		1.792.54	896.27	896.27		896.27
Total do P. Atividade:			10.755.29	0.00	0.00	0.00		896.27	896.27	8.962.75		
			0.00	10.755.29	10.755.29	0.00		1.792.54	896.27	896.27		896.27
02.07.10.10.302.1002.1064	AQUISIÇÃO EQUIP MAT PERM ATEND AMBULATOR											
308	4.4.90.52.00		255.300.00									0.00
				14.700.00	270.000.00			270.000.00				0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%											
Total	F. Rec.	1.02.00	5.300.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			14.700.00	20.000.00	0.00	0.00		20.000.00	0.00	0.00		0.00
1.08.00	Comp Financeira Recursos Minerais (CFEM)											
Total	F. Rec.	1.08.00	100.000.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	100.000.00	0.00	0.00		100.000.00	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	50.000.00	0.00	0.00		50.000.00	0.00	0.00		0.00
1.53.00	Transf. Rec SUS - Investimentos											
Total	F. Rec.	1.53.00	100.000.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
			0.00	100.000.00	0.00	0.00		100.000.00	0.00	0.00		0.00

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FOLHA: 40

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES ANULAÇÃO EMP. ACUMULADO	NO MÊS ANULAÇÃO ACUMUL	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
2.53.00 Transf. Rec SUS - Investimentos									
Total	F. Rec.	2.53.00	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:			255.300.00	0.00	0.00	0.00	0.00	0.00	0.00
			14.700.00	270.000.00	0.00	0.00	270.000.00	0.00	0.00
02.07.1010.302.1002.2032	TRANSF	SUBVENÇÃO HOSPITAL STA CASA ITAGU							
309	3.3.50.43.00		48.000.00	14.700.00	24.000.00				24.000.00
				33.300.00	24.000.00	9.300.00			0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%									
Total	F. Rec.	1.02.00	48.000.00	14.700.00	24.000.00	0.00	0.00	0.00	24.000.00
			0.00	33.300.00	24.000.00	0.00	9.300.00	0.00	0.00
Total do P. Atividade:			48.000.00	14.700.00	24.000.00	0.00	0.00	0.00	24.000.00
			0.00	33.300.00	24.000.00	0.00	9.300.00	0.00	0.00
02.07.1010.302.1002.2033	RATEIO-CONSÓR.	INTERMUN. DE SAÚDE-CISMPEP							
310	3.1.71.70.00		33.352.17				2.779.34	2.779.34	27.793.49
				33.352.17	33.352.17		5.558.68	2.779.34	2.779.34
1.02.00 Recursos Próprios - Saúde mínimo 15%									
Total	F. Rec.	1.02.00	33.352.17	0.00	0.00	0.00	2.779.34	2.779.34	27.793.49
			0.00	33.352.17	33.352.17	0.00	5.558.68	2.779.34	2.779.34
311	3.3.71.70.00		38.399.73				3.199.97	3.199.97	31.999.79
				38.399.73	38.399.73		6.399.94	3.199.97	3.199.97
1.02.00 Recursos Próprios - Saúde mínimo 15%									
Total	F. Rec.	1.02.00	38.399.73	0.00	0.00	0.00	3.199.97	3.199.97	31.999.79
			0.00	38.399.73	38.399.73	0.00	6.399.94	3.199.97	3.199.97
Total do P. Atividade:			71.751.90	0.00	0.00	0.00	5.979.31	5.979.31	59.793.28
			0.00	71.751.90	71.751.90	0.00	11.958.62	5.979.31	5.979.31
02.07.1010.302.1002.2034	SERVIÇOS-CONSÓR.	INTERM. DE SAÚDE-CISMPEP							
312	3.3.93.39.00		212.000.00	135.319.00	15.000.00		912.09	912.09	14.087.91
				76.681.00	15.000.00	61.681.00	912.09	912.09	0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%									
3.3.93.39.99				0.00	0.00	0.00	912.09	912.09	14.087.91
				15.000.00	0.00	0.00	912.09	912.09	0.00
Total	F. Rec.	1.02.00	212.000.00	135.319.00	0.00	0.00	912.09	912.09	14.087.91
			0.00	76.681.00	15.000.00	0.00	61.681.00	912.09	0.00
Total do P. Atividade:			212.000.00	135.319.00	0.00	0.00	912.09	912.09	14.087.91
			0.00	76.681.00	15.000.00	0.00	61.681.00	912.09	0.00
02.07.1010.302.1002.2036	RATEIO -CONSÓRCIO	INTERM SAÚDE - CIS-URG							
313	3.1.71.70.00		9.761.30				813.44	813.44	8.134.42
				9.761.30	9.761.30		1.626.88	813.44	813.44
1.02.00 Recursos Próprios - Saúde mínimo 15%									
Total	F. Rec.	1.02.00	9.761.30	0.00	0.00	0.00	813.44	813.44	8.134.42
			0.00	9.761.30	9.761.30	0.00	1.626.88	813.44	813.44
314	3.3.71.70.00		19.518.87				1.626.57	1.626.57	16.265.73
				19.518.87	19.518.87		3.253.14	1.626.57	1.626.57
1.02.00 Recursos Próprios - Saúde mínimo 15%									
Total	F. Rec.	1.02.00	19.518.87	0.00	0.00	0.00	1.626.57	1.626.57	16.265.73
			0.00	19.518.87	19.518.87	0.00	3.253.14	1.626.57	1.626.57
Total do P. Atividade:			29.280.17	0.00	0.00	0.00	2.440.01	2.440.01	24.400.15
			0.00	29.280.17	29.280.17	0.00	4.880.02	2.440.01	2.440.01
02.07.1010.302.1002.2206	MANUT SERVIÇOS	ATENDIMENTO AMBULATORIAL							
315	3.1.90.04.00		27.860.00	2.300.00					0.00
				25.560.00		25.560.00			0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%									
Total	F. Rec.	1.02.00	13.930.00	2.300.00	0.00	0.00	0.00	0.00	0.00
			0.00	11.630.00	0.00	0.00	11.630.00	0.00	0.00
1.59.00 Transf. Rec SUS - Custeio									
Total	F. Rec.	1.59.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	13.930.00	0.00	0.00
316	3.1.90.11.00		27.860.00	10.000.00					0.00
				17.860.00		17.860.00			0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%									

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MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	13.930.00		10.000.00		0.00	0.00		0.00		0.00
			0.00		3.930.00		0.00	0.00	3.930.00	0.00		0.00
1.59.00	Transf. Rec SUS - Custeio											
Total	F. Rec.	1.59.00	13.930.00		0.00		0.00	0.00		0.00		0.00
			0.00		13.930.00		0.00	0.00	13.930.00	0.00		0.00
317	3.1.90.94.00		3.490.00									0.00
					3.490.00			3.490.00				0.00
1.02.00	Recursos Próprios - Saúde	mínimo 15%										
Total	F. Rec.	1.02.00	1.745.00		0.00		0.00	0.00		0.00		0.00
			0.00		1.745.00		0.00	0.00	1.745.00	0.00		0.00
1.59.00	Transf. Rec SUS - Custeio											
Total	F. Rec.	1.59.00	1.745.00		0.00		0.00	0.00		0.00		0.00
			0.00		1.745.00		0.00	0.00	1.745.00	0.00		0.00
318	3.3.90.30.00		37.968.00			4.222.15	-1.143.95		140.00	5.138.84		2.938.20
					37.968.00	9.220.99	-1.143.95	29.890.96	5.138.84	5.138.84		0.00
1.02.00	Recursos Próprios - Saúde	mínimo 15%										
3.3.90.30.07						133.20	0.00		0.00	0.00		133.20
						133.20	0.00		0.00	0.00		0.00
Total	F. Rec.	1.02.00	2.650.00		0.00	133.20	0.00	0.00	0.00	0.00		133.20
			0.00		2.650.00	133.20	0.00	2.516.80	0.00	0.00		0.00
1.12.00	Serviços de Saúde											
3.3.90.30.34						4.088.95	-1.143.95		140.00	529.90		2.805.00
						4.478.85	-1.143.95		529.90	529.90		0.00
3.3.90.30.35						0.00	0.00		0.00	4.608.94		0.00
						4.608.94	0.00		4.608.94	4.608.94		0.00
Total	F. Rec.	1.12.00	23.200.00		0.00	4.088.95	-1.143.95		140.00	5.138.84		2.805.00
			0.00		23.200.00	9.087.79	-1.143.95	15.256.16	5.138.84	5.138.84		0.00
1.59.00	Transf. Rec SUS - Custeio											
Total	F. Rec.	1.59.00	12.118.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		12.118.00	0.00	0.00	12.118.00	0.00	0.00		0.00
319	3.3.90.36.00		1.060.00									0.00
					1.060.00			1.060.00				0.00
1.02.00	Recursos Próprios - Saúde	mínimo 15%										
Total	F. Rec.	1.02.00	530.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		530.00	0.00	0.00	530.00	0.00	0.00		0.00
1.59.00	Transf. Rec SUS - Custeio											
Total	F. Rec.	1.59.00	530.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		530.00	0.00	0.00	530.00	0.00	0.00		0.00
320	3.3.90.39.00		36.790.00						5.310.00	5.310.00		67.862.80
			64.447.00		101.237.00	73.172.80		28.064.20	5.310.00	5.310.00		0.00
1.02.00	Recursos Próprios - Saúde	mínimo 15%										
3.3.90.39.36						0.00	0.00		5.310.00	5.310.00		66.140.00
						71.450.00	0.00		5.310.00	5.310.00		0.00
Total	F. Rec.	1.02.00	10.300.00		0.00	0.00	0.00		5.310.00	5.310.00		66.140.00
			64.447.00		74.747.00	71.450.00	0.00	3.297.00	5.310.00	5.310.00		0.00
1.12.00	Serviços de Saúde											
3.3.90.39.37						0.00	0.00		0.00	0.00		1.722.80
						1.722.80	0.00		0.00	0.00		0.00
Total	F. Rec.	1.12.00	2.120.00		0.00	0.00	0.00		0.00	0.00		1.722.80
			0.00		2.120.00	1.722.80	0.00	397.20	0.00	0.00		0.00
1.59.00	Transf. Rec SUS - Custeio											
Total	F. Rec.	1.59.00	24.370.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		24.370.00	0.00	0.00	24.370.00	0.00	0.00		0.00
321	3.3.90.48.00		5.225.00									0.00
					5.225.00			5.225.00				0.00
1.02.00	Recursos Próprios - Saúde	mínimo 15%										
Total	F. Rec.	1.02.00	5.225.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		5.225.00	0.00	0.00	5.225.00	0.00	0.00		0.00
Total do P. Atividade:			140.253.00		12.300.00	4.222.15	-1.143.95		5.450.00	10.448.84		70.801.00
			64.447.00		192.400.00	82.393.79	-1.143.95	111.150.16	10.448.84	10.448.84		0.00

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MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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.	1.55.00	6.620.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.620.00	0.00	0.00	6.620.00	0.00	0.00
330	3.3.90.39.00		4.480.00				448.05	448.05	2.397.95
				4.480.00	2.846.00		1.634.00	448.05	448.05
1.02.00	Recursos Próprios - Saúde mínimo 15%								
3.3.90.39.29					0.00	0.00	377.55	377.55	1.622.45
					2.000.00	0.00	377.55	377.55	0.00
3.3.90.39.33					0.00	0.00	70.50	70.50	775.50
					846.00	0.00	70.50	70.50	0.00
Total	F. Rec.	1.02.00	4.480.00	0.00	0.00	0.00	448.05	448.05	2.397.95
			0.00	4.480.00	2.846.00	0.00	1.634.00	448.05	0.00
331	3.3.90.91.00		120.000.00		2.718.60		5.148.00	165.17	2.718.60
				120.000.00	8.031.77		111.968.23	5.313.17	165.17
1.02.00	Recursos Próprios - Saúde mínimo 15%								
3.3.90.91.05					2.718.60	0.00	0.00	165.17	2.718.60
					2.883.77	0.00	165.17	165.17	0.00
3.3.90.91.06					0.00	0.00	5.148.00	0.00	0.00
					5.148.00	0.00	5.148.00	0.00	5.148.00
Total	F. Rec.	1.02.00	120.000.00	0.00	2.718.60	0.00	5.148.00	165.17	2.718.60
			0.00	120.000.00	8.031.77	0.00	111.968.23	5.313.17	5.148.00
Total do P. Atividade:			287.180.00	3.297.00	21.017.26	0.00	8.578.62	3.595.79	20.432.64
			0.00	283.883.00	32.717.00	0.00	251.166.00	4.153.79	8.130.57
02.07.1010.304.1005.1066	AQUISIÇÃO DE EQUIPAMENTO E MATERIAL PERM								
332	4.4.90.52.00		6.000.00						0.00
				6.000.00			6.000.00		0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%								
Total	F. Rec.	1.02.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00
1.59.00	Transf. Rec SUS - Custeio								
Total	F. Rec.	1.59.00	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
Total do P. Atividade:			6.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	6.000.00	0.00	0.00
02.07.1010.304.1005.2218	MANUTENÇÃO ATIVID VIGILÂNCIA SANITÁRIA								
333	3.1.90.04.00		27.860.00		1.045.00		1.045.00	519.50	0.00
				27.860.00	1.564.50		26.295.50	1.564.50	519.50
1.02.00	Recursos Próprios - Saúde mínimo 15%								
3.1.90.04.99					1.045.00	0.00	1.045.00	519.50	0.00
					1.564.50	0.00	1.564.50	519.50	1.045.00
Total	F. Rec.	1.02.00	13.930.00	0.00	1.045.00	0.00	1.045.00	519.50	0.00
			0.00	13.930.00	1.564.50	0.00	12.365.50	1.564.50	1.045.00
1.59.00	Transf. Rec SUS - Custeio								
Total	F. Rec.	1.59.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	13.930.00	0.00	0.00
334	3.1.90.11.00		26.430.00						0.00
				26.430.00			26.430.00		0.00
1.02.00	Recursos Próprios - Saúde mínimo 15%								
Total	F. Rec.	1.02.00	12.500.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12.500.00	0.00	0.00	12.500.00	0.00	0.00
1.59.00	Transf. Rec SUS - Custeio								
Total	F. Rec.	1.59.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	13.930.00	0.00	0.00
335	3.1.90.16.00		1.300.00						0.00
				1.300.00	10.34		1.289.66	10.34	10.34
1.02.00	Recursos Próprios - Saúde mínimo 15%								
Total	F. Rec.	1.02.00	900.00	0.00	0.00	0.00	0.00	10.34	0.00
			0.00	900.00	10.34	0.00	889.66	10.34	10.34
1.59.00	Transf. Rec SUS - Custeio								
Total	F. Rec.	1.59.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.00	0.00	0.00	400.00	0.00	0.00

