

Execução do Orçamento - 2000

**JANEIRO**  
**RECEITA**

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
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00.00.00.00	TOTAL GERAL	0.00	12,000.00	12,000.00	350,000.00	338,000.00	
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10.00.00.00	RECEITAS CORRENTES	0.00	12,000.00	12,000.00	243,000.00	231,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	12,000.00	12,000.00	243,000.00	231,000.00	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	0.00	12,000.00	12,000.00	243,000.00	231,000.00	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	12,000.00	12,000.00	243,000.00	231,000.00	
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	
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20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	107,000.00	107,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	107,000.00	107,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	0.00	0.00	0.00	107,000.00	107,000.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	107,000.00	107,000.00	
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90.00.00.00	RECEITA EXTRAORCAMENTARIA	0.00	873.10	873.10	0.00	0.00	
90.00.00.01	I.N.S.S. DESCONTO DE VEREADORES	0.00	741.80	741.80	0.00	0.00	
90.00.00.02	I.N.S.S. DESCONTO DE FUNCIONARIO	0.00	131.30	131.30	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	
90.00.00.07	RESTOS A PAGAR DE 1999	0.00	0.00	0.00	0.00	0.00	
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	Total Orcamentario .....		12,000.00	12,000.00		12,000.00	
	Total Extra-Orcamentario .....		873.10	873.10		4,035.10	
	Total Arrecadado .....		12,873.10	12,873.10		16,035.10	
	Saldo de Caixa Anterior.....		0.00	0.00		0.00	
	Saldo de Bancos Anterior.....		550.00	550.00		550.00	
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	Total da Receita.:		13,423.10	13,423.10		16,585.10	

**DESPESA**

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
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00.00	00. TOTAL GERAL	0.00	11,442.08	11,442.08	3,260.60
0.00		14,702.68	0.00	0.00	350,000.00
0.00	00.00.0. TOTAL ORCAMENTARIO	0.00	10,117.58	10,117.58	3,162.00
0.00		13,279.58	0.00	0.00	350,000.00
336,720.42					
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01.00	01. CAMARA MUNICIPAL	0.00	10,117.58	10,117.58	3,162.00
0.00		13,279.58	0.00	0.00	350,000.00
336,720.42					
0.00	01.01.1. CORPO LEGISLATIVO	0.00	6,875.14	6,875.14	0.00
0.00		6,875.14	0.00	0.00	227,000.00
220,124.86					
0.00	01.01.1.01.01.001.1.001. AQUISICAO DE MOV.,VEICUL.	0.00	0.00	0.00	0.00
0.00	E EQUIP.CAMARA MUNICIPAL	0.00	0.00	0.00	45,000.00
45,000.00					
0.00	4 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	45,000.00
45,000.00					
0.00	01.01.1.01.01.001.1.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
0.00	ARA MUNICIPAL	0.00	0.00	0.00	52,000.00
52,000.00					
0.00	6 4.1.1.0. OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	40,000.00
40,000.00					
0.00	5 4.2.1.0. AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00

12,000.00		0.00	0.00	0.00	12,000.00	
0.00	01.01.1.01.01.001.2.001. MANUTENCAO DAS ATIVIDADES	0.00	6,875.14	6,875.14	0.00	
123,124.86	LEGISLATIVAS	6,875.14	0.00	0.00	130,000.00	
0.00	1 3.1.1.1. PESSOAL CIVIL	0.00	6,875.14	6,875.14	0.00	
103,124.86		6,875.14	0.00	0.00	110,000.00	
0.00	2 3.1.2.0. MATERIAL DE CONSUMO	0.00	0.00	0.00	0.00	
5,000.00		0.00	0.00	0.00	5,000.00	
0.00	3 3.1.3.2. OUTROS SERVICOS E ENCARGO	0.00	0.00	0.00	0.00	
15,000.00	S	0.00	0.00	0.00	15,000.00	
0.00	01.02.1. SECRETARIA	0.00	577.62	577.62	2,862.00	
54,060.38		3,439.62	0.00	0.00	57,500.00	
0.00	01.02.1.01.01.021.1.003. AQUISICAO DE MOV. E EQUIP	0.00	0.00	0.00	0.00	
7,500.00	P/ SECRET.CAM.MUNICIPAL	0.00	0.00	0.00	7,500.00	
0.00	10 4.1.2.0. EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00	
7,500.00	ERMANENTE	0.00	0.00	0.00	7,500.00	
0.00	01.02.1.01.01.021.2.002. MANUTENCAO DA SECRETARIA	0.00	577.62	577.62	2,862.00	
46,560.38	DA CAMARA	3,439.62	0.00	0.00	50,000.00	
0.00	7 3.1.1.1. PESSOAL CIVIL	0.00	546.66	546.66	0.00	
21,453.34		546.66	0.00	0.00	22,000.00	
0.00	8 3.1.2.0. MATERIAL DE CONSUMO	0.00	0.00	0.00	624.00	
9,376.00		624.00	0.00	0.00	10,000.00	
0.00	9 3.1.3.2. OUTROS SERVICOS E ENCARGO	0.00	30.96	30.96	2,238.00	
15,731.04	S	2,268.96	0.00	0.00	18,000.00	
0.00	01.03.1. DEPARTAMENTO DE FINANÇAS	0.00	2,664.82	2,664.82	300.00	
62,535.18	E CONTABILIDADE	2,964.82	0.00	0.00	65,500.00	
0.00	01.03.1.03.08.032.1.004. AQUIS.MOVEIS E EQUIP. FIN	0.00	0.00	0.00	0.00	0.00
2,500.00	ANCAS/CONTABILIDADE	0.00	0.00	0.00	2,500.00	
0.00	14 4.1.2.0. EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00	
2,500.00	ERMANENTE	0.00	0.00	0.00	2,500.00	
0.00	01.03.1.03.08.032.2.003. MANUTENCAO DAS ATIVIDADES	0.00	951.37	951.37	300.00	
28,748.63	FINANÇAS/CONTABILIDADE	1,251.37	0.00	0.00	30,000.00	
0.00	11 3.1.1.1. PESSOAL CIVIL	0.00	813.47	813.47	0.00	
13,186.53		813.47	0.00	0.00	14,000.00	
0.00	12 3.1.2.0. MATERIAL DE CONSUMO	0.00	58.00	58.00	0.00	
3,942.00		58.00	0.00	0.00	4,000.00	
0.00	13 3.1.3.2. OUTROS SERVICOS E ENCARGO	0.00	79.90	79.90	300.00	
11,620.10	S	379.90	0.00	0.00	12,000.00	
0.00	01.03.1.03.08.033.2.004. JUROS DE OPERACOES DIVERS	0.00	0.00	0.00	0.00	0.00
1,000.00	AS	0.00	0.00	0.00	1,000.00	
0.00	15 3.2.6.5. JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00	
1,000.00		0.00	0.00	0.00	1,000.00	
0.00	01.03.1.15.82.492.2.005. DIVERSAS OBRIGACOES PATRO	0.00	1,713.45	1,713.45	0.00	0.00
30,286.55	NAIS	1,713.45	0.00	0.00	32,000.00	
0.00	16 3.1.1.3. OBRIGACOES PATRONAIS	0.00	1,713.45	1,713.45	0.00	
30,286.55		1,713.45	0.00	0.00	32,000.00	
0.00	99. DESPESAS EXTRA-ORÇAMENTAR	0.00	1,324.50	1,324.50	98.60	
0.00	IAS	1,423.10	0.00	0.00	0.00	
0.00	21 9.9.9.9.01 PREVIDENCIA - RECOLHIMENT	0.00	741.80	741.80	0.00	
0.00	O DE VEREADORES	741.80	0.00	0.00	0.00	
0.00	22 9.9.9.9.02 PREVIDENCIA - RECOLHIMENT	0.00	131.30	131.30	0.00	
0.00	O DE FUNCIONARIOS	131.30	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
0.00	27 9.9.9.9.07 RESTOS A PAGAR DE 1999	0.00	451.40	451.40	98.60
0.00		550.00	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	10,117.58	10,117.58	13,279.58
Despesa Extra-Orcamentaria...:	1,324.50	1,324.50	1,324.50
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	1,981.02	1,981.02	1,981.02
<b>Total da Despesa.:</b>	<b>13,423.10</b>	<b>13,423.10</b>	<b>16,585.10</b>

## FEVEREIRO RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	12,000.00	12,000.00	24,000.00	350,000.00	326,000.00	
10.00.00.00	RECEITAS CORRENTES	12,000.00	12,000.00	24,000.00	243,000.00	219,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	12,000.00	12,000.00	24,000.00	243,000.00	219,000.00	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	12,000.00	12,000.00	24,000.00	243,000.00	219,000.00	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	12,000.00	12,000.00	24,000.00	243,000.00	219,000.00	
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	0.00	0.00	0.00	107,000.00	107,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	107,000.00	107,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	0.00	0.00	0.00	107,000.00	107,000.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	107,000.00	107,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	873.10	944.29	1,817.39	0.00	0.00	
90.00.00.01	I.N.S.S. DESCONTO DE VEREADORES	741.80	741.80	1,483.60	0.00	0.00	
90.00.00.02	I.N.S.S. DESCONTO DE FUNCIONARIO	131.30	202.49	333.79	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	
90.00.00.07	RESTOS A PAGAR DE 1999	0.00	0.00	0.00	0.00	0.00	
Total Orcamentario .....		12,000.00	12,000.00	24,000.00			
Total Extra-Orcamentario .....			944.29	1,817.39		4,384.34	
Total Arrecadado .....		12,944.29	12,944.29	25,817.39		28,384.34	
Saldo de Caixa Anterior.....:		0.00	0.00	0.00		0.00	
Saldo de Bancos Anterior.....:		1,981.02	1,981.02	550.00		550.00	
<b>Total da Receita.:</b>		<b>14,925.31</b>	<b>14,925.31</b>	<b>26,367.39</b>	<b>28,934.34</b>	<b>28,934.34</b>	

## 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	11,442.08	13,114.73	24,556.81	2,665.55
0.00		27,222.36	0.00	0.00	350,000.00
0.00	00.00.0. TOTAL ORCAMENTARIO	10,117.58	12,170.44	22,288.02	2,566.95
0.00		24,854.97	0.00	0.00	350,000.00
325,145.03					
01.	CAMARA MUNICIPAL	10,117.58	12,170.44	22,288.02	2,566.95
0.00		24,854.97	0.00	0.00	350,000.00
325,145.03					
01.01.1.	CORPO LEGISLATIVO	6,875.14	6,903.14	13,778.28	79.90

