

UF: MINAS GERAIS
MUNICÍPIO: CARMO DE CAJURU

ENTIDADE: SERV.AUTÁRQUICO DE AGUA E ESGOTO

31 jul 2013 14:56
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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									
04.01.0117.512.0037.7001	Ampli.,Reforma e Repar. Sistema de Água									
577	4.4.90.51.00		170.000.00							0.00
				170.000.00			170.000.00			0.00
1.00.00	Recursos		170.000.00	0.00	0.00			0.00	0.00	0.00
			0.00	170.000.00	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	170.000.00	0.00		170.000.00	0.00	0.00	0.00
04.01.0117.512.0037.7002	Aquis. Equip. e Materiais Permanentes									
578	4.4.90.52.00		50.000.00		864.90					864.90
				50.000.00	864.90		49.135.10			0.00
1.00.00	Recursos		50.000.00	0.00	0.00			0.00	0.00	0.00
			0.00	50.000.00	0.00			0.00	0.00	0.00
4.4.90.52.21					864.90					864.90
					864.90					0.00
1.00.00	Recursos		0.00	0.00	864.90	0.00		0.00	0.00	864.90
			0.00	0.00	864.90	0.00		0.00	0.00	0.00
Total do P. Atividade:			50.000.00	0.00	864.90	0.00		0.00	0.00	864.90
			0.00	50.000.00	864.90	0.00	49.135.10	0.00	0.00	0.00
04.01.0117.512.0037.7003	Ampl., Reforma e Reap.do Sist. de Esgoto									
579	4.4.90.51.00		60.000.00							0.00
				60.000.00			60.000.00			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
04.01.0117.512.0037.7004	Recup. Ambiental Bacias dos Mananciais									
580	4.4.90.51.00		15.023.00							0.00
				15.023.00			15.023.00			0.00
1.00.00	Recursos		15.023.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	15.023.00	0.00	0.00		0.00	0.00	0.00
Total do P. Atividade:			15.023.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	15.023.00	0.00	0.00	15.023.00	0.00	0.00	0.00
04.01.0117.512.0037.7005	Aquis.Equip.Material Permanentes									
581	4.4.90.52.00		50.000.00		2.058.80			2.058.80		0.00
				50.000.00	2.058.80		47.941.20	2.058.80		2.058.80
1.00.00	Recursos		50.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00		0.00	0.00	0.00
4.4.90.52.24					2.058.80			2.058.80		0.00
					2.058.80			2.058.80		2.058.80

