

Execução do Orçamento - 2003

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	240,000.00	240,000.00	
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10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	202,000.00	202,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	202,000.00	202,000.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	202,000.00	202,000.00	
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20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	38,000.00	38,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	38,000.00	38,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	38,000.00	38,000.00	
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90.00.00.00	RECEITA EXTRAORCAMENTARIA	0.00	17,328.60	17,328.60	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	0.00	1,011.18	1,011.18	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	0.00	317.42	317.42	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2002	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	REPASSE MENSAL	0.00	16,000.00	16,000.00	0.00	0.00	
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	Total Orcamentario		No Mes 0.00	No Ano 0.00		Acumulado 0.00	
	Total Extra-Orcamentario		17,328.60	17,328.60		26,257.76	
	Total Arrecadado		17,328.60	17,328.60		26,257.76	
	Saldo de Caixa Anterior.....		0.00	0.00		0.00	
	Saldo de Bancos Anterior.....		5,946.78	5,946.78		5,946.78	
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	Total da Receita.:		23,275.38	23,275.38		32,204.54	

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.	TOTAL GERAL	0.00	18,587.34	18,587.34	10,257.76
140.91		28,986.01	0.00	0.00	240,000.00
0.00	00.00.0. TOTAL ORCAMENTARIO	0.00	12,781.47	12,781.47	8,929.16
0.00		21,710.63	0.00	0.00	240,000.00
218,289.37					
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01.	CAMARA MUNICIPAL	0.00	18,587.34	18,587.34	10,257.76
140.91		28,986.01	0.00	0.00	240,000.00
211,154.90	01.01.0. CORPO LEGISLATIVO	0.00	9,548.89	9,548.89	2,504.76
0.00		12,053.65	0.00	0.00	159,600.00
147,546.35	01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI	0.00	9,548.89	9,548.89	2,504.76
0.00	SLATIVOS E FISCALIZACAO	12,053.65	0.00	0.00	121,600.00
109,546.35	3 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	0.00	5,661.00	5,661.00	0.00
0.00	IXAS - PESSOAL CIVIL	5,661.00	0.00	0.00	76,000.00
70,339.00	5 3.1.90.13.00 OBRIGACOES PATRONAIS	0.00	0.00	0.00	1,944.81
0.00		1,944.81	0.00	0.00	18,000.00
16,055.19	4 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	0.00	3,600.00	3,600.00	0.00
0.00	- PESSOAL CIVIL	3,600.00	0.00	0.00	10,800.00
7,200.00	6 3.3.90.14.00 DIARIAS - CIVIL	0.00	240.00	240.00	0.00
0.00		240.00	0.00	0.00	4,000.00
3,760.00	7 3.3.90.30.00 MATERIAL DE CONSUMO	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	1,500.00
1,500.00	8 3.3.90.33.00 PASSAGENS E DESPESAS COM	0.00	0.00	0.00	300.00
0.00	LOCOMOCAO	300.00	0.00	0.00	1,500.00
1,200.00	9 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
0.00					

5,000.00		0.00	0.00	0.00	5,000.00
11 3.3.90.36.00 OUTROS SERVICOS DE TERCEI		0.00	0.00	0.00	0.00
0.00 ROS - PESSOA FISICA		0.00	0.00	0.00	2,800.00
2,800.00					
10 3.3.90.39.00 OUTROS SERVICOS DE TERCEI		0.00	47.89	47.89	259.95
0.00 ROS - PESSOA JURIDICA		307.84	0.00	0.00	2,000.00
1,692.16					
01.01.0.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU		0.00	0.00	0.00	0.00
0.00					
8,000.00		0.00	0.00	0.00	8,000.00
1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P		0.00	0.00	0.00	0.00
0.00					
8,000.00		0.00	0.00	0.00	8,000.00
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM		0.00	0.00	0.00	0.00
0.00					
30,000.00		0.00	0.00	0.00	30,000.00
2 4.4.90.51.00 OBRAS E INSTALACOES		0.00	0.00	0.00	0.00
0.00					
30,000.00		0.00	0.00	0.00	30,000.00
01.02.0. SECRETARIA E ADMINISTRACAO		0.00	3,232.58	3,232.58	6,424.40
0.00					
70,743.02		9,656.98	0.00	0.00	80,400.00
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI		0.00	3,232.58	3,232.58	6,424.40
0.00					
70,743.02		9,656.98	0.00	0.00	80,400.00
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		0.00	3,038.00	3,038.00	0.00
0.00					
44,962.00		3,038.00	0.00	0.00	48,000.00
14 3.1.90.13.00 OBRIGACOES PATRONAIS		0.00	0.00	0.00	656.40
0.00					
11,343.60		656.40	0.00	0.00	12,000.00
13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS		0.00	87.72	87.72	0.00
0.00					
912.28		87.72	0.00	0.00	1,000.00
15 3.3.90.14.00 DIARIAS - CIVIL		0.00	0.00	0.00	0.00
0.00					
500.00		0.00	0.00	0.00	500.00
16 3.3.90.30.00 MATERIAL DE CONSUMO		0.00	42.90	42.90	0.00
0.00					
3,357.10		42.90	0.00	0.00	3,400.00
17 3.3.90.33.00 PASSAGENS E DESPESAS COM		0.00	0.00	0.00	0.00
0.00					
300.00		0.00	0.00	0.00	300.00
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI		0.00	63.96	63.96	5,768.00
0.00					
9,168.04		5,831.96	0.00	0.00	15,000.00
19 3.3.90.92.00 DESPESAS DE EXERCICIOS AN		0.00	0.00	0.00	0.00
0.00					
200.00		0.00	0.00	0.00	200.00
99.99.9. DESPESA EXTRAORCAMENTARIA		0.00	5,805.87	5,805.87	1,328.60
140.91					
0.00		7,275.38	0.00	0.00	0.00
25 9.9.99.99.01 INSS-REC.DESC.VEREADORES		0.00	978.55	978.55	1,011.18
0.00					
0.00		1,989.73	0.00	0.00	0.00
26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES		0.00	379.76	379.76	317.42
0.00					
0.00		697.18	0.00	0.00	0.00
27 9.9.99.99.03 RESTOS A PAGAR DE 2002		0.00	4,447.56	4,447.56	0.00
140.91					
0.00		4,588.47	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
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Despesas Orcamentarias.....:	12,781.47	12,781.47	21,710.63
Despesa Extra-Orcamentaria...:	5,805.87	5,805.87	5,805.87
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	4,688.04	4,688.04	4,688.04
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Total da Despesa.:	23,275.38	23,275.38	32,204.54