0.00		13,858.18	0.00	0.00	227,000.00
213,141.82					
0.00	01.01.1.01.01.001.1.001. AQUISICAO DE MOV.,VEICUL.	0.00	0.00	0.00	0.00
0.00	E EQUIP.CAMARA MUNICIPAL	0.00	0.00	0.00	45,000.00
45,000.00					
0.00	4 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	45,000.00
45,000.00					
0.00	01.01.1.01.01.001.1.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
0.00	ARA MUNICIPAL	0.00	0.00	0.00	52,000.00
52,000.00					
0.00	6 4.1.1.0. OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
0.00					
40,000.00		0.00	0.00	0.00	40,000.00
0.00	5 4.2.1.0. AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
0.00					
12,000.00		0.00	0.00	0.00	12,000.00
0.00	01.01.1.01.01.001.2.001. MANUTENCAO DAS ATIVIDADES	6,875.14	6,903.14	13,778.28	79.90
0.00	LEGISLATIVAS	13,858.18	0.00	0.00	130,000.00
116,141.82					
0.00	1 3.1.1.1. PESSOAL CIVIL	6,875.14	6,903.14	13,778.28	0.00
0.00					
96,221.72		13,778.28	0.00	0.00	110,000.00
0.00	2 3.1.2.0. MATERIAL DE CONSUMO	0.00	0.00	0.00	0.00
0.00					
5,000.00		0.00	0.00	0.00	5,000.00
0.00	3 3.1.3.2. OUTROS SERVICOS E ENCARGO	0.00	0.00	0.00	79.90
0.00	S	79.90	0.00	0.00	15,000.00
14,920.10					
0.00	01.02.1. SECRETARIA	577.62	2,254.94	2,832.56	2,187.05
0.00					
52,480.39		5,019.61	0.00	0.00	57,500.00
0.00	01.02.1.01.01.021.1.003. AQUISICAO DE MOV. E EQUIP	0.00	0.00	0.00	0.00
0.00	P/ SECRET.CAM.MUNICIPAL	0.00	0.00	0.00	7,500.00
7,500.00					
0.00	10 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	7,500.00
7,500.00					
0.00	01.02.1.01.01.021.2.002. MANUTENCAO DA SECRETARIA	577.62	2,254.94	2,832.56	2,187.05
0.00	DA CAMARA	5,019.61	0.00	0.00	50,000.00
44,980.39					
0.00	7 3.1.1.1. PESSOAL CIVIL	546.66	1,193.80	1,740.46	0.00
0.00					
20,259.54		1,740.46	0.00	0.00	22,000.00
0.00	8 3.1.2.0. MATERIAL DE CONSUMO	0.00	792.95	792.95	0.00
0.00					
9,207.05		792.95	0.00	0.00	10,000.00
0.00	9 3.1.3.2. OUTROS SERVICOS E ENCARGO	30.96	268.19	299.15	2,187.05
0.00	S	2,486.20	0.00	0.00	18,000.00
15,513.80					
0.00	01.03.1. DEPARTAMENTO DE FINANÇAS	2,664.82	3,012.36	5,677.18	300.00
0.00	E CONTABILIDADE	5,977.18	0.00	0.00	65,500.00
59,522.82					
0.00	01.03.1.03.08.032.1.004. AQUIS.MOVEIS E EQUIP. FIN	0.00	0.00	0.00	0.00
0.00	ANCAS/CONTABILIDADE	0.00	0.00	0.00	2,500.00
2,500.00					
0.00	14 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	2,500.00
2,500.00					
0.00	01.03.1.03.08.032.2.003. MANUTENCAO DAS ATIVIDADES	951.37	1,163.01	2,114.38	300.00
0.00	FINANÇAS/CONTABILIDADE	2,414.38	0.00	0.00	30,000.00
27,585.62					
0.00	11 3.1.1.1. PESSOAL CIVIL	813.47	843.47	1,656.94	0.00
0.00					
12,343.06		1,656.94	0.00	0.00	14,000.00
0.00	12 3.1.2.0. MATERIAL DE CONSUMO	58.00	19.54	77.54	0.00
0.00					
3,922.46		77.54	0.00	0.00	4,000.00
0.00	13 3.1.3.2. OUTROS SERVICOS E ENCARGO	79.90	300.00	379.90	300.00
0.00	S	679.90	0.00	0.00	12,000.00
11,320.10					
0.00	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	1,000.00
1,000.00					
0.00	15 3.2.6.5. JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00
0.00					
1,000.00		0.00	0.00	0.00	1,000.00
0.00	01.03.1.15.82.492.2.005. DIVERSAS OBRIGACOES PATRO	1,713.45	1,849.35	3,562.80	0.00

0.00	NAIS	3,562.80	0.00	0.00	32,000.00
28,437.20	16 3.1.1.3. OBRIGACOES PATRONAIS	1,713.45	1,849.35	3,562.80	0.00
0.00		3,562.80	0.00	0.00	32,000.00
28,437.20	99. DESPESAS EXTRA-ORCAMENTAR	1,324.50	944.29	2,268.79	98.60
0.00	IAS	2,367.39	0.00	0.00	0.00
0.00	21 9.9.9.9.01 PREVIDENCIA - RECOLHIMENT	741.80	741.80	1,483.60	0.00
0.00	O DE VEREADORES	1,483.60	0.00	0.00	0.00
0.00	22 9.9.9.9.02 PREVIDENCIA - RECOLHIMENT	131.30	202.49	333.79	0.00
0.00	O DE FUNCIONARIOS	333.79	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
0.00	27 9.9.9.9.07 RESTOS A PAGAR DE 1999	451.40	0.00	451.40	98.60
0.00		550.00	0.00	0.00	0.00

Despesas Orcamentarias.....:	No Mes	No Ano	Empenhado
Despesa Extra-Orcamentaria....:	12,170.44	22,288.02	24,854.97
Saldo de Caixa Atual.....:	944.29	2,268.79	2,268.79
Saldo de Bancos Atual.....:	0.00	0.00	0.00
	1,810.58	1,810.58	1,810.58

--- Total da Despesa.: 14,925.31 26,367.39 28,934.34

## MARÇO RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	24,000.00	12,000.00	36,000.00	350,000.00	314,000.00	
10.00.00.00	RECEITAS CORRENTES	24,000.00	12,000.00	36,000.00	243,000.00	207,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	24,000.00	12,000.00	36,000.00	243,000.00	207,000.00	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	24,000.00	12,000.00	36,000.00	243,000.00	207,000.00	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	24,000.00	12,000.00	36,000.00	243,000.00	207,000.00	
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	0.00	0.00	0.00	107,000.00	107,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	107,000.00	107,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	0.00	0.00	0.00	107,000.00	107,000.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	107,000.00	107,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	1,817.39	979.94	2,797.33	0.00	0.00	
90.00.00.01	I.N.S.S. DESCONTO DE VEREADORES	1,483.60	741.80	2,225.40	0.00	0.00	
90.00.00.02	I.N.S.S. DESCONTO DE FUNCIONARIO	333.79	238.14	571.93	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	
90.00.00.07	RESTOS A PAGAR DE 1999	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 .....	979.94	2,797.33	5,413.46
Total Arrecadado .....	12,979.94	38,797.33	41,413.46
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	1,810.58	550.00	550.00

--- Total da Receita.: 14,790.52 39,347.33 41,963.46

## 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	24,556.81	12,693.95	37,250.76	2,714.73
0.00		39,965.49	0.00	0.00	350,000.00
0.00	00.00.0. TOTAL ORCAMENTARIO	22,288.02	11,714.01	34,002.03	2,616.13
0.00		36,618.16	0.00	0.00	350,000.00
313,381.84					
--	01. CAMARA MUNICIPAL	22,288.02	11,714.01	34,002.03	2,616.13
0.00		36,618.16	0.00	0.00	350,000.00
313,381.84	01.01.1. CORPO LEGISLATIVO	13,778.28	6,937.89	20,716.17	0.00
0.00		20,716.17	0.00	0.00	227,000.00
206,283.83	01.01.1.01.01.001.1.001. AQUISICAO DE MOV.,VEICUL.	0.00	0.00	0.00	0.00
0.00	E EQUIP.CAMARA MUNICIPAL	0.00	0.00	0.00	45,000.00
45,000.00	4 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	45,000.00
45,000.00	01.01.1.01.01.001.1.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
0.00	ARA MUNICIPAL	0.00	0.00	0.00	52,000.00
52,000.00	6 4.1.1.0. OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	40,000.00
40,000.00	5 4.2.1.0. AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	12,000.00
12,000.00	01.01.1.01.01.001.2.001. MANUTENCAO DAS ATIVIDADES	13,778.28	6,937.89	20,716.17	0.00
0.00	LEGISLATIVAS	20,716.17	0.00	0.00	130,000.00
109,283.83	1 3.1.1.1. PESSOAL CIVIL	13,778.28	6,799.14	20,577.42	0.00
0.00		20,577.42	0.00	0.00	110,000.00
89,422.58	2 3.1.2.0. MATERIAL DE CONSUMO	0.00	58.85	58.85	0.00
0.00		58.85	0.00	0.00	5,000.00
4,941.15	3 3.1.3.2. OUTROS SERVICOS E ENCARGO	0.00	79.90	79.90	0.00
0.00	S	79.90	0.00	0.00	15,000.00
14,920.10	01.02.1. SECRETARIA	2,832.56	1,738.83	4,571.39	2,196.13
0.00		6,767.52	0.00	0.00	57,500.00
50,732.48	01.02.1.01.01.021.1.003. AQUISICAO DE MOV. E EQUIP	0.00	0.00	0.00	0.00
0.00	. P/ SECRET.CAM.MUNICIPAL	0.00	0.00	0.00	7,500.00
7,500.00	10 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	7,500.00
7,500.00	01.02.1.01.01.021.2.002. MANUTENCAO DA SECRETARIA	2,832.56	1,738.83	4,571.39	2,196.13
0.00	DA CAMARA	6,767.52	0.00	0.00	50,000.00
43,232.48	7 3.1.1.1. PESSOAL CIVIL	1,740.46	1,517.97	3,258.43	0.00
0.00		3,258.43	0.00	0.00	22,000.00
18,741.57	8 3.1.2.0. MATERIAL DE CONSUMO	792.95	18.30	811.25	0.00
0.00		811.25	0.00	0.00	10,000.00
9,188.75	9 3.1.3.2. OUTROS SERVICOS E ENCARGO	299.15	202.56	501.71	2,196.13
0.00	S	2,697.84	0.00	0.00	18,000.00
15,302.16	01.03.1. DEPARTAMENTO DE FINANÇAS	5,677.18	3,037.29	8,714.47	420.00
0.00	E CONTABILIDADE	9,134.47	0.00	0.00	65,500.00
56,365.53	01.03.1.03.08.032.1.004. AQUIS.MOVEIS E EQUIP. FIN	0.00	0.00	0.00	0.00
0.00	ANCAS/CONTABILIDADE	0.00	0.00	0.00	2,500.00
2,500.00	14 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	2,500.00
2,500.00	01.03.1.03.08.032.2.003. MANUTENCAO DAS ATIVIDADES	2,114.38	1,119.87	3,234.25	420.00

0.00	FINANCAS/CONTABILIDADE	3,654.25	0.00	0.00	30,000.00
26,345.75					
11 3.1.1.1.1.	PESSOAL CIVIL	1,656.94	813.47	2,470.41	0.00
0.00					
11,529.59		2,470.41	0.00	0.00	14,000.00
12 3.1.1.2.0.	MATERIAL DE CONSUMO	77.54	0.00	77.54	0.00
0.00					
		77.54	0.00	0.00	4,000.00
3,922.46					
13 3.1.1.3.2.	OUTROS SERVICOS E ENCARGO	379.90	306.40	686.30	420.00
0.00					
S		1,106.30	0.00	0.00	12,000.00
10,893.70					
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	1,000.00
1,000.00					
15 3.2.6.5.	JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00
0.00					
		0.00	0.00	0.00	1,000.00
1,000.00					
01.03.1.15.82.492.2.005.	DIVERSAS OBRIGACOES PATRO	3,562.80	1,917.42	5,480.22	0.00
0.00					
NAIS		5,480.22	0.00	0.00	32,000.00
26,519.78					
16 3.1.1.3.	OBRIGACOES PATRONAIS	3,562.80	1,917.42	5,480.22	0.00
0.00					
		5,480.22	0.00	0.00	32,000.00
26,519.78					
99.	DESPEAS EXTRA-ORCAMENTAR	2,268.79	979.94	3,248.73	98.60
0.00					
IAS		3,347.33	0.00	0.00	0.00
0.00					
21 9.9.9.9.01	PREVIDENCIA - RECOLHIMENT	1,483.60	741.80	2,225.40	0.00
0.00					
O DE VEREADORES		2,225.40	0.00	0.00	0.00
0.00					
22 9.9.9.9.02	PREVIDENCIA - RECOLHIMENT	333.79	238.14	571.93	0.00
0.00					
O DE FUNCIONARIOS		571.93	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
0.00					
27 9.9.9.9.07	RESTOS A PAGAR DE 1999	451.40	0.00	451.40	98.60
0.00					
		550.00	0.00	0.00	0.00
0.00					

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	11,714.01	34,002.03	36,618.16
Despesa Extra-Orcamentaria....:	979.94	3,248.73	3,248.73
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	2,096.57	2,096.57	2,096.57

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Total da Despesa.: 14,790.52 39,347.33 41,963.46

## ABRIL RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	36,000.00	13,000.00	49,000.00	350,000.00	301,000.00	
10.00.00.00	RECEITAS CORRENTES	36,000.00	13,000.00	49,000.00	243,000.00	194,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	36,000.00	13,000.00	49,000.00	243,000.00	194,000.00	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	36,000.00	13,000.00	49,000.00	243,000.00	194,000.00	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	36,000.00	13,000.00	49,000.00	243,000.00	194,000.00	
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	0.00	0.00	0.00	107,000.00	107,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	107,000.00	107,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	0.00	0.00	0.00	107,000.00	107,000.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	107,000.00	107,000.00	