UF: MINAS GERAIS
MUNICÍPIO: CARMO DE CAJURU

ENTIDADE: SERV.AUTÁRQUICO DE AGUA E ESGOTO

31 jul 2013 14:56
FOLHA: 2

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	2.058.80	0.00		2.058.80	0.00	0.00
			0.00	0.00	2.058.80	0.00		2.058.80	0.00	2.058.80
Total do P. Atividade:			50.000.00	0.00	2.058.80	0.00		2.058.80	0.00	0.00
			0.00	50.000.00	2.058.80	0.00	47.941.20	2.058.80	0.00	2.058.80
04.01.01.17.512.0037.8001	Manutenção dos Serviços Administrativos									
582	3.1.90.04.00		125.000.00					9.598.97	9.598.97	108.587.61
				125.000.00	125.000.00			16.412.39	16.412.39	0.00
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							9.598.97	9.598.97	108.587.61
					125.000.00			16.412.39	16.412.39	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		9.598.97	9.598.97	108.587.61
			0.00	0.00	125.000.00	0.00		16.412.39	16.412.39	0.00
	583	3.1.90.05.00	460.00							0.00
				460.00			460.00			0.00
1.00.00	Recursos		460.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	460.00	0.00	0.00		0.00	0.00	0.00
	584	3.1.90.11.00	135.800.00					4.984.50	4.984.50	60.031.00
				135.800.00	70.000.00		65.800.00	9.969.00	9.969.00	0.00
1.00.00	Recursos		135.800.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	135.800.00	0.00	0.00		0.00	0.00	0.00
	3.1.90.11.11							4.984.50	4.984.50	60.031.00
					70.000.00			9.969.00	9.969.00	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		4.984.50	4.984.50	60.031.00
			0.00	0.00	70.000.00	0.00		9.969.00	9.969.00	0.00
	585	3.1.90.13.00	30.800.00					1.551.84	1.551.84	29.248.16
				30.800.00	30.800.00			1.551.84	1.551.84	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
	3.1.90.13.99							1.551.84	1.551.84	29.248.16
					30.800.00			1.551.84	1.551.84	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		1.551.84	1.551.84	29.248.16
			0.00	0.00	30.800.00	0.00		1.551.84	1.551.84	0.00
	586	3.1.90.16.00	9.000.00							0.00
				9.000.00			9.000.00			0.00
1.00.00	Recursos		9.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	9.000.00	0.00	0.00		0.00	0.00	0.00
	587	3.1.91.13.00	5.400.00					368.55	368.55	5.031.45
				5.400.00	5.400.00			368.55	368.55	0.00
1.00.00	Recursos		5.400.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	5.400.00	0.00	0.00		0.00	0.00	0.00

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

31 jul 2013 14:56
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
		3.1.91.13.99			5.400.00			368.55	368.55	5.031.45
								368.55	368.55	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		368.55	368.55	5.031.45
			0.00	0.00	5.400.00	0.00		368.55	368.55	0.00
588		3.3.90.14.00	300.00							0.00
				300.00			300.00			0.00
1.00.00	Recursos		300.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	300.00	0.00	0.00		0.00	0.00	0.00
589		3.3.90.30.00	37.600.00		22.476.95			800.00	800.00	21.676.95
				37.600.00	23.276.95		14.323.05	1.600.00	1.600.00	0.00
1.00.00	Recursos		37.600.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	37.600.00	0.00	0.00		0.00	0.00	0.00
		3.3.90.30.07			3.124.40					3.124.40
					3.124.40					0.00
1.00.00	Recursos		0.00	0.00	3.124.40	0.00		0.00	0.00	3.124.40
			0.00	0.00	3.124.40	0.00		0.00	0.00	0.00
		3.3.90.30.17			9.900.00					9.900.00
					9.900.00					0.00
1.00.00	Recursos		0.00	0.00	9.900.00	0.00		0.00	0.00	9.900.00
			0.00	0.00	9.900.00	0.00		0.00	0.00	0.00
		3.3.90.30.22			1.452.55					1.452.55
					1.452.55					0.00
1.00.00	Recursos		0.00	0.00	1.452.55	0.00		0.00	0.00	1.452.55
			0.00	0.00	1.452.55	0.00		0.00	0.00	0.00
		3.3.90.30.99			8.000.00			800.00	800.00	7.200.00
					8.000.00			1.600.00	1.600.00	0.00
1.00.00	Recursos		0.00	0.00	8.000.00	0.00		800.00	800.00	7.200.00
			0.00	0.00	8.000.00	0.00		1.600.00	1.600.00	0.00
590		3.3.90.33.00	300.00							0.00
				300.00			300.00			0.00
1.00.00	Recursos		300.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	300.00	0.00	0.00		0.00	0.00	0.00
591		3.3.90.35.00	26.800.00		3.185.94			1.592.97		1.592.97
				26.800.00	3.185.94		23.614.06	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
		3.3.90.35.01			3.185.94			1.592.97		1.592.97
					3.185.94			1.592.97		1.592.97
1.00.00	Recursos		0.00	0.00	3.185.94	0.00		1.592.97	0.00	1.592.97
			0.00	0.00	3.185.94	0.00		1.592.97	0.00	1.592.97

