

Execução do Orçamento - 1999

JANEIRO
RECEITA

Conta	Descricao	Anterior	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	12,000.00	12,000.00	350,000.00	338,000.00	
10.00.00.00	RECEITAS CORRENTES	0.00	11,500.00	11,500.00	272,000.00	260,500.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	11,500.00	11,500.00	272,000.00	260,500.00	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	0.00	11,500.00	11,500.00	272,000.00	260,500.00	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	11,500.00	11,500.00	272,000.00	260,500.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	500.00	500.00	78,000.00	77,500.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	500.00	500.00	78,000.00	77,500.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	0.00	500.00	500.00	78,000.00	77,500.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	500.00	500.00	78,000.00	77,500.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	0.00	898.70	898.70	0.00	0.00	
90.00.00.01	I.N.S.S. DESCONTO DE VEREADORES	0.00	713.13	713.13	0.00	0.00	
90.00.00.02	I.N.S.S. DESCONTO DE FUNCIONARIO	0.00	185.57	185.57	0.00	0.00	
90.00.00.03	SALARIO FAMILIA DE VEREADORES	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	SALARIO FAMILIA DE FUNCIONARIOS	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. DESCONTO DE VEREADORES	0.00	0.00	0.00	0.00	0.00	
90.00.00.06	I.R.R.F. DESCONTO DE FUNCIONARIO	0.00	0.00	0.00	0.00	0.00	
Total Orcamentario			No Mes 12,000.00	No Ano 12,000.00	Acumulado 12,000.00		
Total Extra-Orcamentario			898.70	898.70	1,875.74		
Total Arrecadado			12,898.70	12,898.70	13,875.74		
Saldo de Caixa Anterior.....			0.00	0.00	0.00		
Saldo de Bancos Anterior.....			0.00	0.00	0.00		
Total da Receita.:			12,898.70	12,898.70	13,875.74		

DESPESA

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00.00	TOTAL GERAL	0.00	11,578.45	11,578.45	977.04
338,343.21	00.00.0. TOTAL ORCAMENTARIO	12,555.49	0.00	0.00	350,000.00
00.00	00.00.0. TOTAL ORCAMENTARIO	0.00	10,679.75	10,679.75	977.04
338,343.21	00.00.0. TOTAL ORCAMENTARIO	11,656.79	0.00	0.00	350,000.00
01.00	CAMARA MUNICIPAL	0.00	10,679.75	10,679.75	977.04
338,343.21	01.01.1. CORPO LEGISLATIVO	11,656.79	0.00	0.00	350,000.00
01.00	01.01.1. CORPO LEGISLATIVO	0.00	6,986.36	6,986.36	0.00
193,013.64	01.01.1.01.01.001.1.001. AQUISICAO DE MOV.,VEICUL.	6,986.36	0.00	0.00	200,000.00
01.00	01.01.1.01.01.001.1.001. AQUISICAO DE MOV.,VEICUL.	0.00	469.00	469.00	0.00
54,531.00	E EQUIP.CAMARA MUNICIPAL	469.00	0.00	0.00	55,000.00
01.00	4 4.1.2.0. EQUIPAMENTOS E MATERIAL P	0.00	469.00	469.00	0.00
54,531.00	ERMANENTE	469.00	0.00	0.00	55,000.00
01.00	01.01.1.01.01.001.2.001. MANUTENCAO DAS ATIVIDADES	0.00	6,517.36	6,517.36	0.00
138,482.64	LEGISLATIVAS	6,517.36	0.00	0.00	145,000.00
01.00	1 3.1.1.1. PESSOAL CIVIL	0.00	6,499.36	6,499.36	0.00
103,500.64	2 3.1.2.0. MATERIAL DE CONSUMO	6,499.36	0.00	0.00	110,000.00
01.00	2 3.1.2.0. MATERIAL DE CONSUMO	0.00	18.00	18.00	0.00
14,982.00	3 3.1.3.2. OUTROS SERVICOS E ENCARGO	18.00	0.00	0.00	15,000.00
01.00	3 3.1.3.2. OUTROS SERVICOS E ENCARGO	0.00	0.00	0.00	0.00
20,000.00	S	0.00	0.00	0.00	20,000.00

01.02.1. SECRETARIA	0.00	1,349.45	1,349.45	0.00
0.00		1,349.45	0.00	70,000.00
68,650.55	01.02.1.01.01.021.1.002. AQUISICAO DE MOV. E EQUIP	0.00	0.00	0.00
0.00		0.00	0.00	0.00
15,000.00	. P/ SECRET.CAM.MUNICIPAL	0.00	0.00	15,000.00
0.00	8 4.1.2.0. EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00
0.00	ERMANENTE	0.00	0.00	15,000.00
15,000.00	01.02.1.01.01.021.2.002. MANUTENCAO DA SECRETARIA	0.00	1,349.45	0.00
0.00	DA CAMARA	1,349.45	0.00	55,000.00
53,650.55	5 3.1.1.1. PESSOAL CIVIL	0.00	1,318.49	0.00
0.00		1,318.49	0.00	20,000.00
18,681.51	6 3.1.2.0. MATERIAL DE CONSUMO	0.00	0.00	0.00
0.00		0.00	0.00	15,000.00
15,000.00	7 3.1.3.2. OUTROS SERVICOS E ENCARGO	0.00	30.96	0.00
0.00	S	30.96	0.00	20,000.00
19,969.04	01.03.1. DEPARTAMENTO DE FINANÇAS	0.00	2,343.94	977.04
0.00	E CONTABILIDADE	3,320.98	0.00	80,000.00
76,679.02	01.03.1.03.08.032.1.003. AQUIS.MOVEIS E EQUIP. FIN	0.00	0.00	0.00
0.00	ANCAS/CONTABILIDADE	0.00	0.00	8,000.00
8,000.00	12 4.1.2.0. EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00
0.00	ERMANENTE	0.00	0.00	8,000.00
8,000.00	01.03.1.03.08.032.2.003. MANUTENCAO DAS ATIVIDADES	0.00	580.32	977.04
0.00	FINANÇAS/CONTABILIDADE	1,557.36	0.00	30,000.00
28,442.64	9 3.1.1.1. PESSOAL CIVIL	0.00	580.32	0.00
0.00		580.32	0.00	12,000.00
11,419.68	10 3.1.2.0. MATERIAL DE CONSUMO	0.00	0.00	0.00
0.00		0.00	0.00	8,000.00
8,000.00	11 3.1.3.2. OUTROS SERVICOS E ENCARGO	0.00	0.00	0.00
0.00	S	977.04	0.00	10,000.00
9,022.96	01.03.1.03.08.033.2.004. JUROS DE OPERACOES DIVERS	0.00	0.00	0.00
0.00	AS	0.00	0.00	4,000.00
4,000.00	13 3.2.6.5. JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00
0.00		0.00	0.00	4,000.00
4,000.00	01.03.1.15.82.492.2.005. DIVERSAS OBRIGACOES PATRO	0.00	1,763.62	0.00
0.00	NAIS	1,763.62	0.00	38,000.00
36,236.38	14 3.1.1.3. OBRIGACOES PATRONAIS	0.00	1,763.62	0.00
0.00		1,763.62	0.00	38,000.00
36,236.38	99. DESPESAS EXTRA-ORCAMENTAR	0.00	898.70	0.00
0.00	IAS	898.70	0.00	0.00
0.00	21 9.9.9.9.01 PREVIDENCIA - RECOLHIMENT	0.00	713.13	0.00
0.00	O DE VEREADORES	713.13	0.00	0.00
0.00	22 9.9.9.9.02 PREVIDENCIA - RECOLHIMENT	0.00	185.57	0.00
0.00	O DE FUNCIONARIOS	185.57	0.00	0.00
0.00	23 9.9.9.9.03 SALARIO FAMILIA VEREADORE	0.00	0.00	0.00
0.00	S	0.00	0.00	0.00
0.00	24 9.9.9.9.04 SALARIO FAMILIA FUNCIONAR	0.00	0.00	0.00
0.00	IOS	0.00	0.00	0.00
0.00	25 9.9.9.9.05 I.R.R.F. - VEREADORES	0.00	0.00	0.00
0.00		0.00	0.00	0.00
0.00	26 9.9.9.9.06 I.R.R.F. - FUNCIONARIOS	0.00	0.00	0.00
0.00		0.00	0.00	0.00

Despesas Orcamentarias.....: No Mes No Ano Empenhado

10,679.75

10,679.75

11,656.79

Despesa Extra-Orçamentaria...	898.70	898.70	898.70
Saldo de Caixa Atual.....	0.00	0.00	0.00
Saldo de Bancos Atual.....	1,320.25	1,320.25	1,320.25

Total da Despesa.:	12,898.70	12,898.70	13,875.74
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FEVEREIRO RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	12,898.70	12,000.00	24,898.70	350,000.00	325,101.30	
10.00.00.00	RECEITAS CORRENTES	11,500.00	11,300.00	22,800.00	272,000.00	249,200.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	11,500.00	11,300.00	22,800.00	272,000.00	249,200.00	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	11,500.00	11,300.00	22,800.00	272,000.00	249,200.00	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	11,500.00	11,300.00	22,800.00	272,000.00	249,200.00	
20.00.00.00	RECEITAS DE CAPITAL	500.00	700.00	1,200.00	78,000.00	76,800.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	500.00	700.00	1,200.00	78,000.00	76,800.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	500.00	700.00	1,200.00	78,000.00	76,800.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	500.00	700.00	1,200.00	78,000.00	76,800.00	
90.00.00.00	RECEITA EXTRAORÇAMENTARIA	898.70	898.70	1,797.40	0.00	0.00	
90.00.00.01	I.N.S.S. DESCONTO DE VEREADORES	713.13	713.13	1,426.26	0.00	0.00	
90.00.00.02	I.N.S.S. DESCONTO DE FUNCIONARIO	185.57	185.57	371.14	0.00	0.00	
90.00.00.03	SALARIO FAMILIA DE VEREADORES	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	SALARIO FAMILIA DE FUNCIONARIOS	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. DESCONTO DE VEREADORES	0.00	0.00	0.00	0.00	0.00	
90.00.00.06	I.R.R.F. DESCONTO DE FUNCIONARIO	0.00	0.00	0.00	0.00	0.00	
				No Mes	No Ano	Acumulado	
Total Orcamentario		12,000.00	12,000.00	24,000.00	24,000.00	24,000.00	
Total Extra-Orçamentario		898.70	898.70	1,797.40	1,797.40	4,227.18	
Total Arrecadado		12,898.70	12,898.70	25,797.40	25,797.40	28,227.18	
Saldo de Caixa Anterior.....		0.00	0.00	0.00	0.00	0.00	
Saldo de Bancos Anterior.....		1,320.25	1,320.25	0.00	0.00	0.00	
Total da Receita.:		14,218.95	14,218.95	25,797.40	25,797.40	28,227.18	

DESPESA

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00.00	00. TOTAL GERAL	11,578.45	9,671.95	21,250.40	2,429.78
327,218.52	00.00.0. TOTAL ORÇAMENTARIO	23,680.18	0.00	0.00	350,000.00
00.00	00.00.0. TOTAL ORÇAMENTARIO	10,679.75	9,671.95	20,351.70	2,429.78
327,218.52	00.00.0. TOTAL ORÇAMENTARIO	22,781.48	0.00	0.00	350,000.00
00.00	01. CAMARA MUNICIPAL	10,679.75	9,671.95	20,351.70	2,429.78
327,218.52	01.01.1. CORPO LEGISLATIVO	22,781.48	0.00	0.00	350,000.00
00.00	01.01.1. CORPO LEGISLATIVO	6,986.36	6,499.36	13,485.72	0.00
186,514.28	01.01.1.01.01.001.1.001. AQUISICAO DE MOV.,VEICUL.	13,485.72	0.00	0.00	200,000.00
00.00	01.01.1.01.01.001.1.001. AQUISICAO DE MOV.,VEICUL.	469.00	0.00	469.00	0.00
54,531.00	E EQUIP.CAMARA MUNICIPAL	469.00	0.00	0.00	55,000.00
00.00	4 4.1.2.0. EQUIPAMENTOS E MATERIAL P	469.00	0.00	469.00	0.00
54,531.00	ERMANENTE	469.00	0.00	0.00	55,000.00
00.00	01.01.1.01.01.001.2.001. MANUTENCAO DAS ATIVIDADES	6,517.36	6,499.36	13,016.72	0.00
131,983.28	LEGISLATIVAS	13,016.72	0.00	0.00	145,000.00
00.00	1 3.1.1.1. PESSOAL CIVIL	6,499.36	6,499.36	12,998.72	0.00
97,001.28	2 3.1.2.0. MATERIAL DE CONSUMO	12,998.72	0.00	0.00	110,000.00
00.00	2 3.1.2.0. MATERIAL DE CONSUMO	18.00	0.00	18.00	0.00
14,982.00	3 3.1.3.2. OUTROS SERVICOS E ENCARGO	18.00	0.00	0.00	15,000.00
00.00	3 3.1.3.2. OUTROS SERVICOS E ENCARGO	0.00	0.00	0.00	0.00

