

Execução do Orçamento - 2002

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	0.00	0.00	176,800.00	176,800.00	
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10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	164,300.00	164,300.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	164,300.00	164,300.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	164,300.00	164,300.00	
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20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	12,500.00	12,500.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	12,500.00	12,500.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	12,500.00	12,500.00	
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90.00.00.00	RECEITA EXTRAORCAMENTARIA	0.00	13,795.81	13,795.81	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	0.00	722.10	722.10	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	0.00	273.71	273.71	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2001	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	REPASSE MENSAL	0.00	12,800.00	12,800.00	0.00	0.00	
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	Total Orcamentario		No Mes 0.00	No Ano 0.00	Acumulado 0.00		
	Total Extra-Orcamentario		13,795.81	13,795.81	18,713.81		
	Total Arrecadado		13,795.81	13,795.81	18,713.81		
	Saldo de Caixa Anterior.....		0.00	0.00	0.00		
	Saldo de Bancos Anterior.....		1,032.41	1,032.41	1,032.41		
	Total da Receita.:		14,828.22	14,828.22	19,746.22		

DESPESA

Fic. Conta	Descricao	Pago ate Mes		Pago no Mes	Total Pago	A pagar
		Emp.Anulado	T. Empenhado			
		Saldo	Reduzido	Suplementado	Orcado	
	00. TOTAL GERAL	--	0.00	13,290.50	13,290.50	4,918.00
		93.11	18,301.61	0.00	0.00	176,800.00
	00.00.0. TOTAL ORCAMENTARIO	0.00	0.00	11,737.55	11,737.55	4,918.00
6.25						
160,144.45		16,661.80	0.00	0.00	176,800.00	
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6.25	01. CAMARA MUNICIPAL	0.00	11,737.55	11,737.55	4,918.00	
160,144.45		16,661.80	0.00	0.00	176,800.00	
6.25	01.01.0. CORPO LEGISLATIVO	0.00	8,310.75	8,310.75	0.00	
107,789.25		8,317.00	0.00	0.00	116,100.00	
0.00	01.01.0.01.031.0001.1.001. AQUISICAO DE MOVEIS E EQU	0.00	0.00	0.00	0.00	
4,000.00	IPAMENTOS PARA CAMARA	0.00	0.00	0.00	4,000.00	
0.00	1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00	
4,000.00	ERMANENTE	0.00	0.00	0.00	4,000.00	
0.00	01.01.0.01.031.0001.1.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00	
8,500.00	ARA	0.00	0.00	0.00	8,500.00	
0.00	2 4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00	
7,500.00		0.00	0.00	0.00	7,500.00	
0.00	3 4.4.90.61.00 AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00	
1,000.00		0.00	0.00	0.00	1,000.00	
6.25	01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI	0.00	8,310.75	8,310.75	0.00	
95,289.25	SLATIVOS E FISCALIZACAO	8,317.00	0.00	0.00	103,600.00	
0.00	4 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	0.00	5,100.00	5,100.00	0.00	
59,700.00	IXAS - PESSOAL CIVIL	5,100.00	0.00	0.00	64,800.00	
0.00	5 3.1.90.13.00 OBRIGACOES PATRONAIS	0.00	1,407.00	1,407.00	0.00	

0.00		1,407.00	0.00	0.00	16,800.00
15,393.00					
6	3.1.90.16.00	0.00	1,600.00	1,600.00	0.00
0.00					
	- PESSOAL CIVIL	1,600.00	0.00	0.00	10,800.00
9,200.00					
7	3.1.90.34.00	0.00	0.00	0.00	0.00
0.00					
	R CONT. DE TERCEIRIZACAO	0.00	0.00	0.00	1,000.00
1,000.00					
8	3.3.90.14.00	0.00	130.00	130.00	0.00
0.00					
		130.00	0.00	0.00	3,000.00
2,870.00					
9	3.3.90.30.00	0.00	73.75	73.75	0.00
6.25					
		80.00	0.00	0.00	500.00
426.25					
10	3.3.90.33.00	0.00	0.00	0.00	0.00
0.00					
	LOCOMOCAO	0.00	0.00	0.00	1,500.00
1,500.00					
11	3.3.90.35.00	0.00	0.00	0.00	0.00
0.00					
		0.00	0.00	0.00	4,000.00
4,000.00					
12	3.3.90.39.00	0.00	0.00	0.00	0.00
0.00					
	ROS - PESSOA JURIDICA	0.00	0.00	0.00	1,200.00
1,200.00					
	01.02.0. SECRETARIA E ADMINISTRACA	0.00	3,426.80	3,426.80	4,918.00
0.00					
	O	8,344.80	0.00	0.00	60,700.00
52,355.20					
	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	0.00	3,426.80	3,426.80	4,918.00
0.00					
	A CONTABILIDADE FINANCAS	8,344.80	0.00	0.00	60,700.00
52,355.20					
13	3.1.90.11.00	0.00	2,661.45	2,661.45	0.00
0.00					
	IXAS - PESSOAL CIVIL	2,661.45	0.00	0.00	39,600.00
36,938.55					
14	3.1.90.13.00	0.00	566.02	566.02	0.00
0.00					
		566.02	0.00	0.00	8,400.00
7,833.98					
15	3.1.90.16.00	0.00	33.87	33.87	0.00
0.00					
	- PESSOAL CIVIL	33.87	0.00	0.00	500.00
466.13					
16	3.3.90.14.00	0.00	0.00	0.00	0.00
0.00					
		0.00	0.00	0.00	300.00
300.00					
17	3.3.90.30.00	0.00	28.00	28.00	0.00
0.00					
		28.00	0.00	0.00	3,500.00
3,472.00					
18	3.3.90.33.00	0.00	0.00	0.00	0.00
0.00					
	LOCOMOCAO	0.00	0.00	0.00	400.00
400.00					
19	3.3.90.39.00	0.00	137.46	137.46	4,918.00
0.00					
	ROS - PESSOA JURIDICA	5,055.46	0.00	0.00	7,800.00
2,744.54					
20	3.3.90.92.00	0.00	0.00	0.00	0.00
0.00					
	TERIORES	0.00	0.00	0.00	200.00
200.00					
	99. DESPESA EXTRAORCAMENTARIA	0.00	1,552.95	1,552.95	0.00
86.86					
		1,639.81	0.00	0.00	0.00
0.00					
25	9.9.99.99.01	0.00	722.10	722.10	0.00
0.00					
		722.10	0.00	0.00	0.00
0.00					
26	9.9.99.99.02	0.00	273.71	273.71	0.00
0.00					
		273.71	0.00	0.00	0.00
0.00					
27	9.9.99.99.03	0.00	557.14	557.14	0.00
86.86					
		644.00	0.00	0.00	0.00
0.00					
28	9.9.99.99.04	0.00	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.....:	11,737.55	11,737.55	16,655.55
Despesa Extra-Orcamentaria...:	1,552.95	1,552.95	1,552.95
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	1,537.72	1,537.72	1,537.72
Total da Despesa.:	14,828.22	14,828.22	19,746.22

FEVEREIRO

RECETA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	176,800.00	176,800.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	164,300.00	164,300.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	164,300.00	164,300.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	164,300.00	164,300.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	12,500.00	12,500.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	12,500.00	12,500.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	12,500.00	12,500.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	13,795.81	13,323.01	27,118.82	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	722.10	720.63	1,442.73	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	273.71	277.65	551.36	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2001	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	REPASSE MENSAL	12,800.00	12,324.73	25,124.73	0.00	0.00	

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	13,323.01	27,118.82	33,395.42
Total Arrecadado	13,323.01	27,118.82	33,395.42
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	1,537.72	1,032.41	1,032.41

Total da Receita.: 14,860.73 28,151.23 34,427.83

DESPESA

Fic. Conta	Descricao	Pago ate Mes		Total Pago	A pagar	
		Emp.Anulado	Pago no Mes			
		T. Empenhado	Reduzido	Suplementado	Orcado	
		Saldo				
00. TOTAL GERAL		114.21	13,290.50	13,893.40	27,183.90	6,276.60
		0.00	33,574.71	0.00	0.00	176,800.00
00.00.0. TOTAL ORCAMENTARIO		11,737.55	12,895.12	24,632.67	6,276.60	
27.35		30,936.62	0.00	0.00	176,800.00	
145,890.73						
01. CAMARA MUNICIPAL		11,737.55	12,895.12	24,632.67	6,276.60	
27.35		30,936.62	0.00	0.00	176,800.00	
145,890.73						
01.01.0. CORPO LEGISLATIVO		8,310.75	8,441.50	16,752.25	992.60	
6.25		17,751.10	0.00	0.00	116,100.00	
98,355.15						
01.01.0.01.031.0001.1.001. AQUISICAO DE MOVEIS E EQU		0.00	0.00	0.00	0.00	
0.00						
IPAMENTOS PARA CAMARA		0.00	0.00	0.00	4,000.00	
4,000.00						
1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P		0.00	0.00	0.00	0.00	
0.00						
PERMANENTE		0.00	0.00	0.00	4,000.00	
4,000.00						
01.01.0.01.031.0001.1.002. CONSTRUCAO DA SEDE DA CAM		0.00	0.00	0.00	0.00	
0.00						
ARA		0.00	0.00	0.00	8,500.00	
8,500.00						
2 4.4.90.51.00 OBRAS E INSTALACOES		0.00	0.00	0.00	0.00	
0.00						
7,500.00		0.00	0.00	0.00	7,500.00	
0.00						
3 4.4.90.61.00 AQUISICAO DE IMOVEIS		0.00	0.00	0.00	0.00	
0.00						
1,000.00		0.00	0.00	0.00	1,000.00	
0.00						
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI		8,310.75	8,441.50	16,752.25	992.60	
6.25		17,751.10	0.00	0.00	103,600.00	
85,855.15						
4 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		5,100.00	4,610.50	9,710.50	489.50	
0.00						
IXAS - PESSOAL CIVIL		10,200.00	0.00	0.00	64,800.00	
54,600.00						
5 3.1.90.13.00 OBRIGACOES PATRONAIS		1,407.00	1,407.00	2,814.00	0.00	
0.00						
13,986.00		2,814.00	0.00	0.00	16,800.00	
0.00						
6 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS		1,600.00	1,422.00	3,022.00	178.00	
0.00						
- PESSOAL CIVIL		3,200.00	0.00	0.00	10,800.00	
7,600.00						
7 3.1.90.34.00 OUTRAS DESP.DE PESSOAL PO		0.00	0.00	0.00	0.00	

