

UF: MINAS GERAIS
MUNICÍPIO: CARMO DE CAJURU

ENTIDADE: SERV.AUTÁRQUICO DE AGUA E ESGOTO

31 jul 2013 16:42

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MARÇO / 2013

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
04	SAAE									
04.01	SISTEMA AUTÁRQUICO DE ÁGUA E ESGOTO									
04.01.01	MANUTENÇÃO DO SAAE									
04.01.01.17.512.0037.7001	Ampli.,Reforma e Repar. Sistema de Água									
577	4.4.90.51.00		170.000.00							0.00
			317.771.00	487.771.00			487.771.00			0.00
1.00.00	Recursos		170.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			317.771.00	487.771.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
Total do P. Atividade:			170.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			317.771.00	487.771.00	0.00	0.00	487.771.00	0.00	0.00	0.00
04.01.01.17.512.0037.7002	Aquis. Equip. e Materiais Permanentes									
578	4.4.90.52.00		50.000.00	43.045.10	864.90		6.090.00	864.90		0.00
				6.954.90				864.90		864.90
1.00.00	Recursos		50.000.00	43.045.10	0.00	0.00		0.00	0.00	0.00
			0.00	6.954.90	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
4.4.90.52.21								864.90		0.00
					864.90			864.90		864.90
1.00.00	Recursos		0.00	0.00	0.00	0.00		864.90	0.00	0.00
			0.00	0.00	864.90	0.00		864.90	0.00	864.90
Total do P. Atividade:			50.000.00	43.045.10	0.00	0.00		864.90	0.00	0.00
			0.00	6.954.90	864.90	0.00	6.090.00	864.90	0.00	864.90
04.01.01.17.512.0037.7003	Ampl., Reforma e Reap.do Sist. de Esgoto									
579	4.4.90.51.00		60.000.00	60.000.00			60.000.00			0.00
										0.00
1.00.00	Recursos		60.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	60.000.00	0.00	0.00		0.00	0.00	0.00
Total do P. Atividade:			60.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	60.000.00	0.00	0.00	60.000.00	0.00	0.00	0.00
04.01.01.17.512.0037.7004	Recup. Ambiental Bacias dos Mananciais									
580	4.4.90.51.00		15.023.00	11.097.58						0.00
				3.925.42			3.925.42			0.00
1.00.00	Recursos		15.023.00	11.097.58	0.00	0.00		0.00	0.00	0.00
			0.00	3.925.42	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
Total do P. Atividade:			15.023.00	11.097.58	0.00	0.00		0.00	0.00	0.00
			0.00	3.925.42	0.00	0.00	3.925.42	0.00	0.00	0.00
04.01.01.17.512.0037.7005	Aquis.Equip.Material Permanentes									

UF: MINAS GERAIS
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ENTIDADE: SERV.AUTÁRQUICO DE AGUA E ESGOTO

31 jul 2013 16:42
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MARÇO / 2013

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
581	4.4.90.52.00		50.000.00	47.941.20						
				2.058.80	2.058.80		0.00	2.058.80	2.058.80	0.00
1.00.00	Recursos		50.000.00	47.941.20	0.00	0.00		0.00	0.00	0.00
			0.00	2.058.80	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
	4.4.90.52.24				2.058.80			2.058.80	2.058.80	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		0.00	2.058.80	0.00
			0.00	0.00	2.058.80	0.00		2.058.80	2.058.80	0.00
Total do P. Atividade:			50.000.00	47.941.20	0.00	0.00		0.00	2.058.80	0.00
			0.00	2.058.80	2.058.80	0.00	0.00	2.058.80	2.058.80	0.00
04.01.0117.512.0037.8001	Manutenção dos Serviços Administrativos									
582	3.1.90.04.00		125.000.00					10.231.51	10.150.56	98.356.10
				125.000.00	125.000.00			26.643.90	26.562.95	80.95
1.00.00	Recursos		125.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	125.000.00	0.00	0.00		0.00	0.00	0.00
	3.1.90.04.99				125.000.00			10.231.51	10.150.56	98.356.10
1.00.00	Recursos		0.00	0.00	0.00	0.00		10.231.51	10.150.56	98.356.10
			0.00	0.00	125.000.00	0.00		26.643.90	26.562.95	80.95
583	3.1.90.05.00		460.00	460.00						0.00
										0.00
1.00.00	Recursos		460.00	460.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
584	3.1.90.11.00		135.800.00	65.800.00				6.762.38	5.253.89	53.268.62
				70.000.00	70.000.00			16.731.38	15.222.89	1.508.49
1.00.00	Recursos		135.800.00	65.800.00	0.00	0.00		0.00	0.00	0.00
			0.00	70.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
	3.1.90.11.11				70.000.00			6.762.38	5.253.89	53.268.62
1.00.00	Recursos		0.00	0.00	0.00	0.00		6.762.38	5.253.89	53.268.62
			0.00	0.00	70.000.00	0.00		16.731.38	15.222.89	1.508.49
585	3.1.90.13.00		30.800.00	30.800.00	30.800.00			1.986.24	1.986.24	27.261.92
								3.538.08	3.538.08	0.00
1.00.00	Recursos		30.800.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	30.800.00	0.00	0.00		0.00	0.00	0.00