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FOLHA: 44

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
336	3.1.90.94.00		4.500.00									0.00
					4.500.00				4.500.00			0.00
1.02.00	Recursos Próprios - Saúde				mínimo 15%							
Total	F. Rec. 1.02.00		2.200.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		2.200.00	0.00	0.00	2.200.00	0.00	0.00	0.00	0.00
1.59.00	Transf. Rec SUS - Custeio											
Total	F. Rec. 1.59.00		2.300.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		2.300.00	0.00	0.00	2.300.00	0.00	0.00	0.00	0.00
337	3.3.90.30.00		1.060.00									0.00
					1.060.00				1.060.00			0.00
1.02.00	Recursos Próprios - Saúde				mínimo 15%							
Total	F. Rec. 1.02.00		530.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		530.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
1.59.00	Transf. Rec SUS - Custeio											
Total	F. Rec. 1.59.00		530.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		530.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
338	3.3.90.36.00		1.060.00									0.00
					1.060.00				1.060.00			0.00
1.02.00	Recursos Próprios - Saúde				mínimo 15%							
Total	F. Rec. 1.02.00		530.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		530.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
1.59.00	Transf. Rec SUS - Custeio											
Total	F. Rec. 1.59.00		530.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		530.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
339	3.3.90.39.00		1.060.00									0.00
			1.470.00		2.530.00	2.000.00			530.00	94.76	94.76	1.905.24
									94.76	94.76	94.76	0.00
1.02.00	Recursos Próprios - Saúde				mínimo 15%							
3.3.90.39.99						0.00	0.00		94.76	94.76	94.76	1.905.24
						2.000.00	0.00		94.76	94.76	94.76	0.00
Total	F. Rec. 1.02.00		530.00		0.00	0.00	0.00	0.00	94.76	94.76	94.76	1.905.24
			1.470.00		2.000.00	2.000.00	0.00	0.00	94.76	94.76	94.76	0.00
1.59.00	Transf. Rec SUS - Custeio											
Total	F. Rec. 1.59.00		530.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		530.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			63.270.00		0.00	1.045.00	0.00	0.00	1.139.76	624.60	624.60	1.905.24
			1.470.00		64.740.00	3.574.84	0.00	61.165.16	1.669.60	624.60	624.60	1.045.00
02.07.10.10.305.1005.1067	AQUISIÇÃO EQUIP MAT PERM VIGIL EPIDEMIOL											
340	4.4.90.52.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
1.02.00	Recursos Próprios - Saúde				mínimo 15%							
Total	F. Rec. 1.02.00		3.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
1.59.00	Transf. Rec SUS - Custeio											
Total	F. Rec. 1.59.00		2.000.00		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:			5.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
02.07.10.10.305.1005.2239	MANUT SERVIÇOS VIGILÂNCIA EPIDEMIOLOGICA											
341	3.1.90.04.00		86.160.00						5.000.00	5.000.00		0.00
					86.160.00	10.000.00			76.160.00	10.000.00	5.000.00	5.000.00
1.02.00	Recursos Próprios - Saúde				mínimo 15%							
Total	F. Rec. 1.02.00		13.930.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		13.930.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00
1.55.00	Transf. Recursos Fundo Estadual de Saúde											
Total	F. Rec. 1.55.00		13.930.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		13.930.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00
1.59.00	Transf. Rec SUS - Custeio											
3.1.90.04.99						5.000.00	0.00		5.000.00	5.000.00		0.00
						10.000.00	0.00		10.000.00	5.000.00		5.000.00
Total	F. Rec. 1.59.00		58.300.00		0.00	5.000.00	0.00	0.00	5.000.00	5.000.00		0.00
			0.00		50.200.00	10.000.00	0.00	10.200.00	10.000.00	5.000.00		5.000.00

UF: MINAS GERAIS
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ENTIDADE: CONSOLIDADA

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FOLHA: 46

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	230.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00
1.59.00 Transf. Rec SUS - Custeio												
Total	F. Rec.	1.59.00	1.590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.590.00	0.00	0.00	0.00	1.590.00	0.00	0.00	0.00	0.00
349	3.3.90.39.00		1.590.00									1.000.00
				1.590.00	1.012.25			577.75	12.25	12.25		0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
3.3.90.39.16						0.00	0.00	0.00	0.00	0.00		1.000.00
						1.000.00	0.00	0.00	0.00	0.00		0.00
3.3.90.39.53						0.00	0.00	0.00	0.00	0.00		0.00
						12.25	0.00	0.00	12.25	12.25		0.00
Total	F. Rec.	1.02.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.000.00
			0.00	1.060.00	1.012.25	0.00	0.00	47.75	12.25	12.25		0.00
1.59.00 Transf. Rec SUS - Custeio												
Total	F. Rec.	1.59.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00		0.00
350	3.3.90.93.00		1.060.00									0.00
				1.060.00				1.060.00				0.00
1.02.00 Recursos Próprios - Saúde mínimo 15%												
Total	F. Rec.	1.02.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00		0.00
1.59.00 Transf. Rec SUS - Custeio												
Total	F. Rec.	1.59.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00		0.00
Total do P. Atividade:			154.120.00	0.00	7.093.30	0.00	0.00	7.093.30	7.369.35	7.369.35		1.000.00
			0.00	154.120.00	15.399.90	0.00	138.720.10	14.399.90	7.381.60	7.018.30		0.00
Total da Sub-Unidade:			7.527.086.00	344.779.00	377.461.74	-1.143.95	440.252.41	424.779.66	742.436.83	742.436.83		0.00
			374.841.00	7.557.148.00	1.540.877.70	-1.143.95	6.017.414.25	797.296.92	427.680.42	369.616.50		0.00
Total da Unidade....:			7.527.086.00	344.779.00	377.461.74	-1.143.95	440.252.41	424.779.66	742.436.83	742.436.83		0.00
			374.841.00	7.557.148.00	1.540.877.70	-1.143.95	6.017.414.25	797.296.92	427.680.42	369.616.50		0.00
02.08 SEC. MUNIC. DE ASSISTÊNCIA SOCIAL												
02.08.10 SECRETARIA MUNICIPAL DE ASSISTÊNCIA SOCI												
02.08.1008.122.0804.1068 AQUISIÇÃO EQUIP MAT PERM SEC MUN ASSIS												
351	4.4.90.52.00		8.480.00									0.00
				8.480.00				8.480.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	6.360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	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	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
Total do P. Atividade:			8.480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	8.480.00	0.00	0.00	0.00	8.480.00	0.00	0.00		0.00
02.08.1008.122.0808.2279 TRANSF. SUBV SOCIAL CONF N SRA NECESSIDA												
352	3.3.50.43.00		18.000.00									0.00
				18.000.00				18.000.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	18.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	18.000.00	0.00	0.00	0.00	18.000.00	0.00	0.00		0.00
Total do P. Atividade:			18.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	18.000.00	0.00	0.00	0.00	18.000.00	0.00	0.00		0.00
02.08.1008.243.2721.1083 ESTRUTURAÇÃO DO CONSELHO TUTELAR												
353	4.4.90.51.00		55.900.00									0.00
				55.900.00				55.900.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	10.600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	10.600.00	0.00	0.00	0.00	10.600.00	0.00	0.00		0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	5.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	5.300.00	0.00	0.00	0.00	5.300.00	0.00	0.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 47

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
1.42.00 Transf. Conv. Vinc. à Assistência Social												
Total	F. Rec.	1.42.00	40.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	40.000.00	0.00	0.00	0.00	40.000.00	0.00	0.00	0.00	0.00
354	4.4.90.52.00		41.500.00									0.00
				41.500.00				41.500.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	10.600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.600.00	0.00	0.00	0.00	10.600.00	0.00	0.00	0.00	0.00
1.29.00 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	0.00	15.900.00	0.00	0.00	0.00	0.00
1.42.00 Transf. Conv. Vinc. à Assistência Social												
Total	F. Rec.	1.42.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			97.400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	97.400.00	0.00	0.00	0.00	97.400.00	0.00	0.00	0.00	0.00
02.08.10.08.243.2721.2275	MANUTENÇÃO	ATIVIDADES	CONSELHO	TUTELAR								
355	3.1.90.11.00		74.150.00			5.225.00			5.225.00	5.195.00		0.00
				74.150.00		10.420.00		63.730.00	10.420.00	5.195.00		5.225.00
1.00.00 Recursos Ordinários												
3.1.90.11.12						5.225.00	0.00	0.00	5.225.00	5.195.00	0.00	0.00
						10.420.00	0.00	0.00	10.420.00	5.195.00	5.225.00	0.00
Total	F. Rec.	1.00.00	74.150.00	0.00	0.00	5.225.00	0.00	0.00	5.225.00	5.195.00	0.00	0.00
			0.00	74.150.00	0.00	10.420.00	0.00	63.730.00	10.420.00	5.195.00	5.225.00	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	0.00	160.00	0.00	0.00	0.00	0.00
357	3.1.90.94.00		2.010.00			3.001.55			3.001.55	3.001.55		0.00
			992.00	3.002.00		3.001.55		0.45	3.001.55	3.001.55		0.00
1.00.00 Recursos Ordinários												
3.1.90.94.03						0.00	0.00	0.00	0.00	3.001.55	0.00	0.00
						3.001.55	0.00	0.00	3.001.55	3.001.55	0.00	0.00
Total	F. Rec.	1.00.00	2.010.00	0.00	0.00	0.00	0.00	0.00	0.00	3.001.55	0.00	0.00
			992.00	3.002.00	3.001.55	0.00	0.45	3.001.55	3.001.55	3.001.55	0.00	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	0.00	530.00	0.00	0.00	0.00	0.00
359	3.3.90.30.00		2.700.00									0.00
				2.700.00				2.700.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	2.700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.700.00	0.00	0.00	0.00	2.700.00	0.00	0.00	0.00	0.00
360	3.3.90.36.00		7.674.00						830.00	830.00		8.300.00
			2.286.00	9.960.00		9.960.00		1.660.00	830.00	830.00		830.00
1.00.00 Recursos Ordinários												
3.3.90.36.14						0.00	0.00	0.00	830.00	830.00	8.300.00	0.00
						9.960.00	0.00	0.00	1.660.00	830.00	830.00	0.00
Total	F. Rec.	1.00.00	7.674.00	0.00	0.00	0.00	0.00	0.00	830.00	830.00	8.300.00	0.00
			2.286.00	9.960.00	9.960.00	0.00	0.00	0.00	1.660.00	830.00	830.00	0.00
361	3.3.90.39.00		3.360.00						570.20	470.14		6.547.49
			4.362.15	7.722.15		7.227.36		494.79	679.87	475.35		204.52
1.00.00 Recursos Ordinários												
3.3.90.39.16						0.00	0.00	0.00	0.00	0.00	2.000.00	0.00
						2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.90.39.29						0.00	0.00	0.00	88.14	104.46	507.40	0.00
						700.00	0.00	0.00	192.60	104.46	88.14	0.00

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MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	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
1.42.00 Transf. Conv. Vinc. à Assistência Social												
Total	F. Rec.	1.42.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			37.510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	37.510.00	0.00	0.00	0.00	37.510.00	0.00	0.00	0.00	0.00
02.08.3008.244.2716.1102	ESTRUT. REDE	PROTEÇÃO SOCIAL ALTA COMPL										
378	4.4.90.52.00		530.00									0.00
				530.00				530.00				0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			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
02.08.3008.244.2716.2307	SERVIÇOS PROT SOCIAL ESP. MÉDIA COMPLEX											
379	3.1.90.04.00		41.790.00	9.985.00								0.00
				31.805.00				31.805.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	13.930.00	9.985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.945.00	0.00	0.00	0.00	3.945.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00
1.56.00 Transf. Rec.Fundo Estadual A.Social-FEAS												
Total	F. Rec.	1.56.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00
380	3.1.90.11.00		41.790.00	12.154.00								0.00
				29.636.00				29.636.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	13.930.00	9.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.930.00	0.00	0.00	0.00	4.930.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	13.930.00	3.154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.776.00	0.00	0.00	0.00	10.776.00	0.00	0.00	0.00	0.00
1.56.00 Transf. Rec.Fundo Estadual A.Social-FEAS												
Total	F. Rec.	1.56.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00
381	3.1.90.13.00		8.980.00									0.00
				8.980.00				8.980.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	8.980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	8.980.00	0.00	0.00	0.00	8.980.00	0.00	0.00	0.00	0.00
382	3.1.90.16.00		300.00									0.00
				300.00				300.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1.56.00 Transf. Rec.Fundo Estadual A.Social-FEAS												
Total	F. Rec.	1.56.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
383	3.1.90.94.00		5.229.00									0.00
				5.229.00				5.229.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.743.00	0.00	0.00	0.00	1.743.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 53

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	1.060.00	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
Total do P. Atividade:			2.120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.120.00	0.00	0.00	0.00	2.120.00	0.00	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			1.605.80			1.605.80	1.605.80		0.00
					31.300.00	3.211.60		28.088.40	3.211.60	1.605.80		1.605.80
1.00.00	Recursos Ordinários											
3.1.90.04.99						1.605.80	0.00		1.605.80	1.605.80		0.00
						3.211.60	0.00		3.211.60	1.605.80		1.605.80
Total	F. Rec.	1.00.00	17.370.00	0.00	1.605.80	0.00	0.00	1.605.80	1.605.80	1.605.80		0.00
			0.00	17.370.00	3.211.60	0.00	0.00	14.158.40	3.211.60	1.605.80		1.605.80
1.29.00	Transf. Rec.Fund.Nacional A.Social	-FNAS										
Total	F. Rec.	1.29.00	13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00		0.00
397	3.1.90.11.00		146.490.00			9.448.33			9.448.33	9.448.33		0.00
					146.490.00	18.896.66		127.593.34	18.896.66	9.448.33		9.448.33
1.00.00	Recursos Ordinários											
3.1.90.11.03						1.203.99	0.00		1.203.99	1.203.99		0.00
						2.407.98	0.00		2.407.98	1.203.99		1.203.99
3.1.90.11.05						3.877.34	0.00		3.877.34	3.877.34		0.00
						7.754.68	0.00		7.754.68	3.877.34		3.877.34
3.1.90.11.09						4.367.00	0.00		4.367.00	4.367.00		0.00
						8.734.00	0.00		8.734.00	4.367.00		4.367.00
Total	F. Rec.	1.00.00	132.560.00	0.00	9.448.33	0.00	0.00	9.448.33	9.448.33	9.448.33		0.00
			0.00	132.560.00	18.896.66	0.00	0.00	113.663.34	18.896.66	9.448.33		9.448.33
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
398	3.1.90.13.00		23.700.00			2.128.58						0.00
						21.571.42		21.571.42				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	20.900.00	2.128.58	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	18.771.42	0.00	0.00	0.00	18.771.42	0.00	0.00		0.00
1.29.00	Transf. Rec.Fund.Nacional A.Social	-FNAS										
Total	F. Rec.	1.29.00	2.800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	2.800.00	0.00	0.00	0.00	2.800.00	0.00	0.00		0.00
399	3.1.90.16.00		6.300.00			492.54			492.54	328.36		0.00
					6.300.00	820.90		5.479.10	820.90	328.36		492.54
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	6.000.00	0.00	492.54	0.00	0.00	492.54	492.54	328.36		0.00
			0.00	6.000.00	820.90	0.00	0.00	5.179.10	820.90	328.36		492.54
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		0.00
			0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00		0.00
400	3.1.90.94.00		5.983.00									0.00
					5.983.00			5.983.00				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	1.743.00	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
401	3.3.90.14.00		7.380.00									4.000.00
					7.380.00	4.000.00		3.380.00				0.00
1.00.00	Recursos Ordinários											
3.3.90.14.05						0.00	0.00		0.00	0.00		3.000.00
						0.00	0.00		0.00	0.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 54