0.00	R CONT. DE TERCEIRIZACAO	0.00	0.00	0.00	1,000.00
1,000.00					
8	3.3.90.14.00 DIARIAS - CIVIL	130.00	452.00	582.00	0.00
0.00					
2,418.00		582.00	0.00	0.00	3,000.00
9	3.3.90.30.00 MATERIAL DE CONSUMO	73.75	0.00	73.75	0.00
6.25					
426.25		80.00	0.00	0.00	500.00
10	3.3.90.33.00 PASSAGENS E DESPESAS COM	0.00	0.00	0.00	0.00
0.00	LOCOMOCAO	0.00	0.00	0.00	1,500.00
1,500.00					
11	3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
0.00					
4,000.00		0.00	0.00	0.00	4,000.00
12	3.3.90.39.00 OUTROS SERVICOS DE TERCEI	0.00	550.00	550.00	325.10
0.00	ROS - PESSOA JURIDICA	875.10	0.00	0.00	1,200.00
324.90					
01.02.0.	SECRETARIA E ADMINISTRACA	3,426.80	4,453.62	7,880.42	5,284.00
21.10					
47,535.58		13,185.52	0.00	0.00	60,700.00
01.02.0.01.122.0002.2.002.	MANUTENCAO TRAB.SECRETARI	3,426.80	4,453.62	7,880.42	5,284.00
21.10					
47,535.58	A CONTABILIDADE FINANCAS	13,185.52	0.00	0.00	60,700.00
13	3.1.90.11.00 VENCIMENTOS E VANTAGENS F	2,661.45	2,661.45	5,322.90	0.00
0.00	IXAS - PESSOAL CIVIL	5,322.90	0.00	0.00	39,600.00
34,277.10					
14	3.1.90.13.00 OBRIGACOES PATRONAIS	566.02	574.74	1,140.76	0.00
0.00					
7,259.24		1,140.76	0.00	0.00	8,400.00
15	3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	33.87	75.42	109.29	0.00
0.00	- PESSOAL CIVIL	109.29	0.00	0.00	500.00
390.71					
16	3.3.90.14.00 DIARIAS - CIVIL	0.00	0.00	0.00	0.00
0.00					
300.00		0.00	0.00	0.00	300.00
17	3.3.90.30.00 MATERIAL DE CONSUMO	28.00	277.68	305.68	0.00
0.00					
3,194.32		305.68	0.00	0.00	3,500.00
18	3.3.90.33.00 PASSAGENS E DESPESAS COM	0.00	0.00	0.00	60.00
0.00	LOCOMOCAO	60.00	0.00	0.00	400.00
340.00					
19	3.3.90.39.00 OUTROS SERVICOS DE TERCEI	137.46	864.33	1,001.79	5,224.00
21.10	ROS - PESSOA JURIDICA	6,246.89	0.00	0.00	7,800.00
1,574.21					
20	3.3.90.92.00 DESPESAS DE EXERCICIOS AN	0.00	0.00	0.00	0.00
0.00	TERIORES	0.00	0.00	0.00	200.00
200.00					
99.	DESPESA EXTRAORCAMENTARIA	1,552.95	998.28	2,551.23	0.00
86.86					
0.00		2,638.09	0.00	0.00	0.00
0.00					
25	9.9.99.99.01 INSS-REC.DESC.VEREADORES	722.10	720.63	1,442.73	0.00
0.00					
0.00		1,442.73	0.00	0.00	0.00
26	9.9.99.99.02 INSS-REC.DESC.SERVIDORES	273.71	277.65	551.36	0.00
0.00					
0.00		551.36	0.00	0.00	0.00
0.00					
27	9.9.99.99.03 RESTOS A PAGAR DE 2001	557.14	0.00	557.14	0.00
86.86					
0.00		644.00	0.00	0.00	0.00
0.00					
28	9.9.99.99.04 REPASSE MENSAL	0.00	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.....:	12,895.12	24,632.67	30,909.27
Despesa Extra-Orcamentaria...:	998.28	2,551.23	2,551.23
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	967.33	967.33	967.33
Total da Despesa.:	14,860.73	28,151.23	34,427.83

MARÇO
RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
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00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	176,800.00	176,800.00

10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	164,300.00	164,300.00
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	164,300.00	164,300.00
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	164,300.00	164,300.00

20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	12,500.00	12,500.00
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	12,500.00	12,500.00
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	12,500.00	12,500.00

90.00.00.00	RECEITA EXTRAORCAMENTARIA	27,118.82	16,335.19	43,454.01	0.00	0.00
90.00.00.01	INSS - DESCONTO DOS VEREADORES	1,442.73	459.00	1,901.73	0.00	0.00
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	551.36	276.19	827.55	0.00	0.00
90.00.00.03	RESTOS A PAGAR DE 2001	0.00	0.00	0.00	0.00	0.00
90.00.00.04	REPASSE MENSAL	25,124.73	15,600.00	40,724.73	0.00	0.00

		No Mes	No Ano	Acumulado
Total Orcamentario	:	0.00	0.00	0.00
Total Extra-Orcamentario	:	16,335.19	43,454.01	47,616.01
Total Arrecadado	:	16,335.19	43,454.01	47,616.01
Saldo de Caixa Anterior.....	:	0.00	0.00	0.00
Saldo de Bancos Anterior.....	:	967.33	1,032.41	1,032.41

Total da Receita.: 17,302.52 44,486.42 48,648.42

DESPESA

Fic. Conta	Descricao	Pago ate Mes		Total Pago	A pagar
		Emp.Anulado	T. Empenhado		
		Saldo	Reduzido	Suplementado	Orcado

00. TOTAL GERAL		182.19	27,183.90	13,087.40	40,271.30
			44,615.49	0.00	0.00
00.00.0. TOTAL ORCAMENTARIO		0.00			176,800.00
95.33		24,632.67	12,352.21	36,984.88	4,162.00
135,653.12		41,242.21	0.00	0.00	176,800.00

01. CAMARA MUNICIPAL		24,632.67	12,352.21	36,984.88	4,162.00
95.33		41,242.21	0.00	0.00	176,800.00
135,653.12					
01.01.0. CORPO LEGISLATIVO		16,752.25	7,163.60	23,915.85	0.00
6.25		23,922.10	0.00	0.00	116,100.00
92,184.15					
01.01.0.01.031.0001.1.001. AQUISICAO DE MOVEIS E EQU		0.00	0.00	0.00	0.00
0.00					
IPAMENTOS PARA CAMARA		0.00	0.00	0.00	4,000.00
4,000.00					
1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P		0.00	0.00	0.00	0.00
0.00					
PERMANENTE		0.00	0.00	0.00	4,000.00
4,000.00					
01.01.0.01.031.0001.1.002. CONSTRUCAO DA SEDE DA CAM		0.00	0.00	0.00	0.00
0.00					
ARA		0.00	0.00	0.00	8,500.00
8,500.00					
2 4.4.90.51.00 OBRAS E INSTALACOES		0.00	0.00	0.00	0.00
0.00					
		0.00	0.00	0.00	7,500.00
7,500.00					
3 4.4.90.61.00 AQUISICAO DE IMOVEIS		0.00	0.00	0.00	0.00
0.00					
		0.00	0.00	0.00	1,000.00
1,000.00					
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI		16,752.25	7,163.60	23,915.85	0.00
6.25		23,922.10	0.00	0.00	103,600.00
79,684.15					
SLATIVOS E FISCALIZACAO		9,710.50	5,589.50	15,300.00	0.00
4 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		0.00			
0.00					
IXAS - PESSOAL CIVIL		15,300.00	0.00	0.00	64,800.00
49,500.00					
5 3.1.90.13.00 OBRIGACOES PATRONAIS		2,814.00	1,071.00	3,885.00	0.00
0.00					
		3,885.00	0.00	0.00	16,800.00
12,915.00					
6 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS		3,022.00	178.00	3,200.00	0.00
0.00					
- PESSOAL CIVIL		3,200.00	0.00	0.00	10,800.00
7,600.00					
7 3.1.90.34.00 OUTRAS DESP.DE PESSOAL PO		0.00	0.00	0.00	0.00
0.00					
R CONT. DE TERCEIRIZACAO		0.00	0.00	0.00	1,000.00
1,000.00					
8 3.3.90.14.00 DIARIAS - CIVIL		582.00	0.00	582.00	0.00
0.00					
		582.00	0.00	0.00	3,000.00
2,418.00					
9 3.3.90.30.00 MATERIAL DE CONSUMO		73.75	0.00	73.75	0.00
6.25					
		80.00	0.00	0.00	500.00

426.25					
0.00	10 3.3.90.33.00 PASSAGENS E DESPESAS COM	0.00	0.00	0.00	0.00
	LOCOMOCAO	0.00	0.00	0.00	1,500.00
1,500.00					
0.00	11 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	4,000.00
4,000.00					
0.00	12 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	550.00	325.10	875.10	0.00
	ROS - PESSOA JURIDICA	875.10	0.00	0.00	1,200.00
324.90					
89.08	01.02.0. SECRETARIA E ADMINISTRACA	7,880.42	5,188.61	13,069.03	4,162.00
	O	17,320.11	0.00	0.00	60,700.00
43,468.97					
89.08	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	7,880.42	5,188.61	13,069.03	4,162.00
	A CONTABILIDADE FINANCAS	17,320.11	0.00	0.00	60,700.00
43,468.97					
0.00	13 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	5,322.90	2,661.45	7,984.35	0.00
	IXAS - PESSOAL CIVIL	7,984.35	0.00	0.00	39,600.00
31,615.65					
0.00	14 3.1.90.13.00 OBRIGACOES PATRONAIS	1,140.76	570.76	1,711.52	0.00
		1,711.52	0.00	0.00	8,400.00
6,688.48					
0.00	15 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	109.29	56.45	165.74	0.00
	- PESSOAL CIVIL	165.74	0.00	0.00	500.00
334.26					
0.00	16 3.3.90.14.00 DIARIAS - CIVIL	0.00	70.40	70.40	0.00
		70.40	0.00	0.00	300.00
229.60					
0.00	17 3.3.90.30.00 MATERIAL DE CONSUMO	305.68	159.75	465.43	0.00
		465.43	0.00	0.00	3,500.00
3,034.57					
0.00	18 3.3.90.33.00 PASSAGENS E DESPESAS COM	0.00	60.00	60.00	0.00
	LOCOMOCAO	60.00	0.00	0.00	400.00
340.00					
89.08	19 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	1,001.79	1,609.80	2,611.59	4,162.00
	ROS - PESSOA JURIDICA	6,862.67	0.00	0.00	7,800.00
1,026.41					
0.00	20 3.3.90.92.00 DESPESAS DE EXERCICIOS AN	0.00	0.00	0.00	0.00
	TERIORES	0.00	0.00	0.00	200.00
200.00					
86.86	99. DESPESA EXTRAORCAMENTARIA	2,551.23	735.19	3,286.42	0.00
		3,373.28	0.00	0.00	0.00
0.00					
0.00	25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	1,442.73	459.00	1,901.73	0.00
		1,901.73	0.00	0.00	0.00
0.00					
0.00	26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	551.36	276.19	827.55	0.00
		827.55	0.00	0.00	0.00
0.00					
86.86	27 9.9.99.99.03 RESTOS A PAGAR DE 2001	557.14	0.00	557.14	0.00
		644.00	0.00	0.00	0.00
0.00					
0.00	28 9.9.99.99.04 REPASSE MENSAL	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

	No Mes	No Ano	Empenhado			
Despesas Orcamentarias.....:	12,352.21	36,984.88	41,146.88			
Despesa Extra-Orcamentaria...:	735.19	3,286.42	3,286.42			
Saldo de Caixa Atual.....:	0.00	0.00	0.00			
Saldo de Bancos Atual.....:	4,215.12	4,215.12	4,215.12			
Total da Despesa.:	17,302.52	44,486.42	48,648.42			