90.00.00.00	RECEITA EXTRAORCAMENTARIA	2,797.33	1,079.91	3,877.24	0.00	0.00
90.00.00.01	I.N.S.S. DESCONTO DE VEREADORES	2,225.40	806.51	3,031.91	0.00	0.00
90.00.00.02	I.N.S.S. DESCONTO DE FUNCIONARIO	571.93	264.42	836.35	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	8.98	8.98	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
90.00.00.07	RESTOS A PAGAR DE 1999	0.00	0.00	0.00	0.00	0.00

	No Mes	No Ano	Acumulado
Total Orcamentario .....	13,000.00	49,000.00	49,000.00
Total Extra-Orcamentario .....	1,079.91	3,877.24	6,212.92
Total Arrecadado .....	14,079.91	52,877.24	55,212.92
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	2,096.57	550.00	550.00

Total da Receita.: 16,176.48 53,427.24 55,762.92

## 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	37,250.76	14,450.03	51,700.79	2,434.28
0.00		54,135.07	0.00	0.00	350,000.00
00.00.00	00.00.0. TOTAL ORCAMENTARIO	34,002.03	13,370.12	47,372.15	2,335.68
0.00		49,707.83	0.00	0.00	350,000.00
300,292.17					
01.00	01. CAMARA MUNICIPAL	34,002.03	13,370.12	47,372.15	2,335.68
0.00		49,707.83	0.00	0.00	350,000.00
300,292.17					
01.00.01	01.01.1. CORPO LEGISLATIVO	20,716.17	7,549.18	28,265.35	80.00
0.00		28,345.35	0.00	0.00	227,000.00
198,654.65					
01.00.01.01	01.01.1.01.01.001.1.001. AQUISICAO DE MOV.,VEICUL.	0.00	0.00	0.00	0.00
0.00	E EQUIP.CAMARA MUNICIPAL	0.00	0.00	0.00	45,000.00
45,000.00					
4 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	45,000.00
45,000.00					
01.00.01.01.01	01.01.1.01.01.001.1.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
0.00	ARA MUNICIPAL	0.00	0.00	0.00	52,000.00
52,000.00					
6 4.1.1.0.	OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	40,000.00
40,000.00					
5 4.2.1.0.	AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	12,000.00
12,000.00					
01.00.01.01.01	01.01.1.01.01.001.2.001. MANUTENCAO DAS ATIVIDADES	20,716.17	7,549.18	28,265.35	80.00
0.00	LEGISLATIVAS	28,345.35	0.00	0.00	130,000.00
101,654.65					
1 3.1.1.1.	PESSOAL CIVIL	20,577.42	7,549.18	28,126.60	0.00
0.00		28,126.60	0.00	0.00	110,000.00
81,873.40					
2 3.1.2.0.	MATERIAL DE CONSUMO	58.85	0.00	58.85	0.00
0.00		58.85	0.00	0.00	5,000.00
4,941.15					
3 3.1.3.2.	OUTROS SERVICOS E ENCARGO	79.90	0.00	79.90	80.00
0.00		159.90	0.00	0.00	15,000.00
14,840.10					
01.00.02.01	01.02.1. SECRETARIA	4,571.39	2,334.76	6,906.15	1,955.68
0.00		8,861.83	0.00	0.00	57,500.00
48,638.17					
01.00.02.01.01	01.02.1.01.01.021.1.003. AQUISICAO DE MOV. E EQUIP	0.00	0.00	0.00	0.00
0.00	P/ SECRET.CAM.MUNICIPAL	0.00	0.00	0.00	7,500.00
7,500.00					
10 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	7,500.00
7,500.00					
01.00.02.01.01.01	01.02.1.01.01.021.2.002. MANUTENCAO DA SECRETARIA	4,571.39	2,334.76	6,906.15	1,955.68
0.00	DA CAMARA	8,861.83	0.00	0.00	50,000.00
41,138.17					
7 3.1.1.1.	PESSOAL CIVIL	3,258.43	1,685.41	4,943.84	0.00



0.00					
17,056.16		4,943.84	0.00	0.00	22,000.00
8 3.1.2.0.	MATERIAL DE CONSUMO	811.25	373.30	1,184.55	0.00
0.00					
8,815.45		1,184.55	0.00	0.00	10,000.00
9 3.1.3.2.	OUTROS SERVICOS E ENCARGO	501.71	276.05	777.76	1,955.68
0.00					
S		2,733.44	0.00	0.00	18,000.00
15,266.56					
01.03.1.	DEPARTAMENTO DE FINANÇAS	8,714.47	3,486.18	12,200.65	300.00
0.00					
E CONTABILIDADE		12,500.65	0.00	0.00	65,500.00
52,999.35					
01.03.1.03.08.032.1.004.	AQUIS.MOVEIS E EQUIP. FIN	0.00	0.00	0.00	0.00
0.00					
ANCAS/CONTABILIDADE		0.00	0.00	0.00	2,500.00
2,500.00					
14 4.1.2.0.	EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00
0.00					
PERMANENTE		0.00	0.00	0.00	2,500.00
2,500.00					
01.03.1.03.08.032.2.003.	MANUTENCAO DAS ATIVIDADES	3,234.25	1,357.24	4,591.49	300.00
0.00					
FINANÇAS/CONTABILIDADE		4,891.49	0.00	0.00	30,000.00
25,108.51					
11 3.1.1.1.	PESSOAL CIVIL	2,470.41	903.20	3,373.61	0.00
0.00					
		3,373.61	0.00	0.00	14,000.00
10,626.39					
12 3.1.2.0.	MATERIAL DE CONSUMO	77.54	25.00	102.54	0.00
0.00					
		102.54	0.00	0.00	4,000.00
3,897.46					
13 3.1.3.2.	OUTROS SERVICOS E ENCARGO	686.30	429.04	1,115.34	300.00
0.00					
S		1,415.34	0.00	0.00	12,000.00
10,584.66					
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	1,000.00
1,000.00					
15 3.2.6.5.	JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00
0.00					
		0.00	0.00	0.00	1,000.00
1,000.00					
01.03.1.15.82.492.2.005.	DIVERSAS OBRIGACOES PATRO	5,480.22	2,128.94	7,609.16	0.00
0.00					
NAIS		7,609.16	0.00	0.00	32,000.00
24,390.84					
16 3.1.1.3.	OBRIGACOES PATRONAIS	5,480.22	2,128.94	7,609.16	0.00
0.00					
		7,609.16	0.00	0.00	32,000.00
24,390.84					
99.	DESPESAS EXTRA-ORÇAMENTAR	3,248.73	1,079.91	4,328.64	98.60
0.00					
IAS		4,427.24	0.00	0.00	0.00
0.00					
21 9.9.9.9.01	PREVIDENCIA - RECOLHIMENT	2,225.40	806.51	3,031.91	0.00
0.00					
O DE VEREADORES		3,031.91	0.00	0.00	0.00
0.00					
22 9.9.9.9.02	PREVIDENCIA - RECOLHIMENT	571.93	264.42	836.35	0.00
0.00					
O DE FUNCIONARIOS		836.35	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	8.98	8.98	0.00
0.00					
		8.98	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
0.00					
27 9.9.9.9.07	RESTOS A PAGAR DE 1999	451.40	0.00	451.40	98.60
0.00					
		550.00	0.00	0.00	0.00
0.00					

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	13,370.12	47,372.15	49,707.83
Despesa Extra-Orcamentaria...:	1,079.91	4,328.64	4,328.64
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	1,726.45	1,726.45	1,726.45

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-- Total da Despesa.: 16,176.48 53,427.24 55,762.92

**MAIO**  
**RECEITA**

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	49,000.00	13,000.00	62,000.00	350,000.00	288,000.00	
10.00.00.00	RECEITAS CORRENTES	49,000.00	13,000.00	62,000.00	243,000.00	181,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	49,000.00	13,000.00	62,000.00	243,000.00	181,000.00	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	49,000.00	13,000.00	62,000.00	243,000.00	181,000.00	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	49,000.00	13,000.00	62,000.00	243,000.00	181,000.00	
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	0.00	0.00	0.00	107,000.00	107,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	107,000.00	107,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	0.00	0.00	0.00	107,000.00	107,000.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	107,000.00	107,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	3,877.24	618.93	4,496.17	0.00	0.00	
90.00.00.01	I.N.S.S. DESCONTO DE VEREADORES	3,031.91	354.51	3,386.42	0.00	0.00	
90.00.00.02	I.N.S.S. DESCONTO DE FUNCIONARIO	836.35	264.42	1,100.77	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	8.98	0.00	8.98	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	
90.00.00.07	RESTOS A PAGAR DE 1999	0.00	0.00	0.00	0.00	0.00	
Total Orcamentario .....			13,000.00	62,000.00		62,000.00	
Total Extra-Orcamentario .....			618.93	4,496.17		6,919.69	
Total Arrecadado .....			13,618.93	66,496.17		68,919.69	
Saldo de Caixa Anterior.....			0.00	0.00		0.00	
Saldo de Bancos Anterior.....			1,726.45	550.00		550.00	
Total da Receita.:			15,345.38	67,046.17		69,469.69	

## 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	51,700.79	9,195.09	60,895.88	2,522.12
00.00.00	TOTAL ORCAMENTARIO	63,418.00	0.00	0.00	350,000.00
291,628.17		47,372.15	8,576.16	55,948.31	2,423.52
01.00	CAMARA MUNICIPAL	58,371.83	0.00	0.00	350,000.00
291,628.17		28,265.35	4,056.39	32,321.74	0.00
01.01.00	CORPO LEGISLATIVO	32,321.74	0.00	0.00	227,000.00
194,678.26		0.00	0.00	0.00	0.00
01.01.01.00	AQUISICAO DE MOV.,VEICUL.	0.00	0.00	0.00	45,000.00
45,000.00	E EQUIP.CAMARA MUNICIPAL	0.00	0.00	0.00	0.00
4 45,000.00	EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	45,000.00
0.00	PERMANENTE	0.00	0.00	0.00	0.00
45,000.00		0.00	0.00	0.00	0.00
01.01.01.01.00	CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	52,000.00
52,000.00	ARA MUNICIPAL	0.00	0.00	0.00	0.00
6 45,000.00	OBRAS E INSTALACOES	0.00	0.00	0.00	40,000.00
0.00		0.00	0.00	0.00	0.00
40,000.00		0.00	0.00	0.00	12,000.00
5 40,000.00	AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
12,000.00		28,265.35	4,056.39	32,321.74	0.00
01.01.01.01.01.00	MANUTENCAO DAS ATIVIDADES	32,321.74	0.00	0.00	130,000.00
0.00	LEGISLATIVAS	28,126.60	3,909.39	32,035.99	0.00
97,678.26		32,035.99	0.00	0.00	110,000.00
1 97,678.26	PESSOAL CIVIL	58.85	0.00	58.85	0.00
0.00		58.85	0.00	0.00	5,000.00
77,964.01					
2 77,964.01	MATERIAL DE CONSUMO				
0.00					
4,941.15					

