



PREFEITURA MUNICIPAL DE ITAMOGI

LEI ORDINÁRIA N.º 1428/2024, DE 30 DE OUTUBRO DE 2024.

“AUTORIZA O PODER EXECUTIVO A ABRIR CRÉDITO ADICIONAL SUPLEMENTAR NA LEI DE ORÇAMENTO PARA O EXERCÍCIO DE 2024.”

A Câmara Municipal de Itamogi, Estado de Minas Gerais, por seus representantes aprovou e eu, Prefeito Municipal, sanciono a seguinte lei.

Art. 1º - Fica o Poder Executivo autorizado a abrir Crédito Adicional Suplementar na Lei Orçamentária Anual de 2024, na importância de R\$ **4.648.090,15** (Quatro milhões, seiscentos e quarenta e oito mil, noventa reais e quinze centavos), **destinados à alocação de recursos financeiros para contabilização da folha de pagamento dos funcionários municipais dos meses de outubro, novembro, dezembro e 13º salário.**

SUPLEMENTAÇÃO		
Ficha Suplementada	Dotação Suplementada	Valor Suplementado
Excesso de Arrecadação		
0000312	020207.1030110012.030.31901100000.16040000000	R\$ 238.000,00
0000313	020207.1030110012.030.31901100000.16210000000	R\$ 80.000,00
0000316	020207.1030110012.030.31901300000.16210000000	R\$ 16.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 900.000,00
0001092	020206.1545115011.032.44905100000.17550000000	R\$ 192.500,00
		R\$ 1.426.500,00
Superávit Financeiro		
0001083	020213.0824408012.139.31901100000.26600000000	R\$ 17.125,00
0001084	020213.0824408012.139.31901300000.26600000000	R\$ 2.000,00
0001085	020213.0824408012.180.33903600000.26600000000	R\$ 12.600,00



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0001089	020207.1030110012.030.31900400000.26040000000	R\$ 16.370,00
0001090	020207.1030510012.028.31901100000.26040000000	R\$ 44.500,00
0001093	020206.1545115011.032.44905100000.27550000000	R\$ 198.000,00
		R\$ 290.595,00

Suplementação/Anulação Dotação

0000012	020201.0412204012.004.33904800000.15000000000	R\$ 570,00
0000032	020202.0309204022.232.31901100000.15000000000	R\$ 5.100,00
0000040	020202.0309204022.232.33904600000.15000000000	R\$ 850,00
0000049	020203.0412404032.233.31901100000.15000000000	R\$ 6.650,00
0000056	020203.0412404032.233.33904600000.15000000000	R\$ 3.000,00
0000058	020203.0412404032.233.33904800000.15000000000	R\$ 200,00
0000081	020204.0412204022.006.33903600000.15000000000	R\$ 4.100,00
0000086	020204.0412204022.006.33904800000.15000000000	R\$ 7.100,00
0000099	020204.0412204022.012.31901100000.15000000000	R\$ 38.100,00
0000096	020204.0412204022.008.33904600000.15000000000	R\$ 1.300,00
0000011	020201.0412204012.004.33904600000.15000000000	R\$ 1.850,00
0001082	020207.1012210012.029.33904800000.15000000000	R\$ 14.300,00
0000140	020204.0618106012.242.33904800000.15000000000	R\$ 2.200,00
0000218	020206.1545215012.060.31909400000.15000000000	R\$ 1.300,00
0000194	020206.0412204022.010.33904800000.15000000000	R\$ 600,00
0000192	020206.0412204022.010.33904600000.15000000000	R\$ 8.000,00
0000842	020213.0824408042.114.33904600000.15000000000	R\$ 4.400,00
0000773	020213.0824208032.225.33904600000.15000000000	R\$ 4.200,00
0000206	020206.0412204022.014.33904600000.15000000000	R\$ 16.500,00
0000922	020216.1854117012.070.31901600000.15000000000	R\$ 1.755,15
0000861	020214.0824308042.109.33904600000.15000000000	R\$ 1.080,00
0000938	020216.2060620012.156.31901600000.15000000000	R\$ 3.500,00
0000929	020216.1854117012.070.33904800000.15000000000	R\$ 600,00
0000766	020213.0824208032.225.31901100000.15000000000	R\$ 16.500,00
0000696	020209.2781227012.078.33904800000.15000000000	R\$ 1.450,00
0000948	020216.2060620012.156.33904800000.15000000000	R\$ 5.700,00
0000927	020216.1854117012.070.33904600000.15000000000	R\$ 4.200,00
0000775	020213.0824208032.225.33904800000.15000000000	R\$ 600,00