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

31 jul 2013 14:56
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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
592	3.3.90.36.00		500.00							0.00
				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		97.276.56			9.833.66	9.351.31	111.175.34
				154.400.00	133.513.91		20.886.09	22.338.57	19.702.75	2.635.82
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
	3.3.90.39.11				660.00			2.531.72	2.531.72	11.986.82
					17.050.26			5.063.44	2.909.97	2.153.47
1.00.00	Recursos		0.00	0.00	660.00	0.00		2.531.72	2.531.72	11.986.82
			0.00	0.00	17.050.26	0.00		5.063.44	2.909.97	2.153.47
	3.3.90.39.15				164.00			164.00	164.00	0.00
					164.00			164.00	164.00	0.00
1.00.00	Recursos		0.00	0.00	164.00	0.00		164.00	164.00	0.00
			0.00	0.00	164.00	0.00		164.00	164.00	0.00
	3.3.90.39.29							332.35		2.067.65
					2.400.00			332.35		332.35
1.00.00	Recursos		0.00	0.00	0.00	0.00		332.35	0.00	2.067.65
			0.00	0.00	2.400.00	0.00		332.35	0.00	332.35
	3.3.90.39.33				177.18			177.18	177.18	0.00
					354.36			354.36	354.36	0.00
1.00.00	Recursos		0.00	0.00	177.18	0.00		177.18	177.18	0.00
			0.00	0.00	354.36	0.00		354.36	354.36	0.00
	3.3.90.39.43				150.00			506.16	356.16	4.320.40
					5.555.00			1.234.60	1.084.60	150.00
1.00.00	Recursos		0.00	0.00	150.00	0.00		506.16	356.16	4.320.40
			0.00	0.00	5.555.00	0.00		1.234.60	1.084.60	150.00
	3.3.90.39.64				96.125.38			6.122.25	6.122.25	92.800.47
					105.119.92			12.319.45	12.319.45	0.00
1.00.00	Recursos		0.00	0.00	96.125.38	0.00		6.122.25	6.122.25	92.800.47
			0.00	0.00	105.119.92	0.00		12.319.45	12.319.45	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					951.50	951.50	9.718.50
				11.500.00	11.500.00			1.781.50	1.781.50	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

UF: MINAS GERAIS
MUNICÍPIO: CARMO DE CAJURU

ENTIDADE: SERV.AUTÁRQUICO DE AGUA E ESGOTO

31 jul 2013 14:56
FOLHA: 5

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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		951.50	951.50	9.718.50
			0.00	0.00	11.500.00	0.00		1.781.50	1.781.50	0.00
595	3.3.90.47.00		240.000.00		240.000.00			1.763.96	1.763.96	238.236.04
				240.000.00	240.000.00			1.763.96	1.763.96	0.00
1.00.00	Recursos		240.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	240.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	240.000.00	0.00		1.763.96	1.763.96	238.236.04
			0.00	0.00	240.000.00	0.00		1.763.96	1.763.96	0.00
596	3.3.90.93.00		500.00							0.00
				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
Total do P. Atividade:			778.360.00	0.00	362.939.45	0.00		31.445.95	29.370.63	585.298.02
			0.00	778.360.00	642.676.80	0.00	135.683.20	57.378.78	53.149.99	4.228.79
04.01.0117.512.0038.8002 Operação e Manutenção do Sistema de Água										
597	3.1.90.04.00		202.700.00					22.701.02	22.701.02	158.356.94
				202.700.00	202.700.00			44.343.06	44.343.06	0.00
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							22.701.02	22.701.02	158.356.94
					202.700.00			44.343.06	44.343.06	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		22.701.02	22.701.02	158.356.94
			0.00	0.00	202.700.00	0.00		44.343.06	44.343.06	0.00
598	3.1.90.05.00		300.00							0.00
				300.00			300.00			0.00
1.00.00	Recursos		300.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	300.00	0.00	0.00		0.00	0.00	0.00
599	3.1.90.11.00		70.100.00							0.00
				70.100.00			70.100.00			0.00
1.00.00	Recursos		70.100.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	70.100.00	0.00	0.00		0.00	0.00	0.00
600	3.1.90.13.00		77.100.00					5.013.56	5.013.56	60.986.44
				77.100.00	66.000.00		11.100.00	5.013.56	5.013.56	0.00
1.00.00	Recursos		77.100.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	77.100.00	0.00	0.00		0.00	0.00	0.00
	3.1.90.13.99							5.013.56	5.013.56	60.986.44
					66.000.00			5.013.56	5.013.56	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		5.013.56	5.013.56	60.986.44
			0.00	0.00	66.000.00	0.00		5.013.56	5.013.56	0.00
601	3.1.90.16.00		82.800.00							0.00
				82.800.00			82.800.00			0.00