0.00	S		0.00	0.00	0.00	20,000.00
20,000.00						
0.00	01.02.1. SECRETARIA	1,349.45	2,219.66	3,569.11		17.28
66,413.61		3,586.39	0.00	0.00		70,000.00
0.00	01.02.1.01.01.021.1.002. AQUISICAO DE MOV. E EQUIP	0.00	765.00	765.00		0.00
14,235.00	. P/ SECRET.CAM.MUNICIPAL	765.00	0.00	0.00		15,000.00
0.00	8 4.1.2.0. EQUIPAMENTOS E MATERIAL P	0.00	765.00	765.00		0.00
14,235.00	ERMANENTE	765.00	0.00	0.00		15,000.00
0.00	01.02.1.01.01.021.2.002. MANUTENCAO DA SECRETARIA	1,349.45	1,454.66	2,804.11		17.28
52,178.61	DA CAMARA	2,821.39	0.00	0.00		55,000.00
0.00	5 3.1.1.1. PESSOAL CIVIL	1,318.49	1,318.49	2,636.98		0.00
17,363.02		2,636.98	0.00	0.00		20,000.00
0.00	6 3.1.2.0. MATERIAL DE CONSUMO	0.00	105.17	105.17		0.00
14,894.83		105.17	0.00	0.00		15,000.00
0.00	7 3.1.3.2. OUTROS SERVICOS E ENCARGO	30.96	31.00	61.96		17.28
19,920.76	S	79.24	0.00	0.00		20,000.00
0.00	01.03.1. DEPARTAMENTO DE FINANÇAS	2,343.94	952.93	3,296.87		2,412.50
74,290.63	E CONTABILIDADE	5,709.37	0.00	0.00		80,000.00
0.00	01.03.1.03.08.032.1.003. AQUIS.MOVEIS E EQUIP. FIN	0.00	0.00	0.00		0.00
8,000.00	ANCAS/CONTABILIDADE	0.00	0.00	0.00		8,000.00
0.00	12 4.1.2.0. EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00		0.00
8,000.00	ERMANENTE	0.00	0.00	0.00		8,000.00
0.00	01.03.1.03.08.032.2.003. MANUTENCAO DAS ATIVIDADES	580.32	952.93	1,533.25		648.88
27,817.87	FINANCAS/CONTABILIDADE	2,182.13	0.00	0.00		30,000.00
0.00	9 3.1.1.1. PESSOAL CIVIL	580.32	580.32	1,160.64		0.00
10,839.36		1,160.64	0.00	0.00		12,000.00
0.00	10 3.1.2.0. MATERIAL DE CONSUMO	0.00	31.57	31.57		0.00
7,968.43		31.57	0.00	0.00		8,000.00
0.00	11 3.1.3.2. OUTROS SERVICOS E ENCARGO	0.00	341.04	341.04		648.88
9,010.08	S	989.92	0.00	0.00		10,000.00
0.00	01.03.1.03.08.033.2.004. JUROS DE OPERACOES DIVERS	0.00	0.00	0.00		0.00
4,000.00	AS	0.00	0.00	0.00		4,000.00
0.00	13 3.2.6.5. JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00		0.00
4,000.00		0.00	0.00	0.00		4,000.00
0.00	01.03.1.15.82.492.2.005. DIVERSAS OBRIGACOES PATRO	1,763.62	0.00	1,763.62		1,763.62
34,472.76	NAIS	3,527.24	0.00	0.00		38,000.00
0.00	14 3.1.1.3. OBRIGACOES PATRONAIS	1,763.62	0.00	1,763.62		1,763.62
34,472.76		3,527.24	0.00	0.00		38,000.00
0.00	99. DESPESAS EXTRA-ORÇAMENTAR	898.70	0.00	898.70		0.00
0.00	IAS	898.70	0.00	0.00		0.00
0.00	21 9.9.9.9.01 PREVIDENCIA - RECOLHIMENT	713.13	0.00	713.13		0.00
0.00	O DE VEREADORES	713.13	0.00	0.00		0.00
0.00	22 9.9.9.9.02 PREVIDENCIA - RECOLHIMENT	185.57	0.00	185.57		0.00
0.00	O DE FUNCIONARIOS	185.57	0.00	0.00		0.00
0.00	23 9.9.9.9.03 SALARIO FAMILIA VEREADORE	0.00	0.00	0.00		0.00
0.00	S	0.00	0.00	0.00		0.00
0.00	24 9.9.9.9.04 SALARIO FAMILIA FUNCIONAR	0.00	0.00	0.00		0.00
0.00	IOS	0.00	0.00	0.00		0.00
0.00	25 9.9.9.9.05 I.R.R.F. - VEREADORES	0.00	0.00	0.00		0.00
0.00		0.00	0.00	0.00		0.00
0.00	26 9.9.9.9.06 I.R.R.F. - FUNCIONARIOS	0.00	0.00	0.00		0.00
0.00		0.00	0.00	0.00		0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	9,671.95	20,351.70	22,781.48
Despesa Extra-Orcamentaria...:	0.00	898.70	898.70
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	4,547.00	4,547.00	4,547.00

Total da Despesa.: 14,218.95 25,797.40 28,227.18

MARÇO RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	25,797.40	12,000.00	37,797.40	350,000.00	312,202.60	
10.00.00.00	RECEITAS CORRENTES	22,800.00	11,600.00	34,400.00	272,000.00	237,600.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	22,800.00	11,600.00	34,400.00	272,000.00	237,600.00	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	22,800.00	11,600.00	34,400.00	272,000.00	237,600.00	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	22,800.00	11,600.00	34,400.00	272,000.00	237,600.00	
20.00.00.00	RECEITAS DE CAPITAL	1,200.00	400.00	1,600.00	78,000.00	76,400.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	1,200.00	400.00	1,600.00	78,000.00	76,400.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	1,200.00	400.00	1,600.00	78,000.00	76,400.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	1,200.00	400.00	1,600.00	78,000.00	76,400.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	1,797.40	917.27	2,714.67	0.00	0.00	
90.00.00.01	I.N.S.S. DESCONTO DE VEREADORES	1,426.26	731.70	2,157.96	0.00	0.00	
90.00.00.02	I.N.S.S. DESCONTO DE FUNCIONARIO	371.14	185.57	556.71	0.00	0.00	
90.00.00.03	SALARIO FAMILIA DE VEREADORES	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	SALARIO FAMILIA DE FUNCIONARIOS	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. DESCONTO DE VEREADORES	0.00	0.00	0.00	0.00	0.00	
90.00.00.06	I.R.R.F. DESCONTO DE FUNCIONARIO	0.00	0.00	0.00	0.00	0.00	

	No Mes	No Ano	Acumulado
Total Orcamentario	12,000.00	36,000.00	36,000.00
Total Extra-Orcamentario	917.27	2,714.67	3,217.15
Total Arrecadado	12,917.27	38,714.67	39,217.15
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	4,547.00	0.00	0.00

Total da Receita.: 17,464.27 38,714.67 39,217.15

DESPESA

Emp. Anulado	Descricao	Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta		T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					
00.00	00. TOTAL GERAL	21,250.40	15,883.74	37,134.14	502.48
315,078.05		37,636.62	0.00	0.00	350,000.00
00.00.0.	00.00.0. TOTAL ORCAMENTARIO	20,351.70	14,067.77	34,419.47	502.48
315,078.05		34,921.95	0.00	0.00	350,000.00
01.00	01. CAMARA MUNICIPAL	20,351.70	14,067.77	34,419.47	502.48
315,078.05		34,921.95	0.00	0.00	350,000.00
01.01.1.	01.01.1. CORPO LEGISLATIVO	13,485.72	7,169.48	20,655.20	0.00
179,344.80		20,655.20	0.00	0.00	200,000.00
01.01.1.01.01.001.1.001.	01.01.1.01.01.001.1.001. AQUISICAO DE MOV.,VEICUL.	469.00	0.00	469.00	0.00
54,531.00		469.00	0.00	0.00	55,000.00
4 4.1.2.0.	4 4.1.2.0. EQUIPAMENTOS E MATERIAL P	469.00	0.00	469.00	0.00
54,531.00		469.00	0.00	0.00	55,000.00
01.01.1.01.01.001.2.001.	01.01.1.01.01.001.2.001. MANUTENCAO DAS ATIVIDADES	13,016.72	7,169.48	20,186.20	0.00
124,813.80		20,186.20	0.00	0.00	145,000.00
1 3.1.1.1.	1 3.1.1.1. PESSOAL CIVIL	12,998.72	6,899.48	19,898.20	0.00
90,101.80		19,898.20	0.00	0.00	110,000.00
2 3.1.2.0.	2 3.1.2.0. MATERIAL DE CONSUMO	18.00	0.00	18.00	0.00
		18.00	0.00	0.00	15,000.00

14,982.00					
0.00	3 3.1.3.2.	OUTROS SERVICOS E ENCARGO	0.00	270.00	270.00 0.00
	S		270.00	0.00	20,000.00
19,730.00					
0.00	01.02.1.	SECRETARIA	3,569.11	1,921.10	5,490.21 184.48
			5,674.69	0.00	70,000.00
64,325.31					
0.00	01.02.1.01.01.021.1.002.	AQUISICAO DE MOV. E EQUIP	765.00	0.00	765.00 0.00
	P/ SECRET.CAM.MUNICIPAL		765.00	0.00	15,000.00
14,235.00					
0.00	8 4.1.2.0.	EQUIPAMENTOS E MATERIAL P	765.00	0.00	765.00 0.00
	ERMANENTE		765.00	0.00	15,000.00
14,235.00					
0.00	01.02.1.01.01.021.2.002.	MANUTENCAO DA SECRETARIA	2,804.11	1,921.10	4,725.21 184.48
	DA CAMARA		4,909.69	0.00	55,000.00
50,090.31					
0.00	5 3.1.1.1.	PESSOAL CIVIL	2,636.98	1,318.49	3,955.47 0.00
			3,955.47	0.00	20,000.00
16,044.53					
0.00	6 3.1.2.0.	MATERIAL DE CONSUMO	105.17	136.28	241.45 0.00
			241.45	0.00	15,000.00
14,758.55					
0.00	7 3.1.3.2.	OUTROS SERVICOS E ENCARGO	61.96	466.33	528.29 184.48
	S		712.77	0.00	20,000.00
19,287.23					
0.00	01.03.1.	DEPARTAMENTO DE FINANÇAS	3,296.87	4,977.19	8,274.06 318.00
	E CONTABILIDADE		8,592.06	0.00	80,000.00
71,407.94					
0.00	01.03.1.03.08.032.1.003.	AQUIS.MOVEIS E EQUIP. FIN	0.00	0.00	0.00 0.00
	ANCAS/CONTABILIDADE		0.00	0.00	8,000.00
8,000.00					
0.00	12 4.1.2.0.	EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00 0.00
	ERMANENTE		0.00	0.00	8,000.00
8,000.00					
0.00	01.03.1.03.08.032.2.003.	MANUTENCAO DAS ATIVIDADES	1,533.25	1,401.20	2,934.45 318.00
	FINANÇAS/CONTABILIDADE		3,252.45	0.00	30,000.00
26,747.55					
0.00	9 3.1.1.1.	PESSOAL CIVIL	1,160.64	620.32	1,780.96 0.00
			1,780.96	0.00	12,000.00
10,219.04					
0.00	10 3.1.2.0.	MATERIAL DE CONSUMO	31.57	0.00	31.57 0.00
			31.57	0.00	8,000.00
7,968.43					
0.00	11 3.1.3.2.	OUTROS SERVICOS E ENCARGO	341.04	780.88	1,121.92 318.00
	S		1,439.92	0.00	10,000.00
8,560.08					
0.00	01.03.1.03.08.033.2.004.	JUROS DE OPERACOES DIVERS	0.00	0.00	0.00 0.00
	AS		0.00	0.00	4,000.00
4,000.00					
0.00	13 3.2.6.5.	JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00 0.00
			0.00	0.00	4,000.00
4,000.00					
0.00	01.03.1.15.82.492.2.005.	DIVERSAS OBRIGACOES PATRO	1,763.62	3,575.99	5,339.61 0.00
	NAIS		5,339.61	0.00	38,000.00
32,660.39					
0.00	14 3.1.1.3.	OBRIGACOES PATRONAIS	1,763.62	3,575.99	5,339.61 0.00
			5,339.61	0.00	38,000.00
32,660.39					
0.00	99.	DESPEAS EXTRA-ORCAMENTAR	898.70	1,815.97	2,714.67 0.00
	IAS		2,714.67	0.00	0.00 0.00
0.00					
0.00	21 9.9.9.9.01	PREVIDENCIA - RECOLHIMENT	713.13	1,444.83	2,157.96 0.00
	O DE VEREADORES		2,157.96	0.00	0.00 0.00
0.00					
0.00	22 9.9.9.9.02	PREVIDENCIA - RECOLHIMENT	185.57	371.14	556.71 0.00
	O DE FUNCIONARIOS		556.71	0.00	0.00 0.00
0.00					
0.00	23 9.9.9.9.03	SALARIO FAMILIA VEREADORE	0.00	0.00	0.00 0.00
	S		0.00	0.00	0.00 0.00
0.00					
0.00	24 9.9.9.9.04	SALARIO FAMILIA FUNCIONAR	0.00	0.00	0.00 0.00
	IOS		0.00	0.00	0.00 0.00
0.00					
0.00	25 9.9.9.9.05	I.R.R.F. - VEREADORES	0.00	0.00	0.00 0.00
			0.00	0.00	0.00 0.00
0.00					
0.00	26 9.9.9.9.06	I.R.R.F. - FUNCIONARIOS	0.00	0.00	0.00 0.00
			0.00	0.00	0.00 0.00

0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	14,067.77	34,419.47	34,921.95
Despesa Extra-Orcamentaria...:	1,815.97	2,714.67	2,714.67
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	1,580.53	1,580.53	1,580.53