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
				CRÉDITOS	ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A	APAGAR
Total	F. Rec.	1.00.00	4.960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.000.00	
			0.00	4.960.00	3.000.00	0.00	1.960.00	0.00	0.00	0.00	0.00	
1.29.00	Transf. Rec.Fund.Nacional A.Social	-FNAS										
3.3.90.14.04					0.00	0.00	0.00	0.00	0.00	0.00	1.000.00	
					1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	F. Rec.	1.29.00	2.420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.000.00	
			0.00	2.420.00	1.000.00	0.00	1.420.00	0.00	0.00	0.00	0.00	
402	3.3.90.30.00		11.330.00								0.00	
					11.330.00		11.330.00				0.00	
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	8.400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	8.400.00	0.00	0.00	8.400.00	0.00	0.00	0.00	0.00	
1.29.00	Transf. Rec.Fund.Nacional A.Social	-FNAS										
Total	F. Rec.	1.29.00	2.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	2.930.00	0.00	0.00	2.930.00	0.00	0.00	0.00	0.00	
403	3.3.90.33.00		500.00								0.00	
					500.00		500.00				0.00	
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
1.29.00	Transf. Rec.Fund.Nacional A.Social	-FNAS										
Total	F. Rec.	1.29.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
404	3.3.90.36.00		3.850.00								0.00	
					3.850.00		3.850.00				0.00	
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	1.925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	1.925.00	0.00	0.00	1.925.00	0.00	0.00	0.00	0.00	
1.29.00	Transf. Rec.Fund.Nacional A.Social	-FNAS										
Total	F. Rec.	1.29.00	1.925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	1.925.00	0.00	0.00	1.925.00	0.00	0.00	0.00	0.00	
405	3.3.90.39.00		3.910.00			150.00			276.81	276.81	3.981.58	
			1.542.00		5.452.00	4.411.53		1.040.47	429.95	429.95	0.00	
1.00.00	Recursos Ordinários											
3.3.90.39.53					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					10.42	0.00	0.00	10.42	10.42	10.42	0.00	
Total	F. Rec.	1.00.00	1.050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	1.050.00	10.42	0.00	1.039.58	10.42	10.42	10.42	0.00	
1.29.00	Transf. Rec.Fund.Nacional A.Social	-FNAS										
3.3.90.39.16					0.00	0.00	0.00	0.00	0.00	0.00	2.000.00	
					2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.3.90.39.43					0.00	0.00	0.00	126.81	126.81	126.81	1.230.47	
					1.500.00	0.00	0.00	269.53	269.53	269.53	0.00	
3.3.90.39.53					0.00	0.00	0.00	0.00	0.00	0.00	651.11	
					651.11	0.00	0.00	0.00	0.00	0.00	0.00	
3.3.90.39.64					0.00	0.00	0.00	0.00	0.00	0.00	100.00	
					100.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.3.90.39.99					150.00	0.00	0.00	150.00	150.00	150.00	0.00	
					150.00	0.00	0.00	150.00	150.00	150.00	0.00	
Total	F. Rec.	1.29.00	2.860.00	0.00	150.00	0.00	0.00	276.81	276.81	276.81	3.981.58	
			1.542.00	4.402.00	4.401.11	0.00	0.89	419.53	419.53	419.53	0.00	
406	3.3.90.46.00		5.000.00		12.000.00	12.000.00		1.393.50	1.393.50	1.393.50	10.606.50	
			7.000.00					1.393.50	1.393.50	1.393.50	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	1.393.50	1.393.50	10.606.50	
			7.000.00	12.000.00	12.000.00	0.00	0.00	1.393.50	1.393.50	1.393.50	0.00	
407	3.3.90.47.00		550.00								0.00	
					550.00		550.00				0.00	
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 55

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
408	3.3.90.93.00		14.480.00								0.00
					14.480.00			14.480.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec. 1.00.00		550.00		0.00		0.00		0.00		0.00
			0.00		550.00		0.00	550.00		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		13.930.00		0.00	13.930.00		0.00	0.00
Total do P. Atividade:											
			260.773.00		2.128.58		11.696.67		0.00	11.823.48	13.052.80
			8.542.00		267.186.42		43.340.69		0.00	24.752.61	13.205.94
								223.845.73			18.588.08
											11.546.67
02.08.30.08.244.2719.2310	FORTALECIMENTO	CONTROLE SOCIAL	IGD/SUAS								
409	3.1.90.04.00		27.860.00		150.00						0.00
					27.710.00			27.710.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec. 1.00.00		13.930.00		0.00		0.00		0.00		0.00
			0.00		13.930.00		0.00	13.930.00		0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec. 1.29.00		13.930.00		150.00		0.00		0.00		0.00
			0.00		13.780.00		0.00	13.780.00		0.00	0.00
410	3.1.90.11.00		27.860.00		4.300.00						0.00
					23.560.00			23.560.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec. 1.00.00		13.930.00		0.00		0.00		0.00		0.00
			0.00		13.930.00		0.00	13.930.00		0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec. 1.29.00		13.930.00		4.300.00		0.00		0.00		0.00
			0.00		9.630.00		0.00	9.630.00		0.00	0.00
411	3.1.90.94.00		3.486.00		3.486.00						0.00
								3.486.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec. 1.00.00		1.743.00		0.00		0.00		0.00		0.00
			0.00		1.743.00		0.00	1.743.00		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		1.743.00		0.00	1.743.00		0.00	0.00
412	3.3.90.14.00		1.007.00		1.007.00						0.00
								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		265.00		0.00	265.00		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		742.00		0.00	742.00		0.00	0.00
413	3.3.90.30.00		2.173.00		2.173.00						0.00
								2.173.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec. 1.00.00		1.113.00		0.00		0.00		0.00		0.00
			0.00		1.113.00		0.00	1.113.00		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		1.060.00		0.00	1.060.00		0.00	0.00
414	3.3.90.33.00		530.00		530.00						0.00
								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		265.00		0.00	265.00		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		265.00		0.00	265.00		0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 57

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	209.00	0.00	0.00	0.00	209.00	0.00	0.00	0.00	0.00
422	3.1.90.94.00		5.229.00		5.229.00			5.229.00				0.00
												0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.743.00	0.00	0.00	0.00	1.743.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
Total	F. Rec.	1.29.00	1.743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.743.00	0.00	0.00	0.00	1.743.00	0.00	0.00	0.00	0.00
1.56.00 Transf. Rec.Fundo Estadual A.Social-FEAS												
Total	F. Rec.	1.56.00	1.743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.743.00	0.00	0.00	0.00	1.743.00	0.00	0.00	0.00	0.00
423	3.3.90.14.00		943.00		943.00			943.00				0.00
												0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			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	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		2.756.00			2.756.00				0.00
												0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.484.00	0.00	0.00	0.00	1.484.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
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	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		636.00			636.00				0.00
												0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			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		2.650.00			2.650.00				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
			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		1.590.00			1.590.00				0.00
												0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
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FOLHA: 58

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	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
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	318.00	0.00	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	0.00
Total do P. Atividade:			106.319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	106.319.00	0.00	0.00	0.00	106.319.00	0.00	0.00	0.00	0.00
02.08.30.08.244.2719.2312	FORTALECIMENTO	CONTROLE SOCIAL - IGD PBF										
430	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	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
431	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
432	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	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
433	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	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
434	3.3.90.47.00		106.00									0.00
				106.00				106.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec.	1.00.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	106.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			2.756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.756.00	0.00	0.00	0.00	2.756.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 59

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
435	4.4.90.51.00		12.560.00									0.00
					12.560.00				12.560.00			0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
1.29.00	Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec. 1.29.00		530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
1.42.00	Transf. Conv. Vinc. à Assistência Social											
Total	F. Rec. 1.42.00		11.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	11.500.00	0.00	0.00	0.00	11.500.00	0.00	0.00	0.00	0.00
436	4.4.90.52.00		23.180.00									0.00
					23.180.00				23.180.00			0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00	0.00	0.00
1.29.00	Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec. 1.29.00		2.120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.120.00	0.00	0.00	0.00	2.120.00	0.00	0.00	0.00	0.00
1.42.00	Transf. Conv. Vinc. à Assistência Social											
Total	F. Rec. 1.42.00		20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
437	4.4.90.61.00		16.060.00									0.00
					16.060.00				16.060.00			0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
1.29.00	Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec. 1.29.00		530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
1.42.00	Transf. Conv. Vinc. à Assistência Social											
Total	F. Rec. 1.42.00		15.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			51.800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	51.800.00	0.00	0.00	0.00	51.800.00	0.00	0.00	0.00	0.00
02.08.3008.244.2722.2306	SERVIÇOS DA PROTEÇÃO SOCIAL BÁSICA											
438	3.1.90.04.00		176.430.00									0.00
					176.430.00				10.056.96		10.050.96	0.00
								156.322.08	20.107.92		10.050.96	10.056.96
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		19.990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	19.990.00	0.00	0.00	0.00	19.990.00	0.00	0.00	0.00	0.00
1.29.00	Transf. Rec.Fund.Nacional A.Social -FNAS											
3.1.90.04.99												
									10.056.96		10.050.96	0.00
									20.107.92		10.050.96	10.056.96
Total	F. Rec. 1.29.00		142.510.00	0.00	10.056.96	0.00	0.00	10.056.96	10.056.96	10.050.96	10.050.96	0.00
			0.00	142.510.00	20.107.92	0.00	0.00	122.402.08	20.107.92	10.050.96	10.056.96	10.056.96
1.56.00	Transf. Rec.Fundo Estadual A.Social-FEAS											
Total	F. Rec. 1.56.00		13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00
439	3.1.90.11.00		41.790.00									0.00
					41.790.00				41.790.00			0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00
1.29.00	Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec. 1.29.00		13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00
1.56.00	Transf. Rec.Fundo Estadual A.Social-FEAS											
Total	F. Rec. 1.56.00		13.930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 60

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
440	3.1.90.13.00		41.157.00									0.00
					41.157.00			41.157.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		11.470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	11.470.00	0.00	0.00	0.00	11.470.00	0.00	0.00	0.00	0.00
1.29.00	Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec. 1.29.00		26.886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	26.886.00	0.00	0.00	0.00	26.886.00	0.00	0.00	0.00	0.00
1.56.00	Transf. Rec.Fundo Estadual A.Social-FEAS											
Total	F. Rec. 1.56.00		2.801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.801.00	0.00	0.00	0.00	2.801.00	0.00	0.00	0.00	0.00
441	3.1.90.16.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
1.29.00	Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec. 1.29.00		400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
1.56.00	Transf. Rec.Fundo Estadual A.Social-FEAS											
Total	F. Rec. 1.56.00		200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
442	3.1.90.94.00		20.223.00									0.00
					20.223.00			20.223.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		2.620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.620.00	0.00	0.00	0.00	2.620.00	0.00	0.00	0.00	0.00
1.29.00	Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec. 1.29.00		15.860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	15.860.00	0.00	0.00	0.00	15.860.00	0.00	0.00	0.00	0.00
1.56.00	Transf. Rec.Fundo Estadual A.Social-FEAS											
Total	F. Rec. 1.56.00		1.743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.743.00	0.00	0.00	0.00	1.743.00	0.00	0.00	0.00	0.00
443	3.3.90.14.00		3.826.00									0.00
					3.826.00			3.826.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		1.484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.484.00	0.00	0.00	0.00	1.484.00	0.00	0.00	0.00	0.00
1.29.00	Transf. Rec.Fund.Nacional A.Social -FNAS											
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
			0.00	2.130.00	0.00	0.00	0.00	2.130.00	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
444	3.3.90.30.00		33.441.00									0.00
					33.441.00			33.441.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		3.816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.816.00	0.00	0.00	0.00	3.816.00	0.00	0.00	0.00	0.00
1.29.00	Transf. Rec.Fund.Nacional A.Social -FNAS											
Total	F. Rec. 1.29.00		28.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	28.300.00	0.00	0.00	0.00	28.300.00	0.00	0.00	0.00	0.00
1.56.00	Transf. Rec.Fundo Estadual A.Social-FEAS											
Total	F. Rec. 1.56.00		1.325.00	0.00	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	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
			0.00	212.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 61

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	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
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
			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
447	3.3.90.36.00		18.850.00						1.401.96	1.401.96		14.019.60
			100.00	18.950.00		16.823.52		2.126.48	2.803.92	1.401.96		1.401.96
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.590.00	0.00	0.00	0.00	1.590.00	0.00	0.00	0.00	0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
3.3.90.36.14									1.401.96	1.401.96		14.019.60
						16.823.52			2.803.92	1.401.96		1.401.96
Total	F. Rec.	1.29.00	16.730.00	0.00	0.00	0.00	0.00	0.00	1.401.96	1.401.96		14.019.60
			100.00	16.830.00	16.823.52	0.00	6.48	2.803.92	1.401.96	1.401.96		1.401.96
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
448	3.3.90.39.00		21.110.00						2.196.50	2.196.50		22.970.50
			5.962.00	27.072.00	26.592.00		480.00	3.621.50	2.321.50	2.321.50		1.300.00
1.00.00 Recursos Ordinários												
3.3.90.39.05									0.00	0.00		2.600.00
						2.600.00			0.00	0.00		0.00
3.3.90.39.29									0.00	0.00		100.00
						100.00			0.00	0.00		0.00
Total	F. Rec.	1.00.00	2.915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.700.00
			0.00	2.915.00	2.700.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00
1.17.00 Cont. Custeio Serv.Iluminação Púb.-COSIP												
3.3.90.39.29									70.92	70.92		829.08
						900.00			70.92	70.92		0.00
Total	F. Rec.	1.17.00	900.00	0.00	0.00	0.00	0.00	0.00	70.92	70.92		829.08
			0.00	900.00	900.00	0.00	0.00	0.00	70.92	70.92		0.00
1.29.00 Transf. Rec.Fund.Nacional A.Social -FNAS												
3.3.90.39.05									1.300.00	1.300.00		5.200.00
						7.800.00			2.600.00	1.300.00		1.300.00
3.3.90.39.33									141.00	141.00		1.551.00
						1.692.00			141.00	141.00		0.00
3.3.90.39.43									126.71	126.71		1.248.29
						1.500.00			251.71	251.71		0.00
3.3.90.39.99									557.87	557.87		11.442.13
						12.000.00			557.87	557.87		0.00
Total	F. Rec.	1.29.00	17.030.00	0.00	0.00	0.00	0.00	0.00	2.125.58	2.125.58		19.441.42
			5.962.00	22.992.00	22.992.00	0.00	0.00	0.00	3.550.58	2.250.58		1.300.00
1.56.00 Transf. Rec.Fundo Estadual A.Social-FEAS												
Total	F. Rec.	1.56.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	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	0.00
			0.00	1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 62

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
450	3.3.90.48.00		12.763.00			2.090.00				2.090.00	1.567.50	0.00
					12.763.00	2.090.00		10.673.00	2.090.00	1.567.50		522.50
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		1.431.00	0.00		0.00		0.00	0.00	0.00		0.00
			0.00	1.431.00		0.00		1.431.00	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	2.332.00		0.00		2.332.00	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		2.090.00		0.00	2.090.00	1.567.50		0.00
			0.00	9.000.00		2.090.00		6.910.00	2.090.00	1.567.50		522.50
451	3.3.90.93.00		2.650.00									0.00
					2.650.00			2.650.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		1.166.00	0.00		0.00		0.00	0.00	0.00		0.00
			0.00	1.166.00		0.00		1.166.00	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	1.272.00		0.00		1.272.00	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	212.00		0.00		212.00	0.00	0.00		0.00
Total do P. Atividade:			375.466.00	0.00		12.146.96		0.00	15.745.42	15.216.92		36.990.10
			6.062.00	381.528.00		65.613.44		0.00	28.623.34	15.341.92		13.281.42
Total da Sub-Unidade:			1.076.666.00	28.717.58		23.843.63		0.00	27.568.90	28.269.72		55.578.18
			14.604.00	1.062.552.42		108.954.13		0.00	53.375.95	28.547.86		24.828.09
02.08.40 FUNDO DE HABITAÇÃO DE INTERESSE SOCIAL												
02.08.4016.482.2601.1095 AQUISIÇÃO DESAP TERRENO CONST CASAS HAB												
452	4.4.90.61.00		42.400.00									0.00
					42.400.00			42.400.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		42.400.00	0.00		0.00		0.00	0.00	0.00		0.00
			0.00	42.400.00		0.00		42.400.00	0.00	0.00		0.00
Total do P. Atividade:			42.400.00	0.00		0.00		0.00	0.00	0.00		0.00
			0.00	42.400.00		0.00		42.400.00	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	10.600.00		0.00		10.600.00	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		200.000.00	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	210.600.00		0.00		210.600.00	0.00	0.00		0.00
Total da Sub-Unidade:			253.000.00	0.00		0.00		0.00	0.00	0.00		0.00
			0.00	253.000.00		0.00		253.000.00	0.00	0.00		0.00
02.08.50 FUNDO MUNICIPAL DOS DIREITOS DA CRIANÇA												
02.08.5008.243.2716.2292 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	1.590.00		0.00		1.590.00	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	530.00		0.00		530.00	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												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 64