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31 jul 2013 16:42

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MARÇO / 2013

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
		3.1.90.13.99			30.800.00			1.986.24	1.986.24	27.261.92
								3.538.08	3.538.08	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		1.986.24	1.986.24	27.261.92
			0.00	0.00	30.800.00	0.00		3.538.08	3.538.08	0.00
586		3.1.90.16.00	9.000.00	9.000.00						0.00
1.00.00	Recursos		9.000.00	9.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	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
587		3.1.91.13.00	5.400.00		5.400.00			365.34	365.34	4.666.11
1.00.00	Recursos		5.400.00	5.400.00	5.400.00			733.89	733.89	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
		3.1.91.13.99			5.400.00			365.34	365.34	4.666.11
1.00.00	Recursos		0.00	0.00	0.00	0.00		365.34	365.34	4.666.11
			0.00	0.00	5.400.00	0.00		733.89	733.89	0.00
588		3.3.90.14.00	300.00	300.00						0.00
1.00.00	Recursos		300.00	300.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
589		3.3.90.30.00	37.600.00		358.00			11.533.50	11.533.50	10.501.45
1.00.00	Recursos		37.600.00	37.600.00	23.634.95		13.965.05	13.133.50	13.133.50	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
		3.3.90.30.07			3.124.40			475.50	475.50	2.648.90
1.00.00	Recursos		0.00	0.00	0.00	0.00		475.50	475.50	2.648.90
			0.00	0.00	3.124.40	0.00		475.50	475.50	0.00
		3.3.90.30.17			358.00			10.258.00	10.258.00	0.00
1.00.00	Recursos		0.00	0.00	10.258.00			10.258.00	10.258.00	0.00
			0.00	0.00	358.00	0.00		10.258.00	10.258.00	0.00
			0.00	0.00	10.258.00	0.00		10.258.00	10.258.00	0.00
		3.3.90.30.22			1.452.55					1.452.55
1.00.00	Recursos		0.00	0.00	0.00	0.00		0.00	0.00	1.452.55
			0.00	0.00	1.452.55	0.00		0.00	0.00	0.00

UF: MINAS GERAIS
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31 jul 2013 16:42

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MARÇO / 2013

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
		3.3.90.30.99			8.800.00			800.00	800.00	6.400.00
								2.400.00	2.400.00	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		800.00	800.00	6.400.00
			0.00	0.00	8.800.00	0.00		2.400.00	2.400.00	0.00
590	3.3.90.33.00		300.00	300.00						0.00
1.00.00	Recursos		300.00	300.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
591	3.3.90.35.00		26.800.00	26.800.00	3.185.94		23.614.06	1.592.97	1.592.97	0.00
1.00.00	Recursos		26.800.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	26.800.00	0.00	0.00		0.00	0.00	0.00
								1.592.97	1.592.97	0.00
								3.185.94	1.592.97	1.592.97
1.00.00	Recursos		26.800.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	26.800.00	0.00	0.00		0.00	0.00	0.00
								1.592.97	1.592.97	0.00
								3.185.94	1.592.97	1.592.97
1.00.00	Recursos		0.00	0.00	0.00	0.00		1.592.97	1.592.97	0.00
			0.00	0.00	3.185.94	0.00		3.185.94	1.592.97	1.592.97
592	3.3.90.36.00		500.00	500.00			500.00			0.00
1.00.00	Recursos		500.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	500.00	0.00	0.00		0.00	0.00	0.00
593	3.3.90.39.00		154.400.00	154.400.00	4.306.64		16.579.45	10.761.39	11.132.87	104.720.59
1.00.00	Recursos		154.400.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	154.400.00	0.00	0.00		0.00	0.00	0.00
								2.344.45	2.531.72	9.757.96
								7.407.89	5.441.69	1.966.20
1.00.00	Recursos		0.00	0.00	115.59	0.00		2.344.45	2.531.72	9.757.96
			0.00	0.00	17.165.85	0.00		7.407.89	5.441.69	1.966.20
								41.68	41.68	3.000.00
								41.68	41.68	0.00
1.00.00	Recursos		0.00	0.00	3.041.68	0.00		41.68	41.68	3.000.00
			0.00	0.00	3.041.68	0.00		41.68	41.68	0.00
3.3.90.39.15					164.00			164.00	164.00	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	164.00	0.00		164.00	164.00	0.00
3.3.90.39.29					2.400.00			144.02	178.23	1.923.63
								476.37	178.23	298.14