ABRIL RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	176,800.00	176,800.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	164,300.00	164,300.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	164,300.00	164,300.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	164,300.00	164,300.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	12,500.00	12,500.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	12,500.00	12,500.00	

24.23.00.00 TRANSFERENCIAS DO MUNICIPIO 0.00 0.00 0.00 12,500.00 12,500.00

90.00.00.00 RECEITA EXTRAORCAMENTARIA 43,454.01 16,319.83 59,773.84 0.00 0.00
 90.00.00.01 INSS - DESCONTO DOS VEREADORES 1,901.73 443.64 2,345.37 0.00 0.00
 90.00.00.02 INSS - DESCONTO DOS SERVIDORES 827.55 276.19 1,103.74 0.00 0.00
 90.00.00.03 RESTOS A PAGAR DE 2001 0.00 0.00 0.00 0.00 0.00
 90.00.00.04 REPASSE MENSAL 40,724.73 15,600.00 56,324.73 0.00 0.00

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	16,319.83	59,773.84	65,239.60
Total Arrecadado	16,319.83	59,773.84	65,239.60
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	4,215.12	1,032.41	1,032.41

Total da Receita.: 20,534.95 60,806.25 66,272.01

DESPESA

Emp. Amulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00. TOTAL GERAL		40,271.30	9,710.60	49,981.90	6,185.59
187.71		56,355.20	0.00	0.00	176,800.00
00.00.0. TOTAL ORCAMENTARIO		36,984.88	9,710.60	46,695.48	5,465.76
100.85		52,262.09	0.00	0.00	176,800.00
124,638.76					
01. CAMARA MUNICIPAL		36,984.88	9,710.60	46,695.48	5,465.76
100.85		52,262.09	0.00	0.00	176,800.00
124,638.76					
01.01.0. CORPO LEGISLATIVO		23,915.85	5,694.48	29,610.33	1,071.00
6.25		30,687.58	0.00	0.00	116,100.00
85,418.67					
01.01.0.01.031.0001.1.001. AQUISICAO DE MOVEIS E EQU		0.00	0.00	0.00	0.00
0.00					
IPAMENTOS PARA CAMARA		0.00	0.00	0.00	4,000.00
4,000.00					
1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P		0.00	0.00	0.00	0.00
0.00					
ERMANENTE		0.00	0.00	0.00	4,000.00
4,000.00					
01.01.0.01.031.0001.1.002. CONSTRUCAO DA SEDE DA CAM		0.00	0.00	0.00	0.00
0.00					
ARA		0.00	0.00	0.00	8,500.00
8,500.00					
2 4.4.90.51.00 OBRAS E INSTALACOES		0.00	0.00	0.00	0.00
0.00					
7,500.00		0.00	0.00	0.00	7,500.00
3 4.4.90.61.00 AQUISICAO DE IMOVEIS		0.00	0.00	0.00	0.00
0.00					
1,000.00		0.00	0.00	0.00	1,000.00
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI		23,915.85	5,694.48	29,610.33	1,071.00
6.25					
SLATIVOS E FISCALIZACAO		30,687.58	0.00	0.00	103,600.00
72,918.67					
4 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		15,300.00	5,100.00	20,400.00	0.00
0.00					
IXAS - PESSOAL CIVIL		20,400.00	0.00	0.00	64,800.00
44,400.00					
5 3.1.90.13.00 OBRIGACOES PATRONAIS		3,885.00	0.00	3,885.00	1,071.00
0.00					
11,844.00		4,956.00	0.00	0.00	16,800.00
6 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS		3,200.00	0.00	3,200.00	0.00
0.00					
- PESSOAL CIVIL		3,200.00	0.00	0.00	10,800.00
7,600.00					
7 3.1.90.34.00 OUTRAS DESP.DE PESSOAL PO		0.00	0.00	0.00	0.00
0.00					
R CONT. DE TERCEIRIZACAO		0.00	0.00	0.00	1,000.00
1,000.00					
8 3.3.90.14.00 DIARIAS - CIVIL		582.00	130.00	712.00	0.00
0.00					
712.00		0.00	0.00	0.00	3,000.00
2,288.00					
9 3.3.90.30.00 MATERIAL DE CONSUMO		73.75	180.00	253.75	0.00
6.25					
260.00		0.00	0.00	0.00	500.00
246.25					
10 3.3.90.33.00 PASSAGENS E DESPESAS COM		0.00	220.00	220.00	0.00
0.00					
LOCOMOCAO		220.00	0.00	0.00	1,500.00
1,280.00					
11 3.3.90.35.00 SERVICOS DE CONSULTORIA		0.00	0.00	0.00	0.00
0.00					
0.00		0.00	0.00	0.00	4,000.00
4,000.00					
12 3.3.90.39.00 OUTROS SERVICOS DE TERCEI		875.10	64.48	939.58	0.00

0.00	ROS - PESSOA JURIDICA	939.58	0.00	0.00	1,200.00
260.42	01.02.0. SECRETARIA E ADMINISTRACAO	13,069.03	4,016.12	17,085.15	4,394.76
94.60		21,574.51	0.00	0.00	60,700.00
39,220.09	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	13,069.03	4,016.12	17,085.15	4,394.76
94.60	A CONTABILIDADE FINANÇAS	21,574.51	0.00	0.00	60,700.00
39,220.09	13 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	7,984.35	2,661.45	10,645.80	0.00
0.00	IXAS - PESSOAL CIVIL	10,645.80	0.00	0.00	39,600.00
28,954.20	14 3.1.90.13.00 OBRIGACOES PATRONAIS	1,711.52	0.00	1,711.52	570.76
0.00		2,282.28	0.00	0.00	8,400.00
6,117.72	15 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	165.74	56.45	222.19	0.00
0.00	- PESSOAL CIVIL	222.19	0.00	0.00	500.00
277.81	16 3.3.90.14.00 DIARIAS - CIVIL	70.40	0.00	70.40	0.00
0.00		70.40	0.00	0.00	300.00
229.60	17 3.3.90.30.00 MATERIAL DE CONSUMO	465.43	309.40	774.83	0.00
0.00		774.83	0.00	0.00	3,500.00
2,725.17	18 3.3.90.33.00 PASSAGENS E DESPESAS COM	60.00	0.00	60.00	0.00
0.00	LOCOMOCAO	60.00	0.00	0.00	400.00
340.00	19 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	2,611.59	988.82	3,600.41	3,824.00
94.60	ROS - PESSOA JURIDICA	7,519.01	0.00	0.00	7,800.00
375.59	20 3.3.90.92.00 DESPESAS DE EXERCICIOS AN	0.00	0.00	0.00	0.00
0.00	TERIORES	0.00	0.00	0.00	200.00
200.00	99. DESPESA EXTRAORÇAMENTARIA	3,286.42	0.00	3,286.42	719.83
86.86		4,093.11	0.00	0.00	0.00
0.00	25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	1,901.73	0.00	1,901.73	443.64
0.00		2,345.37	0.00	0.00	0.00
0.00	26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	827.55	0.00	827.55	276.19
0.00		1,103.74	0.00	0.00	0.00
0.00	27 9.9.99.99.03 RESTOS A PAGAR DE 2001	557.14	0.00	557.14	0.00
86.86		644.00	0.00	0.00	0.00
0.00	28 9.9.99.99.04 REPASSE MENSAL	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.....:	9,710.60	46,695.48	52,161.24			
Despesa Extra-Orcamentaria....:	0.00	3,286.42	3,286.42			
Saldo de Caixa Atual.....:	0.00	0.00	0.00			
Saldo de Bancos Atual.....:	10,824.35	10,824.35	10,824.35			
Total da Despesa.:	20,534.95	60,806.25	66,272.01			

MAIO RECEITA

Conta	Descricao	Anterior	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	176,800.00	176,800.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	164,300.00	164,300.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	164,300.00	164,300.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	164,300.00	164,300.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	12,500.00	12,500.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	12,500.00	12,500.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	12,500.00	12,500.00	
90.00.00.00	RECEITA EXTRAORÇAMENTARIA	59,773.84	16,327.11	76,100.95	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	2,345.37	449.67	2,795.04	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	1,103.74	277.44	1,381.18	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2001	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	REPASSE MENSAL	56,324.73	15,600.00	71,924.73	0.00	0.00	

Total Orcamentario	No Mes	No Ano	Acumulado
	0.00	0.00	0.00
Total Extra-Orcamentario	16,327.11	76,100.95	81,233.72
Total Arrecadado	16,327.11	76,100.95	81,233.72
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	10,824.35	1,032.41	1,032.41

 Total da Receita.: 27,151.46 77,133.36 82,266.13
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DESPESA

Emp. Amulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
--	00. TOTAL GERAL	49,981.90	11,594.95	61,576.85	5,859.88
223.64		67,660.37	4,500.00	4,500.00	176,800.00
0.00	00.00.0. TOTAL ORCAMENTARIO	46,695.48	10,875.12	57,570.60	5,132.77
136.78		62,840.15	4,500.00	4,500.00	176,800.00
114,096.63					
--	01. CAMARA MUNICIPAL	46,695.48	10,875.12	57,570.60	5,132.77
136.78		62,840.15	4,500.00	4,500.00	176,800.00
114,096.63	01.01.0. CORPO LEGISLATIVO	29,610.33	6,411.00	36,021.33	1,183.64
6.25		37,211.22	3,500.00	0.00	116,100.00
75,395.03	01.01.0.01.031.0001.1.001. AQUISICAO DE MOVEIS E EQU	0.00	0.00	0.00	0.00
0.00	IPAMENTOS PARA CAMARA	0.00	0.00	0.00	4,000.00
4,000.00	1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00
0.00	ERMANENTE	0.00	0.00	0.00	4,000.00
4,000.00	01.01.0.01.031.0001.1.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
0.00	ARA	0.00	2,500.00	0.00	8,500.00
6,000.00	2 4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
0.00		0.00	2,500.00	0.00	7,500.00
5,000.00	3 4.4.90.61.00 AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	1,000.00
1,000.00	01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI	29,610.33	6,411.00	36,021.33	1,183.64
6.25	SLATIVOS E FISCALIZACAO	37,211.22	1,000.00	0.00	103,600.00
65,395.03	4 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	20,400.00	5,100.00	25,500.00	0.00
0.00	IXAS - PESSOAL CIVIL	25,500.00	0.00	0.00	64,800.00
39,300.00	5 3.1.90.13.00 OBRIGACOES PATRONAIS	3,885.00	1,071.00	4,956.00	1,071.00
0.00		6,027.00	0.00	0.00	16,800.00
10,773.00	6 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	3,200.00	0.00	3,200.00	0.00
0.00	- PESSOAL CIVIL	3,200.00	0.00	0.00	10,800.00
7,600.00	7 3.1.90.34.00 OUTRAS DESP.DE PESSOAL PO	0.00	0.00	0.00	0.00
0.00	R CONT. DE TERCEIRIZACAO	0.00	0.00	0.00	1,000.00
1,000.00	8 3.3.90.14.00 DIARIAS - CIVIL	712.00	192.00	904.00	0.00
0.00		904.00	0.00	0.00	3,000.00
2,096.00	9 3.3.90.30.00 MATERIAL DE CONSUMO	253.75	48.00	301.75	0.00
6.25		308.00	0.00	0.00	500.00
198.25	10 3.3.90.33.00 PASSAGENS E DESPESAS COM	220.00	0.00	220.00	0.00
0.00	LOCOMOCAO	220.00	0.00	0.00	1,500.00
1,280.00	11 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
0.00		0.00	1,000.00	0.00	4,000.00
3,000.00	12 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	939.58	0.00	939.58	112.64
0.00	ROS - PESSOA JURIDICA	1,052.22	0.00	0.00	1,200.00
147.78	01.02.0. SECRETARIA E ADMINISTRACA	17,085.15	4,464.12	21,549.27	3,949.13
130.53		25,628.93	1,000.00	4,500.00	60,700.00
38,701.60	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	17,085.15	4,464.12	21,549.27	3,949.13
130.53	A CONTABILIDADE FINANÇAS	25,628.93	1,000.00	4,500.00	60,700.00