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
				CRÉDITOS	ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
4.4.90.52.34						1.100.00		0.00		1.100.00	0.00	0.00
						1.100.00		0.00		1.100.00	0.00	1.100.00
Total	F. Rec.	1.00.00	8.600.00	0.00	0.00	1.100.00		0.00		1.100.00	0.00	0.00
			0.00	8.600.00		1.100.00		0.00	7.500.00	1.100.00	0.00	1.100.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
Total	F. Rec.	1.08.00	9.000.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
			0.00	9.000.00		0.00		0.00	9.000.00	0.00	0.00	0.00
1.24.00 Transf. Conv. Não Rel. Educ. Saúde A. Social												
Total	F. Rec.	1.24.00	20.000.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
			0.00	20.000.00		0.00		0.00	20.000.00	0.00	0.00	0.00
Total do P. Atividade:			37.600.00	0.00	1.100.00	0.00		0.00		1.100.00	0.00	0.00
			0.00	37.600.00	1.100.00	0.00		0.00	36.500.00	1.100.00	0.00	1.100.00
02.09.10.04.122.0406.2156 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
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	13.930.00	10.282.61	0.00	0.00		0.00		0.00	0.00	0.00
			0.00	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		4.367.00			4.367.00		4.367.00	4.367.00	0.00
					60.832.00			52.098.00		8.734.00	4.367.00	4.367.00
1.00.00 Recursos Ordinários												
3.1.90.11.09					4.367.00			0.00		4.367.00	4.367.00	0.00
					8.734.00			0.00		8.734.00	4.367.00	4.367.00
Total	F. Rec.	1.00.00	60.832.00	0.00	4.367.00	0.00		0.00		4.367.00	4.367.00	0.00
			0.00	60.832.00	8.734.00	0.00		0.00	52.098.00	8.734.00	4.367.00	4.367.00
466	3.1.90.94.00		2.985.00									0.00
					2.985.00			2.985.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	2.985.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
			0.00	2.985.00	0.00	0.00		0.00	2.985.00	0.00	0.00	0.00
467	3.3.90.14.00		630.00									0.00
					630.00			630.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	630.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
			0.00	630.00	0.00	0.00		0.00	630.00	0.00	0.00	0.00
Total do P. Atividade:			78.377.00	10.282.61	4.367.00	0.00		0.00		4.367.00	4.367.00	0.00
			0.00	68.094.39	8.734.00	0.00		0.00	59.360.39	8.734.00	4.367.00	4.367.00
Total da Sub-Unidade:			115.977.00	10.282.61	5.467.00	0.00		0.00		5.467.00	4.367.00	0.00
			0.00	105.694.39	9.834.00	0.00		0.00	95.860.39	9.834.00	4.367.00	5.467.00
02.09.20 DEPARTAMENTO DE TRANSPORTE												
02.09.20.26.122.2601.2159 MANUTENÇÃO DEPARTAMENTO DE TRANSPORTES												
468	3.1.90.04.00		13.930.00									0.00
					13.930.00			13.930.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	13.930.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
			0.00	13.930.00	0.00	0.00		0.00	13.930.00	0.00	0.00	0.00
469	3.1.90.11.00		54.670.00		4.976.89			4.976.89		4.976.89	4.134.12	0.00
					54.670.00			9.111.01		9.111.01	4.134.12	4.976.89
1.00.00 Recursos Ordinários												
3.1.90.11.05					4.976.89			0.00		4.976.89	4.134.12	0.00
					9.111.01			0.00		9.111.01	4.134.12	4.976.89
Total	F. Rec.	1.00.00	54.670.00	0.00	4.976.89	0.00		0.00		4.976.89	4.134.12	0.00
			0.00	54.670.00	9.111.01	0.00		0.00	45.558.99	9.111.01	4.134.12	4.976.89
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
			0.00	2.010.00	0.00	0.00		0.00	2.010.00	0.00	0.00	0.00
Total do P. Atividade:			70.610.00	0.00	4.976.89	0.00		0.00		4.976.89	4.134.12	0.00
			0.00	70.610.00	9.111.01	0.00		0.00	61.498.99	9.111.01	4.134.12	4.976.89
02.09.20.26.782.2601.1024 CONST.AMP.REF. ESTR. PONT.M.BURROS PASS												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 65

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
471	4.4.90.51.00		625.000.00									
					625.000.00	18.000.00		607.000.00	18.000.00	18.000.00		0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00		100.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00		100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00		0.00
1.08.00	Comp Financeira Recursos Minerais (CFEM)											
4.4.90.51.01						0.00	0.00	0.00	0.00	9.498.60		0.00
						18.000.00	0.00	0.00	18.000.00	18.000.00		0.00
Total F. Rec. 1.08.00		300.000.00		0.00	0.00	0.00	0.00	0.00	0.00	9.498.60		0.00
		0.00		300.000.00	18.000.00	0.00	0.00	282.000.00	18.000.00	18.000.00		0.00
1.16.00	Cont. Interv. Domínio Econômico - CIDE											
Total F. Rec. 1.16.00		25.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00		25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00		0.00
1.24.00	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	0.00	200.000.00	0.00	0.00		0.00
Total do P. Atividade:		625.000.00		0.00	0.00	0.00	0.00	0.00	0.00	9.498.60		0.00
		0.00		625.000.00	18.000.00	0.00	0.00	607.000.00	18.000.00	18.000.00		0.00
02.09.2026.782.2601.1073	AQUISIÇÃO EQUIP MAT PERM MANUT ESTR VIC											
472	4.4.90.52.00		355.300.00									0.00
			84.445.00		439.745.00			439.745.00				0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00		5.300.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00		5.300.00	0.00	0.00	0.00	5.300.00	0.00	0.00		0.00
1.08.00	Comp Financeira Recursos Minerais (CFEM)											
Total F. Rec. 1.08.00		50.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00		50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00		0.00
1.24.00	Transf. Conv.Não Rel.Educ.Saúde A.Social											
Total F. Rec. 1.24.00		300.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00		300.000.00	0.00	0.00	0.00	300.000.00	0.00	0.00		0.00
2.60.00	Transf Uniao Parc.Contr.Part. Producao											
Total F. Rec. 2.60.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		84.445.00		84.445.00	0.00	0.00	0.00	84.445.00	0.00	0.00		0.00
Total do P. Atividade:		355.300.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		84.445.00		439.745.00	0.00	0.00	0.00	439.745.00	0.00	0.00		0.00
02.09.2026.782.2601.2162	MANUTENÇÃO RECUPERAÇÃO ESTRADAS VICINAIS											
473	3.3.90.14.00		530.00									0.00
					530.00			530.00				0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00		530.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00		530.00	0.00	0.00	0.00	530.00	0.00	0.00		0.00
474	3.3.90.30.00		601.500.00		97.118.00	32.728.80			32.728.80	5.534.00		0.00
					504.382.00	32.728.80		471.653.20	32.728.80	5.534.00		27.194.80
1.00.00	Recursos Ordinários											
3.3.90.30.24					44.00	0.00		44.00	44.00	44.00		0.00
					44.00	0.00		44.00	44.00	44.00		0.00
Total F. Rec. 1.00.00		240.000.00		62.800.00	44.00	0.00	0.00	44.00	44.00	44.00		0.00
		0.00		177.200.00	44.00	0.00	0.00	177.156.00	44.00	44.00		0.00
1.08.00	Comp Financeira Recursos Minerais (CFEM)											
3.3.90.30.01					24.700.00	0.00		24.700.00	0.00	0.00		0.00
					24.700.00	0.00		24.700.00	0.00	0.00		24.700.00
3.3.90.30.24					7.984.80	0.00		7.984.80	5.490.00	0.00		0.00
					7.984.80	0.00		7.984.80	5.490.00	2.494.80		0.00
Total F. Rec. 1.08.00		300.000.00		34.218.00	32.684.80	0.00	0.00	32.684.80	5.490.00	0.00		0.00
		0.00		265.782.00	32.684.80	0.00	0.00	233.097.20	32.684.80	5.490.00		27.194.80
1.16.00	Cont. Interv. Domínio Econômico - CIDE											
Total F. Rec. 1.16.00		8.500.00		100.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00		8.400.00	0.00	0.00	0.00	8.400.00	0.00	0.00		0.00
1.24.00	Transf. Conv.Não Rel.Educ.Saúde A.Social											
Total F. Rec. 1.24.00		53.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00		53.000.00	0.00	0.00	0.00	53.000.00	0.00	0.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 66

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
								SALDO ATUAL				
475	3.3.90.36.00		37.300.00									25.000.00
			32.603.00		69.903.00	52.603.00		17.300.00	27.603.00	27.603.00		0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		17.300.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		17.300.00	0.00		17.300.00	0.00	0.00		0.00
1.08.00	Comp Financeira Recursos Minerais (CFEM)											
3.3.90.36.34						0.00		0.00	0.00	0.00		25.000.00
						52.603.00		0.00	27.603.00	27.603.00		0.00
Total	F. Rec. 1.08.00		20.000.00		0.00	0.00		0.00	0.00	0.00		25.000.00
			32.603.00		52.603.00	52.603.00		0.00	27.603.00	27.603.00		0.00
476	3.3.90.39.00		342.000.00		25.000.00	17.478.65			28.107.55	1.296.65		111.161.57
					317.000.00	139.269.12		177.730.88	28.107.55	1.296.65		26.810.90
1.00.00	Recursos Ordinários											
3.3.90.39.16						17.478.65		0.00	26.618.65	1.296.65		20.000.00
						46.618.65		0.00	26.618.65	1.296.65		25.322.00
3.3.90.39.53						0.00		0.00	1.488.90	0.00		7.161.57
						8.650.47		0.00	1.488.90	0.00		1.488.90
3.3.90.39.99						0.00		0.00	0.00	0.00		2.000.00
						2.000.00		0.00	0.00	0.00		0.00
Total	F. Rec. 1.00.00		142.000.00		0.00	17.478.65		0.00	28.107.55	1.296.65		29.161.57
			0.00		142.000.00	57.269.12		0.00	28.107.55	1.296.65		26.810.90
1.08.00	Comp Financeira Recursos Minerais (CFEM)											
3.3.90.39.16						0.00		0.00	0.00	0.00		80.000.00
						80.000.00		0.00	0.00	0.00		0.00
3.3.90.39.99						0.00		0.00	0.00	0.00		2.000.00
						2.000.00		0.00	0.00	0.00		0.00
Total	F. Rec. 1.08.00		200.000.00		25.000.00	0.00		0.00	0.00	0.00		82.000.00
			0.00		175.000.00	82.000.00		93.000.00	0.00	0.00		0.00
Total do P. Atividade:			981.330.00		122.118.00	50.207.45		0.00	60.836.35	6.830.65		136.161.57
			32.603.00		891.815.00	224.600.92		0.00	88.439.35	34.433.65		54.005.70
Total da Sub-Unidade:			2.032.240.00		122.118.00	55.184.34		0.00	65.813.24	20.463.37		136.161.57
			117.048.00		2.027.170.00	251.711.93		0.00	115.550.36	56.567.77		58.982.59
02.09.30	DEPARTAMENTO DE OBRAS E SERVIÇOS URBANOS											
02.09.30.04.122.0406.2321	TRANSFERÊNCIA / APOIO FINANCEIRO À ASSOC											
477	3.3.50.41.00		12.000.00									0.00
					12.000.00			12.000.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		12.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		12.000.00	0.00		12.000.00	0.00	0.00		0.00
Total do P. Atividade:			12.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		12.000.00	0.00		12.000.00	0.00	0.00		0.00
02.09.30.04.122.0406.2324	MANUT. PARCERIA ASS. COMUNIT BARRO PRETO											
478	3.1.90.04.00		13.930.00									0.00
					13.930.00			13.930.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		13.930.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		13.930.00	0.00		13.930.00	0.00	0.00		0.00
479	3.1.90.11.00		13.930.00									0.00
					13.930.00			13.930.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		13.930.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		13.930.00	0.00		13.930.00	0.00	0.00		0.00
480	3.1.90.13.00		3.135.00									0.00
					3.135.00			3.135.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		3.135.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		3.135.00	0.00		3.135.00	0.00	0.00		0.00
481	3.3.90.30.00		27.000.00									0.00
					27.000.00			27.000.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		25.000.00		0.00	0.00		0.00	0.00	0.00		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 67

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
Total	F. Rec.	1.08.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
482	3.3.90.36.00		5.000.00									0.00
				5.000.00				5.000.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
483	3.3.90.39.00		15.000.00									2.583.36
				15.000.00	2.583.36			12.416.64				0.00
1.00.00 Recursos Ordinários												
3.3.90.39.16					0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.583.36
					2.583.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	F. Rec.	1.00.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.583.36
			0.00	10.000.00	2.583.36	0.00	0.00	7.416.64	0.00	0.00	0.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
Total	F. Rec.	1.08.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			77.995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.583.36
			0.00	77.995.00	2.583.36	0.00	0.00	75.411.64	0.00	0.00	0.00	0.00
02.09.3015.122.2601.1086	AQUISIÇÃO DE	ÁREA PARA SECRETARIA OBRAS										
484	4.4.90.61.00		50.300.00									0.00
				50.300.00				50.300.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	5.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			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	45.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	45.000.00	0.00	0.00	0.00	45.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			50.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	50.300.00	0.00	0.00	0.00	50.300.00	0.00	0.00	0.00	0.00
02.09.3015.122.2601.2171	MANUTEN DEPARTO	OBRAS E SERVIÇOS URBANOS										
485	3.1.90.04.00		262.000.00			22.570.78			22.570.78	21.875.38		0.00
				262.000.00	44.446.16			217.553.84	44.446.16	21.875.38		22.570.78
1.00.00 Recursos Ordinários												
3.1.90.04.99					22.570.78	0.00	0.00	22.570.78	21.875.38	0.00		0.00
					44.446.16	0.00	0.00	44.446.16	21.875.38	22.570.78		0.00
Total	F. Rec.	1.00.00	262.000.00	0.00	22.570.78	0.00	0.00	22.570.78	21.875.38	0.00	0.00	0.00
			0.00	262.000.00	44.446.16	0.00	0.00	217.553.84	44.446.16	21.875.38	22.570.78	0.00
486	3.1.90.11.00		469.800.00		33.224.28			33.224.28	32.120.25			0.00
				469.800.00	65.344.53			404.455.47	65.344.53	32.120.25		33.224.28
1.00.00 Recursos Ordinários												
3.1.90.11.03					28.353.35	0.00	0.00	28.353.35	27.945.17	0.00		0.00
					56.298.52	0.00	0.00	56.298.52	27.945.17	28.353.35		0.00
3.1.90.11.05					4.870.93	0.00	0.00	4.870.93	4.175.08	0.00		0.00
					9.046.01	0.00	0.00	9.046.01	4.175.08	4.870.93		0.00
Total	F. Rec.	1.00.00	469.800.00	0.00	33.224.28	0.00	0.00	33.224.28	32.120.25	0.00	0.00	0.00
			0.00	469.800.00	65.344.53	0.00	0.00	404.455.47	65.344.53	32.120.25	33.224.28	0.00
487	3.1.90.16.00		80.370.00		6.759.06			6.759.06	6.564.78			0.00
				80.370.00	13.323.84			67.046.16	13.323.84	6.564.78		6.759.06
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	80.370.00	0.00	6.759.06	0.00	0.00	6.759.06	6.564.78	0.00	0.00	0.00
			0.00	80.370.00	13.323.84	0.00	0.00	67.046.16	13.323.84	6.564.78	6.759.06	0.00
488	3.1.90.94.00		33.700.00		3.948.68			3.948.68	2.241.78			0.00
				33.700.00	6.190.46			27.509.54	6.190.46	2.241.78		3.948.68
1.00.00 Recursos Ordinários												
3.1.90.94.03					3.948.68	0.00	0.00	3.948.68	2.241.78	0.00		0.00
					6.190.46	0.00	0.00	6.190.46	2.241.78	3.948.68		0.00
Total	F. Rec.	1.00.00	33.700.00	0.00	3.948.68	0.00	0.00	3.948.68	2.241.78	0.00	0.00	0.00
			0.00	33.700.00	6.190.46	0.00	0.00	27.509.54	6.190.46	2.241.78	3.948.68	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 68