UF: MINAS GERAIS
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ENTIDADE: SERV.AUTÁRQUICO DE AGUA E ESGOTO

31 jul 2013 16:42

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
MARÇO / 2013

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
1.00.00	Recursos		0.00	0.00	0.00	0.00		144.02	178.23	1.923.63
			0.00	0.00	2.400.00	0.00		476.37	178.23	298.14
		3.3.90.39.33			265.77			265.77	265.77	0.00
					620.13			620.13	620.13	0.00
1.00.00	Recursos		0.00	0.00	265.77	0.00		265.77	265.77	0.00
			0.00	0.00	620.13	0.00		620.13	620.13	0.00
		3.3.90.39.35			350.00			350.00	350.00	0.00
					350.00			350.00	350.00	0.00
1.00.00	Recursos		0.00	0.00	350.00	0.00		350.00	350.00	0.00
			0.00	0.00	350.00	0.00		350.00	350.00	0.00
		3.3.90.39.43			533.60			1.012.80	1.162.80	3.841.20
					6.088.60			2.247.40	2.247.40	0.00
1.00.00	Recursos		0.00	0.00	533.60	0.00		1.012.80	1.162.80	3.841.20
			0.00	0.00	6.088.60	0.00		2.247.40	2.247.40	0.00
		3.3.90.39.64						6.602.67	6.602.67	86.197.80
					105.119.92			18.922.12	18.922.12	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		6.602.67	6.602.67	86.197.80
			0.00	0.00	105.119.92	0.00		18.922.12	18.922.12	0.00
		3.3.90.39.99						2.870.37	2.870.37	0.00
					2.870.37			2.870.37	2.870.37	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	2.870.37	0.00		2.870.37	2.870.37	0.00
		594 3.3.90.46.00	11.500.00					990.00	990.00	8.728.50
					11.500.00			2.771.50	2.771.50	0.00
1.00.00	Recursos		11.500.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	11.500.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		990.00	990.00	8.728.50
			0.00	0.00	11.500.00	0.00		2.771.50	2.771.50	0.00
		595 3.3.90.47.00	240.000.00	207.500.00		-207.500.00		1.671.37	1.671.37	29.064.67
				32.500.00	240.000.00	-207.500.00		3.435.33	3.435.33	0.00
1.00.00	Recursos		240.000.00	207.500.00	0.00	0.00		0.00	0.00	0.00
			0.00	32.500.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	-207.500.00		1.671.37	1.671.37	29.064.67
			0.00	0.00	240.000.00	-207.500.00		3.435.33	3.435.33	0.00
		596 3.3.90.93.00	500.00	453.66						0.00
				46.34			46.34			0.00
1.00.00	Recursos		500.00	453.66	0.00	0.00		0.00	0.00	0.00
			0.00	46.34	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: CARMO DE CAJURU