38,701.60	13 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	10,645.80	2,661.45	13,307.25	0.00
0.00	IXAS - PESSOAL CIVIL	13,307.25	0.00	0.00	39,600.00
26,292.75	14 3.1.90.13.00 OBRIGACOES PATRONAIS	1,711.52	570.76	2,282.28	573.13
0.00	- PESSOAL CIVIL	2,855.41	0.00	0.00	8,400.00
5,544.59	15 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	222.19	67.74	289.93	0.00
0.00	- PESSOAL CIVIL	289.93	0.00	0.00	500.00
210.07	16 3.3.90.14.00 DIARIAS - CIVIL	70.40	34.00	104.40	0.00
0.00		104.40	0.00	0.00	300.00
195.60	17 3.3.90.30.00 MATERIAL DE CONSUMO	774.83	214.92	989.75	0.00
0.00		989.75	800.00	0.00	3,500.00
1,710.25	18 3.3.90.33.00 PASSAGENS E DESPESAS COM	60.00	0.00	60.00	0.00
0.00	LOCOMOCAO	60.00	0.00	0.00	400.00
340.00	19 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	3,600.41	915.25	4,515.66	3,376.00
130.53	ROS - PESSOA JURIDICA	8,022.19	0.00	4,500.00	7,800.00
4,408.34	20 3.3.90.92.00 DESPESAS DE EXERCICIOS AN	0.00	0.00	0.00	0.00
0.00	TERIORES	0.00	200.00	0.00	200.00
0.00	99. DESPESA EXTRAORCAMENTARIA	3,286.42	719.83	4,006.25	727.11
86.86		4,820.22	0.00	0.00	0.00
0.00	25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	1,901.73	443.64	2,345.37	449.67
0.00		2,795.04	0.00	0.00	0.00
0.00	26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	827.55	276.19	1,103.74	277.44
0.00		1,381.18	0.00	0.00	0.00
0.00	27 9.9.99.99.03 RESTOS A PAGAR DE 2001	557.14	0.00	557.14	0.00
86.86		644.00	0.00	0.00	0.00
0.00	28 9.9.99.99.04 REPASSE MENSAL	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.....:	10,875.12	57,570.60	62,703.37
Despesa Extra-Orcamentaria....:	719.83	4,006.25	4,006.25
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	15,556.51	15,556.51	15,556.51
Total da Despesa.:	27,151.46	77,133.36	82,266.13

JUNHO
RECEITA

Conta	Descricao	Anterior	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	176,800.00	176,800.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	164,300.00	164,300.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	164,300.00	164,300.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	164,300.00	164,300.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	12,500.00	12,500.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	12,500.00	12,500.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	12,500.00	12,500.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	76,100.95	16,478.57	92,579.52	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	2,795.04	603.62	3,398.66	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	1,381.18	274.95	1,656.13	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2001	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	REPASSE MENSAL	71,924.73	15,600.00	87,524.73	0.00	0.00	
	Total Orcamentario		No Mes 0.00	No Ano 0.00	Acumulado 0.00		
	Total Extra-Orcamentario	16,478.57		92,579.52	97,612.91		
	Total Arrecadado	16,478.57		92,579.52	97,612.91		
	Saldo de Caixa Anterior.....:	0.00		0.00	0.00		
	Saldo de Bancos Anterior.....:	15,556.51		1,032.41	1,032.41		
	Total da Receita.:	32,035.08		93,611.93	98,645.32		

DESPESA

Fic. Conta	Descricao	Pago ate Mes	Pago no Mes	Total Pago	A pagar
		Emp.Anulado	Reduzido	Suplementado	Orcado
		T. Empenhado			
		Saldo			
00. TOTAL GERAL		--			
		61,576.85	13,048.52	74,625.37	5,911.96
		234.25			
		80,771.58	4,500.00	4,500.00	176,800.00
		0.00			
00.00.0. TOTAL ORCAMENTARIO		57,570.60	12,321.41	69,892.01	5,033.39
147.39		75,072.79	4,500.00	4,500.00	176,800.00
101,874.60		57,570.60	12,321.41	69,892.01	5,033.39
147.39	01. CAMARA MUNICIPAL	75,072.79	4,500.00	4,500.00	176,800.00
101,874.60		36,021.33	7,979.64	44,000.97	1,407.00
6.25	01.01.0. CORPO LEGISLATIVO	45,414.22	3,500.00	0.00	116,100.00
67,192.03		36,021.33	7,979.64	44,000.97	1,407.00
6.25	01.01.0.01. LEGISLATIVA	45,414.22	3,500.00	0.00	116,100.00
67,192.03		0.00	0.00	0.00	0.00
0.00	1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL	0.00	0.00	0.00	0.00
4,000.00	PERMANENTE	0.00	0.00	0.00	4,000.00
0.00	01.01.0.01.031.0001.1.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
6,000.00	ARA	0.00	2,500.00	0.00	8,500.00
0.00	2 4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
5,000.00		0.00	2,500.00	0.00	7,500.00
0.00	3 4.4.90.61.00 AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
1,000.00		0.00	0.00	0.00	1,000.00
6.25	01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI	36,021.33	7,979.64	44,000.97	1,407.00
57,192.03	SLATIVOS E FISCALIZACAO	45,414.22	1,000.00	0.00	103,600.00
0.00	4 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	25,500.00	5,100.00	30,600.00	0.00
34,200.00	IXAS - PESSOAL CIVIL	30,600.00	0.00	0.00	64,800.00
0.00	5 3.1.90.13.00 OBRIGACOES PATRONAIS	4,956.00	1,071.00	6,027.00	1,407.00
9,366.00		7,434.00	0.00	0.00	16,800.00
0.00	6 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	3,200.00	1,600.00	4,800.00	0.00
6,000.00	- PESSOAL CIVIL	4,800.00	0.00	0.00	10,800.00
0.00	7 3.1.90.34.00 OUTRAS DESP.DE PESSOAL PO	0.00	0.00	0.00	0.00
1,000.00	R CONT. DE TERCEIRIZACAO	0.00	0.00	0.00	1,000.00
0.00	8 3.3.90.14.00 DIARIAS - CIVIL	904.00	96.00	1,000.00	0.00
2,000.00		1,000.00	0.00	0.00	3,000.00
6.25	9 3.3.90.30.00 MATERIAL DE CONSUMO	301.75	0.00	301.75	0.00
198.25		308.00	0.00	0.00	500.00
0.00	10 3.3.90.33.00 PASSAGENS E DESPESAS COM	220.00	0.00	220.00	0.00
1,280.00	LOCOMOCAO	220.00	0.00	0.00	1,500.00
0.00	11 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
3,000.00		0.00	1,000.00	0.00	4,000.00
147.78	12 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	939.58	112.64	1,052.22	0.00
141.14	ROS - PESSOA JURIDICA	1,052.22	0.00	0.00	1,200.00
34,682.57	01.02.0. SECRETARIA E ADMINISTRACA	21,549.27	4,341.77	25,891.04	3,626.39
141.14	O	29,658.57	1,000.00	4,500.00	60,700.00
34,682.57	01.02.0.01. LEGISLATIVA	21,549.27	4,341.77	25,891.04	3,626.39
141.14		29,658.57	1,000.00	4,500.00	60,700.00
23,631.30	13 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	13,307.25	2,661.45	15,968.70	0.00
0.00	IXAS - PESSOAL CIVIL	15,968.70	0.00	0.00	39,600.00
4,976.20	14 3.1.90.13.00 OBRIGACOES PATRONAIS	2,282.28	573.13	2,855.41	568.39
0.00		3,423.80	0.00	0.00	8,400.00
164.91	15 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	289.93	45.16	335.09	0.00
	- PESSOAL CIVIL	335.09	0.00	0.00	500.00

16	3.3.90.14.00	DIARIAS - CIVIL	104.40	0.00	104.40	0.00	
0.00							
195.60	17	3.3.90.30.00	MATERIAL DE CONSUMO	989.75	204.95	1,194.70	0.00
0.00							
1,505.30			1,194.70	800.00	0.00	3,500.00	
18	3.3.90.33.00	PASSAGENS E DESPESAS COM	60.00	60.00	120.00	0.00	
0.00		LOCOMOCAO	120.00	0.00	0.00	400.00	
280.00	19	3.3.90.39.00	OUTROS SERVICOS DE TERCEI	4,515.66	797.08	5,312.74	3,058.00
141.14		ROS - PESSOA JURIDICA	8,511.88	0.00	4,500.00	7,800.00	
3,929.26	20	3.3.90.92.00	DESPESAS DE EXERCICIOS AN	0.00	0.00	0.00	0.00
0.00		TERIORES	0.00	200.00	0.00	200.00	
0.00		99. DESPESA EXTRAORCAMENTARIA	4,006.25	727.11	4,733.36	878.57	
86.86			5,698.79	0.00	0.00	0.00	
0.00	25	9.9.99.99.01	INSS-REC.DESC.VEREADORES	2,345.37	449.67	2,795.04	603.62
0.00			3,398.66	0.00	0.00	0.00	
0.00	26	9.9.99.99.02	INSS-REC.DESC.SERVIDORES	1,103.74	277.44	1,381.18	274.95
0.00			1,656.13	0.00	0.00	0.00	
0.00	27	9.9.99.99.03	RESTOS A PAGAR DE 2001	557.14	0.00	557.14	0.00
86.86			644.00	0.00	0.00	0.00	
0.00	28	9.9.99.99.04	REPASSE MENSAL	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.....:	12,321.41	69,892.01	74,925.40
Despesa Extra-Orcamentaria...:	727.11	4,733.36	4,733.36
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	18,986.56	18,986.56	18,986.56
Total da Despesa.:	32,035.08	93,611.93	98,645.32