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
489	3.3.90.30.00		15.748.00			2.386.58						
					15.748.00	4.196.58		11.551.42	4.196.58	1.821.70		0.00
1.00.00	Recursos Ordinários											2.374.88
3.3.90.30.24						638.92		0.00	638.92	0.00		0.00
						638.92		0.00	638.92	0.00		638.92
3.3.90.30.37						0.00		0.00	0.00	1.810.00		0.00
						1.810.00		0.00	1.810.00	1.810.00		0.00
3.3.90.30.40						1.747.66		0.00	1.747.66	11.70		0.00
						1.747.66		0.00	1.747.66	11.70		1.735.96
Total F. Rec. 1.00.00			9.900.00		0.00	2.386.58		0.00	2.386.58	1.821.70		0.00
			0.00		9.900.00	4.196.58		0.00	4.196.58	1.821.70		2.374.88
1.08.00	Comp Financeira Recursos Minerais (CFEM)											
Total F. Rec. 1.08.00			5.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		5.000.00	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		848.00	0.00		0.00	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		265.00	0.00		0.00	0.00	0.00		0.00
491	3.3.90.39.00		30.200.00			3.569.99			1.494.60	1.494.60		6.075.39
					30.200.00	7.610.31		22.589.69	1.534.92	1.534.92		0.00
1.00.00	Recursos Ordinários											
3.3.90.39.29						0.00		0.00	0.00	0.00		500.00
						500.00		0.00	0.00	0.00		0.00
3.3.90.39.43						0.00		0.00	105.15	105.15		1.094.85
						1.200.00		0.00	105.15	105.15		0.00
3.3.90.39.53						0.00		0.00	0.00	0.00		0.00
						40.32		0.00	40.32	40.32		0.00
3.3.90.39.99						0.00		0.00	0.00	0.00		1.000.00
						1.000.00		0.00	0.00	0.00		0.00
Total F. Rec. 1.00.00			5.300.00		0.00	0.00		0.00	105.15	105.15		2.594.85
			0.00		5.300.00	2.740.32		0.00	2.559.68	145.47		0.00
1.08.00	Comp Financeira Recursos Minerais (CFEM)											
3.3.90.39.99						569.99		0.00	933.60	933.60		636.39
						1.569.99		0.00	933.60	933.60		0.00
Total F. Rec. 1.08.00			20.000.00		0.00	569.99		0.00	933.60	933.60		636.39
			0.00		20.000.00	1.569.99		0.00	18.430.01	933.60		0.00
1.17.00	Cont. Custeio Serv. Iluminação Púb.-COSIP											
3.3.90.39.29						3.000.00		0.00	455.85	455.85		2.844.15
						3.300.00		0.00	455.85	455.85		0.00
Total F. Rec. 1.17.00			4.900.00		0.00	3.000.00		0.00	455.85	455.85		2.844.15
			0.00		4.900.00	3.300.00		0.00	1.600.00	455.85		0.00
492	3.3.90.46.00		20.000.00							3.437.30		32.562.70
			16.000.00		36.000.00	36.000.00			3.437.30	3.437.30		0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			20.000.00		0.00	0.00		0.00	0.00	3.437.30		32.562.70
			16.000.00		36.000.00	36.000.00		0.00	3.437.30	3.437.30		0.00
493	3.3.90.93.00		530.00									0.00
					530.00			530.00				0.00
1.00.00	Recursos Ordinários											
Total F. Rec. 1.00.00			530.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		530.00	0.00		0.00	530.00	0.00		0.00
668	3.3.90.08.00					48.62			48.62	48.62		0.00
			500.00		500.00	97.24		402.76	97.24	48.62		48.62
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
			500.00		500.00	97.24		0.00	402.76	97.24		48.62

UF: MINAS GERAIS
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FOLHA: 69

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
Total do P. Atividade:			912.613.00	0.00	72.507.99	0.00	70.432.60	69.604.41	38.638.09
			16.500.00	929.113.00	177.209.12	0.00	751.903.88	69.644.73	68.926.30
02.09.3015.451.2601.1025	CONST. AMPL. CALÇ, PAV ASFAL RUAS AV.PON		425.740.00						0.00
494	4.4.90.51.00			425.740.00			425.740.00		0.00
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00			25.210.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	25.210.00	0.00	0.00	25.210.00	0.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)									
Total F. Rec. 1.08.00			200.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	200.000.00	0.00	0.00	200.000.00	0.00	0.00
1.16.00 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									
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
Total do P. Atividade:			425.740.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	425.740.00	0.00	0.00	425.740.00	0.00	0.00
02.09.3015.451.2601.1038	CONSTRUÇÃO/AMPLIAÇÃO CEMITÉRIO VELÓRIO		80.180.00						0.00
495	4.4.90.51.00			80.180.00			80.180.00		0.00
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00			3.180.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	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	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
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	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	80.180.00	0.00	0.00	80.180.00	0.00	0.00
02.09.3015.451.2601.2147	MANUTENÇÃO DE VIAS URBANAS		42.499.00		4.413.70		4.413.70		0.00
496	3.3.90.30.00			42.499.00	4.413.70		38.085.30	4.413.70	4.413.70
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00			21.637.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	21.637.00	0.00	0.00	21.637.00	0.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)									
3.3.90.30.24					4.413.70	0.00	4.413.70	0.00	0.00
					4.413.70	0.00	4.413.70	0.00	4.413.70
Total F. Rec. 1.08.00			15.000.00	0.00	4.413.70	0.00	4.413.70	0.00	0.00
			0.00	15.000.00	4.413.70	0.00	10.586.30	4.413.70	4.413.70
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
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						0.00
				55.610.00			55.610.00		0.00
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00			35.610.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	35.610.00	0.00	0.00	35.610.00	0.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)									
Total F. Rec. 1.08.00			20.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	20.000.00	0.00	0.00

UF: MINAS GERAIS
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FOLHA: 71

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	95.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	95.000.00	0.00	0.00	0.00	95.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			100.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.582.61	0.00
			10.282.61	110.582.61	15.582.61	0.00	95.000.00	0.00	0.00	0.00	0.00	0.00
02.09.30	15.452.2601.2168	MANUTENÇÃO DE PRAÇAS E JARDINS										
505	3.3.90.30.00		21.100.00									0.00
				21.100.00			21.100.00					0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	16.100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	16.100.00	0.00	0.00	0.00	16.100.00	0.00	0.00	0.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
Total	F. Rec.	1.08.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
506	3.3.90.36.00		265.00									0.00
				265.00			265.00					0.00
1.00.00 Recursos Ordinários												
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
507	3.3.90.39.00		2.710.00									0.00
				2.710.00			2.710.00					0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	2.710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.710.00	0.00	0.00	0.00	2.710.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			24.075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	24.075.00	0.00	0.00	0.00	24.075.00	0.00	0.00	0.00	0.00
02.09.30	15.452.2601.2169	MANUTENÇÃO SERVIÇOS DE LIMPEZA PÚBLICA										
508	3.1.90.04.00		15.705.00									0.00
				15.705.00			15.705.00					0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	15.705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	15.705.00	0.00	0.00	0.00	15.705.00	0.00	0.00	0.00	0.00
509	3.1.90.11.00		139.600.00			10.197.34			10.197.34	10.122.41		0.00
				139.600.00		20.319.75		119.280.25	20.319.75	10.122.41	10.197.34	0.00
1.00.00 Recursos Ordinários												
3.1.90.11.03						10.197.34	0.00		10.197.34	10.122.41		0.00
						20.319.75	0.00		20.319.75	10.122.41	10.197.34	0.00
Total	F. Rec.	1.00.00	139.600.00	0.00	10.197.34	0.00	0.00	10.197.34	10.122.41	10.122.41	0.00	0.00
			0.00	139.600.00	20.319.75	0.00	119.280.25	20.319.75	10.122.41	10.122.41	10.197.34	0.00
510	3.1.90.16.00		8.540.00			537.43			537.43	654.86		0.00
				8.540.00		1.192.29		7.347.71	1.192.29	654.86		537.43
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	8.540.00	0.00	537.43	0.00	0.00	537.43	654.86	654.86	0.00	0.00
			0.00	8.540.00	1.192.29	0.00	7.347.71	1.192.29	654.86	654.86	537.43	0.00
511	3.1.90.94.00		21.745.00									0.00
				21.745.00				21.745.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	21.745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	21.745.00	0.00	0.00	0.00	21.745.00	0.00	0.00	0.00	0.00
512	3.3.90.30.00		38.440.00		8.940.00					3.690.00		0.00
				29.500.00	3.690.00		25.810.00	3.690.00	3.690.00	3.690.00		0.00
1.00.00 Recursos Ordinários												
3.3.90.30.11						0.00	0.00		0.00	3.690.00		0.00
						3.690.00	0.00		3.690.00	3.690.00		0.00
Total	F. Rec.	1.00.00	28.440.00	0.00	0.00	0.00	0.00	0.00	0.00	3.690.00	0.00	0.00
			0.00	28.440.00	3.690.00	0.00	24.750.00	3.690.00	3.690.00	3.690.00	0.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
Total	F. Rec.	1.08.00	10.000.00	8.940.00	0.00	0.00	0.00	0.00	0.00	0.00	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
513	3.3.90.36.00		265.00									0.00
				265.00			265.00					0.00
1.00.00 Recursos Ordinários												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

06 abr 2020 14:33

FOLHA: 72

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	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
514	3.3.90.39.00		250.000.00						24.490.00	12.245.00		143.869.20
			11.940.00		261.940.00	168.359.20		93.580.80	24.490.00	12.245.00		12.245.00
1.00.00 Recursos Ordinários												
3.3.90.39.16						0.00	0.00	0.00	0.00	0.00		2.000.00
						2.000.00	0.00	0.00	0.00	0.00		0.00
3.3.90.39.53						0.00	0.00	0.00	0.00	0.00		2.419.20
						2.419.20	0.00	0.00	0.00	0.00		0.00
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00		2.000.00
						2.000.00	0.00	0.00	0.00	0.00		0.00
Total	F. Rec.	1.00.00	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6.419.20
			0.00	100.000.00	6.419.20	0.00	0.00	93.580.80	0.00	0.00		0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
3.3.90.39.16						0.00	0.00	0.00	0.00	0.00		3.000.00
						3.000.00	0.00	0.00	0.00	0.00		0.00
3.3.90.39.61						0.00	0.00	0.00	24.490.00	12.245.00		122.450.00
						146.940.00	0.00	0.00	24.490.00	12.245.00		12.245.00
3.3.90.39.99						0.00	0.00	0.00	0.00	0.00		12.000.00
						12.000.00	0.00	0.00	0.00	0.00		0.00
Total	F. Rec.	1.08.00	150.000.00	0.00	0.00	0.00	0.00	0.00	24.490.00	12.245.00		137.450.00
			11.940.00	161.940.00	161.940.00	0.00	0.00	0.00	24.490.00	12.245.00		12.245.00
Total do P. Atividade:			474.295.00	8.940.00	10.734.77	0.00	0.00	0.00	35.224.77	26.712.27		143.869.20
			11.940.00	477.295.00	193.561.24	0.00	0.00	283.733.76	49.692.04	26.712.27		22.979.77
02.09.3015.452.2601.2170 MANUTENÇÃO ILUMINAÇÃO PÚBLICA												
515	3.3.90.30.00		3.180.00									0.00
					3.180.00			3.180.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	3.180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	3.180.00	0.00	0.00	0.00	3.180.00	0.00	0.00		0.00
516	3.3.90.36.00		1.272.00									0.00
					1.272.00			1.272.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	1.272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	1.272.00	0.00	0.00	0.00	1.272.00	0.00	0.00		0.00
517	3.3.90.39.00		240.220.00						17.709.34	17.709.34		192.290.66
					240.220.00	210.000.00		30.220.00	17.709.34	17.709.34		0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	12.720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	12.720.00	0.00	0.00	0.00	12.720.00	0.00	0.00		0.00
1.17.00 Cont. Custeio Serv. Iluminação Púb.-COSIP												
3.3.90.39.29						0.00	0.00	0.00	17.709.34	17.709.34		192.290.66
						210.000.00	0.00	0.00	17.709.34	17.709.34		0.00
Total	F. Rec.	1.17.00	227.500.00	0.00	0.00	0.00	0.00	0.00	17.709.34	17.709.34		192.290.66
			0.00	227.500.00	210.000.00	0.00	0.00	17.500.00	17.709.34	17.709.34		0.00
518	4.4.90.39.00		31.800.00									0.00
					31.800.00			31.800.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	5.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	5.300.00	0.00	0.00	0.00	5.300.00	0.00	0.00		0.00
1.17.00 Cont. Custeio Serv. Iluminação Púb.-COSIP												
Total	F. Rec.	1.17.00	26.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	26.500.00	0.00	0.00	0.00	26.500.00	0.00	0.00		0.00
Total do P. Atividade:			276.472.00	0.00	0.00	0.00	0.00	0.00	17.709.34	17.709.34		192.290.66
			0.00	276.472.00	210.000.00	0.00	0.00	66.472.00	17.709.34	17.709.34		0.00
02.09.3015.452.2601.2247 MANUTENÇÃO CEMITÉRIO VELÓRIO												
519	3.3.90.30.00		4.028.00									0.00
					4.028.00	996.50		3.031.50	996.50			996.50
1.00.00 Recursos Ordinários												
3.3.90.30.24						996.50	0.00	0.00	996.50	0.00		0.00
						996.50	0.00	0.00	996.50	0.00		996.50