ENTIDADE: SERV.AUTÁRQUICO DE AGUA E ESGOTO

31 jul 2013 16:42
FOLHA: 6

MOVIMENTO GERAL DA DESPESA
MARÇO / 2013

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
Total do P. Atividade:			778.360.00	283.813.66	4.664.64	-207.500.00		45.894.70	44.676.74	336.567.96
			0.00	494.546.34	647.341.44	-207.500.00	54.704.90	103.273.48	97.826.73	5.446.75
04.01.0117.512.0038.8002 Operação e Manutenção do Sistema de Água										
597	3.1.90.04.00		202.700.00					20.924.47	18.429.47	137.432.47
				202.700.00	202.700.00			65.267.53	62.772.53	2.495.00
1.00.00 Recursos			202.700.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	202.700.00	0.00	0.00		0.00	0.00	0.00
3.1.90.04.99								20.924.47	18.429.47	137.432.47
					202.700.00			65.267.53	62.772.53	2.495.00
1.00.00 Recursos			0.00	0.00	0.00	0.00		20.924.47	18.429.47	137.432.47
			0.00	0.00	202.700.00	0.00		65.267.53	62.772.53	2.495.00
598	3.1.90.05.00		300.00	300.00						0.00
										0.00
1.00.00 Recursos			300.00	300.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
599	3.1.90.11.00		70.100.00	70.100.00						0.00
										0.00
1.00.00 Recursos			70.100.00	70.100.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
600	3.1.90.13.00		77.100.00	11.100.00				5.045.57	5.045.57	55.940.87
				66.000.00	66.000.00			10.059.13	10.059.13	0.00
1.00.00 Recursos			77.100.00	11.100.00	0.00	0.00		0.00	0.00	0.00
			0.00	66.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
3.1.90.13.99								5.045.57	5.045.57	55.940.87
					66.000.00			10.059.13	10.059.13	0.00
1.00.00 Recursos			0.00	0.00	0.00	0.00		5.045.57	5.045.57	55.940.87
			0.00	0.00	66.000.00	0.00		10.059.13	10.059.13	0.00
601	3.1.90.16.00		82.800.00	82.800.00						0.00
										0.00
1.00.00 Recursos			82.800.00	82.800.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
602	3.1.91.13.00		4.400.00	4.400.00						0.00
										0.00

UF: MINAS GERAIS
MUNICÍPIO: CARMO DE CAJURU

31 jul 2013 16:42
FOLHA: 7

ENTIDADE: SERV.AUTÁRQUICO DE AGUA E ESGOTO

MOVIMENTO GERAL DA DESPESA
MARÇO / 2013

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
1.00.00	Recursos		4.400.00	4.400.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
603	3.3.90.14.00		300.00	300.00						0.00
										0.00
1.00.00	Recursos		300.00	300.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
604	3.3.90.30.00		230.000.00	40.000.00	60.603.31			14.172.95	22.857.25	104.370.10
			201.410.00	391.410.00	141.067.26		250.342.74	36.697.16	24.763.46	11.933.70
1.00.00	Recursos		230.000.00	40.000.00	0.00	0.00		0.00	0.00	0.00
			201.410.00	391.410.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
	3.3.90.30.01							1.382.25	1.382.25	24.042.04
					25.900.00			1.857.96	1.857.96	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		1.382.25	1.382.25	24.042.04
			0.00	0.00	25.900.00	0.00		1.857.96	1.857.96	0.00
	3.3.90.30.07							278.50	278.50	3.391.50
					3.670.00			278.50	278.50	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		278.50	278.50	3.391.50
			0.00	0.00	3.670.00	0.00		278.50	278.50	0.00
	3.3.90.30.11							1.100.00	18.110.00	21.140.00
					40.350.00			19.210.00	18.110.00	1.100.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		1.100.00	18.110.00	21.140.00
			0.00	0.00	40.350.00	0.00		19.210.00	18.110.00	1.100.00
	3.3.90.30.22									1.452.75
					1.452.75					0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		0.00	0.00	1.452.75
			0.00	0.00	1.452.75	0.00		0.00	0.00	0.00
	3.3.90.30.24							310.00	2.508.00	0.00
					2.818.00			2.818.00	2.508.00	310.00
1.00.00	Recursos		0.00	0.00	310.00	0.00		310.00	2.508.00	0.00
			0.00	0.00	2.818.00	0.00		2.818.00	2.508.00	310.00
	3.3.90.30.28									441.00
					4.741.40			4.300.40		4.300.40
1.00.00	Recursos		0.00	0.00	4.741.40	0.00		4.300.40	0.00	441.00
			0.00	0.00	4.741.40	0.00		4.300.40	0.00	4.300.40