3	3.1.3.2.	OUTROS SERVICOS E ENCARGO	79.90	147.00	226.90	0.00
0.00	S		226.90	0.00	0.00	15,000.00
14,773.10	01.02.1.	SECRETARIA	6,906.15	1,930.07	8,836.22	2,123.52
0.00			10,959.74	0.00	0.00	57,500.00
46,540.26	01.02.1.01.01.021.1.003.	AQUISICAO DE MOV. E EQUIP	0.00	0.00	0.00	0.00
0.00	. P/ SECRET.CAM.MUNICIPAL		0.00	0.00	0.00	7,500.00
7,500.00	10 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	7,500.00
7,500.00	01.02.1.01.01.021.2.002.	MANUTENCAO DA SECRETARIA	6,906.15	1,930.07	8,836.22	2,123.52
0.00	DA CAMARA		10,959.74	0.00	0.00	50,000.00
39,040.26	7 3.1.1.1.	PESSOAL CIVIL	4,943.84	1,685.41	6,629.25	0.00
0.00			6,629.25	0.00	0.00	22,000.00
15,370.75	8 3.1.2.0.	MATERIAL DE CONSUMO	1,184.55	34.20	1,218.75	0.00
0.00			1,218.75	0.00	0.00	10,000.00
8,781.25	9 3.1.3.2.	OUTROS SERVICOS E ENCARGO	777.76	210.46	988.22	2,123.52
0.00	S		3,111.74	0.00	0.00	18,000.00
14,888.26	01.03.1.	DEPARTAMENTO DE FINANÇAS	12,200.65	2,589.70	14,790.35	300.00
0.00	E CONTABILIDADE		15,090.35	0.00	0.00	65,500.00
50,409.65	01.03.1.03.08.032.1.004.	AQUIS.MOVEIS E EQUIP. FIN	0.00	0.00	0.00	0.00
0.00	ANCAS/CONTABILIDADE		0.00	0.00	0.00	2,500.00
2,500.00	14 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	2,500.00
2,500.00	01.03.1.03.08.032.2.003.	MANUTENCAO DAS ATIVIDADES	4,591.49	1,213.12	5,804.61	300.00
0.00	FINANCAS/CONTABILIDADE		6,104.61	0.00	0.00	30,000.00
23,895.39	11 3.1.1.1.	PESSOAL CIVIL	3,373.61	903.20	4,276.81	0.00
0.00			4,276.81	0.00	0.00	14,000.00
9,723.19	12 3.1.2.0.	MATERIAL DE CONSUMO	102.54	0.00	102.54	0.00
0.00			102.54	0.00	0.00	4,000.00
3,897.46	13 3.1.3.2.	OUTROS SERVICOS E ENCARGO	1,115.34	309.92	1,425.26	300.00
0.00	S		1,725.26	0.00	0.00	12,000.00
10,274.74	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	1,000.00
1,000.00	15 3.2.6.5.	JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00
0.00			0.00	0.00	0.00	1,000.00
1,000.00	01.03.1.15.82.492.2.005.	DIVERSAS OBRIGACOES PATRO	7,609.16	1,376.58	8,985.74	0.00
0.00	NAIS		8,985.74	0.00	0.00	32,000.00
23,014.26	16 3.1.1.3.	OBRIGACOES PATRONAIS	7,609.16	1,376.58	8,985.74	0.00
0.00			8,985.74	0.00	0.00	32,000.00
23,014.26	99.	DESPESAS EXTRA-ORCAMENTAR	4,328.64	618.93	4,947.57	98.60
0.00	IAS		5,046.17	0.00	0.00	0.00
0.00	21 9.9.9.9.01	PREVIDENCIA - RECOLHIMENT	3,031.91	354.51	3,386.42	0.00
0.00	O DE VEREADORES		3,386.42	0.00	0.00	0.00
0.00	22 9.9.9.9.02	PREVIDENCIA - RECOLHIMENT	836.35	264.42	1,100.77	0.00
0.00	O DE FUNCIONARIOS		1,100.77	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	8.98	0.00	8.98	0.00
0.00			8.98	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

27 9.9.9.9.07 RESTOS A PAGAR DE 1999	451.40	0.00	451.40	98.60
0.00	550.00	0.00	0.00	0.00
0.00				

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	8,576.16	55,948.31	58,371.83
Despesa Extra-Orcamentaria...:	618.93	4,947.57	4,947.57
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	6,150.29	6,150.29	6,150.29

Total da Despesa.: 15,345.38 67,046.17 69,469.69

## JUNHO RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	62,000.00	12,000.00	74,000.00	350,000.00	276,000.00	
10.00.00.00	RECEITAS CORRENTES	62,000.00	12,000.00	74,000.00	243,000.00	169,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	62,000.00	12,000.00	74,000.00	243,000.00	169,000.00	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	62,000.00	12,000.00	74,000.00	243,000.00	169,000.00	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	62,000.00	12,000.00	74,000.00	243,000.00	169,000.00	
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	0.00	0.00	0.00	107,000.00	107,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	107,000.00	107,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	0.00	0.00	0.00	107,000.00	107,000.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	107,000.00	107,000.00	

90.00.00.00	RECEITA EXTRAORCAMENTARIA	4,496.17	621.46	5,117.63	0.00	0.00	
90.00.00.01	I.N.S.S. DESCONTO DE VEREADORES	3,386.42	356.62	3,743.04	0.00	0.00	
90.00.00.02	I.N.S.S. DESCONTO DE FUNCIONARIO	1,100.77	264.84	1,365.61	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	8.98	0.00	8.98	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	
90.00.00.07	RESTOS A PAGAR DE 1999	0.00	0.00	0.00	0.00	0.00	

Total Orcamentario .....	12,000.00	74,000.00	74,000.00
Total Extra-Orcamentario .....	621.46	5,117.63	7,388.84
Total Arrecadado .....	12,621.46	79,117.63	81,388.84
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	6,150.29	550.00	550.00

Total da Receita.: 18,771.75 79,667.63 81,938.84

## 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	60,895.88	9,572.25	70,468.13	2,369.81
00.00		72,837.94	0.00	0.00	350,000.00
00.00	00.00.0. TOTAL ORCAMENTARIO	55,948.31	8,950.79	64,899.10	2,271.21
282,829.69		67,170.31	0.00	0.00	350,000.00
00.00	01. CAMARA MUNICIPAL	55,948.31	8,950.79	64,899.10	2,271.21
282,829.69		67,170.31	0.00	0.00	350,000.00
00.00	01.01.1. CORPO LEGISLATIVO	32,321.74	3,909.39	36,231.13	0.00
190,768.87		36,231.13	0.00	0.00	227,000.00
00.00	01.01.1.01.01.001.1.001. AQUISICAO DE MOV.,VEICUL.	0.00	0.00	0.00	0.00
45,000.00	E EQUIP.CAMARA MUNICIPAL	0.00	0.00	0.00	45,000.00
00.00	4 4.1.2.0. EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00
45,000.00	ERMANENTE	0.00	0.00	0.00	45,000.00

0.00	01.01.1.01.01.001.1.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
52,000.00	ARA MUNICIPAL	0.00	0.00	0.00	52,000.00
0.00	6 4.1.1.0. OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
40,000.00		0.00	0.00	0.00	40,000.00
0.00	5 4.2.1.0. AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
12,000.00		0.00	0.00	0.00	12,000.00
0.00	01.01.1.01.01.001.2.001. MANUTENCAO DAS ATIVIDADES	32,321.74	3,909.39	36,231.13	0.00
93,768.87	LEGISLATIVAS	36,231.13	0.00	0.00	130,000.00
0.00	1 3.1.1.1. PESSOAL CIVIL	32,035.99	3,909.39	35,945.38	0.00
74,054.62		35,945.38	0.00	0.00	110,000.00
0.00	2 3.1.2.0. MATERIAL DE CONSUMO	58.85	0.00	58.85	0.00
4,941.15		58.85	0.00	0.00	5,000.00
0.00	3 3.1.3.2. OUTROS SERVICOS E ENCARGO	226.90	0.00	226.90	0.00
14,773.10	S	226.90	0.00	0.00	15,000.00
0.00	01.02.1. SECRETARIA	8,836.22	2,455.22	11,291.44	1,971.21
44,237.35		13,262.65	0.00	0.00	57,500.00
0.00	01.02.1.01.01.021.1.003. AQUISICAO DE MOV. E EQUIP	0.00	0.00	0.00	0.00
7,500.00	. P/ SECRET.CAM.MUNICIPAL	0.00	0.00	0.00	7,500.00
0.00	10 4.1.2.0. EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00
7,500.00	ERMANENTE	0.00	0.00	0.00	7,500.00
0.00	01.02.1.01.01.021.2.002. MANUTENCAO DA SECRETARIA	8,836.22	2,455.22	11,291.44	1,971.21
36,737.35	DA CAMARA	13,262.65	0.00	0.00	50,000.00
0.00	7 3.1.1.1. PESSOAL CIVIL	6,629.25	1,685.41	8,314.66	0.00
13,685.34		8,314.66	0.00	0.00	22,000.00
0.00	8 3.1.2.0. MATERIAL DE CONSUMO	1,218.75	222.31	1,441.06	0.00
8,558.94		1,441.06	0.00	0.00	10,000.00
0.00	9 3.1.3.2. OUTROS SERVICOS E ENCARGO	988.22	547.50	1,535.72	1,971.21
14,493.07	S	3,506.93	0.00	0.00	18,000.00
0.00	01.03.1. DEPARTAMENTO DE FINANÇAS	14,790.35	2,586.18	17,376.53	300.00
47,823.47	E CONTABILIDADE	17,676.53	0.00	0.00	65,500.00
0.00	01.03.1.03.08.032.1.004. AQUIS.MOVEIS E EQUIP. FIN	0.00	0.00	0.00	0.00
2,500.00	ANCAS/CONTABILIDADE	0.00	0.00	0.00	2,500.00
0.00	14 4.1.2.0. EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00
2,500.00	ERMANENTE	0.00	0.00	0.00	2,500.00
0.00	01.03.1.03.08.032.2.003. MANUTENCAO DAS ATIVIDADES	5,804.61	1,221.60	7,026.21	300.00
22,673.79	FINANCAS/CONTABILIDADE	7,326.21	0.00	0.00	30,000.00
0.00	11 3.1.1.1. PESSOAL CIVIL	4,276.81	903.20	5,180.01	0.00
8,819.99		5,180.01	0.00	0.00	14,000.00
0.00	12 3.1.2.0. MATERIAL DE CONSUMO	102.54	0.00	102.54	0.00
3,897.46		102.54	0.00	0.00	4,000.00
0.00	13 3.1.3.2. OUTROS SERVICOS E ENCARGO	1,425.26	318.40	1,743.66	300.00
9,956.34	S	2,043.66	0.00	0.00	12,000.00
0.00	01.03.1.03.08.033.2.004. JUROS DE OPERACOES DIVERS	0.00	0.00	0.00	0.00
1,000.00	AS	0.00	0.00	0.00	1,000.00
0.00	15 3.2.6.5. JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00
1,000.00		0.00	0.00	0.00	1,000.00
0.00	01.03.1.15.82.492.2.005. DIVERSAS OBRIGACOES PATRO	8,985.74	1,364.58	10,350.32	0.00
21,649.68	NAIS	10,350.32	0.00	0.00	32,000.00
0.00	16 3.1.1.3. OBRIGACOES PATRONAIS	8,985.74	1,364.58	10,350.32	0.00
21,649.68		10,350.32	0.00	0.00	32,000.00
0.00	99. DESPESAS EXTRA-ORÇAMENTAR	4,947.57	621.46	5,569.03	98.60
0.00	IAS	5,667.63	0.00	0.00	0.00

21	9.9.9.9.01	PREVIDENCIA - RECOLHIMENT	3,386.42	356.62	3,743.04	0.00
0.00		O DE VEREADORES	3,743.04	0.00	0.00	0.00
22	9.9.9.9.02	PREVIDENCIA - RECOLHIMENT	1,100.77	264.84	1,365.61	0.00
0.00		O DE FUNCIONARIOS	1,365.61	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	8.98	0.00	8.98	0.00
0.00			8.98	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
27	9.9.9.9.07	RESTOS A PAGAR DE 1999	451.40	0.00	451.40	98.60
0.00			550.00	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	8,950.79	64,899.10	67,170.31
Despesa Extra-Orcamentaria...:	621.46	5,569.03	5,569.03
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	9,199.50	9,199.50	9,199.50

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Total da Despesa.: 18,771.75 79,667.63 81,938.84

## JULHO RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	74,000.00	10,000.00	84,000.00	350,000.00	266,000.00	
10.00.00.00	RECEITAS CORRENTES	74,000.00	10,000.00	84,000.00	243,000.00	159,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	74,000.00	10,000.00	84,000.00	243,000.00	159,000.00	
17.10.00.00	TRANSFERENCIAS DO MUNICIPIO	74,000.00	10,000.00	84,000.00	243,000.00	159,000.00	
17.13.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	0.00	0.00	0.00	0.00	0.00	
19.00.00.00	OUTRAS RECEITAS CORRENTES	0.00	0.00	0.00	0.00	0.00	
19.13.00.00	INDENIZACOES E RESTITUICOES	0.00	0.00	0.00	0.00	0.00	
19.20.00.00	RESTITUICOES	0.00	0.00	0.00	0.00	0.00	
19.22.00.00	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	107,000.00	107,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	107,000.00	107,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	0.00	0.00	0.00	107,000.00	107,000.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	107,000.00	107,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	5,117.63	621.46	5,739.09	0.00	0.00	
90.00.00.01	I.N.S.S. DESCONTO DE VEREADORES	3,743.04	356.62	4,099.66	0.00	0.00	
90.00.00.02	I.N.S.S. DESCONTO DE FUNCIONARIO	1,365.61	264.84	1,630.45	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	8.98	0.00	8.98	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	
90.00.00.07	RESTOS A PAGAR DE 1999	0.00	0.00	0.00	0.00	0.00	
	Total Orcamentario .....		10,000.00	84,000.00		84,000.00	
	Total Extra-Orcamentario .....		621.46	5,739.09		7,926.18	
	Total Arrecadado .....		10,621.46	89,739.09		91,926.18	
	Saldo de Caixa Anterior.....:		0.00	0.00		0.00	
	Saldo de Bancos Anterior.....:		9,199.50	550.00		550.00	
	Total da Receita.:		19,820.96	90,289.09		92,476.18	