Total da Despesa.: 17,464.27 38,714.67 39,217.15

ABRIL RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	38,714.67	12,000.00	50,714.67	350,000.00	299,285.33	
10.00.00.00	RECEITAS CORRENTES	34,400.00	11,600.00	46,000.00	272,000.00	226,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	34,400.00	11,600.00	46,000.00	272,000.00	226,000.00	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	34,400.00	11,600.00	46,000.00	272,000.00	226,000.00	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	34,400.00	11,600.00	46,000.00	272,000.00	226,000.00	
20.00.00.00	RECEITAS DE CAPITAL	1,600.00	400.00	2,000.00	78,000.00	76,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	1,600.00	400.00	2,000.00	78,000.00	76,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	1,600.00	400.00	2,000.00	78,000.00	76,000.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	1,600.00	400.00	2,000.00	78,000.00	76,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	2,714.67	899.47	3,614.14	0.00	0.00	
90.00.00.01	I.N.S.S. DESCONTO DE VEREADORES	2,157.96	713.90	2,871.86	0.00	0.00	
90.00.00.02	I.N.S.S. DESCONTO DE FUNCIONARIO	556.71	185.57	742.28	0.00	0.00	
90.00.00.03	SALARIO FAMILIA DE VEREADORES	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	SALARIO FAMILIA DE FUNCIONARIOS	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. DESCONTO DE VEREADORES	0.00	0.00	0.00	0.00	0.00	
90.00.00.06	I.R.R.F. DESCONTO DE FUNCIONARIO	0.00	0.00	0.00	0.00	0.00	

	No Mes	No Ano	Acumulado
Total Orcamentario	12,000.00	48,000.00	48,000.00
Total Extra-Orcamentario	899.47	3,614.14	4,157.42
Total Arrecadado	12,899.47	51,614.14	52,157.42
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	1,580.53	0.00	0.00

Total da Receita.: 14,480.00 51,614.14 52,157.42

DESPESA

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00.	TOTAL GERAL	37,134.14	12,245.62	49,379.76	543.28
0.00		49,923.04	0.00	0.00	350,000.00
303,691.10	00.00.0. TOTAL ORCAMENTARIO	34,419.47	11,346.15	45,765.62	543.28
0.00		46,308.90	0.00	0.00	350,000.00
303,691.10					
01.	CAMARA MUNICIPAL	34,419.47	11,346.15	45,765.62	543.28
0.00		46,308.90	0.00	0.00	350,000.00
303,691.10	01.01.1.01.01.001. ACAO LEGISLATIVA	20,655.20	6,772.28	27,427.48	58.80
0.00		27,486.28	0.00	0.00	200,000.00
172,513.72	01.01.1.01.01.001.1.001. AQUISICAO DE MOV.,VEICUL.	469.00	0.00	469.00	0.00
0.00	E EQUIP.CAMARA MUNICIPAL	469.00	0.00	0.00	55,000.00
54,531.00	4 4.1.2.0. EQUIPAMENTOS E MATERIAL P	469.00	0.00	469.00	0.00
0.00	ERMANENTE	469.00	0.00	0.00	55,000.00
54,531.00	01.01.1.01.01.001.2.001. MANUTENCAO DAS ATIVIDADES	20,186.20	6,772.28	26,958.48	58.80
0.00	LEGISLATIVAS	27,017.28	0.00	0.00	145,000.00
117,982.72	1 3.1.1.1. PESSOAL CIVIL	19,898.20	6,499.36	26,397.56	0.00
0.00		26,397.56	0.00	0.00	110,000.00
83,602.44	2 3.1.2.0. MATERIAL DE CONSUMO	18.00	164.92	182.92	58.80
0.00					

14,758.28		241.72	0.00	0.00	15,000.00
3	3.1.3.2. OUTROS SERVICOS E ENCARGO	270.00	108.00	378.00	0.00
0.00	S	378.00	0.00	0.00	20,000.00
19,622.00	01.02.1.01.01.021.1.002. AQUISICAO DE MOV. E EQUIP	765.00	152.30	917.30	0.00
0.00	. P/ SECRET.CAM.MUNICIPAL	917.30	0.00	0.00	15,000.00
14,082.70	8 4.1.2.0. EQUIPAMENTOS E MATERIAL P	765.00	152.30	917.30	0.00
0.00	ERMANENTE	917.30	0.00	0.00	15,000.00
14,082.70	01.02.1.01.01.021.2.002. MANUTENCAO DA SECRETARIA	4,725.21	1,365.77	6,090.98	184.48
0.00	DA CAMARA	6,275.46	0.00	0.00	55,000.00
48,724.54	5 3.1.1.1. PESSOAL CIVIL	3,955.47	1,318.49	5,273.96	0.00
0.00		5,273.96	0.00	0.00	20,000.00
14,726.04	6 3.1.2.0. MATERIAL DE CONSUMO	241.45	16.80	258.25	0.00
0.00		258.25	0.00	0.00	15,000.00
14,741.75	7 3.1.3.2. OUTROS SERVICOS E ENCARGO	528.29	30.48	558.77	184.48
0.00	S	743.25	0.00	0.00	20,000.00
19,256.75	01.03.1. DEPARTAMENTO DE FINANÇAS	8,274.06	3,055.80	11,329.86	300.00
0.00	E CONTABILIDADE	11,629.86	0.00	0.00	80,000.00
68,370.14	01.03.1.03.08.032.1.003. AQUIS.MOVEIS E EQUIP. FIN	0.00	0.00	0.00	0.00
0.00	ANCAS/CONTABILIDADE	0.00	0.00	0.00	8,000.00
8,000.00	12 4.1.2.0. EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00
0.00	ERMANENTE	0.00	0.00	0.00	8,000.00
8,000.00	01.03.1.03.08.032.2.003. MANUTENCAO DAS ATIVIDADES	2,934.45	1,292.18	4,226.63	300.00
0.00	FINANÇAS/CONTABILIDADE	4,526.63	0.00	0.00	30,000.00
25,473.37	9 3.1.1.1. PESSOAL CIVIL	1,780.96	580.32	2,361.28	0.00
0.00		2,361.28	0.00	0.00	12,000.00
9,638.72	10 3.1.2.0. MATERIAL DE CONSUMO	31.57	71.90	103.47	0.00
0.00		103.47	0.00	0.00	8,000.00
7,896.53	11 3.1.3.2. OUTROS SERVICOS E ENCARGO	1,121.92	639.96	1,761.88	300.00
0.00	S	2,061.88	0.00	0.00	10,000.00
7,938.12	01.03.1.03.08.033.2.004. JUROS DE OPERACOES DIVERS	0.00	0.00	0.00	0.00
0.00	AS	0.00	0.00	0.00	4,000.00
4,000.00	13 3.2.6.5. JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	4,000.00
4,000.00	01.03.1.15.82.492.2.005. DIVERSAS OBRIGACOES PATRO	5,339.61	1,763.62	7,103.23	0.00
0.00	NAIS	7,103.23	0.00	0.00	38,000.00
30,896.77	14 3.1.1.3. OBRIGACOES PATRONAIS	5,339.61	1,763.62	7,103.23	0.00
0.00		7,103.23	0.00	0.00	38,000.00
30,896.77	99. DESPESAS EXTRA-ORCAMENTAR	2,714.67	899.47	3,614.14	0.00
0.00	IAS	3,614.14	0.00	0.00	0.00
0.00	21 9.9.9.9.01 PREVIDENCIA - RECOLHIMENT	2,157.96	713.90	2,871.86	0.00
0.00	O DE VEREADORES	2,871.86	0.00	0.00	0.00
0.00	22 9.9.9.9.02 PREVIDENCIA - RECOLHIMENT	556.71	185.57	742.28	0.00
0.00	O DE FUNCIONARIOS	742.28	0.00	0.00	0.00
0.00	23 9.9.9.9.03 SALARIO FAMILIA VEREADORE	0.00	0.00	0.00	0.00
0.00	S	0.00	0.00	0.00	0.00
0.00	24 9.9.9.9.04 SALARIO FAMILIA FUNCIONAR	0.00	0.00	0.00	0.00
0.00	IOS	0.00	0.00	0.00	0.00
0.00	25 9.9.9.9.05 I.R.R.F. - VEREADORES	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
0.00	26 9.9.9.9.06 I.R.R.F. - FUNCIONARIOS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00

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	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	11,346.15	45,765.62	46,308.90
Despesa Extra-Orcamentaria....:	899.47	3,614.14	3,614.14
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	2,234.38	2,234.38	2,234.38

 -- Total da Despesa.: 14,480.00 51,614.14 52,157.42

MAIO RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	51,614.14	12,000.00	63,614.14	350,000.00	286,385.86	
10.00.00.00	RECEITAS CORRENTES	46,000.00	12,000.00	58,000.00	272,000.00	214,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	46,000.00	12,000.00	58,000.00	272,000.00	214,000.00	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	46,000.00	12,000.00	58,000.00	272,000.00	214,000.00	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	46,000.00	12,000.00	58,000.00	272,000.00	214,000.00	
19.00.00.00	OUTRAS RECEITAS CORRENTES	0.00	0.00	0.00	0.00	0.00	
19.20.00.00	INDENIZACOES E RESTITUICOES	0.00	0.00	0.00	0.00	0.00	
19.22.00.00	RESTITUICOES	0.00	0.00	0.00	0.00	0.00	
19.22.01.00	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00	
20.00.00.00	RECEITAS DE CAPITAL	2,000.00	0.00	2,000.00	78,000.00	76,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	2,000.00	0.00	2,000.00	78,000.00	76,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	2,000.00	0.00	2,000.00	78,000.00	76,000.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	2,000.00	0.00	2,000.00	78,000.00	76,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	3,614.14	983.38	4,597.52	0.00	0.00	
90.00.00.01	I.N.S.S. DESCONTO DE VEREADORES	2,871.86	743.32	3,615.18	0.00	0.00	
90.00.00.02	I.N.S.S. DESCONTO DE FUNCIONARIO	742.28	240.06	982.34	0.00	0.00	
90.00.00.03	SALARIO FAMILIA DE VEREADORES	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	SALARIO FAMILIA DE FUNCIONARIOS	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. DESCONTO DE VEREADORES	0.00	0.00	0.00	0.00	0.00	
90.00.00.06	I.R.R.F. DESCONTO DE FUNCIONARIO	0.00	0.00	0.00	0.00	0.00	
			No Mes	No Ano	Acumulado		
Total Orcamentario			12,000.00	60,000.00	60,000.00		
Total Extra-Orcamentario			983.38	4,597.52	5,107.52		
Total Arrecadado			12,983.38	64,597.52	65,107.52		
Saldo de Caixa Anterior.....:			0.00	0.00	0.00		
Saldo de Bancos Anterior.....:			2,234.38	0.00	0.00		

Total da Receita.:			15,217.76	64,597.52	65,107.52		

DESPESA

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00.00	00. TOTAL GERAL	49,379.76	13,300.40	62,680.16	510.00
00.00		63,190.16	0.00	0.00	350,000.00
00.00	00.00.0. TOTAL ORCAMENTARIO	45,765.62	12,317.02	58,082.64	510.00
00.00		58,592.64	0.00	0.00	350,000.00
291,407.36					
01.00	01. CAMARA MUNICIPAL	45,765.62	12,317.02	58,082.64	510.00
01.00		58,592.64	0.00	0.00	350,000.00
291,407.36					
01.01	01.01.1. CORPO LEGISLATIVO	27,427.48	6,857.94	34,285.42	0.00
01.01		34,285.42	0.00	0.00	200,000.00
165,714.58					
01.01	01.01.1.01.01.001.1.001. AQUISICAO DE MOV.,VEICUL.	469.00	0.00	469.00	0.00
01.01		469.00	0.00	0.00	55,000.00
54,531.00					
4	4.1.2.0. EQUIPAMENTOS E MATERIAL P	469.00	0.00	469.00	0.00
01.01		469.00	0.00	0.00	55,000.00
54,531.00					
01.01	01.01.1.01.01.001.2.001. MANUTENCAO DAS ATIVIDADES	26,958.48	6,857.94	33,816.42	0.00
01.01		33,816.42	0.00	0.00	145,000.00
111,183.58					
1	3.1.1.1. PESSOAL CIVIL	26,397.56	6,799.14	33,196.70	0.00
01.01		33,196.70	0.00	0.00	110,000.00