**JULHO
RECEITA**

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	176,800.00	176,800.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	164,300.00	164,300.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	164,300.00	164,300.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	164,300.00	164,300.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	12,500.00	12,500.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	12,500.00	12,500.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	12,500.00	12,500.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	92,579.52	16,697.76	109,277.28	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	3,398.66	798.08	4,196.74	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	1,656.13	299.68	1,955.81	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2001	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	REPASSE MENSAL	87,524.73	15,600.00	103,124.73	0.00	0.00	
	Total Orcamentario		No Mes	No Ano	Acumulado		
	Total Extra-Orcamentario		0.00	0.00	0.00		
	Total Arrecadado		16,697.76	109,277.28	114,154.47		
	Saldo de Caixa Anterior.....:		0.00	0.00	0.00		
	Saldo de Bancos Anterior.....:		18,986.56	1,032.41	1,032.41		
	Total da Receita.:		35,684.32	110,309.69	115,186.88		

DESPESA

Fic. Conta	Descricao	Emp.Anulado	Pago ate Mes T. Empenhado Saldo	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00. TOTAL GERAL			74,625.37	14,332.24	88,957.61	5,974.95
		300.77	95,233.33	4,500.00	4,500.00	176,800.00
00.00.0. TOTAL ORCAMENTARIO			69,892.01	13,453.67	83,345.68	4,877.19

213.91				
88,577.13	88,436.78	4,500.00	4,500.00	176,800.00
01. CAMARA MUNICIPAL	69,892.01	13,453.67	83,345.68	4,877.19
213.91				
88,577.13	88,436.78	4,500.00	4,500.00	176,800.00
01.01.0. CORPO LEGISLATIVO	44,000.97	9,060.00	53,060.97	1,566.81
6.25				
57,972.22	54,634.03	3,500.00	0.00	116,100.00
01.01.0.01. LEGISLATIVA	44,000.97	9,060.00	53,060.97	1,566.81
6.25				
57,972.22	54,634.03	3,500.00	0.00	116,100.00
1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00
0.00				
ERMANENTE	0.00	0.00	0.00	4,000.00
4,000.00				
01.01.0.01.031.0001.1.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
0.00				
ARA	0.00	2,500.00	0.00	8,500.00
6,000.00				
2 4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
0.00				
5,000.00	0.00	2,500.00	0.00	7,500.00
3 4.4.90.61.00 AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
0.00				
	0.00	0.00	0.00	1,000.00
1,000.00				
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI	44,000.97	9,060.00	53,060.97	1,566.81
6.25				
SLATIVOS E FISCALIZACAO	54,634.03	1,000.00	0.00	103,600.00
47,972.22				
4 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	30,600.00	5,661.00	36,261.00	0.00
0.00				
IXAS - PESSOAL CIVIL	36,261.00	0.00	0.00	64,800.00
28,539.00				
5 3.1.90.13.00 OBRIGACOES PATRONAIS	6,027.00	1,407.00	7,434.00	1,566.81
0.00				
	9,000.81	0.00	0.00	16,800.00
7,799.19				
6 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	4,800.00	1,800.00	6,600.00	0.00
0.00				
- PESSOAL CIVIL	6,600.00	0.00	0.00	10,800.00
4,200.00				
7 3.1.90.34.00 OUTRAS DESP.DE PESSOAL PO	0.00	0.00	0.00	0.00
0.00				
R CONT. DE TERCEIRIZACAO	0.00	0.00	0.00	1,000.00
1,000.00				
8 3.3.90.14.00 DIARIAS - CIVIL	1,000.00	192.00	1,192.00	0.00
0.00				
	1,192.00	0.00	0.00	3,000.00
1,808.00				
9 3.3.90.30.00 MATERIAL DE CONSUMO	301.75	0.00	301.75	0.00
6.25				
	308.00	0.00	0.00	500.00
198.25				
10 3.3.90.33.00 PASSAGENS E DESPESAS COM	220.00	0.00	220.00	0.00
0.00				
LOCOMOCAO	220.00	0.00	0.00	1,500.00
1,280.00				
11 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
0.00				
	0.00	1,000.00	0.00	4,000.00
3,000.00				
12 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	1,052.22	0.00	1,052.22	0.00
0.00				
ROS - PESSOA JURIDICA	1,052.22	0.00	0.00	1,200.00
147.78				
01.02.0. SECRETARIA E ADMINISTRACA	25,891.04	4,393.67	30,284.71	3,310.38
207.66				
O	33,802.75	1,000.00	4,500.00	60,700.00
30,604.91				
01.02.0.01. LEGISLATIVA	25,891.04	4,393.67	30,284.71	3,310.38
207.66				
	33,802.75	1,000.00	4,500.00	60,700.00
30,604.91				
13 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	15,968.70	2,954.19	18,922.89	0.00
0.00				
IXAS - PESSOAL CIVIL	18,922.89	0.00	0.00	39,600.00
20,677.11				
14 3.1.90.13.00 OBRIGACOES PATRONAIS	2,855.41	568.39	3,423.80	620.38
0.00				
	4,044.18	0.00	0.00	8,400.00
4,355.82				
15 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	335.09	0.00	335.09	0.00
0.00				
- PESSOAL CIVIL	335.09	0.00	0.00	500.00
164.91				
16 3.3.90.14.00 DIARIAS - CIVIL	104.40	0.00	104.40	0.00
0.00				
	104.40	0.00	0.00	300.00
195.60				
17 3.3.90.30.00 MATERIAL DE CONSUMO	1,194.70	100.65	1,295.35	0.00
0.00				
	1,295.35	800.00	0.00	3,500.00
1,404.65				
18 3.3.90.33.00 PASSAGENS E DESPESAS COM	120.00	0.00	120.00	0.00
0.00				
LOCOMOCAO	120.00	0.00	0.00	400.00
280.00				
19 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	5,312.74	770.44	6,083.18	2,690.00

207.66	ROS - PESSOA JURIDICA	8,980.84	0.00	4,500.00	7,800.00
3,526.82					
20	3.3.90.92.00 DESPESAS DE EXERCICIOS AN	0.00	0.00	0.00	0.00
0.00					
0.00	TERIORES	0.00	200.00	0.00	200.00
86.86	99. DESPESA EXTRAORCAMENTARIA	4,733.36	878.57	5,611.93	1,097.76
0.00		6,796.55	0.00	0.00	0.00
25	9.9.99.99.01 INSS-REC.DESC.VEREADORES	2,795.04	603.62	3,398.66	798.08
0.00		4,196.74	0.00	0.00	0.00
0.00		1,955.81	0.00	0.00	0.00
26	9.9.99.99.02 INSS-REC.DESC.SERVIDORES	1,381.18	274.95	1,656.13	299.68
0.00		557.14	0.00	557.14	0.00
27	9.9.99.99.03 RESTOS A PAGAR DE 2001	557.14	0.00	557.14	0.00
86.86		644.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
28	9.9.99.99.04 REPASSE MENSAL	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.....:	13,453.67	83,345.68	88,222.87
Despesa Extra-Orcamentaria....:	878.57	5,611.93	5,611.93
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	21,352.08	21,352.08	21,352.08
Total da Despesa.:	35,684.32	110,309.69	115,186.88

AGOSTO RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	176,800.00	176,800.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	164,300.00	164,300.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	164,300.00	164,300.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	164,300.00	164,300.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	12,500.00	12,500.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	12,500.00	12,500.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	12,500.00	12,500.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	109,277.28	16,416.11	125,693.39	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	4,196.74	509.53	4,706.27	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	1,955.81	306.58	2,262.39	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2001	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	REPASSE MENSAL	103,124.73	15,600.00	118,724.73	0.00	0.00	

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	16,416.11	125,693.39	129,827.74
Total Arrecadado	16,416.11	125,693.39	129,827.74
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	21,352.08	1,032.41	1,032.41

Total da Receita.: 37,768.19 126,725.80 130,860.15

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	88,957.61	13,273.92	102,231.53	4,950.46
340.39		107,522.38	4,500.00	4,500.00	176,800.00
0.00	00.00.0. TOTAL ORCAMENTARIO	83,345.68	12,176.16	95,521.84	4,134.35
253.53		99,909.72	4,500.00	4,500.00	176,800.00
77,143.81					
01.	CAMARA MUNICIPAL	83,345.68	12,176.16	95,521.84	4,134.35
253.53		99,909.72	4,500.00	4,500.00	176,800.00
77,143.81					
6.25	01.01.0. CORPO LEGISLATIVO	53,060.97	7,317.81	60,378.78	1,188.81
51,032.41		61,573.84	3,500.00	0.00	116,100.00
	01.01.0.01.031.0001.1.001. AQUISICAO DE MOVEIS E EQU	0.00	0.00	0.00	0.00

0.00	IPAMENTOS PARA CAMARA	0.00	0.00	0.00	4,000.00
4,000.00					
1	4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00
0.00					
	ERMANENTE	0.00	0.00	0.00	4,000.00
4,000.00					
	01.01.0.01.031.0001.1.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
0.00					
	ARA	0.00	2,500.00	0.00	8,500.00
6,000.00					
2	4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
0.00					
		0.00	2,500.00	0.00	7,500.00
5,000.00					
3	4.4.90.61.00 AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
0.00					
		0.00	0.00	0.00	1,000.00
1,000.00					
	01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI	53,060.97	7,317.81	60,378.78	1,188.81
6.25					
	SLATIVOS E FISCALIZACAO	61,573.84	1,000.00	0.00	103,600.00
41,032.41					
4	3.1.90.11.00 VENCIMENTOS E VANTAGENS F	36,261.00	5,661.00	41,922.00	0.00
0.00					
	IXAS - PESSOAL CIVIL	41,922.00	0.00	0.00	64,800.00
22,878.00					
5	3.1.90.13.00 OBRIGACOES PATRONAIS	7,434.00	1,566.81	9,000.81	1,188.81
0.00					
		10,189.62	0.00	0.00	16,800.00
6,610.38					
6	3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	6,600.00	0.00	6,600.00	0.00
0.00					
	- PESSOAL CIVIL	6,600.00	0.00	0.00	10,800.00
4,200.00					
7	3.1.90.34.00 OUTRAS DESP.DE PESSOAL PO	0.00	0.00	0.00	0.00
0.00					
	R CONT. DE TERCEIRIZACAO	0.00	0.00	0.00	1,000.00
1,000.00					
8	3.3.90.14.00 DIARIAS - CIVIL	1,192.00	0.00	1,192.00	0.00
0.00					
		1,192.00	0.00	0.00	3,000.00
1,808.00					
9	3.3.90.30.00 MATERIAL DE CONSUMO	301.75	90.00	391.75	0.00
6.25					
		398.00	0.00	0.00	500.00
108.25					
10	3.3.90.33.00 PASSAGENS E DESPESAS COM	220.00	0.00	220.00	0.00
0.00					
	LOCOMOCAO	220.00	0.00	0.00	1,500.00
1,280.00					
11	3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
0.00					
		0.00	1,000.00	0.00	4,000.00
3,000.00					
12	3.3.90.39.00 OUTROS SERVICOS DE TERCEI	1,052.22	0.00	1,052.22	0.00
0.00					
	ROS - PESSOA JURIDICA	1,052.22	0.00	0.00	1,200.00
147.78					
	01.02.0. SECRETARIA E ADMINISTRACA	30,284.71	4,858.35	35,143.06	2,945.54
247.28					
	O	38,335.88	1,000.00	4,500.00	60,700.00
26,111.40					
	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	30,284.71	4,858.35	35,143.06	2,945.54
247.28					
	A CONTABILIDADE FINANCAS	38,335.88	1,000.00	4,500.00	60,700.00
26,111.40					
13	3.1.90.11.00 VENCIMENTOS E VANTAGENS F	18,922.89	2,954.19	21,877.08	0.00
0.00					
	IXAS - PESSOAL CIVIL	21,877.08	0.00	0.00	39,600.00
17,722.92					
14	3.1.90.13.00 OBRIGACOES PATRONAIS	3,423.80	620.38	4,044.18	633.54
0.00					
		4,677.72	0.00	0.00	8,400.00
3,722.28					
15	3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	335.09	62.66	397.75	0.00
0.00					
	- PESSOAL CIVIL	397.75	0.00	0.00	500.00
102.25					
16	3.3.90.14.00 DIARIAS - CIVIL	104.40	0.00	104.40	0.00
0.00					
		104.40	0.00	0.00	300.00
195.60					
17	3.3.90.30.00 MATERIAL DE CONSUMO	1,295.35	235.60	1,530.95	0.00
0.00					
		1,530.95	800.00	0.00	3,500.00
1,169.05					
18	3.3.90.33.00 PASSAGENS E DESPESAS COM	120.00	0.00	120.00	0.00
0.00					
	LOCOMOCAO	120.00	0.00	0.00	400.00
280.00					
19	3.3.90.39.00 OUTROS SERVICOS DE TERCEI	6,083.18	985.52	7,068.70	2,312.00
247.28					
	ROS - PESSOA JURIDICA	9,627.98	0.00	4,500.00	7,800.00
2,919.30					
20	3.3.90.92.00 DESPESAS DE EXERCICIOS AN	0.00	0.00	0.00	0.00
0.00					
	TERIORES	0.00	200.00	0.00	200.00
0.00					
	99. DESPESA EXTRAORCAMENTARIA	5,611.93	1,097.76	6,709.69	816.11
86.86					
		7,612.66	0.00	0.00	0.00
0.00					
25	9.9.99.99.01 INSS-REC.DESC.VEREADORES	3,398.66	798.08	4,196.74	509.53