UF: MINAS GERAIS
MUNICÍPIO: CARMO DE CAJURU

ENTIDADE: SERV.AUTÁRQUICO DE AGUA E ESGOTO

31 jul 2013 16:42
FOLHA: 8

MOVIMENTO GERAL DA DESPESA
MARÇO / 2013

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
		3.3.90.30.37			438.50			438.50	438.50	0.00
					1.053.00			1.053.00	1.053.00	0.00
1.00.00	Recursos		0.00	0.00	438.50	0.00		438.50	438.50	0.00
			0.00	0.00	1.053.00	0.00		1.053.00	1.053.00	0.00
		3.3.90.30.40			5.152.70			2.988.90		2.163.80
					5.152.70			2.988.90		2.988.90
1.00.00	Recursos		0.00	0.00	0.00	0.00		2.988.90	0.00	2.163.80
			0.00	0.00	5.152.70	0.00		2.988.90	0.00	2.988.90
		3.3.90.30.99			55.113.41			3.374.40	140.00	51.739.01
					55.929.41			4.190.40	956.00	3.234.40
1.00.00	Recursos		0.00	0.00	55.113.41	0.00		3.374.40	140.00	51.739.01
			0.00	0.00	55.929.41	0.00		4.190.40	956.00	3.234.40
605	3.3.90.35.00		32.000.00					2.000.00	2.000.00	22.000.00
				32.000.00	24.000.00		8.000.00	2.000.00	2.000.00	0.00
1.00.00	Recursos		32.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	32.000.00	0.00	0.00		0.00	0.00	0.00
		3.3.90.35.99			24.000.00			2.000.00	2.000.00	22.000.00
					24.000.00			2.000.00	2.000.00	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		2.000.00	2.000.00	22.000.00
			0.00	0.00	24.000.00	0.00		2.000.00	2.000.00	0.00
606	3.3.90.36.00		7.200.00					1.477.59	1.477.59	0.00
				7.200.00	1.477.59		5.722.41	1.477.59	1.477.59	0.00
1.00.00	Recursos		7.200.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	7.200.00	0.00	0.00		0.00	0.00	0.00
		3.3.90.36.06			1.150.00			1.150.00	1.150.00	0.00
					1.150.00			1.150.00	1.150.00	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	1.150.00	0.00		1.150.00	1.150.00	0.00
		3.3.90.36.17			327.59			327.59	327.59	0.00
					327.59			327.59	327.59	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	327.59	0.00		327.59	327.59	0.00
607	3.3.90.39.00		490.000.00		148.269.00			35.834.38	41.703.01	471.061.25
			97.000.00	587.000.00	586.373.90		626.10	115.312.65	66.144.20	49.168.45
1.00.00	Recursos		490.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			97.000.00	587.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
		3.3.90.39.12			104.50			104.50	104.50	0.00
					104.50			104.50	104.50	0.00