76,803.30					
0.00	2 3.1.2.0.	MATERIAL DE CONSUMO	182.92	58.80	241.72
					0.00
			241.72	0.00	0.00
14,758.28					15,000.00
0.00	3 3.1.3.2.	OUTROS SERVICOS E ENCARGO	378.00	0.00	378.00
					0.00
	S		378.00	0.00	0.00
19,622.00					20,000.00
0.00	01.02.1.	SECRETARIA	7,008.28	2,416.27	9,424.55
					210.00
			9,634.55	0.00	0.00
60,365.45					70,000.00
0.00	01.02.1.01.01.021.1.002.	AQUISICAO DE MOV. E EQUIP	917.30	0.00	917.30
					0.00
	P/ SECRET.CAM.MUNICIPAL		917.30	0.00	0.00
14,082.70					15,000.00
0.00	8 4.1.2.0.	EQUIPAMENTOS E MATERIAL P	917.30	0.00	917.30
					0.00
	ERMANENTE		917.30	0.00	0.00
14,082.70					15,000.00
0.00	01.02.1.01.01.021.2.002.	MANUTENCAO DA SECRETARIA	6,090.98	2,416.27	8,507.25
					210.00
	DA CAMARA		8,717.25	0.00	0.00
46,282.75					55,000.00
0.00	5 3.1.1.1.	PESSOAL CIVIL	5,273.96	1,517.97	6,791.93
					0.00
			6,791.93	0.00	0.00
13,208.07					20,000.00
0.00	6 3.1.2.0.	MATERIAL DE CONSUMO	258.25	206.14	464.39
					0.00
			464.39	0.00	0.00
14,535.61					15,000.00
0.00	7 3.1.3.2.	OUTROS SERVICOS E ENCARGO	558.77	692.16	1,250.93
					210.00
	S		1,460.93	0.00	0.00
18,539.07					20,000.00
0.00	01.03.1.	DEPARTAMENTO DE FINANÇAS	11,329.86	3,042.81	14,372.67
					300.00
	E CONTABILIDADE		14,672.67	0.00	0.00
65,327.33					80,000.00
0.00	01.03.1.03.08.032.1.003.	AQUIS.MOVEIS E EQUIP. FIN	0.00	0.00	0.00
					0.00
	ANCAS/CONTABILIDADE		0.00	0.00	0.00
8,000.00					8,000.00
0.00	12 4.1.2.0.	EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00
					0.00
	ERMANENTE		0.00	0.00	0.00
8,000.00					8,000.00
0.00	01.03.1.03.08.032.2.003.	MANUTENCAO DAS ATIVIDADES	4,226.63	1,125.39	5,352.02
					300.00
	FINANÇAS/CONTABILIDADE		5,652.02	0.00	0.00
24,347.98					30,000.00
0.00	9 3.1.1.1.	PESSOAL CIVIL	2,361.28	813.47	3,174.75
					0.00
			3,174.75	0.00	0.00
8,825.25					12,000.00
0.00	10 3.1.2.0.	MATERIAL DE CONSUMO	103.47	0.00	103.47
					0.00
			103.47	0.00	0.00
7,896.53					8,000.00
0.00	11 3.1.3.2.	OUTROS SERVICOS E ENCARGO	1,761.88	311.92	2,073.80
					300.00
	S		2,373.80	0.00	0.00
7,626.20					10,000.00
0.00	01.03.1.03.08.033.2.004.	JUROS DE OPERACOES DIVERS	0.00	0.00	0.00
					0.00
	AS		0.00	0.00	0.00
4,000.00					4,000.00
0.00	13 3.2.6.5.	JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00
					0.00
			0.00	0.00	0.00
4,000.00					4,000.00
0.00	01.03.1.15.82.492.2.005.	DIVERSAS OBRIGACOES PATRO	7,103.23	1,917.42	9,020.65
					0.00
	NAIS		9,020.65	0.00	0.00
28,979.35					38,000.00
0.00	14 3.1.1.3.	OBRIGACOES PATRONAIS	7,103.23	1,917.42	9,020.65
					0.00
			9,020.65	0.00	0.00
28,979.35					38,000.00
0.00	99.	DESPESAS EXTRA-ORCAMENTAR	3,614.14	983.38	4,597.52
					0.00
	IAS		4,597.52	0.00	0.00
0.00					0.00
0.00	21 9.9.9.9.01	PREVIDENCIA - RECOLHIMENT	2,871.86	743.32	3,615.18
					0.00
	O DE VEREADORES		3,615.18	0.00	0.00
0.00					0.00
0.00	22 9.9.9.9.02	PREVIDENCIA - RECOLHIMENT	742.28	240.06	982.34
					0.00
	O DE FUNCIONARIOS		982.34	0.00	0.00
0.00					0.00
0.00	23 9.9.9.9.03	SALARIO FAMILIA VEREADORE	0.00	0.00	0.00
					0.00
	S		0.00	0.00	0.00
0.00					0.00
0.00	24 9.9.9.9.04	SALARIO FAMILIA FUNCIONAR	0.00	0.00	0.00
					0.00
	IOS		0.00	0.00	0.00
0.00					0.00
0.00	25 9.9.9.9.05	I.R.R.F. - VEREADORES	0.00	0.00	0.00
					0.00
0.00			0.00	0.00	0.00

0.00	26 9.9.9.9.06 I.R.R.F. - FUNCIONARIOS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	12,317.02	58,082.64	58,592.64
Despesa Extra-Orcamentaria....:	983.38	4,597.52	4,597.52
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	1,917.36	1,917.36	1,917.36

Total da Despesa.: 15,217.76 64,597.52 65,107.52

JUNHO RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	64,597.52	12,000.00	76,597.52	350,000.00	273,402.48	
10.00.00.00	RECEITAS CORRENTES	58,000.00	12,000.00	70,000.00	272,000.00	202,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	58,000.00	12,000.00	70,000.00	272,000.00	202,000.00	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	58,000.00	12,000.00	70,000.00	272,000.00	202,000.00	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	58,000.00	12,000.00	70,000.00	272,000.00	202,000.00	
19.00.00.00	OUTRAS RECEITAS CORRENTES	0.00	0.00	0.00	0.00	0.00	
19.20.00.00	INDENIZACOES E RESTITUICOES	0.00	0.00	0.00	0.00	0.00	
19.22.00.00	RESTITUICOES	0.00	0.00	0.00	0.00	0.00	
19.22.01.00	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00	
20.00.00.00	RECEITAS DE CAPITAL	2,000.00	0.00	2,000.00	78,000.00	76,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	2,000.00	0.00	2,000.00	78,000.00	76,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	2,000.00	0.00	2,000.00	78,000.00	76,000.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	2,000.00	0.00	2,000.00	78,000.00	76,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	4,597.52	1,038.38	5,635.90	0.00	0.00	
90.00.00.01	I.N.S.S. DESCONTO DE VEREADORES	3,615.18	735.88	4,351.06	0.00	0.00	
90.00.00.02	I.N.S.S. DESCONTO DE FUNCIONARIO	982.34	269.39	1,251.73	0.00	0.00	
90.00.00.03	SALARIO FAMILIA DE VEREADORES	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	SALARIO FAMILIA DE FUNCIONARIOS	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. DESCONTO DE VEREADORES	0.00	0.00	0.00	0.00	0.00	
90.00.00.06	I.R.R.F. DESCONTO DE FUNCIONARIO	0.00	33.11	33.11	0.00	0.00	

Total Orcamentario	No Mes	No Ano	Acumulado
	12,000.00	72,000.00	72,000.00
Total Extra-Orcamentario	1,038.38	5,635.90	6,262.30
Total Arrecadado	13,038.38	77,635.90	78,262.30
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	1,917.36	0.00	0.00

Total da Receita.: 14,955.74 77,635.90 78,262.30

DESPESA

Emp. Anulado	Descricao	Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta		T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					
00.00.00.00	TOTAL GERAL	62,680.16	13,595.87	76,276.03	626.40
00.00.00.00		76,902.43	0.00	0.00	350,000.00
00.00.00.00	TOTAL ORCAMENTARIO	58,082.64	12,557.49	70,640.13	626.40
278,733.47		71,266.53	0.00	0.00	350,000.00
01.00.00.00	CAMARA MUNICIPAL	58,082.64	12,557.49	70,640.13	626.40
278,733.47		71,266.53	0.00	0.00	350,000.00
01.01.00.00	CORPO LEGISLATIVO	34,285.42	6,910.14	41,195.56	0.00
158,804.44		41,195.56	0.00	0.00	200,000.00
01.01.1.01.01.001.1.001	AQUISICAO DE MOV.,VEICUL.	469.00	0.00	469.00	0.00
54,531.00		469.00	0.00	0.00	55,000.00
4 4.1.2.0.	EQUIP.CAMARA MUNICIPAL	469.00	0.00	469.00	0.00
54,531.00		469.00	0.00	0.00	55,000.00
4 4.1.2.0.	EQUIPAMENTOS E MATERIAL P	469.00	0.00	469.00	0.00
54,531.00		469.00	0.00	0.00	55,000.00
4 4.1.2.0.	ERMANENTE	469.00	0.00	469.00	0.00
54,531.00		469.00	0.00	0.00	55,000.00

0.00	01.01.1.01.01.001.2.001. MANUTENCAO DAS ATIVIDADES	33,816.42	6,910.14	40,726.56	0.00
104,273.44	LEGISLATIVAS	40,726.56	0.00	0.00	145,000.00
0.00	1 3.1.1.1. PESSOAL CIVIL	33,196.70	6,867.14	40,063.84	0.00
69,936.16	2 3.1.2.0. MATERIAL DE CONSUMO	40,063.84	0.00	0.00	110,000.00
0.00	3 3.1.3.2. OUTROS SERVICOS E ENCARGO	241.72	0.00	241.72	0.00
14,758.28	S	241.72	0.00	0.00	15,000.00
0.00	01.02.1. SECRETARIA	378.00	43.00	421.00	0.00
19,579.00	S	421.00	0.00	0.00	20,000.00
0.00	01.02.1.01.01.021.1.002. AQUISICAO DE MOV. E EQUIP	9,424.55	2,467.03	11,891.58	326.40
57,782.02	P/ SECRET.CAM.MUNICIPAL	12,217.98	0.00	0.00	70,000.00
0.00	8 4.1.2.0. EQUIPAMENTOS E MATERIAL P	917.30	0.00	917.30	0.00
14,082.70	ERMANENTE	917.30	0.00	0.00	15,000.00
0.00	01.02.1.01.01.021.2.002. MANUTENCAO DA SECRETARIA	917.30	0.00	0.00	15,000.00
14,082.70	DA CAMARA	8,507.25	2,467.03	10,974.28	326.40
43,699.32	5 3.1.1.1. PESSOAL CIVIL	11,300.68	0.00	0.00	55,000.00
0.00	6 3.1.2.0. MATERIAL DE CONSUMO	6,791.93	2,165.51	8,957.44	0.00
11,042.56	7 3.1.3.2. OUTROS SERVICOS E ENCARGO	8,957.44	0.00	0.00	20,000.00
0.00	S	464.39	65.24	529.63	126.40
18,312.79	01.03.1. DEPARTAMENTO DE FINANÇAS	656.03	0.00	0.00	15,000.00
0.00	E CONTABILIDADE	1,250.93	236.28	1,487.21	200.00
62,147.01	01.03.1.03.08.032.1.003. AQUIS.MOVEIS E EQUIP. FIN	1,687.21	0.00	0.00	20,000.00
0.00	ANCAS/CONTABILIDADE	14,372.67	3,180.32	17,552.99	300.00
8,000.00	12 4.1.2.0. EQUIPAMENTOS E MATERIAL P	17,852.99	0.00	0.00	80,000.00
0.00	ERMANENTE	0.00	0.00	0.00	0.00
8,000.00	01.03.1.03.08.032.2.003. MANUTENCAO DAS ATIVIDADES	0.00	0.00	0.00	0.00
0.00	FINANCAS/CONTABILIDADE	0.00	0.00	0.00	8,000.00
23,221.07	9 3.1.1.1. PESSOAL CIVIL	0.00	0.00	0.00	0.00
0.00	10 3.1.2.0. MATERIAL DE CONSUMO	3,174.75	813.47	3,988.22	0.00
7,896.53	11 3.1.3.2. OUTROS SERVICOS E ENCARGO	3,988.22	0.00	0.00	12,000.00
0.00	S	103.47	0.00	103.47	0.00
7,312.76	01.03.1.03.08.033.2.004. JUROS DE OPERACOES DIVERS	103.47	0.00	0.00	8,000.00
0.00	AS	0.00	0.00	0.00	0.00
4,000.00	13 3.2.6.5. JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00
0.00	01.03.1.15.82.492.2.005. DIVERSAS OBRIGACOES PATRO	0.00	0.00	0.00	4,000.00
4,000.00	NAIS	9,020.65	2,053.41	11,074.06	0.00
26,925.94	14 3.1.1.3. OBRIGACOES PATRONAIS	11,074.06	0.00	0.00	38,000.00
0.00	99. DESPESAS EXTRA-ORCAMENTAR	9,020.65	2,053.41	11,074.06	0.00
26,925.94	IAS	4,597.52	1,038.38	5,635.90	0.00
0.00	21 9.9.9.9.01 PREVIDENCIA - RECOLHIMENT	5,635.90	0.00	0.00	0.00
0.00	O DE VEREADORES	3,615.18	735.88	4,351.06	0.00
0.00	22 9.9.9.9.02 PREVIDENCIA - RECOLHIMENT	4,351.06	0.00	0.00	0.00
0.00	O DE FUNCIONARIOS	982.34	269.39	1,251.73	0.00
0.00	23 9.9.9.9.03 SALARIO FAMILIA VEREADORE	1,251.73	0.00	0.00	0.00
0.00	S	0.00	0.00	0.00	0.00

0.00	24	9.9.9.9.04	SALARIO FAMILIA FUNCIONAR	0.00	0.00	0.00	0.00
0.00			IOS	0.00	0.00	0.00	0.00
0.00	25	9.9.9.9.05	I.R.R.F. - VEREADORES	0.00	0.00	0.00	0.00
0.00				0.00	0.00	0.00	0.00
0.00	26	9.9.9.9.06	I.R.R.F. - FUNCIONARIOS	0.00	33.11	33.11	0.00
0.00				33.11	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	12,557.49	70,640.13	71,266.53
Despesa Extra-Orcamentaria....:	1,038.38	5,635.90	5,635.90
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	1,359.87	1,359.87	1,359.87
Total da Despesa.:	14,955.74	77,635.90	78,262.30

JULHO RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	77,635.90	12,600.00	90,235.90	350,000.00	259,764.10	
10.00.00.00	RECEITAS CORRENTES	70,000.00	12,600.00	82,600.00	272,000.00	189,400.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	70,000.00	12,600.00	82,600.00	272,000.00	189,400.00	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	70,000.00	12,600.00	82,600.00	272,000.00	189,400.00	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	70,000.00	12,600.00	82,600.00	272,000.00	189,400.00	
20.00.00.00	RECEITAS DE CAPITAL	2,000.00	0.00	2,000.00	78,000.00	76,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	2,000.00	0.00	2,000.00	78,000.00	76,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	2,000.00	0.00	2,000.00	78,000.00	76,000.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	2,000.00	0.00	2,000.00	78,000.00	76,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	5,635.90	974.35	6,610.25	0.00	0.00	
90.00.00.01	I.N.S.S. DESCONTO DE VEREADORES	4,351.06	743.32	5,094.38	0.00	0.00	
90.00.00.02	I.N.S.S. DESCONTO DE FUNCIONARIO	1,251.73	231.03	1,482.76	0.00	0.00	
90.00.00.03	SALARIO FAMILIA DE VEREADORES	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	SALARIO FAMILIA DE FUNCIONARIOS	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. DESCONTO DE VEREADORES	0.00	0.00	0.00	0.00	0.00	
90.00.00.06	I.R.R.F. DESCONTO DE FUNCIONARIO	33.11	0.00	33.11	0.00	0.00	
Total Orcamentario		12,600.00	974.35	84,600.00	84,600.00	7,080.25	
Total Extra-Orcamentario		974.35	974.35	6,610.25	6,610.25	7,080.25	
Total Arrecadado		13,574.35	13,574.35	91,210.25	91,680.25	91,680.25	
Saldo de Caixa Anterior.....:		0.00	0.00	0.00	0.00	0.00	
Saldo de Bancos Anterior.....:		1,359.87	1,359.87	0.00	0.00	0.00	
Total da Receita.:		14,934.22	14,934.22	91,210.25	91,680.25	91,680.25	