0.00		4,706.27	0.00	0.00	0.00
0.00	26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	1,656.13	299.68	1,955.81	306.58
0.00		2,262.39	0.00	0.00	0.00
0.00	27 9.9.99.99.03 RESTOS A PAGAR DE 2001	557.14	0.00	557.14	0.00
86.86		644.00	0.00	0.00	0.00
0.00	28 9.9.99.99.04 REPASSE MENSAL	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
0.00	29 9.9.99.99.05 I.R.R.F.	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.....:	12,176.16	95,521.84	99,656.19
Despesa Extra-Orcamentaria....:	1,097.76	6,709.69	6,709.69
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	24,494.27	24,494.27	24,494.27
Total da Despesa.:	37,768.19	126,725.80	130,860.15

SETEMBRO RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	176,800.00	176,800.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	164,300.00	164,300.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	164,300.00	164,300.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	164,300.00	164,300.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	12,500.00	12,500.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	12,500.00	12,500.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	12,500.00	12,500.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	125,693.39	16,489.91	142,183.30	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	4,706.27	509.53	5,215.80	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	2,262.39	343.79	2,606.18	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2001	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	REPASSE MENSAL	118,724.73	15,600.00	134,324.73	0.00	0.00	
90.00.00.05	I.R.R.F.	0.00	36.59	36.59	0.00	0.00	
Total Orcamentario		0.00	0.00	0.00	Acumulado	0.00	
Total Extra-Orcamentario		16,489.91	142,183.30	146,325.80			
Total Arrecadado		16,489.91	142,183.30	146,325.80			
Saldo de Caixa Anterior.....:		0.00	0.00	0.00		0.00	
Saldo de Bancos Anterior.....:		24,494.27	1,032.41	1,032.41			
Total da Receita.:		40,984.18	143,215.71	147,358.21			

DESPEZA

Emp. Amulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00. TOTAL GERAL		102,231.53	13,395.22	115,626.75	4,995.82
403.53		121,026.10	4,500.00	4,500.00	176,800.00
0.00	00.00.0. TOTAL ORCAMENTARIO	95,521.84	12,542.52	108,064.36	4,142.50
316.67		112,523.53	4,500.00	4,500.00	176,800.00
64,593.14					
01. CAMARA MUNICIPAL		95,521.84	12,542.52	108,064.36	4,142.50
316.67		112,523.53	4,500.00	4,500.00	176,800.00
64,593.14					
6.25	01.01.0. CORPO LEGISLATIVO	60,378.78	7,021.81	67,400.59	1,188.81
44,010.60		68,595.65	3,500.00	0.00	116,100.00
0.00	01.01.0.01.031.0001.1.001. AQUISICAO DE MOVEIS E EQU	0.00	0.00	0.00	0.00
4,000.00	IPAMENTOS PARA CAMARA	0.00	0.00	0.00	4,000.00
1 4.4.90.52.00	EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00
0.00	ERMANENTE	0.00	0.00	0.00	4,000.00

4,000.00					
0.00	01.01.0.01.031.0001.1.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
6,000.00	ARA	0.00	2,500.00	0.00	8,500.00
0.00	2 4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
5,000.00		0.00	2,500.00	0.00	7,500.00
0.00	3 4.4.90.61.00 AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
1,000.00		0.00	0.00	0.00	1,000.00
6.25	01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI	60,378.78	7,021.81	67,400.59	1,188.81
34,010.60	SLATIVOS E FISCALIZACAO	68,595.65	1,000.00	0.00	103,600.00
0.00	4 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	41,922.00	5,661.00	47,583.00	0.00
17,217.00	IXAS - PESSOAL CIVIL	47,583.00	0.00	0.00	64,800.00
0.00	5 3.1.90.13.00 OBRIGACOES PATRONAIS	9,000.81	1,188.81	10,189.62	1,188.81
5,421.57		11,378.43	0.00	0.00	16,800.00
0.00	6 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	6,600.00	0.00	6,600.00	0.00
4,200.00	- PESSOAL CIVIL	6,600.00	0.00	0.00	10,800.00
0.00	7 3.1.90.34.00 OUTRAS DESP.DE PESSOAL PO	0.00	0.00	0.00	0.00
1,000.00	R CONT. DE TERCEIRIZACAO	0.00	0.00	0.00	1,000.00
0.00	8 3.3.90.14.00 DIARIAS - CIVIL	1,192.00	82.00	1,274.00	0.00
1,726.00		1,274.00	0.00	0.00	3,000.00
6.25	9 3.3.90.30.00 MATERIAL DE CONSUMO	391.75	90.00	481.75	0.00
18.25		488.00	0.00	0.00	500.00
0.00	10 3.3.90.33.00 PASSAGENS E DESPESAS COM	220.00	0.00	220.00	0.00
1,280.00	LOCOMOCAO	220.00	0.00	0.00	1,500.00
0.00	11 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
3,000.00		0.00	1,000.00	0.00	4,000.00
0.00	12 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	1,052.22	0.00	1,052.22	0.00
147.78	ROS - PESSOA JURIDICA	1,052.22	0.00	0.00	1,200.00
310.42	01.02.0. SECRETARIA E ADMINISTRACA	35,143.06	5,520.71	40,663.77	2,953.69
20,582.54	O	43,927.88	1,000.00	4,500.00	60,700.00
310.42	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	35,143.06	5,520.71	40,663.77	2,953.69
20,582.54	A CONTABILIDADE FINANÇAS	43,927.88	1,000.00	4,500.00	60,700.00
0.00	13 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	21,877.08	3,706.10	25,583.18	0.00
14,016.82	IXAS - PESSOAL CIVIL	25,583.18	0.00	0.00	39,600.00
0.00	14 3.1.90.13.00 OBRIGACOES PATRONAIS	4,044.18	633.54	4,677.72	704.59
3,017.69		5,382.31	0.00	0.00	8,400.00
0.00	15 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	397.75	0.00	397.75	0.00
102.25	- PESSOAL CIVIL	397.75	0.00	0.00	500.00
0.00	16 3.3.90.14.00 DIARIAS - CIVIL	104.40	0.00	104.40	0.00
195.60		104.40	0.00	0.00	300.00
2.00	17 3.3.90.30.00 MATERIAL DE CONSUMO	1,530.95	212.30	1,743.25	0.00
956.75		1,745.25	800.00	0.00	3,500.00
0.00	18 3.3.90.33.00 PASSAGENS E DESPESAS COM	120.00	0.00	120.00	0.00
280.00	LOCOMOCAO	120.00	0.00	0.00	400.00
308.42	19 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	7,068.70	968.77	8,037.47	2,249.10
2,013.43	ROS - PESSOA JURIDICA	10,594.99	0.00	4,500.00	7,800.00
0.00	20 3.3.90.92.00 DESPESAS DE EXERCICIOS AN	0.00	0.00	0.00	0.00
0.00	TERIORES	0.00	200.00	0.00	200.00
86.86	99. DESPESA EXTRAORCAMENTARIA	6,709.69	852.70	7,562.39	853.32
0.00		8,502.57	0.00	0.00	0.00
0.00	25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	4,196.74	509.53	4,706.27	509.53
0.00		5,215.80	0.00	0.00	0.00
0.00	26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	1,955.81	306.58	2,262.39	343.79
0.00		2,606.18	0.00	0.00	0.00

0.00	27 9.9.99.99.03 RESTOS A PAGAR DE 2001	557.14	0.00	557.14	0.00
86.86					
		644.00	0.00	0.00	0.00
0.00	28 9.9.99.99.04 REPASSE MENSAL	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
0.00	29 9.9.99.99.05 I.R.R.F.	0.00	36.59	36.59	0.00
0.00		36.59	0.00	0.00	0.00

	No Mes	No Ano	Empenhado		
Despesas Orcamentarias.....:	12,542.52	108,064.36	112,206.86		
Despesa Extra-Orcamentaria...:	852.70	7,562.39	7,562.39		
Saldo de Caixa Atual.....:	0.00	0.00	0.00		
Saldo de Bancos Atual.....:	27,588.96	27,588.96	27,588.96		
Total da Despesa.:	40,984.18	143,215.71	147,358.21		

OUTUBRO RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	176,800.00	176,800.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	164,300.00	164,300.00	
17.00.00.01	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	164,300.00	164,300.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	164,300.00	164,300.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	12,500.00	12,500.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	12,500.00	12,500.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	12,500.00	12,500.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	142,183.30	16,414.72	158,598.02	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	5,215.80	509.53	5,725.33	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	2,606.18	305.19	2,911.37	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2001	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	REPASSE MENSAL	134,324.73	15,600.00	149,924.73	0.00	0.00	
90.00.00.05	I.R.R.F.	36.59	0.00	36.59	0.00	0.00	
	Total Orcamentario		No Mes	No Ano	Acumulado		
	Total Extra-Orcamentario		0.00	0.00	0.00		
	Total Arrecadado		16,414.72	158,598.02	162,428.84		
	Saldo de Caixa Anterior.....:		0.00	0.00	0.00		
	Saldo de Bancos Anterior.....:		27,588.96	1,032.41	1,032.41		
Total da Receita.:			44,003.68	159,630.43	163,461.25		