## 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	70,468.13	9,739.97	80,208.10	2,285.69

0.00		82,498.94	0.00	0.00	350,000.00
00.00.0.	TOTAL ORCAMENTARIO	64,899.10	9,118.51	74,017.61	2,187.09
5.15		76,209.85	0.00	0.00	350,000.00
273,795.30					
-----					
--	01. CAMARA MUNICIPAL	64,899.10	9,118.51	74,017.61	2,187.09
5.15		76,209.85	0.00	0.00	350,000.00
273,795.30					
01.01.1.	CORPO LEGISLATIVO	36,231.13	4,128.82	40,359.95	0.00
5.15		40,365.10	0.00	0.00	227,000.00
186,640.05					
01.01.1.01.01.001.1.001.	AQUISICAO DE MOV. ,VEICUL.	0.00	0.00	0.00	0.00
0.00					
E EQUIP.CAMARA MUNICIPAL		0.00	0.00	0.00	45,000.00
45,000.00					
4	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	45,000.00
45,000.00					
01.01.1.01.01.001.1.002.	CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
0.00					
ARA MUNICIPAL		0.00	0.00	0.00	52,000.00
52,000.00					
6	4.1.1.0. OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
0.00					
		0.00	0.00	0.00	40,000.00
40,000.00					
5	4.2.1.0. AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
0.00					
		0.00	0.00	0.00	12,000.00
12,000.00					
01.01.1.01.01.001.2.001.	MANUTENCAO DAS ATIVIDADES	36,231.13	4,128.82	40,359.95	0.00
5.15		40,365.10	0.00	0.00	130,000.00
89,640.05					
LEGISLATIVAS		35,945.38	3,974.07	39,919.45	0.00
1	3.1.1.1. PESSOAL CIVIL				
0.00					
		39,919.45	0.00	0.00	110,000.00
70,080.55					
2	3.1.2.0. MATERIAL DE CONSUMO	58.85	74.85	133.70	0.00
5.15					
		138.85	0.00	0.00	5,000.00
4,866.30					
3	3.1.3.2. OUTROS SERVICOS E ENCARGO	226.90	79.90	306.80	0.00
0.00					
S		306.80	0.00	0.00	15,000.00
14,693.20					
01.02.1.	SECRETARIA	11,291.44	2,357.91	13,649.35	1,887.09
0.00					
		15,536.44	0.00	0.00	57,500.00
41,963.56					
01.02.1.01.01.021.1.003.	AQUISICAO DE MOV. E EQUIP	0.00	0.00	0.00	0.00
0.00					
P/ SECRET.CAM.MUNICIPAL		0.00	0.00	0.00	7,500.00
7,500.00					
10	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	7,500.00
7,500.00					
01.02.1.01.01.021.2.002.	MANUTENCAO DA SECRETARIA	11,291.44	2,357.91	13,649.35	1,887.09
0.00					
DA CAMARA		15,536.44	0.00	0.00	50,000.00
34,463.56					
7	3.1.1.1. PESSOAL CIVIL	8,314.66	1,685.41	10,000.07	0.00
0.00					
		10,000.07	0.00	0.00	22,000.00
11,999.93					
8	3.1.2.0. MATERIAL DE CONSUMO	1,441.06	115.20	1,556.26	0.00
0.00					
		1,556.26	0.00	0.00	10,000.00
8,443.74					
9	3.1.3.2. OUTROS SERVICOS E ENCARGO	1,535.72	557.30	2,093.02	1,887.09
0.00					
S		3,980.11	0.00	0.00	18,000.00
14,019.89					
01.03.1.	DEPARTAMENTO DE FINANÇAS	17,376.53	2,631.78	20,008.31	300.00
0.00					
E CONTABILIDADE		20,308.31	0.00	0.00	65,500.00
45,191.69					
01.03.1.03.08.032.1.004.	AQUIS.MOVEIS E EQUIP. FIN	0.00	0.00	0.00	0.00
0.00					
ANCAS/CONTABILIDADE		0.00	0.00	0.00	2,500.00
2,500.00					
14	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	2,500.00
2,500.00					
01.03.1.03.08.032.2.003.	MANUTENCAO DAS ATIVIDADES	7,026.21	1,267.20	8,293.41	300.00
0.00					
FINANÇAS/CONTABILIDADE		8,593.41	0.00	0.00	30,000.00
21,406.59					
11	3.1.1.1. PESSOAL CIVIL	5,180.01	949.44	6,129.45	0.00
0.00					
		6,129.45	0.00	0.00	14,000.00
7,870.55					
12	3.1.2.0. MATERIAL DE CONSUMO	102.54	0.00	102.54	0.00
0.00					
		102.54	0.00	0.00	4,000.00
3,897.46					

13	3.1.3.2.	OUTROS SERVICOS E ENCARGO	1,743.66	317.76	2,061.42	300.00
0.00	S		2,361.42	0.00	0.00	12,000.00
9,638.58	01.03.1.03.08.033.	DIVIDA INTERNA	0.00	0.00	0.00	0.00
0.00			0.00	0.00	0.00	1,000.00
1,000.00	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	1,000.00
1,000.00	15	3.2.6.5. JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00
0.00			0.00	0.00	0.00	1,000.00
1,000.00	01.03.1.15.82.492.2.005.	DIVERSAS OBRIGACOES PATRO	10,350.32	1,364.58	11,714.90	0.00
0.00	NAIS		11,714.90	0.00	0.00	32,000.00
20,285.10	16	3.1.1.3. OBRIGACOES PATRONAIS	10,350.32	1,364.58	11,714.90	0.00
0.00			11,714.90	0.00	0.00	32,000.00
20,285.10	99.	DESPEAS EXTRA-ORCAMENTAR	5,569.03	621.46	6,190.49	98.60
0.00	IAS		6,289.09	0.00	0.00	0.00
0.00	21	9.9.9.9.01 PREVIDENCIA - RECOLHIMENT	3,743.04	356.62	4,099.66	0.00
0.00	O DE VEREADORES		4,099.66	0.00	0.00	0.00
0.00	22	9.9.9.9.02 PREVIDENCIA - RECOLHIMENT	1,365.61	264.84	1,630.45	0.00
0.00	O DE FUNCIONARIOS		1,630.45	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	8.98	0.00	8.98	0.00
0.00			8.98	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
0.00	27	9.9.9.9.07 RESTOS A PAGAR DE 1999	451.40	0.00	451.40	98.60
0.00			550.00	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	9,118.51	74,017.61	76,204.70
Despesa Extra-Orcamentaria...:	621.46	6,190.49	6,190.49
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	10,080.99	10,080.99	10,080.99

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 Total da Despesa.: 19,820.96 90,289.09 92,476.18

## AGOSTO RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	84,000.00	7,500.00	91,500.00	350,000.00	258,500.00	
10.00.00.00	RECEITAS CORRENTES	84,000.00	6,500.00	90,500.00	243,000.00	152,500.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	84,000.00	6,500.00	90,500.00	243,000.00	152,500.00	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	84,000.00	6,500.00	90,500.00	243,000.00	152,500.00	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	84,000.00	6,500.00	90,500.00	243,000.00	152,500.00	
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	0.00	1,000.00	1,000.00	107,000.00	106,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	1,000.00	1,000.00	107,000.00	106,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	0.00	1,000.00	1,000.00	107,000.00	106,000.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	1,000.00	1,000.00	107,000.00	106,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	5,739.09	621.46	6,360.55	0.00	0.00	
90.00.00.01	I.N.S.S. DESCONTO DE VEREADORES	4,099.66	356.62	4,456.28	0.00	0.00	
90.00.00.02	I.N.S.S. DESCONTO DE FUNCIONARIO	1,630.45	264.84	1,895.29	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	8.98	0.00	8.98	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	
90.00.00.07	RESTOS A PAGAR DE 1999	0.00	0.00	0.00	0.00	0.00	



	No Mes	No Ano	Acumulado
Total Orcamentario .....	7,500.00	91,500.00	91,500.00
Total Extra-Orcamentario .....	621.46	6,360.55	8,207.89
Total Arrecadado .....	8,121.46	97,860.55	99,707.89
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	10,080.99	550.00	550.00

Total da Receita.: 18,202.45 98,410.55 100,257.89

## 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	80,208.10	9,605.85	89,813.95	1,945.94
5.15		91,765.04	0.00	0.00	350,000.00
0.00	00.00.0. TOTAL ORCAMENTARIO	74,017.61	8,984.39	83,002.00	1,847.34
5.15		84,854.49	0.00	0.00	350,000.00
265,150.66					
--	01. CAMARA MUNICIPAL	74,017.61	8,984.39	83,002.00	1,847.34
5.15		84,854.49	0.00	0.00	350,000.00
265,150.66	01.01.1. CORPO LEGISLATIVO	40,359.95	4,265.39	44,625.34	0.00
5.15		44,630.49	0.00	0.00	227,000.00
182,374.66	01.01.1.01.01.001.1.001. AQUISICAO DE MOV.,VEICUL. E EQUIP.CAMARA MUNICIPAL	0.00	335.00	335.00	0.00
0.00		335.00	0.00	0.00	45,000.00
44,665.00	4 4.1.2.0. EQUIPAMENTOS E MATERIAL P ERMANENTE	0.00	335.00	335.00	0.00
0.00		335.00	0.00	0.00	45,000.00
44,665.00	01.01.1.01.01.001.1.002. CONSTRUCAO DA SEDE DA CAM ARA MUNICIPAL	0.00	0.00	0.00	52,000.00
0.00		0.00	0.00	0.00	40,000.00
52,000.00	6 4.1.1.0. OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	40,000.00
40,000.00	5 4.2.1.0. AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	12,000.00
12,000.00	01.01.1.01.01.001.2.001. MANUTENCAO DAS ATIVIDADES LEGISLATIVAS	40,359.95	3,930.39	44,290.34	0.00
5.15		44,295.49	0.00	0.00	130,000.00
85,709.66	1 3.1.1.1. PESSOAL CIVIL	39,919.45	3,909.39	43,828.84	0.00
0.00		43,828.84	0.00	0.00	110,000.00
66,171.16	2 3.1.2.0. MATERIAL DE CONSUMO	133.70	0.00	133.70	0.00
5.15		138.85	0.00	0.00	5,000.00
4,866.30	3 3.1.3.2. OUTROS SERVICOS E ENCARGO S	306.80	21.00	327.80	0.00
0.00		327.80	0.00	0.00	15,000.00
14,672.20	01.02.1.01.01.021. ADMINISTRACAO GERAL	13,649.35	2,120.49	15,769.84	1,547.34
0.00		17,317.18	0.00	0.00	57,500.00
40,182.82	01.02.1.01.01.021.1.003. AQUISICAO DE MOV. E EQUIP . P/ SECRET.CAM.MUNICIPAL	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	7,500.00
7,500.00	10 4.1.2.0. EQUIPAMENTOS E MATERIAL P ERMANENTE	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	7,500.00
7,500.00	01.02.1.01.01.021.2.002. MANUTENCAO DA SECRETARIA DA CAMARA	13,649.35	2,120.49	15,769.84	1,547.34
0.00		17,317.18	0.00	0.00	50,000.00
32,682.82	7 3.1.1.1. PESSOAL CIVIL	10,000.07	1,702.74	11,702.81	0.00
0.00		11,702.81	0.00	0.00	22,000.00
10,297.19	8 3.1.2.0. MATERIAL DE CONSUMO	1,556.26	0.00	1,556.26	0.00
0.00		1,556.26	0.00	0.00	10,000.00
8,443.74	9 3.1.3.2. OUTROS SERVICOS E ENCARGO	2,093.02	417.75	2,510.77	1,547.34
0.00					