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0000084	020204.0412204022.006.33904600000.15000000000	R\$ 51.500,00
0000920	020216.1854117012.070.31901100000.15000000000	R\$ 21.400,00
0000694	020209.2781227012.078.33904600000.15000000000	R\$ 19.100,00
0000946	020216.2060620012.156.33904600000.15000000000	R\$ 39.900,00
0000138	020204.0618106012.242.33904600000.15000000000	R\$ 27.300,00
0000120	020204.0618106012.175.31901100000.15000000000	R\$ 35.100,00
0000936	020216.2060620012.156.31901100000.15000000000	R\$ 30.000,00
0000936	020216.2060620012.156.31901100000.15000000000	R\$ 140.000,00
0000185	020206.0412204022.010.31901100000.15000000000	R\$ 48.000,00
0001081	020207.1012210012.029.33904600000.15000000000	R\$ 105.000,00
0000215	020206.1545215012.060.31901100000.15000000000	R\$ 51.600,00
0000521	020208.1212227042.160.33904800000.15000000000	R\$ 22.500,00
0000521	020208.1212227042.160.33904800000.15000000000	R\$ 20.000,00
0000131	020204.0618106012.242.31901100000.15000000000	R\$ 56.000,00
0000439	020207.1030410012.107.31901100000.15000001002	R\$ 33.750,00
0000454	020207.1030410012.107.33904600000.15000001002	R\$ 2.800,00
0000403	020207.1030210012.037.33904600000.15000001002	R\$ 2.900,00
0000405	020207.1030210012.037.33904800000.15000001002	R\$ 15.300,00
0000425	020207.1030310012.026.31901100000.15000001002	R\$ 17.500,00
0000461	020207.1030510012.028.31900400000.15000001002	R\$ 12.330,00
0000470	020207.1030510012.028.31901600000.15000001002	R\$ 880,00
0000391	020207.1030210012.037.31900400000.15000001002	R\$ 46.250,00
0000435	020207.1030310012.026.33904600000.15000001002	R\$ 5.800,00
0000436	020207.1030310012.026.33904800000.15000001002	R\$ 300,00
0000333	020207.1030110012.030.33904600000.15000001002	R\$ 6.300,00
0000518	020208.1212227042.160.33904600000.15000000000	R\$ 100.000,00
0000070	020204.0412204022.006.31901100000.15000000000	R\$ 214.000,00
0000518	020208.1212227042.160.33904600000.15000000000	R\$ 100.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 20.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 77.000,00
0000554	020208.1236112022.040.33904600000.15000001001	R\$ 65.100,00
0000531	020208.1236112022.040.31900400000.15000001001	R\$ 13.000,00
0000587	020208.1236112042.046.33904600000.15000001001	R\$ 14.700,00



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0000604	020208.1236512012.051.31901100000.15000001001	R\$ 14.650,00
0000590	020208.1236112042.046.33904800000.15000001001	R\$ 2.100,00
0000626	020208.1236512012.051.33904800000.15000001001	R\$ 600,00
0000623	020208.1236512012.051.33904600000.15000001001	R\$ 33.300,00
0000557	020208.1236112022.040.33904800000.15000001001	R\$ 2.050,00
0000572	020208.1236112042.046.31901600000.15000001001	R\$ 1.600,00
0000606	020208.1236512012.051.31901100000.15400001070	R\$ 70.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 22.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 27.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 10.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 14.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 7.000,00
0000606	020208.1236512012.051.31901100000.15400001070	R\$ 74.000,00
0000518	020208.1212227042.160.33904600000.15000000000	R\$ 95.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 10.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 56.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 36.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 35.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 20.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 23.000,00
0000539	020208.1236112022.040.31901300000.15400001070	R\$ 44.500,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 12.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 65.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 10.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 19.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 10.000,00
0000606	020208.1236512012.051.31901100000.15400001070	R\$ 163.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 33.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 10.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 17.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 12.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 20.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 59.000,00