DESPEZA

Emp. Anulado	Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
	00.	TOTAL GERAL	76,276.03	13,221.25	89,497.28	470.00
44.70			90,011.98	0.00	0.00	350,000.00
0.00	00.00.0.	TOTAL ORCAMENTARIO	70,640.13	12,205.08	82,845.21	470.00
44.70			83,359.91	0.00	0.00	350,000.00
266,684.79						
	01.	CAMARA MUNICIPAL	70,640.13	12,205.08	82,845.21	470.00
44.70			83,359.91	0.00	0.00	350,000.00
266,684.79						
0.00	01.01.1.	CORPO LEGISLATIVO	41,195.56	6,919.14	48,114.70	0.00
0.00			48,114.70	0.00	0.00	200,000.00
151,885.30	01.01.1.01.01.001.1.001.	AQUISICAO DE MOV., VEICUL.	469.00	0.00	469.00	0.00
0.00			469.00	0.00	0.00	55,000.00
54,531.00		E EQUIP. CAMARA MUNICIPAL				

4	4.1.2.0.	EQUIPAMENTOS E MATERIAL P	469.00	0.00	469.00	0.00
0.00		ERMANENTE	469.00	0.00	0.00	55,000.00
54,531.00	01.01.1.01.01.001.2.001.	MANUTENCAO DAS ATIVIDADES	40,726.56	6,919.14	47,645.70	0.00
0.00		LEGISLATIVAS	47,645.70	0.00	0.00	145,000.00
97,354.30	1 3.1.1.1.	PESSOAL CIVIL	40,063.84	6,799.14	46,862.98	0.00
0.00			46,862.98	0.00	0.00	110,000.00
63,137.02	2 3.1.2.0.	MATERIAL DE CONSUMO	241.72	120.00	361.72	0.00
0.00			361.72	0.00	0.00	15,000.00
14,638.28	3 3.1.3.2.	OUTROS SERVICOS E ENCARGO	421.00	0.00	421.00	0.00
0.00		S	421.00	0.00	0.00	20,000.00
19,579.00	01.02.1.	SECRETARIA	11,891.58	2,231.51	14,123.09	170.00
44.70			14,337.79	0.00	0.00	70,000.00
55,706.91	01.02.1.01.01.021.1.002.	AQUISICAO DE MOV. E EQUIP	917.30	0.00	917.30	0.00
0.00		. P/ SECRET.CAM.MUNICIPAL	917.30	0.00	0.00	15,000.00
14,082.70	8 4.1.2.0.	EQUIPAMENTOS E MATERIAL P	917.30	0.00	917.30	0.00
0.00		ERMANENTE	917.30	0.00	0.00	15,000.00
14,082.70	01.02.1.01.01.021.2.002.	MANUTENCAO DA SECRETARIA	10,974.28	2,231.51	13,205.79	170.00
44.70		DA CAMARA	13,420.49	0.00	0.00	55,000.00
41,624.21	5 3.1.1.1.	PESSOAL CIVIL	8,957.44	1,798.66	10,756.10	0.00
0.00			10,756.10	0.00	0.00	20,000.00
9,243.90	6 3.1.2.0.	MATERIAL DE CONSUMO	529.63	277.55	807.18	0.00
0.00			807.18	0.00	0.00	15,000.00
14,192.82	7 3.1.3.2.	OUTROS SERVICOS E ENCARGO	1,487.21	155.30	1,642.51	170.00
44.70		S	1,857.21	0.00	0.00	20,000.00
18,187.49	01.03.1.	DEPARTAMENTO DE FINANÇAS	17,552.99	3,054.43	20,607.42	300.00
0.00		E CONTABILIDADE	20,907.42	0.00	0.00	80,000.00
59,092.58	01.03.1.03.08.032.1.003.	AQUIS.MOVEIS E EQUIP. FIN	0.00	0.00	0.00	0.00
0.00		ANCAS/CONTABILIDADE	0.00	0.00	0.00	8,000.00
8,000.00	12 4.1.2.0.	EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00
0.00		ERMANENTE	0.00	0.00	0.00	8,000.00
8,000.00	01.03.1.03.08.032.2.003.	MANUTENCAO DAS ATIVIDADES	6,478.93	1,150.59	7,629.52	300.00
0.00		FINANÇAS/CONTABILIDADE	7,929.52	0.00	0.00	30,000.00
22,070.48	9 3.1.1.1.	PESSOAL CIVIL	3,988.22	813.47	4,801.69	0.00
0.00			4,801.69	0.00	0.00	12,000.00
7,198.31	10 3.1.2.0.	MATERIAL DE CONSUMO	103.47	0.00	103.47	0.00
0.00			103.47	0.00	0.00	8,000.00
7,896.53	11 3.1.3.2.	OUTROS SERVICOS E ENCARGO	2,387.24	337.12	2,724.36	300.00
0.00		S	3,024.36	0.00	0.00	10,000.00
6,975.64	01.03.1.03.08.033.2.004.	JUROS DE OPERACOES DIVERS	0.00	0.00	0.00	0.00
0.00		AS	0.00	0.00	0.00	4,000.00
4,000.00	13 3.2.6.5.	JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00
0.00			0.00	0.00	0.00	4,000.00
4,000.00	01.03.1.15.82.492.2.005.	DIVERSAS OBRIGACOES PATRO	11,074.06	1,903.84	12,977.90	0.00
0.00		NAIS	12,977.90	0.00	0.00	38,000.00
25,022.10	14 3.1.1.3.	OBRIGACOES PATRONAIS	11,074.06	1,903.84	12,977.90	0.00
0.00			12,977.90	0.00	0.00	38,000.00
25,022.10	99.	DESPESAS EXTRA-ORÇAMENTAR	5,635.90	1,016.17	6,652.07	0.00
0.00		IAS	6,652.07	0.00	0.00	0.00
0.00	21 9.9.9.9.01	PREVIDENCIA - RECOLHIMENT	4,351.06	743.32	5,094.38	0.00
0.00		O DE VEREADORES	5,094.38	0.00	0.00	0.00
0.00	22 9.9.9.9.02	PREVIDENCIA - RECOLHIMENT	1,251.73	272.85	1,524.58	0.00
0.00		O DE FUNCIONARIOS	1,524.58	0.00	0.00	0.00
0.00						

23	9.9.9.9.03	SALARIO FAMILIA VEREADORE	0.00	0.00	0.00	0.00
0.00		S	0.00	0.00	0.00	0.00
24	9.9.9.9.04	SALARIO FAMILIA FUNCIONAR	0.00	0.00	0.00	0.00
0.00		IOS	0.00	0.00	0.00	0.00
25	9.9.9.9.05	I.R.R.F. - VEREADORES	0.00	0.00	0.00	0.00
0.00			0.00	0.00	0.00	0.00
26	9.9.9.9.06	I.R.R.F. - FUNCIONARIOS	33.11	0.00	33.11	0.00
0.00			33.11	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	12,205.08	82,845.21	83,315.21
Despesa Extra-Orcamentaria...:	1,016.17	6,652.07	6,652.07
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	1,712.97	1,712.97	1,712.97
Total da Despesa.:	14,934.22	91,210.25	91,680.25

AGOSTO RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	91,210.25	14,386.18	105,596.43	350,000.00	244,403.57	
10.00.00.00	RECEITAS CORRENTES	82,600.00	14,386.18	96,986.18	272,000.00	175,013.82	
17.00.00.00	TRANSFERENCIAS CORRENTES	82,600.00	12,600.00	95,200.00	272,000.00	176,800.00	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	82,600.00	12,600.00	95,200.00	272,000.00	176,800.00	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	82,600.00	12,600.00	95,200.00	272,000.00	176,800.00	
19.00.00.00	OUTRAS RECEITAS CORRENTES	0.00	1,786.18	1,786.18	0.00	0.00	
1,786.18							
19.20.00.00	INDENIZACOES E RESTITUICOES	0.00	1,786.18	1,786.18	0.00	0.00	
1,786.18							
19.22.00.00	RESTITUICOES	0.00	1,786.18	1,786.18	0.00	0.00	
1,786.18							
19.22.01.00	RESTITUICOES DIVERSAS	0.00	1,786.18	1,786.18	0.00	0.00	
1,786.18							
20.00.00.00	RECEITAS DE CAPITAL	2,000.00	0.00	2,000.00	78,000.00	76,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	2,000.00	0.00	2,000.00	78,000.00	76,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	2,000.00	0.00	2,000.00	78,000.00	76,000.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	2,000.00	0.00	2,000.00	78,000.00	76,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	6,610.25	874.62	7,484.87	0.00	0.00	
90.00.00.01	I.N.S.S. DESCONTO DE VEREADORES	5,094.38	743.32	5,837.70	0.00	0.00	
90.00.00.02	I.N.S.S. DESCONTO DE FUNCIONARIO	1,482.76	131.30	1,614.06	0.00	0.00	
90.00.00.03	SALARIO FAMILIA DE VEREADORES	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	SALARIO FAMILIA DE FUNCIONARIOS	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. DESCONTO DE VEREADORES	0.00	0.00	0.00	0.00	0.00	
90.00.00.06	I.R.R.F. DESCONTO DE FUNCIONARIO	33.11	0.00	33.11	0.00	0.00	
Total Orcamentario		14,386.18	98,986.18				
Total Extra-Orcamentario		874.62	7,484.87				
Total Arrecadado		15,260.80	106,471.05				
Saldo de Caixa Anterior.....:		0.00	0.00				
Saldo de Bancos Anterior.....:		1,712.97	0.00				
Total da Receita.:		16,973.77	106,471.05			106,991.05	

DESPESA

Emp. Anulado		Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta	Descricao	T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					
00.	TOTAL GERAL	89,497.28	12,217.78	101,715.06	520.00
44.70		102,279.76	0.00	0.00	350,000.00
0.00	00.00.0. TOTAL ORCAMENTARIO	82,845.21	11,384.98	94,230.19	520.00
44.70		94,794.89	0.00	0.00	350,000.00
255,249.81					
01.	CAMARA MUNICIPAL	82,845.21	11,384.98	94,230.19	520.00

44.70					
255,249.81		94,794.89	0.00	0.00	350,000.00
0.00	01.01.1. CORPO LEGISLATIVO	48,114.70	7,416.22	55,530.92	0.00
144,469.08		55,530.92	0.00	0.00	200,000.00
0.00	01.01.1.01.01.001.1.001. AQUISICAO DE MOV.,VEICUL.	469.00	105.00	574.00	0.00
54,426.00	E EQUIP.CAMARA MUNICIPAL	574.00	0.00	0.00	55,000.00
0.00	4 4.1.2.0. EQUIPAMENTOS E MATERIAL P	469.00	105.00	574.00	0.00
54,426.00	ERMANENTE	574.00	0.00	0.00	55,000.00
0.00	01.01.1.01.01.001.2.001. MANUTENCAO DAS ATIVIDADES	47,645.70	7,311.22	54,956.92	0.00
90,043.08	LEGISLATIVAS	54,956.92	0.00	0.00	145,000.00
0.00	1 3.1.1.1. PESSOAL CIVIL	46,862.98	6,799.14	53,662.12	0.00
56,337.88		53,662.12	0.00	0.00	110,000.00
0.00	2 3.1.2.0. MATERIAL DE CONSUMO	361.72	0.00	361.72	0.00
14,638.28		361.72	0.00	0.00	15,000.00
0.00	3 3.1.3.2. OUTROS SERVICOS E ENCARGO	421.00	512.08	933.08	0.00
19,066.92	S	933.08	0.00	0.00	20,000.00
44.70	01.02.1. SECRETARIA	14,123.09	1,081.84	15,204.93	220.00
54,575.07		15,469.63	0.00	0.00	70,000.00
0.00	01.02.1.01.01.021.1.002. AQUISICAO DE MOV. E EQUIP	917.30	0.00	917.30	0.00
14,082.70	P/ SECRET.CAM.MUNICIPAL	917.30	0.00	0.00	15,000.00
0.00	8 4.1.2.0. EQUIPAMENTOS E MATERIAL P	917.30	0.00	917.30	0.00
14,082.70	ERMANENTE	917.30	0.00	0.00	15,000.00
44.70	01.02.1.01.01.021.2.002. MANUTENCAO DA SECRETARIA	13,205.79	1,081.84	14,287.63	220.00
40,492.37	DA CAMARA	14,552.33	0.00	0.00	55,000.00
0.00	5 3.1.1.1. PESSOAL CIVIL	10,756.10	546.66	11,302.76	0.00
8,697.24		11,302.76	0.00	0.00	20,000.00
0.00	6 3.1.2.0. MATERIAL DE CONSUMO	807.18	149.27	956.45	0.00
14,043.55		956.45	0.00	0.00	15,000.00
44.70	7 3.1.3.2. OUTROS SERVICOS E ENCARGO	1,642.51	385.91	2,028.42	220.00
17,751.58	S	2,293.12	0.00	0.00	20,000.00
0.00	01.03.1. DEPARTAMENTO DE FINANÇAS	20,607.42	2,886.92	23,494.34	300.00
56,205.66	E CONTABILIDADE	23,794.34	0.00	0.00	80,000.00
0.00	01.03.1.03.08.032.1.003. AQUIS.MOVEIS E EQUIP. FIN	0.00	0.00	0.00	0.00
8,000.00	ANCAS/CONTABILIDADE	0.00	0.00	0.00	8,000.00
0.00	12 4.1.2.0. EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00
8,000.00	ERMANENTE	0.00	0.00	0.00	8,000.00
0.00	01.03.1.03.08.032.2.003. MANUTENCAO DAS ATIVIDADES	7,629.52	1,113.47	8,742.99	300.00
20,957.01	FINANÇAS/CONTABILIDADE	9,042.99	0.00	0.00	30,000.00
0.00	9 3.1.1.1. PESSOAL CIVIL	4,801.69	813.47	5,615.16	0.00
6,384.84		5,615.16	0.00	0.00	12,000.00
0.00	10 3.1.2.0. MATERIAL DE CONSUMO	103.47	0.00	103.47	0.00
7,896.53		103.47	0.00	0.00	8,000.00
0.00	11 3.1.3.2. OUTROS SERVICOS E ENCARGO	2,724.36	300.00	3,024.36	300.00
6,675.64	S	3,324.36	0.00	0.00	10,000.00
0.00	01.03.1.03.08.033.2.004. JUROS DE OPERACOES DIVERS	0.00	0.00	0.00	0.00
4,000.00	AS	0.00	0.00	0.00	4,000.00
0.00	13 3.2.6.5. JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00
4,000.00		0.00	0.00	0.00	4,000.00
0.00	01.03.1.15.82.492.2.005. DIVERSAS OBRIGACOES PATRO	12,977.90	1,773.45	14,751.35	0.00
23,248.65	NAIS	14,751.35	0.00	0.00	38,000.00
0.00	14 3.1.1.3. OBRIGACOES PATRONAIS	12,977.90	1,773.45	14,751.35	0.00
23,248.65		14,751.35	0.00	0.00	38,000.00