S		4,058.11	0.00	0.00	18,000.00
13,941.89	01.03.1. DEPARTAMENTO DE FINANÇAS	20,008.31	2,598.51	22,606.82	300.00
0.00	E CONTABILIDADE	22,906.82	0.00	0.00	65,500.00
42,593.18	01.03.1.03.08.032.1.004. AQUIS.MOVEIS E EQUIP. FIN	0.00	0.00	0.00	0.00
0.00	ANCAS/CONTABILIDADE	0.00	0.00	0.00	2,500.00
2,500.00	14 4.1.2.0. EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00
0.00	PERMANENTE	0.00	0.00	0.00	2,500.00
2,500.00	01.03.1.03.08.032.2.003. MANUTENCAO DAS ATIVIDADES	8,293.41	1,233.93	9,527.34	300.00
0.00	FINANÇAS/CONTABILIDADE	9,827.34	0.00	0.00	30,000.00
20,172.66	11 3.1.1.1. PESSOAL CIVIL	6,129.45	903.20	7,032.65	0.00
0.00		7,032.65	0.00	0.00	14,000.00
6,967.35	12 3.1.2.0. MATERIAL DE CONSUMO	102.54	21.45	123.99	0.00
0.00		123.99	0.00	0.00	4,000.00
3,876.01	13 3.1.3.2. OUTROS SERVICOS E ENCARGO	2,061.42	309.28	2,370.70	300.00
0.00	S	2,670.70	0.00	0.00	12,000.00
9,329.30	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	1,000.00
1,000.00	15 3.2.6.5. JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	1,000.00
1,000.00	01.03.1.15.82.492.2.005. DIVERSAS OBRIGACOES PATRO	11,714.90	1,364.58	13,079.48	0.00
0.00	NAIS	13,079.48	0.00	0.00	32,000.00
18,920.52	16 3.1.1.3. OBRIGACOES PATRONAIS	11,714.90	1,364.58	13,079.48	0.00
0.00		13,079.48	0.00	0.00	32,000.00
18,920.52	99. DESPESAS EXTRA-ORÇAMENTAR	6,190.49	621.46	6,811.95	98.60
0.00	IAS	6,910.55	0.00	0.00	0.00
0.00	21 9.9.9.9.01 PREVIDENCIA - RECOLHIMENT	4,099.66	356.62	4,456.28	0.00
0.00	O DE VEREADORES	4,456.28	0.00	0.00	0.00
0.00	22 9.9.9.9.02 PREVIDENCIA - RECOLHIMENT	1,630.45	264.84	1,895.29	0.00
0.00	O DE FUNCIONARIOS	1,895.29	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	8.98	0.00	8.98	0.00
0.00		8.98	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
0.00	27 9.9.9.9.07 RESTOS A PAGAR DE 1999	451.40	0.00	451.40	98.60
0.00		550.00	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	8,984.39	83,002.00	84,849.34
Despesa Extra-Orcamentaria...:	621.46	6,811.95	6,811.95
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	8,596.60	8,596.60	8,596.60

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 Total da Despesa.: 18,202.45 98,410.55 100,257.89

## **SETEMBRO**

### **RECEITA**

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	91,500.00	8,000.00	99,500.00	350,000.00	250,500.00	
10.00.00.00	RECEITAS CORRENTES	90,500.00	8,000.00	98,500.00	243,000.00	144,500.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	90,500.00	8,000.00	98,500.00	243,000.00	144,500.00	

17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	90,500.00	8,000.00	98,500.00	243,000.00	144,500.00
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	90,500.00	8,000.00	98,500.00	243,000.00	144,500.00
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
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20.00.00.00	RECEITAS DE CAPITAL	1,000.00	0.00	1,000.00	107,000.00	106,000.00
24.00.00.00	TRANSFERENCIAS DE CAPITAL	1,000.00	0.00	1,000.00	107,000.00	106,000.00
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	1,000.00	0.00	1,000.00	107,000.00	106,000.00
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	1,000.00	0.00	1,000.00	107,000.00	106,000.00
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90.00.00.00	RECEITA EXTRAORCAMENTARIA	6,360.55	654.58	7,015.13	0.00	0.00
90.00.00.01	I.N.S.S. DESCONTO DE VEREADORES	4,456.28	356.62	4,812.90	0.00	0.00
90.00.00.02	I.N.S.S. DESCONTO DE FUNCIONARIO	1,895.29	297.96	2,193.25	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	8.98	0.00	8.98	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
90.00.00.07	RESTOS A PAGAR DE 1999	0.00	0.00	0.00	0.00	0.00
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		Total Orcamentario .....	No Mes	No Ano	Acumulado	
			8,000.00	99,500.00	99,500.00	
		Total Extra-Orcamentario .....	654.58	7,015.13	8,703.26	
		Total Arrecadado .....	8,654.58	106,515.13	108,203.26	
		Saldo de Caixa Anterior.....	0.00	0.00	0.00	
		Saldo de Bancos Anterior.....	8,596.60	550.00	550.00	
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Total da Receita.:			17,251.18	107,065.13	108,753.26	

## 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	89,813.95	11,768.99	101,582.94	1,786.73
5.15		103,374.82	0.00	0.00	350,000.00
0.00	00.00.0. TOTAL ORCAMENTARIO	83,002.00	11,114.41	94,116.41	1,688.13
5.15		95,809.69	0.00	0.00	350,000.00
254,195.46					
-----					
01.	CAMARA MUNICIPAL	83,002.00	11,114.41	94,116.41	1,688.13
5.15		95,809.69	0.00	0.00	350,000.00
254,195.46					
01.01.1.	CORPO LEGISLATIVO	44,625.34	5,355.63	49,980.97	0.00
5.15		49,986.12	0.00	0.00	227,000.00
177,019.03					
01.01.1.01.01.001.1.001.	AQUISICAO DE MOV.,VEICUL.	335.00	0.00	335.00	0.00
0.00	E EQUIP.CAMARA MUNICIPAL	335.00	0.00	0.00	45,000.00
44,665.00					
4 4.1.2.0.	EQUIPAMENTOS E MATERIAL P	335.00	0.00	335.00	0.00
0.00	ERMANENTE	335.00	0.00	0.00	45,000.00
44,665.00					
01.01.1.01.01.001.1.002.	CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
0.00	ARA MUNICIPAL	0.00	0.00	0.00	52,000.00
52,000.00					
6 4.1.1.0.	OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	40,000.00
40,000.00					
5 4.2.1.0.	AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	12,000.00
12,000.00					
01.01.1.01.01.001.2.001.	MANUTENCAO DAS ATIVIDADES	44,290.34	5,355.63	49,645.97	0.00
5.15	LEGISLATIVAS	49,651.12	0.00	0.00	130,000.00
80,354.03					
1 3.1.1.1.	PESSOAL CIVIL	43,828.84	3,955.63	47,784.47	0.00
0.00		47,784.47	0.00	0.00	110,000.00
62,215.53					
2 3.1.2.0.	MATERIAL DE CONSUMO	133.70	0.00	133.70	0.00
5.15		138.85	0.00	0.00	5,000.00
4,866.30					
3 3.1.3.2.	OUTROS SERVICOS E ENCARGO	327.80	1,400.00	1,727.80	0.00
0.00	S	1,727.80	0.00	0.00	15,000.00
13,272.20					
01.02.1.	SECRETARIA	15,769.84	2,275.66	18,045.50	1,388.13
0.00		19,433.63	0.00	0.00	57,500.00
38,066.37					

01.02.1.01.01.021.1.003.	AQUISICAO DE MOV. E EQUIP	0.00	0.00	0.00	0.00
0.00	. P/ SECRET.CAM.MUNICIPAL	0.00	0.00	0.00	7,500.00
7,500.00	10 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	7,500.00
7,500.00	01.02.1.01.01.021.2.002. MANUTENCAO DA SECRETARIA	15,769.84	2,275.66	18,045.50	1,388.13
0.00	DA CAMARA	19,433.63	0.00	0.00	50,000.00
30,566.37	7 3.1.1.1. PESSOAL CIVIL	11,702.81	1,685.41	13,388.22	0.00
0.00		13,388.22	0.00	0.00	22,000.00
8,611.78	8 3.1.2.0. MATERIAL DE CONSUMO	1,556.26	276.00	1,832.26	0.00
0.00		1,832.26	0.00	0.00	10,000.00
8,167.74	9 3.1.3.2. OUTROS SERVICOS E ENCARGO	2,510.77	314.25	2,825.02	1,388.13
0.00	S	4,213.15	0.00	0.00	18,000.00
13,786.85	01.03.1. DEPARTAMENTO DE FINANÇAS	22,606.82	3,483.12	26,089.94	300.00
0.00	E CONTABILIDADE	26,389.94	0.00	0.00	65,500.00
39,110.06	01.03.1.03.08.032.1.004. AQUIS.MOVEIS E EQUIP. FIN	0.00	0.00	0.00	0.00
0.00	ANCAS/CONTABILIDADE	0.00	0.00	0.00	2,500.00
2,500.00	14 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	2,500.00
2,500.00	01.03.1.03.08.032.2.003. MANUTENCAO DAS ATIVIDADES	9,527.34	2,055.32	11,582.66	300.00
0.00	FINANÇAS/CONTABILIDADE	11,882.66	0.00	0.00	30,000.00
18,117.34	11 3.1.1.1. PESSOAL CIVIL	7,032.65	1,539.96	8,572.61	0.00
0.00		8,572.61	0.00	0.00	14,000.00
5,427.39	12 3.1.2.0. MATERIAL DE CONSUMO	123.99	0.00	123.99	0.00
0.00		123.99	0.00	0.00	4,000.00
3,876.01	13 3.1.3.2. OUTROS SERVICOS E ENCARGO	2,370.70	515.36	2,886.06	300.00
0.00	S	3,186.06	0.00	0.00	12,000.00
8,813.94	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	1,000.00
1,000.00	15 3.2.6.5. JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	1,000.00
1,000.00	01.03.1.15.82.492.2.005. DIVERSAS OBRIGACOES PATRO	13,079.48	1,427.80	14,507.28	0.00
0.00	NAIS	14,507.28	0.00	0.00	32,000.00
17,492.72	16 3.1.1.3. OBRIGACOES PATRONAIS	13,079.48	1,427.80	14,507.28	0.00
0.00		14,507.28	0.00	0.00	32,000.00
17,492.72	99. DESPESAS EXTRA-ORÇAMENTAR	6,811.95	654.58	7,466.53	98.60
0.00	IAS	7,565.13	0.00	0.00	0.00
0.00	21 9.9.9.9.01 PREVIDENCIA - RECOLHIMENT	4,456.28	356.62	4,812.90	0.00
0.00	O DE VEREADORES	4,812.90	0.00	0.00	0.00
0.00	22 9.9.9.9.02 PREVIDENCIA - RECOLHIMENT	1,895.29	297.96	2,193.25	0.00
0.00	O DE FUNCIONARIOS	2,193.25	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	8.98	0.00	8.98	0.00
0.00		8.98	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
0.00	27 9.9.9.9.07 RESTOS A PAGAR DE 1999	451.40	0.00	451.40	98.60
0.00		550.00	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	11,114.41	94,116.41	95,804.54
Despesa Extra-Orcamentaria....:	654.58	7,466.53	7,466.53

Saldo de Caixa Atual.....: 0.00 0.00 0.00  
 Saldo de Bancos Atual.....: 5,482.19 5,482.19 5,482.19

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 Total da Despesa.: 17,251.18 107,065.13 108,753.26