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	115,626.75	12,856.05	128,482.80	4,645.54
403.53		133,531.87	4,500.00	4,500.00	176,800.00
0.00	00.00.0. TOTAL ORCAMENTARIO	108,064.36	12,002.73	120,067.09	3,830.82
316.67		124,214.58	4,500.00	4,500.00	176,800.00
52,902.09					
01.	CAMARA MUNICIPAL	108,064.36	12,002.73	120,067.09	3,830.82
316.67		124,214.58	4,500.00	4,500.00	176,800.00
52,902.09	01.01.0. CORPO LEGISLATIVO	67,400.59	6,979.81	74,380.40	1,188.81
6.25		75,575.46	3,500.00	0.00	116,100.00
37,030.79	01.01.0.01.031.0001.1.001. AQUISICAO DE MOVEIS E EQU	0.00	0.00	0.00	0.00
0.00	IPAMENTOS PARA CAMARA	0.00	0.00	0.00	4,000.00
4,000.00	1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00
0.00	ERMANENTE	0.00	0.00	0.00	4,000.00
4,000.00	01.01.0.01.031.0001.1.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
0.00	ARA	0.00	2,500.00	0.00	8,500.00
6,000.00	2 4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00

0.00					
5,000.00		0.00	2,500.00	0.00	7,500.00
3	4.4.90.61.00 AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
0.00					
1,000.00		0.00	0.00	0.00	1,000.00
01.01.0.01.031.0001.2.001.	MANUTENCAO TRABALHOS LEGI	67,400.59	6,979.81	74,380.40	1,188.81
6.25	SLATIVOS E FISCALIZACAO	75,575.46	1,000.00	0.00	103,600.00
27,030.79					
4	3.1.90.11.00 VENCIMENTOS E VANTAGENS F	47,583.00	5,661.00	53,244.00	0.00
0.00					
11,556.00	IXAS - PESSOAL CIVIL	53,244.00	0.00	0.00	64,800.00
5	3.1.90.13.00 OBRIGACOES PATRONAIS	10,189.62	1,188.81	11,378.43	1,188.81
0.00					
4,232.76		12,567.24	0.00	0.00	16,800.00
6	3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	6,600.00	0.00	6,600.00	0.00
0.00					
4,200.00	- PESSOAL CIVIL	6,600.00	0.00	0.00	10,800.00
7	3.1.90.34.00 OUTRAS DESP.DE PESSOAL PO	0.00	0.00	0.00	0.00
0.00					
1,000.00	R CONT. DE TERCEIRIZACAO	0.00	0.00	0.00	1,000.00
8	3.3.90.14.00 DIARIAS - CIVIL	1,274.00	130.00	1,404.00	0.00
0.00					
1,596.00		1,404.00	0.00	0.00	3,000.00
9	3.3.90.30.00 MATERIAL DE CONSUMO	481.75	0.00	481.75	0.00
6.25					
18.25		488.00	0.00	0.00	500.00
10	3.3.90.33.00 PASSAGENS E DESPESAS COM	220.00	0.00	220.00	0.00
0.00					
1,280.00	LOCOMOCAO	220.00	0.00	0.00	1,500.00
11	3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
0.00					
3,000.00		0.00	1,000.00	0.00	4,000.00
12	3.3.90.39.00 OUTROS SERVICOS DE TERCEI	1,052.22	0.00	1,052.22	0.00
0.00					
147.78	ROS - PESSOA JURIDICA	1,052.22	0.00	0.00	1,200.00
01.02.0.	SECRETARIA E ADMINISTRACA	40,663.77	5,022.92	45,686.69	2,642.01
310.42					
15,871.30		48,639.12	1,000.00	4,500.00	60,700.00
01.02.0.01.122.0002.2.002.	MANUTENCAO TRAB.SECRETARI	40,663.77	5,022.92	45,686.69	2,642.01
310.42					
15,871.30	A CONTABILIDADE FINANCAS	48,639.12	1,000.00	4,500.00	60,700.00
13	3.1.90.11.00 VENCIMENTOS E VANTAGENS F	25,583.18	3,004.32	28,587.50	0.00
0.00					
11,012.50	IXAS - PESSOAL CIVIL	28,587.50	0.00	0.00	39,600.00
14	3.1.90.13.00 OBRIGACOES PATRONAIS	4,677.72	704.59	5,382.31	630.91
0.00					
2,386.78		6,013.22	0.00	0.00	8,400.00
15	3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	397.75	0.00	397.75	0.00
0.00					
102.25	- PESSOAL CIVIL	397.75	0.00	0.00	500.00
16	3.3.90.14.00 DIARIAS - CIVIL	104.40	0.00	104.40	0.00
0.00					
195.60		104.40	0.00	0.00	300.00
17	3.3.90.30.00 MATERIAL DE CONSUMO	1,743.25	342.05	2,085.30	0.00
2.00					
614.70		2,087.30	800.00	0.00	3,500.00
18	3.3.90.33.00 PASSAGENS E DESPESAS COM	120.00	0.00	120.00	0.00
0.00					
280.00	LOCOMOCAO	120.00	0.00	0.00	400.00
19	3.3.90.39.00 OUTROS SERVICOS DE TERCEI	8,037.47	971.96	9,009.43	2,011.10
308.42					
1,279.47	ROS - PESSOA JURIDICA	11,328.95	0.00	4,500.00	7,800.00
20	3.3.90.92.00 DESPESAS DE EXERCICIOS AN	0.00	0.00	0.00	0.00
0.00					
0.00	TERIORES	0.00	200.00	0.00	200.00
99.	DESPESA EXTRAORCAMENTARIA	7,562.39	853.32	8,415.71	814.72
86.86					
0.00		9,317.29	0.00	0.00	0.00
25	9.9.99.99.01 INSS-REC.DESC.VEREADORES	4,706.27	509.53	5,215.80	509.53
0.00					
0.00		5,725.33	0.00	0.00	0.00
26	9.9.99.99.02 INSS-REC.DESC.SERVIDORES	2,262.39	343.79	2,606.18	305.19
0.00					
0.00		2,911.37	0.00	0.00	0.00
27	9.9.99.99.03 RESTOS A PAGAR DE 2001	557.14	0.00	557.14	0.00
86.86					
0.00		644.00	0.00	0.00	0.00
28	9.9.99.99.04 REPASSE MENSAL	0.00	0.00	0.00	0.00

0.00				
0.00		0.00	0.00	0.00
29	9.9.99.99.05 I.R.R.F.	36.59	0.00	36.59
0.00		36.59	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	12,002.73	120,067.09	123,897.91
Despesa Extra-Orcamentaria....:	853.32	8,415.71	8,415.71
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	31,147.63	31,147.63	31,147.63
Total da Despesa.:	44,003.68	159,630.43	163,461.25

NOVEMBRO RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	176,800.00	176,800.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	164,300.00	164,300.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	164,300.00	164,300.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	164,300.00	164,300.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	12,500.00	12,500.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	12,500.00	12,500.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	12,500.00	12,500.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	158,598.02	14,042.64	172,640.66	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	5,725.33	509.53	6,234.86	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	2,911.37	333.11	3,244.48	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2001	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	REPASSE MENSAL	149,924.73	13,200.00	163,124.73	0.00	0.00	
90.00.00.05	I.R.R.F.	36.59	0.00	36.59	0.00	0.00	
Total Orcamentario			No Mes	No Ano	Acumulado		
			0.00	0.00	0.00		
Total Extra-Orcamentario			14,042.64	172,640.66	176,036.88		
Total Arrecadado			14,042.64	172,640.66	176,036.88		
Saldo de Caixa Anterior.....:			0.00	0.00	0.00		
Saldo de Bancos Anterior.....:			31,147.63	1,032.41	1,032.41		
Total da Receita.:			45,190.27	173,673.07	177,069.29		

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	128,482.80	13,416.88	141,899.68	4,238.86
461.18		146,599.72	4,500.00	4,500.00	176,800.00
0.00	00.00.0. TOTAL ORCAMENTARIO	120,067.09	12,602.16	132,669.25	3,396.22
374.32		136,439.79	4,500.00	4,500.00	176,800.00
40,734.53					
01.	CAMARA MUNICIPAL	120,067.09	12,602.16	132,669.25	3,396.22
374.32		136,439.79	4,500.00	4,500.00	176,800.00
40,734.53					
6.25	01.01.0. CORPO LEGISLATIVO	74,380.40	7,075.41	81,455.81	1,188.81
29,955.38		82,650.87	3,500.00	0.00	116,100.00
0.00	01.01.0.01.031.0001.1.001. AQUISICAO DE MOVEIS E EQU	0.00	0.00	0.00	0.00
4,000.00	IPAMENTOS PARA CAMARA	0.00	0.00	0.00	4,000.00
0.00	1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00
4,000.00	ERMANENTE	0.00	0.00	0.00	4,000.00
0.00	01.01.0.01.031.0001.1.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
6,000.00	ARA	0.00	2,500.00	0.00	8,500.00
0.00	2 4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
5,000.00		0.00	2,500.00	0.00	7,500.00
0.00	3 4.4.90.61.00 AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	1,000.00