0.00	99. DESPESAS EXTRA-ORCAMENTAR	6,652.07	832.80	7,484.87	0.00
0.00	IAS	7,484.87	0.00	0.00	0.00
0.00	21 9.9.9.9.01 PREVIDENCIA - RECOLHIMENT	5,094.38	743.32	5,837.70	0.00
0.00	O DE VEREADORES	5,837.70	0.00	0.00	0.00
0.00	22 9.9.9.9.02 PREVIDENCIA - RECOLHIMENT	1,524.58	89.48	1,614.06	0.00
0.00	O DE FUNCIONARIOS	1,614.06	0.00	0.00	0.00
0.00	23 9.9.9.9.03 SALARIO FAMILIA VEREADORE	0.00	0.00	0.00	0.00
0.00	S	0.00	0.00	0.00	0.00
0.00	24 9.9.9.9.04 SALARIO FAMILIA FUNCIONAR	0.00	0.00	0.00	0.00
0.00	IOS	0.00	0.00	0.00	0.00
0.00	25 9.9.9.9.05 I.R.R.F. - VEREADORES	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
0.00	26 9.9.9.9.06 I.R.R.F. - FUNCIONARIOS	33.11	0.00	33.11	0.00
0.00		33.11	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	11,384.98	94,230.19	94,750.19
Despesa Extra-Orcamentaria...:	832.80	7,484.87	7,484.87
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	4,755.99	4,755.99	4,755.99

-- Total da Despesa.: 16,973.77 106,471.05 106,991.05

SETEMBRO RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	106,471.05	12,000.00	118,471.05	350,000.00	231,528.95	
10.00.00.00	RECEITAS CORRENTES	96,986.18	12,000.00	108,986.18	272,000.00	163,013.82	
17.00.00.00	TRANSFERENCIAS CORRENTES	95,200.00	12,000.00	107,200.00	272,000.00	164,800.00	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	95,200.00	12,000.00	107,200.00	272,000.00	164,800.00	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	95,200.00	12,000.00	107,200.00	272,000.00	164,800.00	
19.00.00.00	OUTRAS RECEITAS CORRENTES	1,786.18	0.00	1,786.18	0.00	0.00	
19.20.00.00	INDENIZACOES E RESTITUICOES	1,786.18	0.00	1,786.18	0.00	0.00	
19.22.00.00	RESTITUICOES	1,786.18	0.00	1,786.18	0.00	0.00	
19.22.01.00	RESTITUICOES DIVERSAS	1,786.18	0.00	1,786.18	0.00	0.00	
20.00.00.00	RECEITAS DE CAPITAL	2,000.00	0.00	2,000.00	78,000.00	76,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	2,000.00	0.00	2,000.00	78,000.00	76,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	2,000.00	0.00	2,000.00	78,000.00	76,000.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	2,000.00	0.00	2,000.00	78,000.00	76,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	7,484.87	917.92	8,402.79	0.00	0.00	
90.00.00.01	I.N.S.S. DESCONTO DE VEREADORES	5,837.70	746.81	6,584.51	0.00	0.00	
90.00.00.02	I.N.S.S. DESCONTO DE FUNCIONARIO	1,614.06	161.13	1,775.19	0.00	0.00	
90.00.00.03	SALARIO FAMILIA DE VEREADORES	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	SALARIO FAMILIA DE FUNCIONARIOS	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. DESCONTO DE VEREADORES	0.00	0.00	0.00	0.00	0.00	
90.00.00.06	I.R.R.F. DESCONTO DE FUNCIONARIO	33.11	9.98	43.09	0.00	0.00	
	Total Orcamentario	12,000.00		110,986.18		110,986.18	
	Total Extra-Orcamentario	917.92		8,402.79		9,403.49	
	Total Arrecadado	12,917.92		119,388.97		120,389.67	
	Saldo de Caixa Anterior.....:	0.00		0.00		0.00	
	Saldo de Bancos Anterior.....:	4,755.99		0.00		0.00	
	Total da Receita.: 17,673.91		119,388.97		120,389.67		

DESPESA

Emp. Anulado	Descricao	Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta		T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					

--	00. TOTAL GERAL	101,715.06	13,424.69	115,139.75	1,000.70
44.70		116,185.15	0.00	0.00	350,000.00
0.00	00.00.0. TOTAL ORCAMENTARIO	94,230.19	12,506.77	106,736.96	1,000.70
44.70		107,782.36	0.00	0.00	350,000.00
242,262.34					
--	01. CAMARA MUNICIPAL	94,230.19	12,506.77	106,736.96	1,000.70
44.70		107,782.36	0.00	0.00	350,000.00
242,262.34	01.01.1. CORPO LEGISLATIVO	55,530.92	8,135.84	63,666.76	0.00
0.00		63,666.76	0.00	0.00	200,000.00
136,333.24	01.01.1.01.01.001.1.001. AQUISICAO DE MOV.,VEICUL.	574.00	717.00	1,291.00	0.00
0.00	E EQUIP.CAMARA MUNICIPAL	1,291.00	0.00	0.00	55,000.00
53,709.00	4 4.1.2.0. EQUIPAMENTOS E MATERIAL P	574.00	717.00	1,291.00	0.00
0.00	ERMANENTE	1,291.00	0.00	0.00	55,000.00
53,709.00	01.01.1.01.01.001.2.001. MANUTENCAO DAS ATIVIDADES	54,956.92	7,418.84	62,375.76	0.00
0.00	LEGISLATIVAS	62,375.76	0.00	0.00	145,000.00
82,624.24	1 3.1.1.1. PESSOAL CIVIL	53,662.12	6,799.14	60,461.26	0.00
0.00		60,461.26	0.00	0.00	110,000.00
49,538.74	2 3.1.2.0. MATERIAL DE CONSUMO	361.72	0.00	361.72	0.00
0.00		361.72	0.00	0.00	15,000.00
14,638.28	3 3.1.3.2. OUTROS SERVICOS E ENCARGO	933.08	619.70	1,552.78	0.00
0.00	S	1,552.78	0.00	0.00	20,000.00
18,447.22	01.02.1. SECRETARIA	15,204.93	865.18	16,070.11	700.70
44.70		16,815.51	0.00	0.00	70,000.00
53,229.19	01.02.1.01.01.021.1.002. AQUISICAO DE MOV. E EQUIP	917.30	0.00	917.30	0.00
0.00	. P/ SECRET.CAM.MUNICIPAL	917.30	0.00	0.00	15,000.00
14,082.70	8 4.1.2.0. EQUIPAMENTOS E MATERIAL P	917.30	0.00	917.30	0.00
0.00	ERMANENTE	917.30	0.00	0.00	15,000.00
14,082.70	01.02.1.01.01.021.2.002. MANUTENCAO DA SECRETARIA	14,287.63	865.18	15,152.81	700.70
44.70	DA CAMARA	15,898.21	0.00	0.00	55,000.00
39,146.49	5 3.1.1.1. PESSOAL CIVIL	11,302.76	546.66	11,849.42	0.00
0.00		11,849.42	0.00	0.00	20,000.00
8,150.58	6 3.1.2.0. MATERIAL DE CONSUMO	956.45	16.40	972.85	75.60
0.00		1,048.45	0.00	0.00	15,000.00
13,951.55	7 3.1.3.2. OUTROS SERVICOS E ENCARGO	2,028.42	302.12	2,330.54	625.10
44.70	S	3,000.34	0.00	0.00	20,000.00
17,044.36	01.03.1. DEPARTAMENTO DE FINANÇAS	23,494.34	3,505.75	27,000.09	300.00
0.00	E CONTABILIDADE	27,300.09	0.00	0.00	80,000.00
52,699.91	01.03.1.03.08.032.1.003. AQUIS.MOVEIS E EQUIP. FIN	0.00	0.00	0.00	0.00
0.00	ANCAS/CONTABILIDADE	0.00	0.00	0.00	8,000.00
8,000.00	12 4.1.2.0. EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00
0.00	ERMANENTE	0.00	0.00	0.00	8,000.00
8,000.00	01.03.1.03.08.032.2.003. MANUTENCAO DAS ATIVIDADES	8,742.99	1,655.85	10,398.84	300.00
0.00	FINANÇAS/CONTABILIDADE	10,698.84	0.00	0.00	30,000.00
19,301.16	9 3.1.1.1. PESSOAL CIVIL	5,615.16	1,355.85	6,971.01	0.00
0.00		6,971.01	0.00	0.00	12,000.00
5,028.99	10 3.1.2.0. MATERIAL DE CONSUMO	103.47	0.00	103.47	0.00
0.00		103.47	0.00	0.00	8,000.00
7,896.53	11 3.1.3.2. OUTROS SERVICOS E ENCARGO	3,024.36	300.00	3,324.36	300.00
0.00	S	3,624.36	0.00	0.00	10,000.00
6,375.64	01.03.1.03.08.033.2.004. JUROS DE OPERACOES DIVERS	0.00	0.00	0.00	0.00
0.00	AS	0.00	0.00	0.00	4,000.00
4,000.00	13 3.2.6.5. JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00

0.00			0.00	0.00	0.00	4,000.00
4,000.00						
01.03.1.15.82.492.2.005.	DIVERSAS OBRIGACOES PATRO	14,751.35	1,849.90	16,601.25		0.00
0.00	NAIS	16,601.25	0.00	0.00		38,000.00
21,398.75						
14	3.1.1.3. OBRIGACOES PATRONAIS	14,751.35	1,849.90	16,601.25		0.00
0.00		16,601.25	0.00	0.00		38,000.00
21,398.75						
99.	DESPESAS EXTRA-ORCAMENTAR	7,484.87	917.92	8,402.79		0.00
0.00	IAS	8,402.79	0.00	0.00		0.00
0.00						
21	9.9.9.9.01 PREVIDENCIA - RECOLHIMENT	5,837.70	746.81	6,584.51		0.00
0.00	O DE VEREADORES	6,584.51	0.00	0.00		0.00
0.00						
22	9.9.9.9.02 PREVIDENCIA - RECOLHIMENT	1,614.06	161.13	1,775.19		0.00
0.00	O DE FUNCIONARIOS	1,775.19	0.00	0.00		0.00
0.00						
23	9.9.9.9.03 SALARIO FAMILIA VEREADORE	0.00	0.00	0.00		0.00
0.00	S	0.00	0.00	0.00		0.00
0.00						
24	9.9.9.9.04 SALARIO FAMILIA FUNCIONAR	0.00	0.00	0.00		0.00
0.00	IOS	0.00	0.00	0.00		0.00
0.00						
25	9.9.9.9.05 I.R.R.F. - VEREADORES	0.00	0.00	0.00		0.00
0.00		0.00	0.00	0.00		0.00
0.00						
26	9.9.9.9.06 I.R.R.F. - FUNCIONARIOS	33.11	9.98	43.09		0.00
0.00		43.09	0.00	0.00		0.00
0.00						

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	12,506.77	106,736.96	107,737.66
Despesa Extra-Orcamentaria....:	917.92	8,402.79	8,402.79
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	4,249.22	4,249.22	4,249.22

Total da Despesa.: 17,673.91 119,388.97 120,389.67

OUTUBRO RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	119,388.97	12,000.00	131,388.97	350,000.00	218,611.03	
10.00.00.00	RECEITAS CORRENTES	108,986.18	11,791.70	120,777.88	272,000.00	151,222.12	
17.00.00.00	TRANSFERENCIAS CORRENTES	107,200.00	11,791.70	118,991.70	272,000.00	153,008.30	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	107,200.00	11,791.70	118,991.70	272,000.00	153,008.30	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	107,200.00	11,791.70	118,991.70	272,000.00	153,008.30	
19.00.00.00	OUTRAS RECEITAS CORRENTES	1,786.18	0.00	1,786.18	0.00	0.00	
1,786.18							
19.20.00.00	INDENIZACOES E RESTITUICOES	1,786.18	0.00	1,786.18	0.00	0.00	
1,786.18							
19.22.00.00	RESTITUICOES	1,786.18	0.00	1,786.18	0.00	0.00	
1,786.18							
19.22.01.00	RESTITUICOES DIVERSAS	1,786.18	0.00	1,786.18	0.00	0.00	
1,786.18							
20.00.00.00	RECEITAS DE CAPITAL	2,000.00	208.30	2,208.30	78,000.00	75,791.70	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	2,000.00	208.30	2,208.30	78,000.00	75,791.70	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	2,000.00	208.30	2,208.30	78,000.00	75,791.70	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	2,000.00	208.30	2,208.30	78,000.00	75,791.70	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	8,402.79	873.10	9,275.89	0.00	0.00	
90.00.00.01	I.N.S.S. DESCONTO DE VEREADORES	6,584.51	741.80	7,326.31	0.00	0.00	
90.00.00.02	I.N.S.S. DESCONTO DE FUNCIONARIO	1,775.19	131.30	1,906.49	0.00	0.00	
90.00.00.03	SALARIO FAMILIA DE VEREADORES	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	SALARIO FAMILIA DE FUNCIONARIOS	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. DESCONTO DE VEREADORES	0.00	0.00	0.00	0.00	0.00	
90.00.00.06	I.R.R.F. DESCONTO DE FUNCIONARIO	43.09	0.00	43.09	0.00	0.00	