UF: MINAS GERAIS
MUNICÍPIO: CARMO DE CAJURU

ENTIDADE: SERV.AUTÁRQUICO DE AGUA E ESGOTO

31 jul 2013 14:56
FOLHA: 6

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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		82.800.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	82.800.00	0.00	0.00		0.00	0.00	0.00
602	3.1.91.13.00		4.400.00							0.00
				4.400.00			4.400.00			0.00
1.00.00	Recursos		4.400.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	4.400.00	0.00	0.00		0.00	0.00	0.00
603	3.3.90.14.00		300.00							0.00
				300.00			300.00			0.00
1.00.00	Recursos		300.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	300.00	0.00	0.00		0.00	0.00	0.00
604	3.3.90.30.00		230.000.00		79.033.45			21.093.71	1.776.21	57.939.74
				230.000.00	80.463.95		149.536.05	22.524.21	1.906.21	20.618.00
1.00.00	Recursos		230.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	230.000.00	0.00	0.00		0.00	0.00	0.00
	3.3.90.30.01				25.900.00			475.71	475.71	25.424.29
					25.900.00			475.71	475.71	0.00
1.00.00	Recursos		0.00	0.00	25.900.00	0.00		475.71	475.71	25.424.29
			0.00	0.00	25.900.00	0.00		475.71	475.71	0.00
	3.3.90.30.07				3.670.00					3.670.00
					3.670.00					0.00
1.00.00	Recursos		0.00	0.00	3.670.00	0.00		0.00	0.00	3.670.00
			0.00	0.00	3.670.00	0.00		0.00	0.00	0.00
	3.3.90.30.11				40.350.00			18.110.00		22.240.00
					40.350.00			18.110.00		18.110.00
1.00.00	Recursos		0.00	0.00	40.350.00	0.00		18.110.00	0.00	22.240.00
			0.00	0.00	40.350.00	0.00		18.110.00	0.00	18.110.00
	3.3.90.30.22				1.452.75					1.452.75
					1.452.75					0.00
1.00.00	Recursos		0.00	0.00	1.452.75	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				2.508.00			2.508.00		0.00
					2.508.00			2.508.00		2.508.00
1.00.00	Recursos		0.00	0.00	2.508.00	0.00		2.508.00	0.00	0.00
			0.00	0.00	2.508.00	0.00		2.508.00	0.00	2.508.00
	3.3.90.30.37								484.50	0.00
					614.50			614.50	614.50	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		0.00	484.50	0.00
			0.00	0.00	614.50	0.00		614.50	614.50	0.00
	3.3.90.30.40				5.152.70					5.152.70
					5.152.70					0.00