UF: MINAS GERAIS
MUNICÍPIO: CARMO DE CAJURU

31 jul 2013 16:42
FOLHA: 9

ENTIDADE: SERV.AUTÁRQUICO DE AGUA E ESGOTO

MOVIMENTO GERAL DA DESPESA
MARÇO / 2013

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
1.00.00	Recursos		0.00	0.00	0.00	0.00		0.00	104.50	0.00
			0.00	0.00	104.50	0.00		104.50	104.50	0.00
		3.3.90.39.13			93.792.00			7.474.05	7.474.05	86.317.95
					93.792.00			7.474.05	7.474.05	0.00
1.00.00	Recursos		0.00	0.00	93.792.00	0.00		7.474.05	7.474.05	86.317.95
			0.00	0.00	93.792.00	0.00		7.474.05	7.474.05	0.00
		3.3.90.39.14			465.00			465.00	1.208.00	0.00
					2.533.00			2.533.00	2.068.00	465.00
1.00.00	Recursos		0.00	0.00	465.00	0.00		465.00	1.208.00	0.00
			0.00	0.00	2.533.00	0.00		2.533.00	2.068.00	465.00
		3.3.90.39.15			150.00			150.00	150.00	0.00
					150.00			150.00	150.00	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		0.00	150.00	0.00
			0.00	0.00	150.00	0.00		150.00	150.00	0.00
		3.3.90.39.16			150.00			150.00	150.00	0.00
					271.00			271.00	271.00	0.00
1.00.00	Recursos		0.00	0.00	150.00	0.00		150.00	150.00	0.00
			0.00	0.00	271.00	0.00		271.00	271.00	0.00
		3.3.90.39.17			20.064.00					20.064.00
					20.064.00					0.00
1.00.00	Recursos		0.00	0.00	20.064.00	0.00		0.00	0.00	20.064.00
			0.00	0.00	20.064.00	0.00		0.00	0.00	0.00
		3.3.90.39.18			33.798.00					33.798.00
					33.798.00					0.00
1.00.00	Recursos		0.00	0.00	33.798.00	0.00		0.00	0.00	33.798.00
			0.00	0.00	33.798.00	0.00		0.00	0.00	0.00
		3.3.90.39.29						25.856.95	30.728.08	313.885.04
					413.000.00			99.114.96	50.411.51	48.703.45
1.00.00	Recursos		0.00	0.00	0.00	0.00		25.856.95	30.728.08	313.885.04
			0.00	0.00	413.000.00	0.00		99.114.96	50.411.51	48.703.45
		3.3.90.39.37						1.888.38	1.888.38	16.996.26
					22.661.40			5.665.14	5.665.14	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		1.888.38	1.888.38	16.996.26
			0.00	0.00	22.661.40	0.00		5.665.14	5.665.14	0.00
		608 3.3.90.46.00	28.500.00					1.959.29	1.959.29	22.628.21
					28.500.00			5.871.79	5.871.79	0.00
1.00.00	Recursos		28.500.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	28.500.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		1.959.29	1.959.29	22.628.21
			0.00	0.00	28.500.00	0.00		5.871.79	5.871.79	0.00

UF: MINAS GERAIS
MUNICÍPIO: CARMO DE CAJURU

ENTIDADE: SERV.AUTÁRQUICO DE AGUA E ESGOTO

31 jul 2013 16:42
FOLHA: 10

MOVIMENTO GERAL DA DESPESA
MARÇO / 2013

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MÊS EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
Total do P. Atividade:			1.225.400.00	209.000.00	208.872.31	0.00		79.936.66	91.994.59	813.432.90
			298.410.00	1.314.810.00	1.050.118.75	0.00	264.691.25	236.685.85	173.088.70	63.597.15
04.01.0117.512.0038.8003 Operação e Manut. do Sistema de Esgoto										
609	3.1.90.04.00		21.300.00		21.300.00			2.282.45	2.066.32	15.015.14
				21.300.00	21.300.00			6.284.86	6.068.73	216.13
1.00.00	Recursos		21.300.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	21.300.00	0.00	0.00		0.00	0.00	0.00
	3.1.90.04.99							2.282.45	2.066.32	15.015.14
					21.300.00			6.284.86	6.068.73	216.13
1.00.00	Recursos		0.00	0.00	0.00	0.00		2.282.45	2.066.32	15.015.14
			0.00	0.00	21.300.00	0.00		6.284.86	6.068.73	216.13
610	3.1.90.11.00		11.940.00	11.940.00						0.00
										0.00
1.00.00	Recursos		11.940.00	11.940.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
611	3.1.90.13.00		5.800.00	5.800.00	5.800.00			762.93	762.93	4.603.50
								1.196.50	1.196.50	0.00
1.00.00	Recursos		5.800.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	5.800.00	0.00	0.00		0.00	0.00	0.00
	3.1.90.13.99							762.93	762.93	4.603.50
					5.800.00			1.196.50	1.196.50	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		762.93	762.93	4.603.50
			0.00	0.00	5.800.00	0.00		1.196.50	1.196.50	0.00
612	3.1.90.16.00		8.000.00	8.000.00						0.00
										0.00
1.00.00	Recursos		8.000.00	8.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
613	3.3.90.30.00		31.300.00	1.343.46	10.958.40			2.425.00		8.953.40
				29.956.54	11.378.40		18.578.14	2.425.00		2.425.00
1.00.00	Recursos		31.300.00	1.343.46	0.00	0.00		0.00	0.00	0.00
			0.00	29.956.54	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00	0.00
	3.3.90.30.28				2.215.00			2.215.00		0.00
					2.215.00			2.215.00		2.215.00
1.00.00	Recursos		0.00	0.00	2.215.00	0.00		2.215.00	0.00	0.00
			0.00	0.00	2.215.00	0.00		2.215.00	0.00	2.215.00