1,000.00					
6.25	01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI	74,380.40	7,075.41	81,455.81	1,188.81
19,955.38	SLATIVOS E FISCALIZACAO	82,650.87	1,000.00	0.00	103,600.00
0.00	4 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	53,244.00	5,661.00	58,905.00	0.00
5,895.00	IXAS - PESSOAL CIVIL	58,905.00	0.00	0.00	64,800.00
0.00	5 3.1.90.13.00 OBRIGACOES PATRONAIS	11,378.43	1,188.81	12,567.24	1,188.81
3,043.95		13,756.05	0.00	0.00	16,800.00
0.00	6 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	6,600.00	0.00	6,600.00	0.00
4,200.00	- PESSOAL CIVIL	6,600.00	0.00	0.00	10,800.00
0.00	7 3.1.90.34.00 OUTRAS DESP.DE PESSOAL PO	0.00	0.00	0.00	0.00
1,000.00	R CONT. DE TERCEIRIZACAO	0.00	0.00	0.00	1,000.00
0.00	8 3.3.90.14.00 DIARIAS - CIVIL	1,404.00	225.60	1,629.60	0.00
1,370.40		1,629.60	0.00	0.00	3,000.00
6.25	9 3.3.90.30.00 MATERIAL DE CONSUMO	481.75	0.00	481.75	0.00
18.25		488.00	0.00	0.00	500.00
0.00	10 3.3.90.33.00 PASSAGENS E DESPESAS COM	220.00	0.00	220.00	0.00
1,280.00	LOCOMOCAO	220.00	0.00	0.00	1,500.00
0.00	11 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
3,000.00		0.00	1,000.00	0.00	4,000.00
0.00	12 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	1,052.22	0.00	1,052.22	0.00
147.78	ROS - PESSOA JURIDICA	1,052.22	0.00	0.00	1,200.00
368.07	01.02.0. SECRETARIA E ADMINISTRACA	45,686.69	5,526.75	51,213.44	2,207.41
10,779.15	O	53,788.92	1,000.00	4,500.00	60,700.00
368.07	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	45,686.69	5,526.75	51,213.44	2,207.41
10,779.15	A CONTABILIDADE FINANCAS	53,788.92	1,000.00	4,500.00	60,700.00
0.00	13 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	28,587.50	3,277.82	31,865.32	0.00
7,734.68	IXAS - PESSOAL CIVIL	31,865.32	0.00	0.00	39,600.00
0.00	14 3.1.90.13.00 OBRIGACOES PATRONAIS	5,382.31	630.91	6,013.22	684.31
1,702.47		6,697.53	0.00	0.00	8,400.00
0.00	15 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	397.75	98.69	496.44	0.00
3.56	- PESSOAL CIVIL	496.44	0.00	0.00	500.00
0.00	16 3.3.90.14.00 DIARIAS - CIVIL	104.40	0.00	104.40	0.00
195.60		104.40	0.00	0.00	300.00
22.00	17 3.3.90.30.00 MATERIAL DE CONSUMO	2,085.30	354.50	2,439.80	0.00
260.20		2,461.80	800.00	0.00	3,500.00
0.00	18 3.3.90.33.00 PASSAGENS E DESPESAS COM	120.00	0.00	120.00	0.00
280.00	LOCOMOCAO	120.00	0.00	0.00	400.00
346.07	19 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	9,009.43	1,164.83	10,174.26	1,523.10
602.64	ROS - PESSOA JURIDICA	12,043.43	0.00	4,500.00	7,800.00
0.00	20 3.3.90.92.00 DESPESAS DE EXERCICIOS AN	0.00	0.00	0.00	0.00
0.00	TERIORES	0.00	200.00	0.00	200.00
86.86	99. DESPESA EXTRAORCAMENTARIA	8,415.71	814.72	9,230.43	842.64
0.00		10,159.93	0.00	0.00	0.00
0.00	25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	5,215.80	509.53	5,725.33	509.53
0.00		6,234.86	0.00	0.00	0.00
0.00	26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	2,606.18	305.19	2,911.37	333.11
0.00		3,244.48	0.00	0.00	0.00
0.00	27 9.9.99.99.03 RESTOS A PAGAR DE 2001	557.14	0.00	557.14	0.00
86.86		644.00	0.00	0.00	0.00
0.00	28 9.9.99.99.04 REPASSE MENSAL	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
0.00	29 9.9.99.99.05 I.R.R.F.	36.59	0.00	36.59	0.00
0.00		36.59	0.00	0.00	0.00

0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	12,602.16	132,669.25	136,065.47
Despesa Extra-Orcamentaria...:	814.72	9,230.43	9,230.43
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	31,773.39	31,773.39	31,773.39
Total da Despesa.:	45,190.27	173,673.07	177,069.29

DEZEMBRO RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	176,800.00	176,800.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	164,300.00	164,300.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	164,300.00	164,300.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	164,300.00	164,300.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	12,500.00	12,500.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	12,500.00	12,500.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	12,500.00	12,500.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	172,640.66	14,876.52	187,517.18	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	6,234.86	978.55	7,213.41	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	3,244.48	697.97	3,942.45	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2001	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	REPASSE MENSAL	163,124.73	13,200.00	176,324.73	0.00	0.00	
90.00.00.05	I.R.R.F.	36.59	0.00	36.59	0.00	0.00	
Total Orcamentario		0.00	0.00	0.00	Acumulado	0.00	
Total Extra-Orcamentario		14,876.52	187,517.18	192,105.65			
Total Arrecadado		14,876.52	187,517.18	192,105.65			
Saldo de Caixa Anterior.....:		0.00	0.00	0.00			
Saldo de Bancos Anterior.....:		31,773.39	1,032.41	1,032.41			
Total da Receita.:		46,649.91	188,549.59	193,138.06			

DESPESA

Emp. Amulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00.	TOTAL GERAL	141,899.68	40,703.13	182,602.81	5,946.78
527.87		189,077.46	6,100.00	6,100.00	176,800.00
0.00	00.00.0. TOTAL ORCAMENTARIO	132,669.25	25,461.87	158,131.12	4,588.47
441.01		163,160.60	6,100.00	6,100.00	176,800.00
14,080.41					
01.	CAMARA MUNICIPAL	132,669.25	25,461.87	158,131.12	4,588.47
441.01		163,160.60	6,100.00	6,100.00	176,800.00
14,080.41					
01.01.0.	CORPO LEGISLATIVO	81,455.81	14,785.29	96,241.10	2,084.01
6.25		98,331.36	5,000.00	500.00	116,100.00
13,274.89					
01.01.0.01.031.0001.1.001.	AQUISICAO DE MOVEIS E EQU	0.00	2,990.00	2,990.00	0.00
0.00		2,990.00	0.00	0.00	4,000.00
1,010.00	IPAMENTOS PARA CAMARA				
1	4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	0.00	2,990.00	2,990.00	0.00
0.00		2,990.00	0.00	0.00	4,000.00
1,010.00	ERMANENTE				
01.01.0.01.031.0001.1.002.	CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
0.00		0.00	2,500.00	0.00	8,500.00
6,000.00	ARA				
2	4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
0.00		0.00	2,500.00	0.00	7,500.00
5,000.00					
3	4.4.90.61.00 AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	1,000.00
1,000.00					
01.01.0.01.031.0001.2.001.	MANUTENCAO TRABALHOS LEGI	81,455.81	11,795.29	93,251.10	2,084.01
6.25		95,341.36	2,500.00	500.00	103,600.00
6,264.89	SLATIVOS E FISCALIZACAO				
4	3.1.90.11.00 VENCIMENTOS E VANTAGENS F	58,905.00	5,661.00	64,566.00	0.00

0.00	IXAS - PESSOAL CIVIL	64,566.00	0.00	0.00	64,800.00
234.00					
5	3.1.90.13.00 OBRIGACOES PATRONAIS	12,567.24	1,188.81	13,756.05	1,944.81
0.00					
		15,700.86	0.00	0.00	16,800.00
1,099.14					
6	3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	6,600.00	3,600.00	10,200.00	0.00
0.00					
	- PESSOAL CIVIL	10,200.00	0.00	0.00	10,800.00
600.00					
7	3.1.90.34.00 OUTRAS DESP.DE PESSOAL PO	0.00	0.00	0.00	0.00
0.00					
	R CONT. DE TERCEIRIZACAO	0.00	1,000.00	0.00	1,000.00
0.00					
8	3.3.90.14.00 DIARIAS - CIVIL	1,629.60	682.20	2,311.80	0.00
0.00					
		2,311.80	0.00	0.00	3,000.00
688.20					
9	3.3.90.30.00 MATERIAL DE CONSUMO	481.75	0.00	481.75	0.00
6.25					
		488.00	0.00	0.00	500.00
18.25					
10	3.3.90.33.00 PASSAGENS E DESPESAS COM	220.00	350.00	570.00	0.00
0.00					
	LOCOMOCAO	570.00	500.00	0.00	1,500.00
430.00					
11	3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
0.00					
		0.00	1,000.00	0.00	4,000.00
3,000.00					
12	3.3.90.39.00 OUTROS SERVICOS DE TERCEI	1,052.22	313.28	1,365.50	139.20
0.00					
	ROS - PESSOA JURIDICA	1,504.70	0.00	500.00	1,200.00
195.30					
01.02.0.	SECRETARIA E ADMINISTRACA	51,213.44	10,676.58	61,890.02	2,504.46
434.76					
O		64,829.24	1,100.00	5,600.00	60,700.00
805.52					
01.02.0.01.122.0002.2.002.	MANUTENCAO TRAB.SECRETARI	51,213.44	10,676.58	61,890.02	2,504.46
434.76					
A	CONTABILIDADE FINANÇAS	64,829.24	1,100.00	5,600.00	60,700.00
805.52					
13	3.1.90.11.00 VENCIMENTOS E VANTAGENS F	31,865.32	6,634.02	38,499.34	1,197.08
0.00					
	IXAS - PESSOAL CIVIL	39,696.42	0.00	100.00	39,600.00
3.58					
14	3.1.90.13.00 OBRIGACOES PATRONAIS	6,013.22	1,305.31	7,318.53	747.38
0.00					
		8,065.91	0.00	0.00	8,400.00
334.09					
15	3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	496.44	0.00	496.44	0.00
0.00					
	- PESSOAL CIVIL	496.44	0.00	0.00	500.00
3.56					
16	3.3.90.14.00 DIARIAS - CIVIL	104.40	0.00	104.40	0.00
0.00					
		104.40	100.00	0.00	300.00
95.60					
17	3.3.90.30.00 MATERIAL DE CONSUMO	2,439.80	752.40	3,192.20	0.00
22.00					
		3,214.20	800.00	500.00	3,500.00
7.80					
18	3.3.90.33.00 PASSAGENS E DESPESAS COM	120.00	105.60	225.60	0.00
0.00					
	LOCOMOCAO	225.60	0.00	0.00	400.00
174.40					
19	3.3.90.39.00 OUTROS SERVICOS DE TERCEI	10,174.26	1,879.25	12,053.51	560.00
412.76					
	ROS - PESSOA JURIDICA	13,026.27	0.00	5,000.00	7,800.00
186.49					
20	3.3.90.92.00 DESPESAS DE EXERCICIOS AN	0.00	0.00	0.00	0.00
0.00					
	TERIORES	0.00	200.00	0.00	200.00
0.00					
	99. DESPESA EXTRAORCAMENTARIA	9,230.43	15,241.26	24,471.69	1,358.31
86.86					
		25,916.86	0.00	0.00	0.00
0.00					
25	9.9.99.99.01 INSS-REC.DESC.VEREADORES	5,725.33	509.53	6,234.86	978.55
0.00					
		7,213.41	0.00	0.00	0.00
0.00					
26	9.9.99.99.02 INSS-REC.DESC.SERVIDORES	2,911.37	651.32	3,562.69	379.76
0.00					
		3,942.45	0.00	0.00	0.00
0.00					
27	9.9.99.99.03 RESTOS A PAGAR DE 2001	557.14	0.00	557.14	0.00
86.86					
		644.00	0.00	0.00	0.00
0.00					
28	9.9.99.99.04 REPASSE MENSAL	0.00	14,080.41	14,080.41	0.00
0.00					
		14,080.41	0.00	0.00	0.00
0.00					
29	9.9.99.99.05 I.R.R.F.	36.59	0.00	36.59	0.00
0.00					
		36.59	0.00	0.00	0.00

No Mes

No Ano

Empenhado

Despesas Orcamentarias.....:	25,461.87	158,131.12	162,719.59
Despesa Extra-Orcamentaria...:	15,241.26	24,471.69	24,471.69
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	5,946.78	5,946.78	5,946.78

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Total da Despesa.:	46,649.91	188,549.59	193,138.06
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