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 73

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
Total	F. Rec.	1.00.00	4.028.00	0.00	0.00	996.50	0.00	0.00	996.50	0.00	0.00	0.00
			0.00	4.028.00	996.50	0.00	3.031.50	996.50	0.00	996.50	0.00	996.50
520	3.3.90.36.00		530.00									0.00
				530.00				530.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
521	3.3.90.39.00		2.014.00					62.78	62.78	62.78		1.037.22
				2.014.00		1.100.00		914.00	62.78	62.78		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.29					0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
					100.00	0.00	0.00	0.00	0.00	0.00	0.00	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	100.00
			0.00	530.00	100.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00
1.17.00 Cont. Custeio Serv. Iluminação Púb.-COSIP												
3.3.90.39.29					0.00	0.00	0.00	62.78	62.78	62.78		937.22
					1.000.00	0.00	0.00	62.78	62.78	62.78		0.00
Total	F. Rec.	1.17.00	1.484.00	0.00	0.00	0.00	0.00	62.78	62.78	62.78		937.22
			0.00	1.484.00	1.000.00	0.00	0.00	62.78	62.78	62.78		0.00
Total do P. Atividade:			6.572.00	0.00	996.50	0.00	0.00	1.059.28	62.78	62.78		1.037.22
			0.00	6.572.00	2.096.50	0.00	0.00	4.475.50	1.059.28	62.78		996.50
02.09.3024.722.2601.2175 MANUTENÇÃO SISTEMA RETRANSMISSÃO DE TV												
522	3.3.90.30.00		530.00									0.00
				530.00				530.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
523	3.3.90.39.00		12.820.00					571.64	571.64	571.64		9.928.36
				12.820.00		10.500.00		2.320.00	571.64	571.64		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.29					0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
					500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	F. Rec.	1.00.00	1.060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
			0.00	1.060.00	500.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00
1.17.00 Cont. Custeio Serv. Iluminação Púb.-COSIP												
3.3.90.39.29					0.00	0.00	0.00	571.64	571.64	571.64		9.428.36
					10.000.00	0.00	0.00	571.64	571.64	571.64		0.00
Total	F. Rec.	1.17.00	11.760.00	0.00	0.00	0.00	0.00	571.64	571.64	571.64		9.428.36
			0.00	11.760.00	10.000.00	0.00	0.00	1.760.00	571.64	571.64		0.00
Total do P. Atividade:			13.350.00	0.00	0.00	0.00	0.00	571.64	571.64	571.64		9.928.36
			0.00	13.350.00	10.500.00	0.00	0.00	2.850.00	571.64	571.64		0.00
02.09.3026.782.2601.1077 AQUISIÇÃO EQUIP MAT PERM RODOVIÁRIA												
524	4.4.90.52.00		3.000.00									0.00
				3.000.00				3.000.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			3.000.00	0.00	0.00	0.00	0.00	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
02.09.3026.782.2601.2177 MANUTENÇÃO DA RODOVIÁRIA												
525	3.3.90.30.00		265.00									0.00
				265.00				265.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
526	3.3.90.36.00		265.00									0.00
				265.00				265.00				0.00
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					40.75	40.75	40.75		559.25
				1.166.00		500.00		556.00	40.75	40.75		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 74

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A	APAGAR
1.00.00 Recursos Ordinários												
3.3.90.39.29						0.00		0.00		0.00	0.00	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		0.00	0.00	100.00
			0.00		106.00	100.00		0.00	6.00	0.00	0.00	0.00
1.17.00 Cont. Custeio Serv.Iluminação Púb.-COSIP												
3.3.90.39.29						0.00		0.00		40.75	40.75	459.25
						500.00		0.00		40.75	40.75	0.00
Total F. Rec. 1.17.00			1.060.00		0.00	0.00		0.00		40.75	40.75	459.25
			0.00		1.060.00	500.00		0.00	560.00	40.75	40.75	0.00
528 4.4.90.39.00			19.080.00									0.00
						19.080.00			19.080.00			0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			19.080.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		19.080.00	0.00		0.00	19.080.00	0.00	0.00	0.00
Total do P. Atividade:			20.776.00		0.00	0.00		0.00		40.75	40.75	559.25
			0.00		20.776.00	600.00		0.00	20.176.00	40.75	40.75	0.00
Total da Sub-Unidade:			2.769.042.00		29.340.00	88.652.96		0.00		129.452.08	114.701.19	404.488.75
			38.722.61		2.778.424.61	616.546.53		0.00	2.161.878.08	212.057.78	114.741.51	97.316.27
02.09.50 DEPARTAMENTO DE MEIO AMBIENTE												
02.09.5018.541.1801.1033 CONSTRUÇÃO AMPLIAÇÃO DE ATERRO SANITÁRIO												
529 4.4.90.51.00			200.300.00									0.00
						200.300.00			200.300.00			0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			5.300.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		5.300.00	0.00		0.00	5.300.00	0.00	0.00	0.00
1.24.00 Transf. Conv.Não Rel.Educ.Saúde A.Social												
Total F. Rec. 1.24.00			195.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		195.000.00	0.00		0.00	195.000.00	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		200.300.00	0.00		0.00	200.300.00	0.00	0.00	0.00
02.09.5018.541.1801.1079 AQUISIÇÃO EQUIP MAT PERM DEPTO MEIO AMBI												
530 4.4.90.52.00			3.180.00									0.00
						3.180.00			3.180.00			0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			3.180.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		3.180.00	0.00		0.00	3.180.00	0.00	0.00	0.00
Total do P. Atividade:			3.180.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		3.180.00	0.00		0.00	3.180.00	0.00	0.00	0.00
02.09.5018.541.1801.2148 MANUTENÇÃO USINA DE RECICLAGEM												
531 3.3.90.30.00			2.800.00									0.00
						2.800.00			2.800.00			0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			2.800.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		2.800.00	0.00		0.00	2.800.00	0.00	0.00	0.00
532 3.3.90.36.00			265.00									0.00
						265.00			265.00			0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			265.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		265.00	0.00		0.00	265.00	0.00	0.00	0.00
533 3.3.90.39.00			3.500.00							131.28	131.28	1.268.72
						3.500.00	1.400.00		2.100.00	131.28	131.28	0.00
1.00.00 Recursos Ordinários												
3.3.90.39.29						0.00		0.00		0.00	0.00	100.00
						100.00		0.00		0.00	0.00	0.00
Total F. Rec. 1.00.00			2.180.00		0.00	0.00		0.00		0.00	0.00	100.00
			0.00		2.180.00	100.00		0.00	2.080.00	0.00	0.00	0.00
1.17.00 Cont. Custeio Serv.Iluminação Púb.-COSIP												
3.3.90.39.29						0.00		0.00		131.28	131.28	1.168.72
						1.300.00		0.00		131.28	131.28	0.00
Total F. Rec. 1.17.00			1.320.00		0.00	0.00		0.00		131.28	131.28	1.168.72

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 75

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
534	4.4.90.51.00		52.400.00									0.00
					52.400.00				52.400.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		32.400.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		32.400.00	0.00	0.00	0.00	32.400.00	0.00	0.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
Total	F. Rec. 1.08.00		20.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
Total do P. Atividade:												
			58.965.00		0.00	0.00	0.00	0.00	131.28	131.28	1.268.72	
			0.00		58.965.00	1.400.00	0.00	0.00	57.565.00	131.28	131.28	0.00
02.09.5018.541.1801.2193 MANUTENÇÃO DEPARTAMENTO MEIO AMBIENTE												
535	3.3.90.30.00		1.908.00									0.00
					1.908.00				1.908.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		1.908.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.908.00	0.00	0.00	0.00	1.908.00	0.00	0.00	0.00
536	3.3.90.36.00		1.060.00									0.00
					1.060.00				1.060.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		1.060.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00	0.00
537	3.3.90.39.00		1.060.00									0.00
					1.060.00				1.060.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		1.060.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.060.00	0.00	0.00	0.00	1.060.00	0.00	0.00	0.00
Total do P. Atividade:												
			4.028.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		4.028.00	0.00	0.00	0.00	4.028.00	0.00	0.00	0.00
Total da Sub-Unidade:												
			266.473.00		0.00	0.00	0.00	0.00	131.28	131.28	1.268.72	
			0.00		266.473.00	1.400.00	0.00	0.00	265.073.00	131.28	131.28	0.00
Total da Unidade....:												
			5.183.732.00		161.740.61	149.304.30	0.00	0.00	200.863.60	139.662.84	541.919.04	
			155.770.61		5.177.762.00	879.492.46	0.00	0.00	4.298.269.54	337.573.42	175.807.56	161.765.86
02.10 SECRETARIA MUNICIPAL DE ÁGUA E ESGOTOS												
02.10.10 SECRETARIA MUNICIPAL DE ÁGUA E ESGOTOS												
02.10.1017.122.0402.1111 AQUISIÇÃO DE EQUIPAMENTOS E MATERIAL PER												
538	4.4.90.52.00		30.000.00									0.00
					30.000.00				30.000.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		30.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00
Total do P. Atividade:												
			30.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00
02.10.1017.122.0402.2316 MANUTENÇÃO DA SECRETARIA MUNICIPAL DE ÁG												
539	3.1.90.04.00		13.930.00									0.00
					13.930.00				13.930.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		13.930.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		13.930.00	0.00	0.00	0.00	13.930.00	0.00	0.00	0.00
540	3.1.90.11.00		55.833.00									0.00
					55.833.00				55.833.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		55.833.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		55.833.00	0.00	0.00	0.00	55.833.00	0.00	0.00	0.00
541	3.1.90.13.00		15.000.00		24.00							0.00
					14.976.00				14.976.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		15.000.00		24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		14.976.00	0.00	0.00	0.00	14.976.00	0.00	0.00	0.00
542	3.1.90.16.00		6.000.00									0.00
					6.000.00				6.000.00			0.00
1.00.00 Recursos Ordinários												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
Total	F. Rec.	1.00.00	6.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	0.00	6.000.00	0.00	0.00	0.00	0.00
543	3.3.90.30.00		4.000.00									0.00
				4.000.00				4.000.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.000.00	0.00	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00
544	3.3.90.36.00		2.500.00									0.00
			1.550.00	4.050.00				4.050.00				0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	2.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			1.550.00	4.050.00	0.00	0.00	0.00	4.050.00	0.00	0.00	0.00	0.00
545	3.3.90.39.00		10.000.00									9.393.01
			5.164.00	15.164.00	11.241.51			3.922.49	1.848.50	1.848.50		0.00
1.00.00 Recursos Ordinários												
3.3.90.39.01					0.00			0.00	0.00	0.00		0.00
					959.50			959.50	959.50	959.50		0.00
3.3.90.39.33					0.00			0.00	147.00	147.00		1.617.00
					1.764.00			0.00	147.00	147.00		0.00
3.3.90.39.43					0.00			0.00	101.23	101.23		1.398.77
					1.500.00			0.00	101.23	101.23		0.00
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					0.00			0.00	622.76	622.76		6.377.24
					7.000.00			0.00	622.76	622.76		0.00
Total	F. Rec.	1.00.00	10.000.00	0.00	0.00	0.00	0.00	0.00	870.99	870.99	9.393.01	
			5.164.00	15.164.00	11.241.51			3.922.49	1.848.50	1.848.50	0.00	
546	3.3.90.46.00		5.000.00									9.685.20
			5.800.00	10.800.00	10.800.00				1.114.80	1.114.80		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	1.114.80	9.685.20	
			5.800.00	10.800.00	10.800.00	0.00	0.00	0.00	1.114.80	1.114.80	0.00	
Total do P. Atividade:			112.263.00	24.00	0.00	0.00	0.00	0.00	870.99	1.985.79	19.078.21	
			12.514.00	124.753.00	22.041.51	0.00	102.711.49	2.963.30	2.963.30	2.963.30	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	2.512.00		12.560.00
1.00.00 Recursos Ordinários												
3.3.94.39.99					0.00			0.00	0.00	1.256.00		0.00
					15.072.00			0.00	15.072.00	2.512.00		12.560.00
Total	F. Rec.	1.00.00	15.048.00	0.00	0.00	0.00	0.00	0.00	0.00	1.256.00	0.00	
			24.00	15.072.00	15.072.00	0.00	0.00	0.00	15.072.00	2.512.00	12.560.00	
Total do P. Atividade:			15.048.00	0.00	0.00	0.00	0.00	0.00	0.00	1.256.00	0.00	
			24.00	15.072.00	15.072.00	0.00	0.00	0.00	15.072.00	2.512.00	12.560.00	
Total da Sub-Unidade:			157.311.00	24.00	0.00	0.00	0.00	0.00	870.99	3.241.79	19.078.21	
			12.538.00	169.825.00	37.113.51	0.00	132.711.49	18.035.30	5.475.30	5.475.30	12.560.00	
02.10.2017.122.0402.2317 MANUTENÇÃO DO DEPARTAMENTO DE FISCALIZAÇ												
548	3.1.90.04.00		13.930.00									0.00
				13.930.00	2.084.00				1.045.00	1.039.00		1.045.00
1.00.00 Recursos Ordinários												
3.1.90.04.99					1.045.00			0.00	1.045.00	1.039.00		0.00
					2.084.00			0.00	2.084.00	1.039.00		1.045.00
Total	F. Rec.	1.00.00	13.930.00	0.00	1.045.00	0.00	0.00	0.00	1.045.00	1.039.00	0.00	
			0.00	13.930.00	2.084.00	0.00	11.846.00	2.084.00	2.084.00	1.039.00	1.045.00	
549	3.1.90.11.00		15.720.00									0.00
				15.720.00	5.849.56				5.849.56	2.924.78		2.924.78
1.00.00 Recursos Ordinários												
3.1.90.11.03					1.158.40			0.00	1.158.40	1.158.40		0.00
					2.316.80			0.00	2.316.80	1.158.40		1.158.40
3.1.90.11.05					1.766.38			0.00	1.766.38	1.766.38		0.00
					3.532.76			0.00	3.532.76	1.766.38		1.766.38

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ENTIDADE: CONSOLIDADA

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MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
				CRÉDITOS	ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
Total	F. Rec. 1.00.00		15.720.00	0.00	0.00	2.924.78	0.00	0.00	2.924.78	2.924.78		0.00
			0.00	15.720.00	5.849.56	0.00	9.870.44	5.849.56	2.924.78	2.924.78		2.924.78
550	3.1.90.16.00		6.000.00									0.00
				6.000.00			6.000.00					0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		6.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00		0.00
551	3.3.90.30.00		15.000.00	3.800.00								0.00
				11.200.00			11.200.00					0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		15.000.00	3.800.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	11.200.00	0.00	0.00	11.200.00	0.00	0.00	0.00		0.00
552	3.3.90.36.00		4.000.00									0.00
				4.000.00			4.000.00					0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	4.000.00	0.00	0.00	4.000.00	0.00	0.00	0.00		0.00
553	3.3.90.39.00		15.000.00						1.436.50	1.436.50		14.365.00
			2.238.00	17.238.00	17.238.00				2.873.00	2.186.50		686.50
1.00.00 Recursos Ordinários												
3.3.90.39.99						0.00	0.00	0.00	1.436.50	1.436.50		14.365.00
						17.238.00	0.00	0.00	2.873.00	2.186.50		686.50
Total	F. Rec. 1.00.00		15.000.00	0.00	0.00	0.00	0.00	0.00	1.436.50	1.436.50		14.365.00
			2.238.00	17.238.00	17.238.00	0.00	0.00	0.00	2.873.00	2.186.50		686.50
554	4.4.90.52.00		15.000.00									0.00
				15.000.00			15.000.00					0.00
1.00.00 Recursos Ordinários												
Total	F. Rec. 1.00.00		15.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			84.650.00	3.800.00	3.969.78	0.00	0.00	0.00	5.406.28	5.400.28		14.365.00
			2.238.00	83.088.00	25.171.56	0.00	0.00	57.916.44	10.806.56	6.150.28		4.656.28
Total da Sub-Unidade:			84.650.00	3.800.00	3.969.78	0.00	0.00	0.00	5.406.28	5.400.28		14.365.00
			2.238.00	83.088.00	25.171.56	0.00	0.00	57.916.44	10.806.56	6.150.28		4.656.28
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						46.066.00			27.600.00
				316.000.00	73.666.00			242.334.00	46.066.00			46.066.00
1.00.00 Recursos Ordinários												
4.4.90.52.04						0.00	0.00	0.00	22.886.00	0.00		0.00
						22.886.00	0.00	0.00	22.886.00	0.00		22.886.00
Total	F. Rec. 1.00.00		56.000.00	0.00	0.00	0.00	0.00	0.00	22.886.00	0.00		0.00
			0.00	56.000.00	22.886.00	0.00	33.114.00	22.886.00	0.00	0.00		22.886.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)												
4.4.90.52.04						0.00	0.00	0.00	23.180.00	0.00		27.600.00
						50.780.00	0.00	0.00	23.180.00	0.00		23.180.00
Total	F. Rec. 1.08.00		100.000.00	0.00	0.00	0.00	0.00	0.00	23.180.00	0.00		27.600.00
			0.00	100.000.00	50.780.00	0.00	49.220.00	23.180.00	0.00	0.00		23.180.00
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	0.00	0.00	0.00	0.00	0.00	46.066.00	0.00		27.600.00
			0.00	316.000.00	73.666.00	0.00	242.334.00	46.066.00	0.00	0.00		46.066.00
02.10.3017.512.1701.2183 MANUTENÇÃO SISTEMA ABASTECIMENTO ÁGUA												
556	3.1.90.04.00		31.880.00			2.319.97			2.319.97	2.409.79		0.00
				31.880.00	4.729.76			27.150.24	4.729.76	2.409.79		2.319.97
1.00.00 Recursos Ordinários												
3.1.90.04.99						2.319.97	0.00	0.00	2.319.97	2.409.79		0.00
						4.729.76	0.00	0.00	4.729.76	2.409.79		2.319.97
Total	F. Rec. 1.00.00		31.880.00	0.00	2.319.97	0.00	0.00	0.00	2.319.97	2.409.79		0.00
			0.00	31.880.00	4.729.76	0.00	27.150.24	4.729.76	2.409.79	2.409.79		2.319.97
557	3.1.90.11.00		52.900.00			8.706.48			8.706.48	8.591.90		0.00
						15.000.00			15.000.00	8.591.90		0.00