UF: MINAS GERAIS
MUNICÍPIO: CARMO DE CAJURU

31 jul 2013 16:42
FOLHA: 11

ENTIDADE: SERV.AUTÁRQUICO DE AGUA E ESGOTO

MOVIMENTO GERAL DA DESPESA
MARÇO / 2013

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MÊS EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
		3.3.90.30.40			420.00			210.00		210.00
								210.00		210.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		210.00	0.00	210.00
			0.00	0.00	420.00	0.00		210.00	0.00	210.00
		3.3.90.30.99			8.743.40					8.743.40
					8.743.40					0.00
1.00.00	Recursos		0.00	0.00	8.743.40	0.00		0.00	0.00	8.743.40
			0.00	0.00	8.743.40	0.00		0.00	0.00	0.00
614		3.3.90.36.00	1.200.00							0.00
				1.200.00	344.83		855.17	344.83	344.83	0.00
1.00.00	Recursos		1.200.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	1.200.00	0.00	0.00		0.00	0.00	0.00
		3.3.90.36.06			344.83			344.83	344.83	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	344.83	0.00		344.83	344.83	0.00
615		3.3.90.39.00	6.500.00		542.00			671.44	661.46	716.20
				6.500.00	2.320.88		4.179.12	1.604.68	1.340.34	264.34
1.00.00	Recursos		6.500.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	6.500.00	0.00	0.00		0.00	0.00	0.00
		3.3.90.39.05			449.00			449.00	449.00	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	449.00	0.00		449.00	449.00	0.00
		3.3.90.39.16			542.00			542.00	542.00	0.00
1.00.00	Recursos		0.00	0.00	542.00	0.00		542.00	542.00	0.00
			0.00	0.00	542.00	0.00		542.00	542.00	0.00
		3.3.90.39.29			1.100.00			129.44	119.46	716.20
					1.100.00			383.80	119.46	264.34
1.00.00	Recursos		0.00	0.00	0.00	0.00		129.44	119.46	716.20
			0.00	0.00	1.100.00	0.00		383.80	119.46	264.34
		3.3.90.39.99			229.88			229.88	229.88	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	229.88	0.00		229.88	229.88	0.00
616		3.3.90.46.00	2.700.00		2.700.00			220.00	220.00	2.065.00
				2.700.00	2.700.00			635.00	635.00	0.00
1.00.00	Recursos		2.700.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	2.700.00	0.00	0.00		0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: CARMO DE CAJURU

ENTIDADE: SERV.AUTÁRQUICO DE AGUA E ESGOTO

31 jul 2013 16:42
FOLHA: 12

MOVIMENTO GERAL DA DESPESA
MARÇO / 2013

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
			0.00	0.00	0.00	0.00		220.00	220.00	2.065.00
			0.00	0.00	2.700.00	0.00		635.00	635.00	0.00
Total do P. Atividade:			88.740.00	21.283.46	11.500.40	0.00		6.361.82	3.710.71	31.353.24
			0.00	67.456.54	43.844.11	0.00	23.612.43	12.490.87	9.585.40	2.905.47
Total da Sub-Unidade:			2.437.523.00	616.181.00	225.037.35	-207.500.00		133.058.08	142.440.84	1.181.354.10
			616.181.00	2.437.523.00	1.744.228.00	-207.500.00	900.795.00	355.373.90	282.559.63	72.814.27
Total da Unidade....:			2.437.523.00	616.181.00	225.037.35	-207.500.00		133.058.08	142.440.84	1.181.354.10
			616.181.00	2.437.523.00	1.744.228.00	-207.500.00	900.795.00	355.373.90	282.559.63	72.814.27
Total do Orgão.....:			2.437.523.00	616.181.00	225.037.35	-207.500.00		133.058.08	142.440.84	1.181.354.10
			616.181.00	2.437.523.00	1.744.228.00	-207.500.00	900.795.00	355.373.90	282.559.63	72.814.27
Total Geral.....:			2.437.523.00	616.181.00	225.037.35	-207.500.00		133.058.08	142.440.84	1.181.354.10
			616.181.00	2.437.523.00	1.744.228.00	-207.500.00	900.795.00	355.373.90	282.559.63	72.814.27

Fernanda de Sousa Melo
CRC: 096563/O-9
CONTADORA

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CPF: 798.446.186-49
ORDENADOR DE DESPESA