## OUTUBRO RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	99,500.00	10,000.00	109,500.00	350,000.00	240,500.00	
10.00.00.00	RECEITAS CORRENTES	98,500.00	10,000.00	108,500.00	243,000.00	134,500.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	98,500.00	10,000.00	108,500.00	243,000.00	134,500.00	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	98,500.00	10,000.00	108,500.00	243,000.00	134,500.00	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	98,500.00	10,000.00	108,500.00	243,000.00	134,500.00	
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	1,000.00	0.00	1,000.00	107,000.00	106,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	1,000.00	0.00	1,000.00	107,000.00	106,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	1,000.00	0.00	1,000.00	107,000.00	106,000.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	1,000.00	0.00	1,000.00	107,000.00	106,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	7,015.13	621.46	7,636.59	0.00	0.00	
90.00.00.01	I.N.S.S. DESCONTO DE VEREADORES	4,812.90	356.62	5,169.52	0.00	0.00	
90.00.00.02	I.N.S.S. DESCONTO DE FUNCIONARIO	2,193.25	264.84	2,458.09	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	8.98	0.00	8.98	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	
90.00.00.07	RESTOS A PAGAR DE 1999	0.00	0.00	0.00	0.00	0.00	
Total Orcamentario .....		10,000.00	621.46	10,621.46	109,500.00	109,500.00	
Total Extra-Orcamentario .....			621.46	621.46	7,636.59	8,977.91	
Total Arrecadado .....		10,621.46		10,621.46	117,136.59	118,477.91	
Saldo de Caixa Anterior.....			0.00	0.00	0.00	0.00	
Saldo de Bancos Anterior.....		5,482.19		5,482.19	550.00	550.00	
Total da Receita.:			16,103.65	16,103.65	117,686.59	119,027.91	

## 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	101,582.94	9,346.41	110,929.35	1,439.92
5.15		112,374.42	0.00	0.00	350,000.00
0.00	00.00.0. TOTAL ORCAMENTARIO	94,116.41	8,724.95	102,841.36	1,341.32
5.15		104,187.83	0.00	0.00	350,000.00
245,817.32					
01.	CAMARA MUNICIPAL	94,116.41	8,724.95	102,841.36	1,341.32
5.15		104,187.83	0.00	0.00	350,000.00
245,817.32					
01.01.1.	CORPO LEGISLATIVO	49,980.97	4,024.99	54,005.96	0.00
5.15		54,011.11	0.00	0.00	227,000.00
172,994.04					
01.01.1.01.01.001.1.001.	AQUISICAO DE MOV., VEICUL.	335.00	0.00	335.00	0.00
0.00		335.00	0.00	0.00	45,000.00
44,665.00	E EQUIP. CAMARA MUNICIPAL	335.00	0.00	0.00	0.00
4 4.1.2.0.	EQUIPAMENTOS E MATERIAL P	335.00	0.00	335.00	0.00
0.00		335.00	0.00	0.00	45,000.00
44,665.00	ERMANENTE	335.00	0.00	0.00	0.00
01.01.1.01.01.001.1.002.	CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	52,000.00
52,000.00	ARA MUNICIPAL	0.00	0.00	0.00	0.00
6 4.1.1.0.	OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	40,000.00
40,000.00					
5 4.2.1.0.	AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00

0.00					
12,000.00		0.00	0.00	0.00	12,000.00
5.15	01.01.1.01.01.001.2.001. MANUTENCAO DAS ATIVIDADES	49,645.97	4,024.99	53,670.96	0.00
76,329.04	LEGISLATIVAS	53,676.11	0.00	0.00	130,000.00
0.00	1 3.1.1.1. PESSOAL CIVIL	47,784.47	4,024.99	51,809.46	0.00
58,190.54		51,809.46	0.00	0.00	110,000.00
5.15	2 3.1.2.0. MATERIAL DE CONSUMO	133.70	0.00	133.70	0.00
4,866.30		138.85	0.00	0.00	5,000.00
0.00	3 3.1.3.2. OUTROS SERVICOS E ENCARGO	1,727.80	0.00	1,727.80	0.00
13,272.20	S	1,727.80	0.00	0.00	15,000.00
0.00	01.02.1. SECRETARIA	18,045.50	2,132.18	20,177.68	1,041.32
36,281.00		21,219.00	0.00	0.00	57,500.00
0.00	01.02.1.01.01.021.1.003. AQUISICAO DE MOV. E EQUIP	0.00	0.00	0.00	0.00
7,500.00	P/ SECRET.CAM.MUNICIPAL	0.00	0.00	0.00	7,500.00
0.00	10 4.1.2.0. EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00
7,500.00	PERMANENTE	0.00	0.00	0.00	7,500.00
0.00	01.02.1.01.01.021.2.002. MANUTENCAO DA SECRETARIA	18,045.50	2,132.18	20,177.68	1,041.32
28,781.00	DA CAMARA	21,219.00	0.00	0.00	50,000.00
0.00	7 3.1.1.1. PESSOAL CIVIL	13,388.22	1,685.41	15,073.63	0.00
6,926.37		15,073.63	0.00	0.00	22,000.00
0.00	8 3.1.2.0. MATERIAL DE CONSUMO	1,832.26	61.80	1,894.06	0.00
8,105.94		1,894.06	0.00	0.00	10,000.00
0.00	9 3.1.3.2. OUTROS SERVICOS E ENCARGO	2,825.02	384.97	3,209.99	1,041.32
13,748.69	S	4,251.31	0.00	0.00	18,000.00
0.00	01.03.1. DEPARTAMENTO DE FINANÇAS	26,089.94	2,567.78	28,657.72	300.00
36,542.28	E CONTABILIDADE	28,957.72	0.00	0.00	65,500.00
0.00	01.03.1.03.08.032.1.004. AQUIS.MOVEIS E EQUIP. FIN	0.00	0.00	0.00	0.00
2,500.00	ANCAS/CONTABILIDADE	0.00	0.00	0.00	2,500.00
0.00	14 4.1.2.0. EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00
2,500.00	PERMANENTE	0.00	0.00	0.00	2,500.00
0.00	01.03.1.03.08.032.2.003. MANUTENCAO DAS ATIVIDADES	11,582.66	1,203.20	12,785.86	300.00
16,914.14	FINANÇAS/CONTABILIDADE	13,085.86	0.00	0.00	30,000.00
0.00	11 3.1.1.1. PESSOAL CIVIL	8,572.61	903.20	9,475.81	0.00
4,524.19		9,475.81	0.00	0.00	14,000.00
0.00	12 3.1.2.0. MATERIAL DE CONSUMO	123.99	0.00	123.99	0.00
3,876.01		123.99	0.00	0.00	4,000.00
0.00	13 3.1.3.2. OUTROS SERVICOS E ENCARGO	2,886.06	300.00	3,186.06	300.00
8,513.94	S	3,486.06	0.00	0.00	12,000.00
0.00	01.03.1.03.08.033.2.004. JUROS DE OPERACOES DIVERS	0.00	0.00	0.00	0.00
1,000.00	AS	0.00	0.00	0.00	1,000.00
0.00	15 3.2.6.5. JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00
1,000.00		0.00	0.00	0.00	1,000.00
0.00	01.03.1.15.82.492.2.005. DIVERSAS OBRIGACOES PATRO	14,507.28	1,364.58	15,871.86	0.00
16,128.14	NAIS	15,871.86	0.00	0.00	32,000.00
0.00	16 3.1.1.3. OBRIGACOES PATRONAIS	14,507.28	1,364.58	15,871.86	0.00
16,128.14		15,871.86	0.00	0.00	32,000.00
0.00	99. DESPESAS EXTRA-ORÇAMENTAR	7,466.53	621.46	8,087.99	98.60
0.00	IAS	8,186.59	0.00	0.00	0.00
0.00	21 9.9.9.9.01 PREVIDENCIA - RECOLHIMENT	4,812.90	356.62	5,169.52	0.00
0.00	O DE VEREADORES	5,169.52	0.00	0.00	0.00
0.00	22 9.9.9.9.02 PREVIDENCIA - RECOLHIMENT	2,193.25	264.84	2,458.09	0.00
0.00	O DE FUNCIONARIOS	2,458.09	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	8.98	0.00	8.98	0.00
0.00		8.98	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
0.00	27 9.9.9.9.07 RESTOS A PAGAR DE 1999	451.40	0.00	451.40	98.60
0.00		550.00	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	8,724.95	102,841.36	104,182.68
Despesa Extra-Orcamentaria...:	621.46	8,087.99	8,087.99
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	6,757.24	6,757.24	6,757.24

Total da Despesa.: 16,103.65 117,686.59 119,027.91

## NOVEMBRO RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	109,500.00	11,000.00	120,500.00	350,000.00	229,500.00	
10.00.00.00	RECEITAS CORRENTES	108,500.00	11,000.00	119,500.00	243,000.00	123,500.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	108,500.00	11,000.00	119,500.00	243,000.00	123,500.00	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	108,500.00	11,000.00	119,500.00	243,000.00	123,500.00	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	108,500.00	11,000.00	119,500.00	243,000.00	123,500.00	
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	1,000.00	0.00	1,000.00	107,000.00	106,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	1,000.00	0.00	1,000.00	107,000.00	106,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	1,000.00	0.00	1,000.00	107,000.00	106,000.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	1,000.00	0.00	1,000.00	107,000.00	106,000.00	

90.00.00.00	RECEITA EXTRAORCAMENTARIA	7,636.59	821.81	8,458.40	0.00	0.00	
90.00.00.01	I.N.S.S. DESCONTO DE VEREADORES	5,169.52	533.19	5,702.71	0.00	0.00	
90.00.00.02	I.N.S.S. DESCONTO DE FUNCIONARIO	2,458.09	288.62	2,746.71	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	8.98	0.00	8.98	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	
90.00.00.07	RESTOS A PAGAR DE 1999	0.00	0.00	0.00	0.00	0.00	

	No Mes	No Ano	Acumulado
Total Orcamentario .....	11,000.00	120,500.00	120,500.00
Total Extra-Orcamentario .....	821.81	8,458.40	9,592.11
Total Arrecadado .....	11,821.81	128,958.40	130,092.11
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	6,757.24	550.00	550.00

Total da Receita.: 18,579.05 129,508.40 130,642.11

## DESPESA

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00.00.00.00	TOTAL GERAL	110,929.35	12,205.67	123,135.02	1,232.31
00.00.00.00		124,372.48	0.00	0.00	350,000.00
00.00.00.00	TOTAL ORCAMENTARIO	102,841.36	11,383.86	114,225.22	1,133.71
00.00.00.00		115,364.08	0.00	0.00	350,000.00
01.00.00.00	CAMARA MUNICIPAL	102,841.36	11,383.86	114,225.22	1,133.71

5.15		115,364.08	0.00	0.00	350,000.00
234,641.07					
	01.01.1. CORPO LEGISLATIVO	54,005.96	5,729.28	59,735.24	0.00
5.15		59,740.39	0.00	0.00	227,000.00
167,264.76					
	01.01.1.01.01.001.1.001. AQUISICAO DE MOV.,VEICUL.	335.00	0.00	335.00	0.00
0.00	E EQUIP.CAMARA MUNICIPAL	335.00	0.00	0.00	45,000.00
44,665.00					
	4 4.1.2.0. EQUIPAMENTOS E MATERIAL P	335.00	0.00	335.00	0.00
0.00	ERMANENTE	335.00	0.00	0.00	45,000.00
44,665.00					
	01.01.1.01.01.001.1.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
0.00	ARA MUNICIPAL	0.00	0.00	0.00	52,000.00
52,000.00					
	6 4.1.1.0. OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	40,000.00
40,000.00					
	5 4.2.1.0. AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	12,000.00
12,000.00					
	01.01.1.01.01.001.2.001. MANUTENCAO DAS ATIVIDADES	53,670.96	5,729.28	59,400.24	0.00
5.15	LEGISLATIVAS	59,405.39	0.00	0.00	130,000.00
70,599.76					
	1 3.1.1.1. PESSOAL CIVIL	51,809.46	5,729.28	57,538.74	0.00
0.00		57,538.74	0.00	0.00	110,000.00
52,461.26					
	2 3.1.2.0. MATERIAL DE CONSUMO	133.70	0.00	133.70	0.00
5.15		138.85	0.00	0.00	5,000.00
4,866.30					
	3 3.1.3.2. OUTROS SERVICOS E ENCARGO	1,727.80	0.00	1,727.80	0.00
0.00	S	1,727.80	0.00	0.00	15,000.00
13,272.20					
	01.02.1. SECRETARIA	20,177.68	2,639.73	22,817.41	833.71
0.00		23,651.12	0.00	0.00	57,500.00
33,848.88					
	01.02.1.01.01.021.1.003. AQUISICAO DE MOV. E EQUIP	0.00	0.00	0.00	0.00
0.00	. P/ SECRET.CAM.MUNICIPAL	0.00	0.00	0.00	7,500.00
7,500.00					
	10 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	7,500.00
7,500.00					
	01.02.1.01.01.021.2.002. MANUTENCAO DA SECRETARIA	20,177.68	2,639.73	22,817.41	833.71
0.00	DA CAMARA	23,651.12	0.00	0.00	50,000.00
26,348.88					
	7 3.1.1.1. PESSOAL CIVIL	15,073.63	2,090.05	17,163.68	0.00
0.00		17,163.68	0.00	0.00	22,000.00
4,836.32					
	8 3.1.2.0. MATERIAL DE CONSUMO	1,894.06	192.35	2,086.41	0.00
0.00		2,086.41	0.00	0.00	10,000.00
7,913.59					
	9 3.1.3.2. OUTROS SERVICOS E ENCARGO	3,209.99	357.33	3,567.32	833.71
0.00	S	4,401.03	0.00	0.00	18,000.00
13,598.97					
	01.03.1. DEPARTAMENTO DE FINANÇAS	28,657.72	3,014.85	31,672.57	300.00
0.00	E CONTABILIDADE	31,972.57	0.00	0.00	65,500.00
33,527.43					
	01.03.1.03.08.032.1.004. AQUIS.MOVEIS E EQUIP. FIN	0.00	0.00	0.00	0.00
0.00	ANCAS/CONTABILIDADE	0.00	0.00	0.00	2,500.00
2,500.00					
	14 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	2,500.00
2,500.00					
	01.03.1.03.08.032.2.003. MANUTENCAO DAS ATIVIDADES	12,785.86	1,225.60	14,011.46	300.00
0.00	FINANÇAS/CONTABILIDADE	14,311.46	0.00	0.00	30,000.00
15,688.54					
	11 3.1.1.1. PESSOAL CIVIL	9,475.81	903.20	10,379.01	0.00
0.00		10,379.01	0.00	0.00	14,000.00
3,620.99					
	12 3.1.2.0. MATERIAL DE CONSUMO	123.99	0.00	123.99	0.00
0.00		123.99	0.00	0.00	4,000.00
3,876.01					
	13 3.1.3.2. OUTROS SERVICOS E ENCARGO	3,186.06	322.40	3,508.46	300.00
0.00	S	3,808.46	0.00	0.00	12,000.00
8,191.54					
	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	1,000.00
1,000.00					
	15 3.2.6.5. JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00