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MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
				CRÉDITOS	ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A	APAGAR
1.00.00 Recursos Ordinários												
3.1.90.11.03						4.339.48	0.00		4.339.48	4.224.90		0.00
						8.564.38	0.00		8.564.38	4.224.90		4.339.48
3.1.90.11.09						4.367.00	0.00		4.367.00	4.367.00		0.00
						8.734.00	0.00		8.734.00	4.367.00		4.367.00
Total F. Rec. 1.00.00			52.900.00		0.00	8.706.48	0.00		8.706.48	8.591.90		0.00
			0.00		52.900.00	17.298.38	0.00	35.601.62	17.298.38	8.591.90		8.706.48
558	3.1.90.16.00		11.100.00			997.69			997.69	1.081.45		0.00
					11.100.00	2.079.14		9.020.86	2.079.14	1.081.45		997.69
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			11.100.00		0.00	997.69	0.00		997.69	1.081.45		0.00
			0.00		11.100.00	2.079.14	0.00	9.020.86	2.079.14	1.081.45		997.69
559	3.1.90.94.00		6.210.00			348.33			348.33	424.99		0.00
					6.210.00	773.32		5.436.68	773.32	424.99		348.33
1.00.00 Recursos Ordinários												
3.1.90.94.03						348.33	0.00		348.33	424.99		0.00
						773.32	0.00		773.32	424.99		348.33
Total F. Rec. 1.00.00			6.210.00		0.00	348.33	0.00		348.33	424.99		0.00
			0.00		6.210.00	773.32	0.00	5.436.68	773.32	424.99		348.33
560	3.3.90.30.00		100.000.00			46.436.19			46.551.19	19.936.35		12.910.00
			6.115.00		106.115.00	59.461.19		46.653.81	46.551.19	19.936.35		26.614.84
1.00.00 Recursos Ordinários												
3.3.90.30.11						0.00	0.00		0.00	0.00		12.910.00
						12.910.00	0.00		0.00	0.00		0.00
3.3.90.30.24						321.35	0.00		321.35	321.35		0.00
						321.35	0.00		321.35	321.35		0.00
3.3.90.30.99						0.00	0.00		115.00	115.00		0.00
						115.00	0.00		115.00	115.00		0.00
Total F. Rec. 1.00.00			60.000.00		0.00	321.35	0.00		436.35	436.35		12.910.00
			0.00		60.000.00	13.346.35	0.00	46.653.65	436.35	436.35		0.00
1.08.00 Comp Financeira Recursos Minerai (CFEM)												
3.3.90.30.11						20.070.00	0.00		20.070.00	19.500.00		0.00
						20.070.00	0.00		20.070.00	19.500.00		570.00
3.3.90.30.24						26.044.84	0.00		26.044.84	0.00		0.00
						26.044.84	0.00		26.044.84	0.00		26.044.84
Total F. Rec. 1.08.00			40.000.00		0.00	46.114.84	0.00		46.114.84	19.500.00		0.00
			6.115.00		46.115.00	46.114.84	0.00	0.16	46.114.84	19.500.00		26.614.84
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
562	3.3.90.39.00		226.000.00						23.025.23	22.913.96		154.655.27
					226.000.00	177.680.50		48.319.50	23.025.23	22.913.96		111.27
1.00.00 Recursos Ordinários												
3.3.90.39.05						0.00	0.00		0.00	0.00		714.00
						714.00	0.00		0.00	0.00		0.00
3.3.90.39.16						0.00	0.00		0.00	0.00		10.000.00
						10.000.00	0.00		0.00	0.00		0.00
3.3.90.39.29						0.00	0.00		16.181.77	16.181.77		83.818.23
						100.000.00	0.00		16.181.77	16.181.77		0.00
3.3.90.39.53						0.00	0.00		111.27	0.00		535.23
						646.50	0.00		111.27	0.00		111.27
Total F. Rec. 1.00.00			131.000.00		0.00	0.00	0.00		16.293.04	16.181.77		95.067.46
			0.00		131.000.00	111.360.50	0.00	19.639.50	16.293.04	16.181.77		111.27
1.08.00 Comp Financeira Recursos Minerai (CFEM)												
3.3.90.39.05						0.00	0.00		0.00	0.00		1.320.00
						1.320.00	0.00		0.00	0.00		0.00
Total F. Rec. 1.08.00			10.000.00		0.00	0.00	0.00		0.00	0.00		1.320.00
			0.00		10.000.00	1.320.00	0.00	8.680.00	0.00	0.00		0.00
1.17.00 Cont. Custeio Serv.Illuminação Púb.-COSIP												

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 79

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
3.3.90.39.29					0.00	0.00	6.732.19	6.732.19	58.267.81
					65.000.00	0.00	6.732.19	6.732.19	0.00
Total F. Rec. 1.17.00			85.000.00	0.00	0.00	0.00	6.732.19	6.732.19	58.267.81
			0.00	85.000.00	65.000.00	0.00	20.000.00	6.732.19	0.00
Total do P. Atividade:			428.620.00	0.00	58.808.66	0.00	81.948.89	55.358.44	167.565.27
			6.115.00	434.735.00	262.022.29	0.00	172.712.71	55.358.44	39.098.58
Total da Sub-Unidade:			744.620.00	0.00	58.808.66	0.00	128.014.89	55.358.44	195.165.27
			6.115.00	750.735.00	335.688.29	0.00	415.046.71	140.523.02	85.164.58
02.10.40	MANUT. DO DEPART. DE OBRAS E MANUTENÇÃO								
02.10.40	17.512.1701.1029	CONSTRUÇÃO RESERVATÓRIO ÁGUA REDE DISTRI							
563	4.4.90.51.00	75.300.00							1.000.00
				75.300.00	1.000.00		74.300.00		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)								
4.4.90.51.01					0.00	0.00	0.00	0.00	1.000.00
					1.000.00	0.00	0.00	0.00	0.00
Total F. Rec. 1.08.00			20.000.00	0.00	0.00	0.00	0.00	0.00	1.000.00
			0.00	20.000.00	1.000.00	0.00	19.000.00	0.00	0.00
1.24.00	Transf. Conv.Não Rel.Educ.Saúde A.Social								
Total F. Rec. 1.24.00			50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	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	0.00	0.00	0.00	1.000.00
			0.00	75.300.00	1.000.00	0.00	74.300.00	0.00	0.00
02.10.40	17.512.1701.1030	PERFURAÇÃO DE POÇO ARTESIANO							
564	4.4.90.51.00	225.800.00							0.00
				225.800.00			225.800.00		0.00
1.00.00	Recursos Ordinários								
Total F. Rec. 1.00.00			5.300.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.300.00	0.00	0.00	5.300.00	0.00	0.00
1.08.00	Comp Financeira Recursos Minerais (CFEM)								
Total F. Rec. 1.08.00			120.500.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	120.500.00	0.00	0.00	120.500.00	0.00	0.00
1.24.00	Transf. Conv.Não Rel.Educ.Saúde A.Social								
Total F. Rec. 1.24.00			100.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	100.000.00	0.00	0.00	100.000.00	0.00	0.00
Total do P. Atividade:			225.800.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	225.800.00	0.00	0.00	225.800.00	0.00	0.00
02.10.40	17.512.1701.2318	MANUTENÇÃO DO DEPARTAMENTO DE OBRAS E MA							
565	3.1.90.04.00	26.100.00			1.045.00		1.045.00	1.039.00	0.00
				26.100.00	2.084.00		24.016.00	2.084.00	1.039.00
1.00.00	Recursos Ordinários								
3.1.90.04.99					1.045.00	0.00	1.045.00	1.039.00	0.00
					2.084.00	0.00	2.084.00	1.039.00	1.045.00
Total F. Rec. 1.00.00			26.100.00	0.00	1.045.00	0.00	1.045.00	1.039.00	0.00
			0.00	26.100.00	2.084.00	0.00	24.016.00	2.084.00	1.045.00
566	3.1.90.11.00	55.700.00			5.543.68		5.543.68	5.543.68	0.00
				55.700.00	11.087.36		44.612.64	11.087.36	5.543.68
1.00.00	Recursos Ordinários								
3.1.90.11.03					3.937.88	0.00	3.937.88	3.937.88	0.00
					7.875.76	0.00	7.875.76	3.937.88	3.937.88
3.1.90.11.05					1.605.80	0.00	1.605.80	1.605.80	0.00
					3.211.60	0.00	3.211.60	1.605.80	1.605.80
Total F. Rec. 1.00.00			55.700.00	0.00	5.543.68	0.00	5.543.68	5.543.68	0.00
			0.00	55.700.00	11.087.36	0.00	44.612.64	11.087.36	5.543.68
567	3.1.90.16.00	15.450.00			1.245.46		1.245.46	942.44	0.00
				15.450.00	2.187.90		13.262.10	2.187.90	942.44
1.00.00	Recursos Ordinários								
Total F. Rec. 1.00.00			15.450.00	0.00	1.245.46	0.00	1.245.46	942.44	0.00
			0.00	15.450.00	2.187.90	0.00	13.262.10	2.187.90	1.245.46

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 80

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
568	3.3.90.30.00		21.000.00						0.00
				21.000.00			21.000.00		0.00
1.00.00	Recursos Ordinários								
Total	F. Rec. 1.00.00		21.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	21.000.00	0.00	0.00	21.000.00	0.00	0.00
569	3.3.90.36.00		4.200.00						0.00
				4.200.00			4.200.00		0.00
1.00.00	Recursos Ordinários								
Total	F. Rec. 1.00.00		4.200.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.200.00	0.00	0.00	4.200.00	0.00	0.00
570	3.3.90.39.00		20.500.00						0.00
				20.500.00			20.500.00		0.00
1.00.00	Recursos Ordinários								
Total	F. Rec. 1.00.00		10.500.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.500.00	0.00	0.00	10.500.00	0.00	0.00
1.08.00	Comp Financeira Recursos Minerais (CFEM)								
Total	F. Rec. 1.08.00		10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.000.00	0.00	0.00	10.000.00	0.00	0.00
571	4.4.90.52.00		30.000.00						0.00
				30.000.00			30.000.00		0.00
1.00.00	Recursos Ordinários								
Total	F. Rec. 1.00.00		30.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	30.000.00	0.00	0.00	30.000.00	0.00	0.00
Total do P. Atividade:			172.950.00	0.00	7.834.14	0.00	7.834.14	7.525.12	0.00
			0.00	172.950.00	15.359.26	0.00	157.590.74	15.359.26	7.525.12
02.10.4017.512.1702.1031	CONSTRUÇÃO EST	TRAT ESGOTO-							
572	4.4.90.51.00		260.600.00						11.150.00
				260.600.00	11.150.00		249.450.00		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
1.08.00	Comp Financeira Recursos Minerais (CFEM)								
4.4.90.51.01					0.00	0.00	0.00	0.00	11.150.00
					11.150.00	0.00	0.00	0.00	0.00
Total	F. Rec. 1.08.00		100.000.00	0.00	0.00	0.00	0.00	0.00	11.150.00
			0.00	100.000.00	11.150.00	0.00	88.850.00	0.00	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	0.00	0.00	0.00	0.00	0.00	11.150.00
			0.00	260.600.00	11.150.00	0.00	249.450.00	0.00	0.00
02.10.4017.512.1702.2190	MANUTENÇÃO REDE	COLETORA DE							
573	3.3.90.30.00		33.500.00						0.00
				33.500.00	8.793.15		8.793.15	16.50	0.00
				30.500.00	8.793.15		21.706.85	8.793.15	16.50
1.00.00	Recursos Ordinários								
3.3.90.30.24					16.50	0.00	16.50	16.50	0.00
					16.50	0.00	16.50	16.50	0.00
Total	F. Rec. 1.00.00		21.500.00	0.00	16.50	0.00	16.50	16.50	0.00
			0.00	21.500.00	16.50	0.00	21.483.50	16.50	16.50
1.08.00	Comp Financeira Recursos Minerais (CFEM)								
3.3.90.30.24					8.776.65	0.00	8.776.65	0.00	0.00
					8.776.65	0.00	8.776.65	0.00	8.776.65
Total	F. Rec. 1.08.00		12.000.00	3.000.00	8.776.65	0.00	8.776.65	0.00	0.00
			0.00	9.000.00	8.776.65	0.00	223.35	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	3.000.00	8.793.15	0.00	8.793.15	16.50	0.00
			0.00	35.694.00	8.793.15	0.00	26.900.85	8.793.15	16.50

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 83

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
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	530.00	0.00	0.00	0.00	530.00	0.00	0.00		0.00
596	3.3.90.36.00		530.00									0.00
					530.00			530.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00		0.00
597	3.3.90.39.00		1.540.00						70.50	70.50		775.50
					1.540.00	846.00		694.00	70.50	70.50		0.00
1.00.00	Recursos Ordinários											
3.3.90.39.33						0.00	0.00		70.50	70.50		775.50
						846.00	0.00		70.50	70.50		0.00
Total	F. Rec. 1.00.00		1.540.00	0.00	0.00	0.00	0.00	70.50	70.50	70.50		775.50
			0.00	1.540.00	846.00	0.00	0.00	694.00	70.50	70.50		0.00
Total do P. Atividade:			2.600.00	0.00	0.00	0.00	0.00	70.50	70.50	70.50		775.50
			0.00	2.600.00	846.00	0.00	0.00	1.754.00	70.50	70.50		0.00
02.11.2013.392.1303.1107	CONST CENTRO CULT., ESPORTIVO E TURISTIC											
598	4.4.90.51.00		215.000.00			9.571.48			4.884.48			4.687.00
					215.000.00	9.571.48		205.428.52	4.884.48			4.884.48
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		15.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00		0.00
1.08.00	Comp Financeira Recursos Minerais (CFEM)											
4.4.90.51.02						9.571.48	0.00		4.884.48	0.00		4.687.00
						9.571.48	0.00		4.884.48	0.00		4.884.48
Total	F. Rec. 1.08.00		100.000.00	0.00	0.00	9.571.48	0.00	0.00	4.884.48	0.00		4.687.00
			0.00	100.000.00	9.571.48	0.00	0.00	90.428.52	4.884.48	0.00		4.884.48
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	100.000.00	0.00	0.00		0.00
			0.00	100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00		0.00
Total do P. Atividade:			215.000.00	0.00	9.571.48	0.00	0.00	4.884.48	4.884.48	0.00		4.687.00
			0.00	215.000.00	9.571.48	0.00	0.00	205.428.52	4.884.48	0.00		4.884.48
02.11.2013.392.1303.2115	REALIZ EVENTOS CIVICOS, POPUL, CULT.TRAD											
599	3.3.90.30.00		3.000.00			4.294.47			3.077.47			1.217.00
			6.574.00		9.574.00	9.573.47		0.53	8.356.47	5.279.00		3.077.47
1.00.00	Recursos Ordinários											
3.3.90.30.15						4.294.47	0.00		3.077.47	0.00		1.217.00
						9.573.47	0.00		8.356.47	5.279.00		3.077.47
Total	F. Rec. 1.00.00		3.000.00	0.00	4.294.47	0.00	0.00	0.00	3.077.47	0.00		1.217.00
			6.574.00	9.574.00	9.573.47	0.00	0.00	0.53	8.356.47	5.279.00		3.077.47
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
601	3.3.90.36.00		5.300.00			6.530.00			6.080.00	450.00		450.00
			5.000.00		10.300.00	8.070.00		2.230.00	7.620.00	1.990.00		5.630.00
1.00.00	Recursos Ordinários											
3.3.90.36.99						6.530.00	0.00		6.080.00	450.00		450.00
						8.070.00	0.00		7.620.00	1.990.00		5.630.00
Total	F. Rec. 1.00.00		5.300.00	0.00	6.530.00	0.00	0.00	0.00	6.080.00	450.00		450.00
			5.000.00	10.300.00	8.070.00	0.00	0.00	2.230.00	7.620.00	1.990.00		5.630.00
602	3.3.90.39.00		200.000.00			85.920.00			33.070.00	10.800.00		52.850.00
					200.000.00	85.920.00		114.080.00	33.070.00	10.800.00		22.270.00
1.00.00	Recursos Ordinários											
3.3.90.39.99						85.920.00	0.00		33.070.00	10.800.00		52.850.00
						85.920.00	0.00		33.070.00	10.800.00		22.270.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 84