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0000536	020208.1236112022.040.31901100000.15400001070	R\$ 50.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 13.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 49.000,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 16.000,00
0000545	020208.1236112022.040.31909400000.15400001070	R\$ 2.680,00
0000661	020208.1236712062.102.31901100000.15400001070	R\$ 23.500,00
0000536	020208.1236112022.040.31901100000.15400001070	R\$ 16.000,00
0000685	020209.2781227012.078.31901100000.15000000000	R\$ 40.000,00
0000196	020206.0412204022.014.31901100000.15000000000	R\$ 42.000,00
0000685	020209.2781227012.078.31901100000.15000000000	R\$ 30.000,00
0000196	020206.0412204022.014.31901100000.15000000000	R\$ 50.000,00
		R\$ 2.930.995,15
		R\$ 4.648.090,15

Art. 2º - Para dar cobertura ao crédito aberto na forma do artigo 1º, serão utilizados os recursos provenientes de Superávit Financeiro, Excesso de Arrecadação e Anulação das dotações abaixo, em conformidade com o disposto no artigo 43, §1º, da Lei nº 4.320, de 17 de março de 1964.

- Excesso de Arrecadação: R\$ 1.426.500,00
- Superávit Financeiro: R\$ 290.595,00
- Suplementação/Anulação de Dotações: R\$ 2.930.995,15



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ANULAÇÃO		
Ficha Anulada	Dotação Anulada	Valor Anulado
0000001	020201.0412204012.003.31901100000.15000000000	R\$ 200,00
0000314	020207.1030110012.030.31901300000.15000001002	R\$ 300,00
0000001	020201.0412204012.003.31901100000.15000000000	R\$ 570,00
0000098	020204.0412204022.012.31900400000.15000000000	R\$ 600,00
0000100	020204.0412204022.012.31901300000.15000000000	R\$ 600,00
0000069	020204.0412204022.006.31900400000.15000000000	R\$ 600,00
0000534	020208.1236112022.040.31901100000.15000001001	R\$ 600,00
0000001	020201.0412204012.003.31901100000.15000000000	R\$ 850,00
0000314	020207.1030110012.030.31901300000.15000001002	R\$ 880,00
0000098	020204.0412204022.012.31900400000.15000000000	R\$ 1.080,00
0000069	020204.0412204022.006.31900400000.15000000000	R\$ 1.300,00
0000002	020201.0412204012.003.31901300000.15000000000	R\$ 1.300,00
0000100	020204.0412204022.012.31901300000.15000000000	R\$ 1.450,00
0000534	020208.1236112022.040.31901100000.15000001001	R\$ 1.600,00
0000098	020204.0412204022.012.31900400000.15000000000	R\$ 1.755,15
0000004	020201.0412204012.004.31901100000.15000000000	R\$ 1.850,00
0000534	020208.1236112022.040.31901100000.15000001001	R\$ 2.050,00
0000534	020208.1236112022.040.31901100000.15000001001	R\$ 2.100,00
0000069	020204.0412204022.006.31900400000.15000000000	R\$ 2.200,00
0000679	020208.1236712062.102.33904600000.15400000000	R\$ 2.680,00
0000314	020207.1030110012.030.31901300000.15000001002	R\$ 2.800,00
0000314	020207.1030110012.030.31901300000.15000001002	R\$ 2.900,00
0000001	020201.0412204012.003.31901100000.15000000000	R\$ 3.000,00
0000098	020204.0412204022.012.31900400000.15000000000	R\$ 3.500,00
0000001	020201.0412204012.003.31901100000.15000000000	R\$ 4.100,00
0000071	020204.0412204022.006.31901300000.15000000000	R\$ 4.200,00