	No Mes	No Ano	Acumulado
Total Orcamentario	12,000.00	122,986.18	122,986.18
Total Extra-Orcamentario	873.10	9,275.89	9,811.89
Total Arrecadado	12,873.10	132,262.07	132,798.07
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	4,249.22	0.00	0.00

Total da Receita.: 17,122.32 132,262.07 132,798.07

DESPESA

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
--	00. TOTAL GERAL	115,139.75	11,942.92	127,082.67	536.00
44.70		127,663.37	0.00	0.00	350,000.00
0.00	00.00.0. TOTAL ORCAMENTARIO	106,736.96	11,069.82	117,806.78	536.00
44.70		118,387.48	0.00	0.00	350,000.00
231,657.22					
--	01. CAMARA MUNICIPAL	106,736.96	11,069.82	117,806.78	536.00
44.70		118,387.48	0.00	0.00	350,000.00
231,657.22	01.01.1. CORPO LEGISLATIVO	63,666.76	6,821.64	70,488.40	0.00
0.00		70,488.40	0.00	0.00	200,000.00
129,511.60	01.01.1.01.01.001.1.001. AQUISICAO DE MOV.,VEICUL.	1,291.00	0.00	1,291.00	0.00
0.00	E EQUIP.CAMARA MUNICIPAL	1,291.00	0.00	0.00	55,000.00
53,709.00	4 4.1.2.0. EQUIPAMENTOS E MATERIAL P	1,291.00	0.00	1,291.00	0.00
0.00	ERMANENTE	1,291.00	0.00	0.00	55,000.00
53,709.00	01.01.1.01.01.001.2.001. MANUTENCAO DAS ATIVIDADES	62,375.76	6,821.64	69,197.40	0.00
0.00	LEGISLATIVAS	69,197.40	0.00	0.00	145,000.00
75,802.60	1 3.1.1.1. PESSOAL CIVIL	60,461.26	6,799.14	67,260.40	0.00
0.00		67,260.40	0.00	0.00	110,000.00
42,739.60	2 3.1.2.0. MATERIAL DE CONSUMO	361.72	22.50	384.22	0.00
0.00		384.22	0.00	0.00	15,000.00
14,615.78	3 3.1.3.2. OUTROS SERVICOS E ENCARGO	1,552.78	0.00	1,552.78	0.00
0.00	S	1,552.78	0.00	0.00	20,000.00
18,447.22	01.02.1. SECRETARIA	16,070.11	1,373.20	17,443.31	236.00
44.70		17,724.01	0.00	0.00	70,000.00
52,320.69	01.02.1.01.01.021.1.002. AQUISICAO DE MOV. E EQUIP	917.30	0.00	917.30	0.00
0.00	. P/ SECRET.CAM.MUNICIPAL	917.30	0.00	0.00	15,000.00
14,082.70	8 4.1.2.0. EQUIPAMENTOS E MATERIAL P	917.30	0.00	917.30	0.00
0.00	ERMANENTE	917.30	0.00	0.00	15,000.00
14,082.70	01.02.1.01.01.021.2.002. MANUTENCAO DA SECRETARIA	15,152.81	1,373.20	16,526.01	236.00
44.70	DA CAMARA	16,806.71	0.00	0.00	55,000.00
38,237.99	5 3.1.1.1. PESSOAL CIVIL	11,849.42	546.66	12,396.08	0.00
0.00		12,396.08	0.00	0.00	20,000.00
7,603.92	6 3.1.2.0. MATERIAL DE CONSUMO	972.85	107.95	1,080.80	0.00
0.00		1,080.80	0.00	0.00	15,000.00
13,919.20	7 3.1.3.2. OUTROS SERVICOS E ENCARGO	2,330.54	718.59	3,049.13	236.00
44.70	S	3,329.83	0.00	0.00	20,000.00
16,714.87	01.03.1. DEPARTAMENTO DE FINANÇAS	27,000.09	2,874.98	29,875.07	300.00
0.00	E CONTABILIDADE	30,175.07	0.00	0.00	80,000.00
49,824.93	01.03.1.03.08.032.1.003. AQUIS.MOVEIS E EQUIP. FIN	0.00	0.00	0.00	0.00
0.00	ANCAS/CONTABILIDADE	0.00	0.00	0.00	8,000.00
8,000.00	12 4.1.2.0. EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00
0.00	ERMANENTE	0.00	0.00	0.00	8,000.00
8,000.00	01.03.1.03.08.032.2.003. MANUTENCAO DAS ATIVIDADES	10,398.84	1,161.53	11,560.37	300.00
0.00	FINANÇAS/CONTABILIDADE	11,860.37	0.00	0.00	30,000.00
18,139.63	9 3.1.1.1. PESSOAL CIVIL	6,971.01	813.47	7,784.48	0.00
0.00		7,784.48	0.00	0.00	12,000.00
4,215.52	10 3.1.2.0. MATERIAL DE CONSUMO	103.47	35.10	138.57	0.00
0.00		138.57	0.00	0.00	8,000.00

7,861.43					
0.00	11 3.1.3.2.	OUTROS SERVICOS E ENCARGO	3,324.36	312.96	3,637.32
	S		3,937.32	0.00	10,000.00
6,062.68	01.03.1.03.08.033.2.004.	JUROS DE OPERACOES DIVERS	0.00	0.00	0.00
0.00	AS		0.00	0.00	4,000.00
4,000.00	13 3.2.6.5.	JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00
0.00			0.00	0.00	4,000.00
4,000.00	01.03.1.15.82.492.2.005.	DIVERSAS OBRIGACOES PATRO	16,601.25	1,713.45	18,314.70
0.00	NAIS		18,314.70	0.00	38,000.00
19,685.30	14 3.1.1.3.	OBRIGACOES PATRONAIS	16,601.25	1,713.45	18,314.70
0.00			18,314.70	0.00	38,000.00
19,685.30	99.	DESPESAS EXTRA-ORCAMENTAR	8,402.79	873.10	9,275.89
0.00	IAS		9,275.89	0.00	0.00
0.00	21 9.9.9.9.01	PREVIDENCIA - RECOLHIMENT	6,584.51	741.80	7,326.31
0.00	O DE VEREADORES		7,326.31	0.00	0.00
0.00	22 9.9.9.9.02	PREVIDENCIA - RECOLHIMENT	1,775.19	131.30	1,906.49
0.00	O DE FUNCIONARIOS		1,906.49	0.00	0.00
0.00	23 9.9.9.9.03	SALARIO FAMILIA VEREADORE	0.00	0.00	0.00
0.00	S		0.00	0.00	0.00
0.00	24 9.9.9.9.04	SALARIO FAMILIA FUNCIONAR	0.00	0.00	0.00
0.00	IOS		0.00	0.00	0.00
0.00	25 9.9.9.9.05	I.R.R.F. - VEREADORES	0.00	0.00	0.00
0.00			0.00	0.00	0.00
0.00	26 9.9.9.9.06	I.R.R.F. - FUNCIONARIOS	43.09	0.00	43.09
0.00			43.09	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	11,069.82	117,806.78	118,342.78
Despesa Extra-Orcamentaria...:	873.10	9,275.89	9,275.89
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	5,179.40	5,179.40	5,179.40

Total da Despesa.:	17,122.32	132,262.07	132,798.07

NOVEMBRO RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	132,262.07	12,000.00	144,262.07	350,000.00	205,737.93	
10.00.00.00	RECEITAS CORRENTES	120,777.88	9,400.00	130,177.88	272,000.00	141,822.12	
17.00.00.00	TRANSFERENCIAS CORRENTES	118,991.70	9,400.00	128,391.70	272,000.00	143,608.30	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	118,991.70	9,400.00	128,391.70	272,000.00	143,608.30	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	118,991.70	9,400.00	128,391.70	272,000.00	143,608.30	
19.00.00.00	OUTRAS RECEITAS CORRENTES	1,786.18	0.00	1,786.18	0.00	0.00	
1,786.18							
19.20.00.00	INDENIZACOES E RESTITUICOES	1,786.18	0.00	1,786.18	0.00	0.00	
1,786.18							
19.22.00.00	RESTITUICOES	1,786.18	0.00	1,786.18	0.00	0.00	
1,786.18							
19.22.01.00	RESTITUICOES DIVERSAS	1,786.18	0.00	1,786.18	0.00	0.00	
1,786.18							
20.00.00.00	RECEITAS DE CAPITAL	2,208.30	2,600.00	4,808.30	78,000.00	73,191.70	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	2,208.30	2,600.00	4,808.30	78,000.00	73,191.70	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	2,208.30	2,600.00	4,808.30	78,000.00	73,191.70	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	2,208.30	2,600.00	4,808.30	78,000.00	73,191.70	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	9,275.89	880.07	10,155.96	0.00	0.00	
90.00.00.01	I.N.S.S. DESCONTO DE VEREADORES	7,326.31	741.80	8,068.11	0.00	0.00	
90.00.00.02	I.N.S.S. DESCONTO DE FUNCIONARIO	1,906.49	138.27	2,044.76	0.00	0.00	
90.00.00.03	SALARIO FAMILIA DE VEREADORES	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	SALARIO FAMILIA DE FUNCIONARIOS	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. DESCONTO DE VEREADORES	0.00	0.00	0.00	0.00	0.00	
90.00.00.06	I.R.R.F. DESCONTO DE FUNCIONARIO	43.09	0.00	43.09	0.00	0.00	

	No Mes	No Ano	Acumulado
Total Orcamentario	12,000.00	134,986.18	134,986.18
Total Extra-Orcamentario	880.07	10,155.96	12,592.96

Total Arrecadado	12,880.07	145,142.14	147,579.14
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	5,179.40	0.00	0.00

Total da Receita.:	18,059.47	145,142.14	147,579.14
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DESPESA

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
--	00. TOTAL GERAL	127,082.67	13,355.25	140,437.92	2,437.00
44.70		142,919.62	0.00	0.00	350,000.00
0.00	00.00.0. TOTAL ORCAMENTARIO	117,806.78	12,475.18	130,281.96	2,437.00
44.70		132,763.66	0.00	0.00	350,000.00
217,281.04					
--	01. CAMARA MUNICIPAL	117,806.78	12,475.18	130,281.96	2,437.00
44.70		132,763.66	0.00	0.00	350,000.00
217,281.04					
0.00	01.01.1. CORPO LEGISLATIVO	70,488.40	8,407.14	78,895.54	0.00
0.00		78,895.54	0.00	0.00	200,000.00
121,104.46	01.01.1.01.01.001.1.001. AQUISICAO DE MOV.,VEICUL.	1,291.00	680.00	1,971.00	0.00
0.00					
53,029.00	E EQUIP.CAMARA MUNICIPAL	1,971.00	0.00	0.00	55,000.00
0.00	4 4.1.2.0. EQUIPAMENTOS E MATERIAL P	1,291.00	680.00	1,971.00	0.00
0.00					
53,029.00	ERMANENTE	1,971.00	0.00	0.00	55,000.00
0.00	01.01.1.01.01.001.2.001. MANUTENCAO DAS ATIVIDADES	69,197.40	7,727.14	76,924.54	0.00
0.00					
68,075.46	LEGISLATIVAS	76,924.54	0.00	0.00	145,000.00
0.00	1 3.1.1.1. PESSOAL CIVIL	67,260.40	7,457.14	74,717.54	0.00
0.00					
35,282.46		74,717.54	0.00	0.00	110,000.00
0.00	2 3.1.2.0. MATERIAL DE CONSUMO	384.22	0.00	384.22	0.00
0.00					
14,615.78		384.22	0.00	0.00	15,000.00
0.00	3 3.1.3.2. OUTROS SERVICOS E ENCARGO	1,552.78	270.00	1,822.78	0.00
0.00					
18,177.22	S	1,822.78	0.00	0.00	20,000.00
0.00	01.02.1. SECRETARIA	17,443.31	1,221.99	18,665.30	2,137.00
44.70		20,847.00	0.00	0.00	70,000.00
49,197.70					
0.00	01.02.1.01.01.021.1.002. AQUISICAO DE MOV. E EQUIP	917.30	0.00	917.30	1,203.00
0.00					
12,879.70	. P/ SECRET.CAM.MUNICIPAL	2,120.30	0.00	0.00	15,000.00
0.00	8 4.1.2.0. EQUIPAMENTOS E MATERIAL P	917.30	0.00	917.30	1,203.00
0.00					
12,879.70	ERMANENTE	2,120.30	0.00	0.00	15,000.00
44.70	01.02.1.01.01.021.2.002. MANUTENCAO DA SECRETARIA	16,526.01	1,221.99	17,748.00	934.00
0.00					
36,318.00	DA CAMARA	18,726.70	0.00	0.00	55,000.00
0.00	5 3.1.1.1. PESSOAL CIVIL	12,396.08	728.86	13,124.94	0.00
0.00					
6,875.06		13,124.94	0.00	0.00	20,000.00
0.00	6 3.1.2.0. MATERIAL DE CONSUMO	1,080.80	234.58	1,315.38	305.00
0.00					
13,379.62		1,620.38	0.00	0.00	15,000.00
44.70	7 3.1.3.2. OUTROS SERVICOS E ENCARGO	3,049.13	258.55	3,307.68	629.00
0.00					
16,063.32	S	3,981.38	0.00	0.00	20,000.00
0.00	01.03.1. DEPARTAMENTO DE FINANÇAS	29,875.07	2,846.05	32,721.12	300.00
0.00					
46,978.88	E CONTABILIDADE	33,021.12	0.00	0.00	80,000.00
0.00	01.03.1.03.08.032.1.003. AQUIS.MOVEIS E EQUIP. FIN	0.00	0.00	0.00	0.00
0.00					
8,000.00	ANCAS/CONTABILIDADE	0.00	0.00	0.00	8,000.00
0.00	12 4.1.2.0. EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00
0.00					
8,000.00	ERMANENTE	0.00	0.00	0.00	8,000.00
0.00	01.03.1.03.08.032.2.003. MANUTENCAO DAS ATIVIDADES	11,560.37	1,113.47	12,673.84	300.00
0.00					
	FINANÇAS/CONTABILIDADE	12,973.84	0.00	0.00	30,000.00