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	NO MÊS	LIQ. ACUMULADO	ACUMULADO	LIQ. A APAGAR
Total	F. Rec.	1.00.00	150.000.00	0.00	0.00	85.920.00	0.00	33.070.00	10.800.00	52.850.00
			0.00	150.000.00	85.920.00	0.00	64.080.00	33.070.00	10.800.00	22.270.00
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	50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00
Total do P. Atividade:			212.300.00	0.00	96.744.47	0.00	0.00	42.227.47	11.250.00	54.517.00
			11.574.00	223.874.00	103.563.47	0.00	120.310.53	49.046.47	18.069.00	30.977.47
02.11.2013.392.1303.2116	APOIO A ENTIDADES DE ATENÇÃO A CULTURA									
603	3.3.90.30.00		5.400.00	699.23						0.00
				4.700.77			4.700.77			0.00
1.00.00	Recursos Ordinários									
Total	F. Rec.	1.00.00	5.400.00	699.23	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.700.77	0.00	0.00	4.700.77	0.00	0.00	0.00
604	3.3.90.31.00		2.000.00							0.00
				2.000.00			2.000.00			0.00
1.00.00	Recursos Ordinários									
Total	F. Rec.	1.00.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00
605	3.3.90.32.00		530.00							0.00
				530.00			530.00			0.00
1.00.00	Recursos Ordinários									
Total	F. Rec.	1.00.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	530.00	0.00	0.00	530.00	0.00	0.00	0.00
606	3.3.90.36.00		21.100.00					1.832.93	1.832.93	18.509.30
			1.075.16	22.175.16	22.175.16		0.00	3.665.86	1.832.93	1.832.93
1.00.00	Recursos Ordinários									
3.3.90.36.14					0.00	0.00		482.93	482.93	5.009.30
					5.975.16	0.00		965.86	482.93	482.93
3.3.90.36.99					0.00	0.00		1.350.00	1.350.00	13.500.00
					16.200.00	0.00		2.700.00	1.350.00	1.350.00
Total	F. Rec.	1.00.00	21.100.00	0.00	0.00	0.00	0.00	1.832.93	1.832.93	18.509.30
			1.075.16	22.175.16	22.175.16	0.00	0.00	3.665.86	1.832.93	1.832.93
607	3.3.90.39.00		2.226.00							0.00
				2.226.00			2.226.00			0.00
1.00.00	Recursos Ordinários									
Total	F. Rec.	1.00.00	2.226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.226.00	0.00	0.00	2.226.00	0.00	0.00	0.00
Total do P. Atividade:			31.256.00	699.23	0.00	0.00	0.00	1.832.93	1.832.93	18.509.30
			1.075.16	31.631.93	22.175.16	0.00	9.456.77	3.665.86	1.832.93	1.832.93
02.11.2013.392.1303.2118	TRANSF. CONTR ASSOC CONGADEIROS PIRACEMA									
608	3.3.50.41.00		3.000.00							0.00
				3.000.00			3.000.00			0.00
1.00.00	Recursos Ordinários									
Total	F. Rec.	1.00.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	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
			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							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	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
02.11.2013.392.1303.2314	MANUT CENTRO CULT., ESPORTIVO E TURISTIC									
610	3.3.90.30.00		26.700.00					50.00	50.00	0.00
				26.700.00			26.650.00	50.00	50.00	0.00
1.00.00	Recursos Ordinários									
3.3.90.30.24					50.00	0.00		50.00	50.00	0.00
					50.00	0.00		50.00	50.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 85

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
Total	F. Rec. 1.00.00		16.700.00	0.00	50.00	0.00	50.00	50.00	0.00
			0.00	16.700.00	50.00	0.00	16.650.00	50.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)									
Total	F. Rec. 1.08.00		10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.000.00	0.00	0.00	10.000.00	0.00	0.00
611	3.3.90.36.00		2.226.00						0.00
				2.226.00			2.226.00		0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00		2.226.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.226.00	0.00	0.00	2.226.00	0.00	0.00
612	3.3.90.39.00		35.550.00				2.378.76	2.378.76	22.271.24
				35.550.00	24.650.00		2.378.76	2.378.76	0.00
1.00.00 Recursos Ordinários									
3.3.90.39.29					0.00	0.00	0.00	0.00	5.000.00
					5.000.00	0.00	0.00	0.00	0.00
Total	F. Rec. 1.00.00		15.900.00	0.00	0.00	0.00	0.00	0.00	5.000.00
			0.00	15.900.00	5.000.00	0.00	10.900.00	0.00	0.00
1.17.00 Cont. Custeio Serv. Iluminação Púb.-COSIP									
3.3.90.39.29					0.00	0.00	2.378.76	2.378.76	17.271.24
					19.650.00	0.00	2.378.76	2.378.76	0.00
Total	F. Rec. 1.17.00		19.650.00	0.00	0.00	0.00	2.378.76	2.378.76	17.271.24
			0.00	19.650.00	19.650.00	0.00	2.378.76	2.378.76	0.00
613	4.4.90.52.00		10.600.00						0.00
				10.600.00			10.600.00		0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00		10.600.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.600.00	0.00	0.00	10.600.00	0.00	0.00
Total do P. Atividade:			75.076.00	0.00	50.00	0.00	2.428.76	2.428.76	22.271.24
			0.00	75.076.00	24.700.00	0.00	2.428.76	2.428.76	0.00
Total da Sub-Unidade:			552.232.00	699.23	106.365.95	0.00	51.444.14	15.582.19	100.760.04
			12.649.16	564.181.93	160.856.11	0.00	60.096.07	22.401.19	37.694.88
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		10.825.58		3.740.58		7.085.00
				205.300.00	14.531.58		190.768.42	7.446.58	3.740.58
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00		5.300.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.300.00	0.00	0.00	5.300.00	0.00	0.00
1.08.00 Comp Financeira Recursos Minerais (CFEM)									
4.4.90.51.01					3.740.58	0.00	3.740.58	0.00	0.00
					3.740.58	0.00	3.740.58	0.00	3.740.58
4.4.90.51.02					7.085.00	0.00	0.00	0.00	7.085.00
					10.791.00	0.00	3.706.00	3.706.00	0.00
Total	F. Rec. 1.08.00		100.000.00	0.00	10.825.58	0.00	3.740.58	0.00	7.085.00
			0.00	100.000.00	14.531.58	0.00	85.468.42	7.446.58	3.740.58
1.24.00 Transf. Conv. Não Rel. Educ. Saúde A. Social									
Total	F. Rec. 1.24.00		100.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	100.000.00	0.00	0.00	100.000.00	0.00	0.00
Total do P. Atividade:			205.300.00	0.00	10.825.58	0.00	3.740.58	0.00	7.085.00
			0.00	205.300.00	14.531.58	0.00	190.768.42	7.446.58	3.740.58
02.11.30.27.812.2701.1060 AQUISIÇÃO DE EQUIPAMENTO E MATERIAL PERM									
615	4.4.90.52.00		3.000.00		1.450.00				1.450.00
				3.000.00	1.450.00		1.550.00		0.00
1.00.00 Recursos Ordinários									
4.4.90.52.24					1.450.00	0.00	0.00	0.00	1.450.00
					1.450.00	0.00	0.00	0.00	0.00
Total	F. Rec. 1.00.00		3.000.00	0.00	1.450.00	0.00	0.00	0.00	1.450.00
			0.00	3.000.00	1.450.00	0.00	1.550.00	0.00	0.00
Total do P. Atividade:			3.000.00	0.00	1.450.00	0.00	0.00	0.00	1.450.00
			0.00	3.000.00	1.450.00	0.00	1.550.00	0.00	0.00
02.11.30.27.812.2701.2106 APOIO A PROMOÇÃO AO ESPORTE AMADOR									

UF: MINAS GERAIS
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MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
616	3.1.90.11.00		13.930.00		942.00							0.00
					12.988.00			12.988.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		13.930.00		942.00	0.00	0.00		0.00	0.00		0.00
			0.00		12.988.00	0.00	0.00	12.988.00	0.00	0.00		0.00
617	3.1.90.13.00		3.153.00		3.493.00							0.00
			340.00									0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		3.153.00		3.493.00	0.00	0.00		0.00	0.00		0.00
			340.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
618	3.1.90.94.00		2.685.00									0.00
					2.685.00			2.685.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		2.685.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		2.685.00	0.00	0.00	2.685.00	0.00	0.00		0.00
619	3.3.90.30.00		10.310.00									11.242.00
			942.00		11.252.00	11.242.00		10.00				0.00
1.00.00	Recursos Ordinários											
3.3.90.30.14						11.242.00	0.00		0.00	0.00		11.242.00
						11.242.00	0.00		0.00	0.00		0.00
Total	F. Rec. 1.00.00		10.310.00		0.00	11.242.00	0.00		0.00	0.00		11.242.00
			942.00		11.252.00	11.242.00	0.00	10.00	0.00	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		2.170.00	0.00	0.00	2.170.00	0.00	0.00		0.00
621	3.3.90.32.00		265.00									0.00
					265.00			265.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		265.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		265.00	0.00	0.00	265.00	0.00	0.00		0.00
622	3.3.90.36.00		1.060.00									0.00
					1.060.00			1.060.00				0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00		1.060.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		1.060.00	0.00	0.00	1.060.00	0.00	0.00		0.00
623	3.3.90.39.00		8.484.00						1.256.59	1.256.59		6.243.41
					8.484.00	7.780.86		703.14	1.537.45	1.537.45		0.00
1.00.00	Recursos Ordinários											
3.3.90.39.29						0.00	0.00		0.00	0.00		500.00
						500.00	0.00		0.00	0.00		0.00
3.3.90.39.99						0.00	0.00		0.00	0.00		0.00
						280.86	0.00		280.86	280.86		0.00
Total	F. Rec. 1.00.00		1.484.00		0.00	0.00	0.00		0.00	0.00		500.00
			0.00		1.484.00	780.86	0.00	703.14	280.86	280.86		0.00
1.17.00	Cont. Custeio Serv. Iluminação Púb.-COSIP											
3.3.90.39.29						0.00	0.00		1.256.59	1.256.59		5.743.41
						7.000.00	0.00		1.256.59	1.256.59		0.00
Total	F. Rec. 1.17.00		7.000.00		0.00	0.00	0.00		1.256.59	1.256.59		5.743.41
			0.00		7.000.00	7.000.00	0.00	0.00	1.256.59	1.256.59		0.00
624	4.4.90.39.00		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		10.600.00	0.00	0.00	10.600.00	0.00	0.00		0.00
1.24.00	Transf. Conv. Não Rel. Educ. Saúde A. Social											
Total	F. Rec. 1.24.00		200.000.00		0.00	0.00	0.00		0.00	0.00		0.00
			0.00		200.000.00	0.00	0.00	200.000.00	0.00	0.00		0.00
Total do P. Atividade:			252.657.00		4.435.00	11.242.00	0.00		1.256.59	1.256.59		17.485.41
			1.282.00		249.504.00	19.022.86	0.00	230.481.14	1.537.45	1.537.45		0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

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FOLHA: 87

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
02.11.30	27.812.2701.2300	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	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
Total do P. Atividade:			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
02.11.30	27.812.2701.2301	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	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
Total do P. Atividade:			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
02.11.30	27.812.2701.2315	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	0.00	0.00
			0.00	200.000.00	0.00	0.00	0.00	200.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			200.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	200.000.00	0.00	0.00	0.00	200.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			680.957.00	4.435.00	23.517.58	0.00	0.00	4.997.17	1.256.59	26.020.41		
			1.282.00	677.804.00	35.004.44	0.00	0.00	642.799.56	8.984.03	5.243.45	3.740.58	
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	0.00
			0.00	5.300.00	0.00	0.00	0.00	5.300.00	0.00	0.00	0.00	0.00
629	3.3.90.30.00		265.00									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
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	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
631	3.3.90.39.00		265.00									0.00
					265.00				265.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			6.095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.095.00	0.00	0.00	0.00	6.095.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			6.095.00	0.00	0.00	0.00	0.00	6.095.00	0.00	0.00	0.00	0.00
			0.00	6.095.00	0.00	0.00	0.00	6.095.00	0.00	0.00	0.00	0.00
02.11.50	FUNDO MUN. PROT.	PATR. CULTURAL	- FUMPAC									
02.11.50	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	0.00
			0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
633	3.3.90.36.00		400.00									0.00
					400.00				400.00			0.00
1.00.00 Recursos Ordinários												
Total	F. Rec.	1.00.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: PIRACEMA
ENTIDADE: CONSOLIDADA

06 abr 2020 14:33
FOLHA: 88

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
Total	F. Rec.	1.00.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
634	3.3.90.39.00		7.950.00									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	0.00
			0.00	7.950.00	0.00	0.00	0.00	7.950.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			8.750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	8.750.00	0.00	0.00	0.00	8.750.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			8.750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	8.750.00	0.00	0.00	0.00	8.750.00	0.00	0.00	0.00	0.00
Total da Unidade.....:			1.343.824.00	5.342.39	133.576.87	0.00	0.00	60.134.65	22.109.62	132.594.65		
			17.931.16	1.356.412.77	210.638.93	0.00	1.145.773.84	78.044.28	32.915.48	45.128.80		
Total do Orgão.....:			29.798.896.00	707.298.57	1.342.198.71	-1.143.95	1.452.916.64	1.216.157.21	3.128.363.40			
			855.505.09	29.947.102.52	5.709.966.19	-1.143.95	24.238.280.28	2.580.458.84	1.385.175.88	1.195.282.96		
Total Geral.....:			29.798.896.00	707.298.57	1.342.198.71	-1.143.95	1.452.916.64	1.216.157.21	3.128.363.40			
			855.505.09	29.947.102.52	5.709.966.19	-1.143.95	24.238.280.28	2.580.458.84	1.385.175.88	1.195.282.96		

CPF: Genérico
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GENÉRICO