0.00		0.00	0.00	0.00	1,000.00
1,000.00					
01.03.1.15.82.492.2.005.	DIVERSAS OBRIGACOES PATRO	15,871.86	1,789.25	17,661.11	0.00
0.00	NAIS	17,661.11	0.00	0.00	32,000.00
14,338.89					
16	3.1.1.3. OBRIGACOES PATRONAIS	15,871.86	1,789.25	17,661.11	0.00
0.00		17,661.11	0.00	0.00	32,000.00
14,338.89					
99.	DESPESAS EXTRA-ORCAMENTAR	8,087.99	821.81	8,909.80	98.60
0.00	IAS	9,008.40	0.00	0.00	0.00
0.00					
21	9.9.9.9.01 PREVIDENCIA - RECOLHIMENT	5,169.52	533.19	5,702.71	0.00
0.00	O DE VEREADORES	5,702.71	0.00	0.00	0.00
0.00					
22	9.9.9.9.02 PREVIDENCIA - RECOLHIMENT	2,458.09	288.62	2,746.71	0.00
0.00	O DE FUNCIONARIOS	2,746.71	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	8.98	0.00	8.98	0.00
0.00		8.98	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
0.00					
27	9.9.9.9.07 RESTOS A PAGAR DE 1999	451.40	0.00	451.40	98.60
0.00		550.00	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	11,383.86	114,225.22	115,358.93
Despesa Extra-Orcamentaria....:	821.81	8,909.80	8,909.80
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	6,373.38	6,373.38	6,373.38

Total da Despesa.: 18,579.05 129,508.40 130,642.11

## DEZEMBRO RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	120,500.00	11,500.00	132,000.00	350,000.00	218,000.00	
10.00.00.00	RECEITAS CORRENTES	119,500.00	11,500.00	131,000.00	243,000.00	112,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	119,500.00	11,500.00	131,000.00	243,000.00	112,000.00	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	119,500.00	11,500.00	131,000.00	243,000.00	112,000.00	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	119,500.00	11,500.00	131,000.00	243,000.00	112,000.00	
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	1,000.00	0.00	1,000.00	107,000.00	106,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	1,000.00	0.00	1,000.00	107,000.00	106,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	1,000.00	0.00	1,000.00	107,000.00	106,000.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	1,000.00	0.00	1,000.00	107,000.00	106,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	8,458.40	1,191.91	9,650.31	0.00	0.00	
90.00.00.01	I.N.S.S. DESCONTO DE VEREADORES	5,702.71	533.19	6,235.90	0.00	0.00	
90.00.00.02	I.N.S.S. DESCONTO DE FUNCIONARIO	2,746.71	534.10	3,280.81	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	8.98	0.00	8.98	0.00	0.00	
90.00.00.06	I.R.R.F. DESCONTO DE FUNCIONARIO	0.00	124.62	124.62	0.00	0.00	
90.00.00.07	RESTOS A PAGAR DE 1999	0.00	0.00	0.00	0.00	0.00	

	No Mes	No Ano	Acumulado
Total Orcamentario .....	11,500.00	132,000.00	132,000.00
Total Extra-Orcamentario .....	1,191.91	9,650.31	10,247.83
Total Arrecadado .....	12,691.91	141,650.31	142,247.83
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	6,373.38	550.00	550.00

Total da Receita.: 19,065.29 142,200.31 142,797.83

# 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	123,135.02	18,467.77	141,602.79	597.52
103.75		142,304.06	0.00	0.00	350,000.00
0.00	00.00.0. TOTAL ORCAMENTARIO	114,225.22	17,273.86	131,499.08	597.52
5.15		132,101.75	0.00	0.00	350,000.00
217,903.40					
--	01. CAMARA MUNICIPAL	114,225.22	17,273.86	131,499.08	597.52
5.15		132,101.75	0.00	0.00	350,000.00
217,903.40	01.01.1. CORPO LEGISLATIVO	59,735.24	7,145.55	66,880.79	0.00
5.15		66,885.94	0.00	0.00	227,000.00
160,119.21	01.01.1.01.01.001.1.001. AQUISICAO DE MOV.,VEICUL.	335.00	85.00	420.00	0.00
0.00	E EQUIP.CAMARA MUNICIPAL	420.00	0.00	0.00	45,000.00
44,580.00	4 4.1.2.0. EQUIPAMENTOS E MATERIAL P	335.00	85.00	420.00	0.00
0.00	ERMANENTE	420.00	0.00	0.00	45,000.00
44,580.00	01.01.1.01.01.001.1.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
0.00	ARA MUNICIPAL	0.00	0.00	0.00	52,000.00
52,000.00	6 4.1.1.0. OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	40,000.00
40,000.00	5 4.2.1.0. AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	12,000.00
12,000.00	01.01.1.01.01.001.2.001. MANUTENCAO DAS ATIVIDADES	59,400.24	7,060.55	66,460.79	0.00
5.15	LEGISLATIVAS	66,465.94	0.00	0.00	130,000.00
63,539.21	1 3.1.1.1. PESSOAL CIVIL	57,538.74	5,729.28	63,268.02	0.00
0.00		63,268.02	0.00	0.00	110,000.00
46,731.98	2 3.1.2.0. MATERIAL DE CONSUMO	133.70	76.00	209.70	0.00
5.15		214.85	0.00	0.00	5,000.00
4,790.30	3 3.1.3.2. OUTROS SERVICOS E ENCARGO	1,727.80	1,255.27	2,983.07	0.00
0.00	S	2,983.07	0.00	0.00	15,000.00
12,016.93	01.02.1. SECRETARIA	22,817.41	5,366.61	28,184.02	597.52
0.00		28,781.54	0.00	0.00	57,500.00
28,718.46	01.02.1.01.01.021.1.003. AQUISICAO DE MOV. E EQUIP	0.00	0.00	0.00	0.00
0.00	. P/ SECRET.CAM.MUNICIPAL	0.00	0.00	0.00	7,500.00
7,500.00	10 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	7,500.00
7,500.00	01.02.1.01.01.021.2.002. MANUTENCAO DA SECRETARIA	22,817.41	5,366.61	28,184.02	597.52
0.00	DA CAMARA	28,781.54	0.00	0.00	50,000.00
21,218.46	7 3.1.1.1. PESSOAL CIVIL	17,163.68	4,319.64	21,483.32	0.00
0.00		21,483.32	0.00	0.00	22,000.00
516.68	8 3.1.2.0. MATERIAL DE CONSUMO	2,086.41	574.14	2,660.55	0.00
0.00		2,660.55	0.00	0.00	10,000.00
7,339.45	9 3.1.3.2. OUTROS SERVICOS E ENCARGO	3,567.32	472.83	4,040.15	597.52
0.00	S	4,637.67	0.00	0.00	18,000.00
13,362.33	01.03.1. DEPARTAMENTO DE FINANÇAS	31,672.57	4,761.70	36,434.27	0.00
0.00	E CONTABILIDADE	36,434.27	0.00	0.00	65,500.00
29,065.73	01.03.1.03.08.032.1.004. AQUIS.MOVEIS E EQUIP. FIN	0.00	0.00	0.00	0.00
0.00	ANCAS/CONTABILIDADE	0.00	0.00	0.00	2,500.00
2,500.00	14 4.1.2.0. EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00
0.00					

2,500.00	ERMANENTE	0.00	0.00	0.00	2,500.00
0.00	01.03.1.03.08.032.2.003. MANUTENCAO DAS ATIVIDADES	14,011.46	2,442.64	16,454.10	0.00
13,545.90	FINANCAS/CONTABILIDADE	16,454.10	0.00	0.00	30,000.00
0.00	11 3.1.1.1. PESSOAL CIVIL	10,379.01	1,806.40	12,185.41	0.00
1,814.59		12,185.41	0.00	0.00	14,000.00
0.00	12 3.1.2.0. MATERIAL DE CONSUMO	123.99	0.00	123.99	0.00
3,876.01		123.99	0.00	0.00	4,000.00
0.00	13 3.1.3.2. OUTROS SERVICOS E ENCARGO	3,508.46	636.24	4,144.70	0.00
7,855.30	S	4,144.70	0.00	0.00	12,000.00
0.00	01.03.1.03.08.033.2.004. JUROS DE OPERACOES DIVERS	0.00	0.00	0.00	0.00
1,000.00	AS	0.00	0.00	0.00	1,000.00
0.00	15 3.2.6.5. JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00
1,000.00		0.00	0.00	0.00	1,000.00
0.00	01.03.1.15.82.492.2.005. DIVERSAS OBRIGACOES PATRO	17,661.11	2,319.06	19,980.17	0.00
12,019.83	NAIS	19,980.17	0.00	0.00	32,000.00
0.00	16 3.1.1.3. OBRIGACOES PATRONAIS	17,661.11	2,319.06	19,980.17	0.00
12,019.83		19,980.17	0.00	0.00	32,000.00
98.60	99. DESPESAS EXTRA-ORCAMENTAR	8,909.80	1,193.91	10,103.71	0.00
0.00	IAS	10,202.31	0.00	0.00	0.00
0.00	21 9.9.9.9.01 PREVIDENCIA - RECOLHIMENT	5,702.71	533.19	6,235.90	0.00
0.00	O DE VEREADORES	6,235.90	0.00	0.00	0.00
0.00	22 9.9.9.9.02 PREVIDENCIA - RECOLHIMENT	2,746.71	536.10	3,282.81	0.00
0.00	O DE FUNCIONARIOS	3,282.81	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	8.98	0.00	8.98	0.00
0.00		8.98	0.00	0.00	0.00
0.00	26 9.9.9.9.06 I.R.R.F. - FUNCIONARIOS	0.00	124.62	124.62	0.00
0.00		124.62	0.00	0.00	0.00
98.60	27 9.9.9.9.07 RESTOS A PAGAR DE 1999	451.40	0.00	451.40	0.00
0.00		550.00	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	17,273.86	131,499.08	132,096.60
Despesa Extra-Orcamentaria...:	1,193.91	10,103.71	10,103.71
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	597.52	597.52	597.52

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-- Total da Despesa.: 19,065.29 142,200.31 142,797.83