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0000100	020204.0412204022.012.31901300000.15000000000	R\$ 4.200,00
0000071	020204.0412204022.006.31901300000.15000000000	R\$ 4.400,00
0000001	020201.0412204012.003.31901100000.15000000000	R\$ 5.100,00
0000100	020204.0412204022.012.31901300000.15000000000	R\$ 5.700,00
0000314	020207.1030110012.030.31901300000.15000001002	R\$ 5.800,00
0000314	020207.1030110012.030.31901300000.15000001002	R\$ 6.300,00
0000001	020201.0412204012.003.31901100000.15000000000	R\$ 6.650,00
0000558	020208.1236112022.040.33904800000.15400000000	R\$ 7.000,00
0000001	020201.0412204012.003.31901100000.15000000000	R\$ 7.100,00
0000069	020204.0412204022.006.31900400000.15000000000	R\$ 8.000,00
0000544	020208.1236112022.040.31909400000.15400000000	R\$ 10.000,00
0000567	020208.1236112042.046.31901100000.15400000000	R\$ 10.000,00
0000614	020208.1236512012.051.31909400000.15400000000	R\$ 10.000,00
0000633	020208.1236627032.224.31901100000.15400000000	R\$ 10.000,00
0000611	020208.1236512012.051.31901600000.15400000000	R\$ 10.000,00
0000608	020208.1236512012.051.31901300000.15400000000	R\$ 12.000,00
0000637	020208.1236627032.224.31901300000.15400001070	R\$ 12.000,00
0000314	020207.1030110012.030.31901300000.15000001002	R\$ 12.330,00
0000663	020208.1236712062.102.31901300000.15400000000	R\$ 13.000,00
0000534	020208.1236112022.040.31901100000.15000001001	R\$ 13.000,00
0000555	020208.1236112022.040.33904600000.15400000000	R\$ 14.000,00
0000069	020204.0412204022.006.31900400000.15000000000	R\$ 14.300,00
0000534	020208.1236112022.040.31901100000.15000001001	R\$ 14.650,00
0000534	020208.1236112022.040.31901100000.15000001001	R\$ 14.700,00
0000314	020207.1030110012.030.31901300000.15000001002	R\$ 15.300,00
0000679	020208.1236712062.102.33904600000.15400000000	R\$ 16.000,00
0000681	020208.1236712062.102.33904800000.15400000000	R\$ 16.000,00
0000100	020204.0412204022.012.31901300000.15000000000	R\$ 16.500,00
0000071	020204.0412204022.006.31901300000.15000000000	R\$ 16.500,00
0000634	020208.1236627032.224.31901100000.15400001070	R\$ 17.000,00

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0000314	020207.1030110012.030.31901300000.15000001002	R\$ 17.500,00
0000612	020208.1236512012.051.31901600000.15400001070	R\$ 19.000,00
0000195	020206.0412204022.014.31900400000.15000000000	R\$ 19.100,00
0000602	020208.1236512012.051.31900400000.15400000000	R\$ 20.000,00
0000657	020208.1236712062.102.31900400000.15400000000	R\$ 20.000,00
0000240	020206.1545215022.066.33904600000.15000000000	R\$ 20.000,00
0000532	020208.1236112022.040.31900400000.15400000000	R\$ 20.000,00
0000195	020206.0412204022.014.31900400000.15000000000	R\$ 21.400,00
0000538	020208.1236112022.040.31901300000.15400000000	R\$ 22.000,00
0000233	020206.1545215022.066.31901300000.15000000000	R\$ 22.500,00
0000603	020208.1236512012.051.31900400000.15400001070	R\$ 23.000,00
0000679	020208.1236712062.102.33904600000.15400000000	R\$ 23.500,00
0000542	020208.1236112022.040.31901600000.15400001070	R\$ 27.000,00
0000195	020206.0412204022.014.31900400000.15000000000	R\$ 27.300,00
0000787	020213.0824408012.139.31901100000.15000000000	R\$ 30.000,00
0000197	020206.0412204022.014.31901300000.15000000000	R\$ 30.000,00
0000627	020208.1236512012.051.33904800000.15400000000	R\$ 33.000,00
0000534	020208.1236112022.040.31901100000.15000001001	R\$ 33.300,00
0000314	020207.1030110012.030.31901300000.15000001002	R\$ 33.750,00
0000574	020208.1236112042.046.31901600000.15400001070	R\$ 35.000,00
0000195	020206.0412204022.014.31900400000.15000000000	R\$ 35.100,00
0000571	020208.1236112042.046.31901300000.15400001070	R\$ 36.000,00
0000002	020201.0412204012.003.31901300000.15000000000	R\$ 38.100,00
0000195	020206.0412204022.014.31900400000.15000000000	R\$ 39.900,00
0000714	020210.1339213012.192.31901100000.15000000000	R\$ 40.000,00
0000741	020211.1339213012.134.33904800000.15000000000	R\$ 42.000,00
0000605	020208.1236512012.051.31901100000.15400000000	R\$ 44.500,00
0000314	020207.1030110012.030.31901300000.15000001002	R\$ 46.250,00
0000227	020206.1545215012.060.33904600000.15000000000	R\$ 48.000,00
0000664	020208.1236712062.102.31901300000.15400001070	R\$ 49.000,00