UF: MINAS GERAIS
MUNICÍPIO: CARMO DE CAJURU

ENTIDADE: SERV.AUTÁRQUICO DE AGUA E ESGOTO

31 jul 2013 14:56
FOLHA: 7

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	5.152.70	0.00		0.00	0.00	5.152.70
			0.00	0.00	5.152.70	0.00		0.00	0.00	0.00
		3.3.90.30.99			816.00			816.00	816.00	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		0.00	816.00	0.00
			0.00	0.00	816.00	0.00		816.00	816.00	0.00
		605 3.3.90.35.00	32.000.00		24.000.00					24.000.00
				32.000.00	24.000.00		8.000.00			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					24.000.00
					24.000.00					0.00
1.00.00	Recursos		0.00	0.00	24.000.00	0.00		0.00	0.00	24.000.00
			0.00	0.00	24.000.00	0.00		0.00	0.00	0.00
		606 3.3.90.36.00	7.200.00		1.477.59		5.722.41	1.477.59	1.477.59	0.00
				7.200.00	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					0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		0.00	1.150.00	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					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		2.322.50		51.895.10	57.785.46	22.552.81	358.626.63
				490.000.00	438.104.90			79.478.27	24.441.19	55.037.08
1.00.00	Recursos		490.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	490.000.00	0.00	0.00		0.00	0.00	0.00
		3.3.90.39.12			104.50			104.50		0.00
					104.50					104.50
1.00.00	Recursos		0.00	0.00	104.50	0.00		104.50	0.00	0.00
			0.00	0.00	104.50	0.00		104.50	0.00	104.50
		3.3.90.39.14			2.068.00			2.068.00	860.00	0.00
					2.068.00			2.068.00	860.00	1.208.00
1.00.00	Recursos		0.00	0.00	2.068.00	0.00		2.068.00	860.00	0.00
			0.00	0.00	2.068.00	0.00		2.068.00	860.00	1.208.00
		3.3.90.39.15			150.00			150.00		0.00
					150.00			150.00		150.00

UF: MINAS GERAIS
MUNICÍPIO: CARMO DE CAJURU

ENTIDADE: SERV.AUTÁRQUICO DE AGUA E ESGOTO

31 jul 2013 14:56
FOLHA: 8

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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	150.00	0.00		150.00	0.00	0.00
			0.00	0.00	150.00	0.00		150.00	0.00	150.00
		3.3.90.39.16							121.00	0.00
					121.00			121.00	121.00	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		0.00	121.00	0.00
			0.00	0.00	121.00	0.00		121.00	121.00	0.00
		3.3.90.39.29								
					413.000.00			53.574.58	19.683.43	339.741.99
								73.258.01	19.683.43	53.574.58
1.00.00	Recursos		0.00	0.00	0.00	0.00		53.574.58	19.683.43	339.741.99
			0.00	0.00	413.000.00	0.00		73.258.01	19.683.43	53.574.58
		3.3.90.39.37								
					22.661.40			1.888.38	1.888.38	18.884.64
								3.776.76	3.776.76	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		1.888.38	1.888.38	18.884.64
			0.00	0.00	22.661.40	0.00		3.776.76	3.776.76	0.00
		608 3.3.90.46.00	28.500.00					1.952.50	1.952.50	24.587.50
				28.500.00	28.500.00			3.912.50	3.912.50	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		1.952.50	1.952.50	24.587.50
			0.00	0.00	28.500.00	0.00		3.912.50	3.912.50	0.00
Total do P. Atividade:			1.225.400.00	0.00	105.355.95	0.00		108.546.25	55.146.10	684.497.25
			0.00	1.225.400.00	841.246.44	0.00	384.153.56	156.749.19	81.094.11	75.655.08
04.01.0117.512.0038.8003	Operação e Manut. do Sistema de Esgoto									
609 3.1.90.04.00			21.300.00					2.117.27	2.117.27	17.297.59
				21.300.00	21.300.00			4.002.41	4.002.41	0.00
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								
					21.300.00			2.117.27	2.117.27	17.297.59
								4.002.41	4.002.41	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		2.117.27	2.117.27	17.297.59
			0.00	0.00	21.300.00	0.00		4.002.41	4.002.41	0.00
		610 3.1.90.11.00	11.940.00							0.00
				11.940.00			11.940.00			0.00
1.00.00	Recursos		11.940.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	11.940.00	0.00	0.00		0.00	0.00	0.00
		611 3.1.90.13.00	5.800.00					433.57	433.57	5.366.43
				5.800.00	5.800.00			433.57	433.57	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								
					5.800.00			433.57	433.57	5.366.43
								433.57	433.57	0.00