17,026.16	9 3.1.1.1.	PESSOAL CIVIL	7,784.48	813.47	8,597.95	0.00
0.00						
3,402.05	10 3.1.2.0.	MATERIAL DE CONSUMO	138.57	0.00	138.57	0.00
0.00						
7,861.43	11 3.1.3.2.	OUTROS SERVICOS E ENCARGO	3,637.32	300.00	3,937.32	300.00
0.00						
5,762.68	S		4,237.32	0.00	0.00	10,000.00
0.00	01.03.1.03.08.033.2.004.	JUROS DE OPERACOES DIVERS	0.00	0.00	0.00	0.00
4,000.00	AS		0.00	0.00	0.00	4,000.00
0.00	13 3.2.6.5.	JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00
4,000.00			0.00	0.00	0.00	4,000.00
0.00	01.03.1.15.82.492.2.005.	DIVERSAS OBRIGACOES PATRO	18,314.70	1,732.58	20,047.28	0.00
17,952.72	NAIS		20,047.28	0.00	0.00	38,000.00
0.00	14 3.1.1.3.	OBRIGACOES PATRONAIS	18,314.70	1,732.58	20,047.28	0.00
17,952.72			20,047.28	0.00	0.00	38,000.00
0.00	99.	DESPESAS EXTRA-ORCAMENTAR	9,275.89	880.07	10,155.96	0.00
0.00	IAS		10,155.96	0.00	0.00	0.00
0.00	21 9.9.9.9.01	PREVIDENCIA - RECOLHIMENT	7,326.31	741.80	8,068.11	0.00
0.00	O DE VEREADORES		8,068.11	0.00	0.00	0.00
0.00	22 9.9.9.9.02	PREVIDENCIA - RECOLHIMENT	1,906.49	138.27	2,044.76	0.00
0.00	O DE FUNCIONARIOS		2,044.76	0.00	0.00	0.00
0.00	23 9.9.9.9.03	SALARIO FAMILIA VEREADORE	0.00	0.00	0.00	0.00
0.00	S		0.00	0.00	0.00	0.00
0.00	24 9.9.9.9.04	SALARIO FAMILIA FUNCIONAR	0.00	0.00	0.00	0.00
0.00	IOS		0.00	0.00	0.00	0.00
0.00	25 9.9.9.9.05	I.R.R.F. - VEREADORES	0.00	0.00	0.00	0.00
0.00			0.00	0.00	0.00	0.00
0.00	26 9.9.9.9.06	I.R.R.F. - FUNCIONARIOS	43.09	0.00	43.09	0.00
0.00			43.09	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	12,475.18	130,281.96	132,718.96
Despesa Extra-Orcamentaria....:	880.07	10,155.96	10,155.96
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	4,704.22	4,704.22	4,704.22

Total da Despesa.:	18,059.47	145,142.14	147,579.14

DEZEMBRO RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	145,142.14	12,000.00	157,142.14	350,000.00	192,857.86	
10.00.00.00	RECEITAS CORRENTES	130,177.88	12,000.00	142,177.88	272,000.00	129,822.12	
17.00.00.00	TRANSFERENCIAS CORRENTES	128,391.70	12,000.00	140,391.70	272,000.00	131,608.30	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	128,391.70	12,000.00	140,391.70	272,000.00	131,608.30	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	128,391.70	12,000.00	140,391.70	272,000.00	131,608.30	
19.00.00.00	OUTRAS RECEITAS CORRENTES	1,786.18	0.00	1,786.18	0.00	0.00	
1,786.18							
19.20.00.00	INDENIZACOES E RESTITUICOES	1,786.18	0.00	1,786.18	0.00	0.00	
1,786.18							
19.22.00.00	RESTITUICOES	1,786.18	0.00	1,786.18	0.00	0.00	
1,786.18							
19.22.01.00	RESTITUICOES DIVERSAS	1,786.18	0.00	1,786.18	0.00	0.00	
1,786.18							
20.00.00.00	RECEITAS DE CAPITAL	4,808.30	0.00	4,808.30	78,000.00	73,191.70	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	4,808.30	0.00	4,808.30	78,000.00	73,191.70	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	4,808.30	0.00	4,808.30	78,000.00	73,191.70	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	4,808.30	0.00	4,808.30	78,000.00	73,191.70	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	10,155.96	1,011.37	11,167.33	0.00	0.00	
90.00.00.01	I.N.S.S. DESCONTO DE VEREADORES	8,068.11	741.80	8,809.91	0.00	0.00	

90.00.00.02	I.N.S.S. DESCONTO DE FUNCIONARIO	2,044.76	269.57	2,314.33	0.00	0.00
90.00.00.03	SALARIO FAMILIA DE VEREADORES	0.00	0.00	0.00	0.00	0.00
90.00.00.04	SALARIO FAMILIA DE FUNCIONARIOS	0.00	0.00	0.00	0.00	0.00
90.00.00.05	I.R.R.F. DESCONTO DE VEREADORES	0.00	0.00	0.00	0.00	0.00
90.00.00.06	I.R.R.F. DESCONTO DE FUNCIONARIO	43.09	0.00	43.09	0.00	0.00

	No Mes	No Ano	Acumulado
Total Orcamentario	12,000.00	146,986.18	146,986.18
Total Extra-Orcamentario	1,011.37	11,167.33	11,717.33
Total Arrecadado	13,011.37	158,153.51	158,703.51
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	4,704.22	0.00	0.00

Total da Receita.: 17,715.59 158,153.51 158,703.51

DESPESA

Emp. Anulado		Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta	Descricao	T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					
--	00. TOTAL GERAL	140,437.92	17,165.59	157,603.51	550.00
124.04		158,277.55	0.00	0.00	350,000.00
0.00	00.00.0. TOTAL ORCAMENTARIO	130,281.96	16,154.22	146,436.18	550.00
124.04		147,110.22	0.00	0.00	350,000.00
203,013.82					
--	01. CAMARA MUNICIPAL	130,281.96	16,154.22	146,436.18	550.00
124.04		147,110.22	0.00	0.00	350,000.00
203,013.82	01.01.1. CORPO LEGISLATIVO	78,895.54	8,222.25	87,117.79	0.00
0.00		87,117.79	0.00	0.00	200,000.00
112,882.21	01.01.1.01.01.001.1.001. AQUISICAO DE MOV.,VEICUL.	1,971.00	0.00	1,971.00	0.00
0.00	E EQUIP.CAMARA MUNICIPAL	1,971.00	0.00	0.00	55,000.00
53,029.00	4 4.1.2.0. EQUIPAMENTOS E MATERIAL P	1,971.00	0.00	1,971.00	0.00
0.00	ERMANENTE	1,971.00	0.00	0.00	55,000.00
53,029.00	01.01.1.01.01.001.2.001. MANUTENCAO DAS ATIVIDADES	76,924.54	8,222.25	85,146.79	0.00
0.00	LEGISLATIVAS	85,146.79	0.00	0.00	145,000.00
59,853.21	1 3.1.1.1. PESSOAL CIVIL	74,717.54	6,799.14	81,516.68	0.00
0.00		81,516.68	0.00	0.00	110,000.00
28,483.32	2 3.1.2.0. MATERIAL DE CONSUMO	384.22	0.00	384.22	0.00
0.00		384.22	0.00	0.00	15,000.00
14,615.78	3 3.1.3.2. OUTROS SERVICOS E ENCARGO	1,822.78	1,423.11	3,245.89	0.00
0.00	S	3,245.89	0.00	0.00	20,000.00
16,754.11	01.02.1. SECRETARIA	18,665.30	3,973.70	22,639.00	250.00
124.04		23,013.04	0.00	0.00	70,000.00
47,111.00	01.02.1.01.01.021.1.002. AQUISICAO DE MOV. E EQUIP	917.30	1,203.00	2,120.30	0.00
0.00	P/ SECRET.CAM.MUNICIPAL	2,120.30	0.00	0.00	15,000.00
12,879.70	8 4.1.2.0. EQUIPAMENTOS E MATERIAL P	917.30	1,203.00	2,120.30	0.00
0.00	ERMANENTE	2,120.30	0.00	0.00	15,000.00
12,879.70	01.02.1.01.01.021.2.002. MANUTENCAO DA SECRETARIA	17,748.00	2,770.70	20,518.70	250.00
124.04	DA CAMARA	20,892.74	0.00	0.00	55,000.00
34,231.30	5 3.1.1.1. PESSOAL CIVIL	13,124.94	1,275.52	14,400.46	0.00
0.00		14,400.46	0.00	0.00	20,000.00
5,599.54	6 3.1.2.0. MATERIAL DE CONSUMO	1,315.38	784.78	2,100.16	0.00
0.00		2,100.16	0.00	0.00	15,000.00
12,899.84	7 3.1.3.2. OUTROS SERVICOS E ENCARGO	3,307.68	710.40	4,018.08	250.00
124.04	S	4,392.12	0.00	0.00	20,000.00
15,731.92	01.03.1. DEPARTAMENTO DE FINANÇAS	32,721.12	3,958.27	36,679.39	300.00
0.00	E CONTABILIDADE	36,979.39	0.00	0.00	80,000.00
43,020.61	01.03.1.03.08.032.1.003. AQUIS.MOVEIS E EQUIP. FIN	0.00	0.00	0.00	0.00

0.00	ANCAS/CONTABILIDADE	0.00	0.00	0.00	8,000.00
8,000.00					
12	4.1.2.0. EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00
0.00					
	ERMANENTE	0.00	0.00	0.00	8,000.00
8,000.00					
	01.03.1.03.08.032.2.003. MANUTENCAO DAS ATIVIDADES	12,673.84	1,940.06	14,613.90	300.00
0.00					
	FINANCAS/CONTABILIDADE	14,913.90	0.00	0.00	30,000.00
15,086.10					
9	3.1.1.1. PESSOAL CIVIL	8,597.95	1,626.94	10,224.89	0.00
0.00					
		10,224.89	0.00	0.00	12,000.00
1,775.11					
10	3.1.2.0. MATERIAL DE CONSUMO	138.57	0.00	138.57	0.00
0.00					
		138.57	0.00	0.00	8,000.00
7,861.43					
11	3.1.3.2. OUTROS SERVICOS E ENCARGO	3,937.32	313.12	4,250.44	300.00
0.00					
	S	4,550.44	0.00	0.00	10,000.00
5,449.56					
	01.03.1.03.08.033.2.004. JUROS DE OPERACOES DIVERS	0.00	0.00	0.00	0.00
0.00					
	AS	0.00	0.00	0.00	4,000.00
4,000.00					
13	3.2.6.5. JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00
0.00					
		0.00	0.00	0.00	4,000.00
4,000.00					
	01.03.1.15.82.492.2.005. DIVERSAS OBRIGACOES PATRO	20,047.28	2,018.21	22,065.49	0.00
0.00					
	NAIS	22,065.49	0.00	0.00	38,000.00
15,934.51					
14	3.1.1.3. OBRIGACOES PATRONAIS	20,047.28	2,018.21	22,065.49	0.00
0.00					
		22,065.49	0.00	0.00	38,000.00
15,934.51					
	99. DESPESAS EXTRA-ORCAMENTAR	10,155.96	1,011.37	11,167.33	0.00
0.00					
	IAS	11,167.33	0.00	0.00	0.00
0.00					
21	9.9.9.9.01 PREVIDENCIA - RECOLHIMENT	8,068.11	741.80	8,809.91	0.00
0.00					
	O DE VEREADORES	8,809.91	0.00	0.00	0.00
0.00					
22	9.9.9.9.02 PREVIDENCIA - RECOLHIMENT	2,044.76	269.57	2,314.33	0.00
0.00					
	O DE FUNCIONARIOS	2,314.33	0.00	0.00	0.00
0.00					
23	9.9.9.9.03 SALARIO FAMILIA VEREADORE	0.00	0.00	0.00	0.00
0.00					
	S	0.00	0.00	0.00	0.00
0.00					
24	9.9.9.9.04 SALARIO FAMILIA FUNCIONAR	0.00	0.00	0.00	0.00
0.00					
	IOS	0.00	0.00	0.00	0.00
0.00					
25	9.9.9.9.05 I.R.R.F. - VEREADORES	0.00	0.00	0.00	0.00
0.00					
		0.00	0.00	0.00	0.00
0.00					
26	9.9.9.9.06 I.R.R.F. - FUNCIONARIOS	43.09	0.00	43.09	0.00
0.00					
		43.09	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	16,154.22	146,436.18	146,986.18
Despesa Extra-Orcamentaria...:	1,011.37	11,167.33	11,167.33
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	550.00	550.00	550.00

Total da Despesa.: 17,715.59 158,153.51 158,703.51