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0000660	020208.1236712062.102.31901100000.15400000000	R\$ 50.000,00
0000830	020213.0824408042.114.31900400000.15000000000	R\$ 50.000,00
0000151	020205.0412304022.019.31901300000.15000000000	R\$ 51.500,00
0000232	020206.1545215022.066.31901100000.15000000000	R\$ 51.600,00
0000568	020208.1236112042.046.31901100000.15400001070	R\$ 56.000,00
0000240	020206.1545215022.066.33904600000.15000000000	R\$ 56.000,00
0000658	020208.1236712062.102.31900400000.15400001070	R\$ 59.000,00
0000609	020208.1236512012.051.31901300000.15400001070	R\$ 65.000,00
0000534	020208.1236112022.040.31901100000.15000001001	R\$ 65.100,00
0000535	020208.1236112022.040.31901100000.15400000000	R\$ 70.000,00
0000558	020208.1236112022.040.33904800000.15400000000	R\$ 74.000,00
0000533	020208.1236112022.040.31900400000.15400001070	R\$ 77.000,00
0000566	020208.1236112042.046.31901100000.15000001001	R\$ 95.000,00
0000392	020207.1030210012.037.31901100000.15000001002	R\$ 100.000,00
0000393	020207.1030210012.037.31901300000.15000001002	R\$ 100.000,00
0000232	020206.1545215022.066.31901100000.15000000000	R\$ 105.000,00
0000214	020206.1545215012.060.31900400000.15000000000	R\$ 140.000,00
0000624	020208.1236512012.051.33904600000.15400000000	R\$ 163.000,00
0000392	020207.1030210012.037.31901100000.15000001002	R\$ 214.000,00
		R\$ 2.930.995,15
		R\$ 2.930.995,15

Art. 3º Fica modificado o Plano Plurianual – PPA 2022/2025 nos moldes e naquilo que for pertinente em decorrência da aplicação desta Lei.

Art. 4º Ficam alteradas as Diretrizes Orçamentárias – LDO do exercício de 2024, nos mesmos moldes e naquilo que for pertinente em decorrência da aplicação desta Lei.



PREFEITURA MUNICIPAL DE ITAMOGI

Art. 5º - Revogadas as disposições em contrário, esta
Lei entra em vigor na data de sua publicação.

Itamogi, 30 de Outubro de 2024.

RONALDO PEREIRA DIAS
PREFEITO MUNICIPAL

"CERTIDÃO"

CERTIFICO que a Lei nº 1428/2024
de 30 / 10 / 24 foi publicada através de afixação
no mural de avisos da Prefeitura Municipal, conforme
dispõe a Lei Orgânica Municipal, no período de
30 / 10 / 24 à 08 / 11 / 24.
Itamogi, MG, 30 de Outubro de 2024