UF: MINAS GERAIS
MUNICÍPIO: CARMO DE CAJURU

ENTIDADE: SERV.AUTÁRQUICO DE AGUA E ESGOTO

31 jul 2013 14:56
FOLHA: 9

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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		433.57	433.57	5.366.43
			0.00	0.00	5.800.00	0.00		433.57	433.57	0.00
612	3.1.90.16.00		8.000.00	8.000.00			8.000.00			0.00
1.00.00	Recursos		8.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	8.000.00	0.00	0.00		0.00	0.00	0.00
613	3.3.90.30.00		31.300.00	31.300.00	420.00		30.880.00			420.00
1.00.00	Recursos		31.300.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	31.300.00	0.00	0.00		0.00	0.00	0.00
		3.3.90.30.40			420.00					420.00
					420.00					0.00
1.00.00	Recursos		0.00	0.00	420.00	0.00		0.00	0.00	420.00
			0.00	0.00	420.00	0.00		0.00	0.00	0.00
614	3.3.90.36.00		1.200.00	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
					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	6.500.00	219.00		4.721.12	473.36	678.88	845.64
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			219.00			219.00	449.00	0.00
					449.00			449.00	449.00	0.00
1.00.00	Recursos		0.00	0.00	219.00	0.00		219.00	449.00	0.00
			0.00	0.00	449.00	0.00		449.00	449.00	0.00
		3.3.90.39.29						254.36		845.64
					1.100.00			254.36		254.36
1.00.00	Recursos		0.00	0.00	0.00	0.00		254.36	0.00	845.64
			0.00	0.00	1.100.00	0.00		254.36	0.00	254.36
		3.3.90.39.99							229.88	0.00
					229.88			229.88	229.88	0.00
1.00.00	Recursos		0.00	0.00	0.00	0.00		0.00	229.88	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	2.700.00			220.00	220.00	2.285.00
					2.700.00			415.00	415.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: CARMO DE CAJURU

ENTIDADE: SERV.AUTÁRQUICO DE AGUA E ESGOTO

31 jul 2013 14:56

FOLHA: 10

MOVIMENTO GERAL DA DESPESA
FEVEREIRO / 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		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
			0.00	0.00	0.00	0.00		220.00	220.00	2.285.00
			0.00	0.00	2.700.00	0.00		415.00	415.00	0.00
Total do P. Atividade:			88.740.00	0.00	639.00	0.00		3.244.20	3.449.72	26.214.66
			0.00	88.740.00	32.343.71	0.00	56.396.29	6.129.05	5.874.69	254.36
Total da Sub-Unidade:			2.437.523.00	0.00	471.858.10	0.00		145.295.20	87.966.45	1.296.874.83
			0.00	2.437.523.00	1.519.190.65	0.00	918.332.35	222.315.82	140.118.79	82.197.03
Total da Unidade.....:			2.437.523.00	0.00	471.858.10	0.00		145.295.20	87.966.45	1.296.874.83
			0.00	2.437.523.00	1.519.190.65	0.00	918.332.35	222.315.82	140.118.79	82.197.03
Total do Orgão.....:			2.437.523.00	0.00	471.858.10	0.00		145.295.20	87.966.45	1.296.874.83
			0.00	2.437.523.00	1.519.190.65	0.00	918.332.35	222.315.82	140.118.79	82.197.03
Total Geral.....:			2.437.523.00	0.00	471.858.10	0.00		145.295.20	87.966.45	1.296.874.83
			0.00	2.437.523.00	1.519.190.65	0.00	918.332.35	222.315.82	140.118.79	82.197.03

Fernanda de Sousa Melo
CRC: 096563/0-9
CONTADORA

Gleice Nascimento Guimarães
CPF: 798.446.186-49
ORDENADOR DE DESPESA