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	240,000.00	240,000.00	
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10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	202,000.00	202,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	202,000.00	202,000.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	202,000.00	202,000.00	
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20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	38,000.00	38,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	38,000.00	38,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	38,000.00	38,000.00	
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90.00.00.00	RECEITA EXTRAORCAMENTARIA	17,328.60	18,841.41	36,170.01	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	1,011.18	521.73	1,532.91	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	317.42	319.68	637.10	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2002	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	REPASSE MENSAL	16,000.00	18,000.00	34,000.00	0.00	0.00	
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	Total Orcamentario		No Mes 0.00	No Ano 0.00	Acumulado 0.00		
	Total Extra-Orcamentario		18,841.41	36,170.01	43,556.52		
	Total Arrecadado		18,841.41	36,170.01	43,556.52		
	Saldo de Caixa Anterior.....		0.00	0.00	0.00		
	Saldo de Bancos Anterior.....		4,688.04	5,946.78	5,946.78		
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	Total da Receita.:		23,529.45	42,116.79	49,503.30		

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.	TOTAL GERAL	18,587.34	16,332.47	34,919.81	8,227.92
259.06		43,406.79	0.00	0.00	240,000.00
0.00		12,781.47	15,003.87	27,785.34	7,386.51
118.15	00.00.0. TOTAL ORCAMENTARIO	35,290.00	0.00	0.00	240,000.00
204,828.15					
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01.	CAMARA MUNICIPAL	18,587.34	16,332.47	34,919.81	8,227.92
259.06		43,406.79	0.00	0.00	240,000.00
196,852.27		9,548.89	9,522.65	19,071.54	1,593.92
22.00	01.01.0. CORPO LEGISLATIVO	20,687.46	0.00	0.00	159,600.00
138,934.54		9,548.89	9,522.65	19,071.54	1,593.92
22.00	01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI	20,687.46	0.00	0.00	121,600.00
100,934.54	SLATIVOS E FISCALIZACAO	5,661.00	5,661.00	11,322.00	0.00
0.00	3 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	11,322.00	0.00	0.00	76,000.00
64,678.00	IXAS - PESSOAL CIVIL	0.00	1,944.81	1,944.81	1,188.81
0.00	5 3.1.90.13.00 OBRIGACOES PATRONAIS	3,133.62	0.00	0.00	18,000.00
14,866.38		3,600.00	0.00	3,600.00	0.00
0.00	4 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	3,600.00	0.00	0.00	10,800.00
7,200.00	- PESSOAL CIVIL	240.00	664.00	904.00	0.00
0.00	6 3.3.90.14.00 DIARIAS - CIVIL	904.00	0.00	0.00	4,000.00
3,096.00		0.00	308.00	308.00	40.00
22.00	7 3.3.90.30.00 MATERIAL DE CONSUMO	370.00	0.00	0.00	1,500.00
1,152.00		0.00	600.00	600.00	300.00
0.00	8 3.3.90.33.00 PASSAGENS E DESPESAS COM	900.00	0.00	0.00	1,500.00
600.00	LOCOMOCAO	0.00	0.00	0.00	0.00
0.00	9 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	5,000.00
5,000.00		0.00	0.00	0.00	0.00
0.00	11 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	0.00	0.00	0.00	2,800.00
2,800.00	ROS - PESSOA FISICA	47.89	344.84	392.73	65.11
0.00	10 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	457.84	0.00	0.00	2,000.00
0.00	ROS - PESSOA JURIDICA				

1,542.16				
0.00	01.01.0.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU	0.00	0.00	0.00
8,000.00	IPAMENTOS PARA CAMARA	0.00	0.00	8,000.00
0.00	1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00
8,000.00	ERMANENTE	0.00	0.00	8,000.00
0.00	01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00
30,000.00	ARA	0.00	0.00	30,000.00
0.00	2 4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00
30,000.00		0.00	0.00	30,000.00
96.15	01.02.0. SECRETARIA E ADMINISTRACA	3,232.58	5,481.22	8,713.80
65,893.61	0	14,602.54	0.00	80,400.00
96.15	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	3,232.58	5,481.22	8,713.80
65,893.61	A CONTABILIDADE FINANCAS	14,602.54	0.00	80,400.00
0.00	12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	3,038.00	3,038.00	6,076.00
41,924.00	IXAS - PESSOAL CIVIL	6,076.00	0.00	48,000.00
0.00	14 3.1.90.13.00 OBRIGACOES PATRONAIS	0.00	656.40	662.59
10,681.01		1,318.99	0.00	12,000.00
0.00	13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	87.72	117.20	204.92
795.08	- PESSOAL CIVIL	204.92	0.00	1,000.00
0.00	15 3.3.90.14.00 DIARIAS - CIVIL	0.00	0.00	0.00
500.00		0.00	0.00	500.00
0.00	16 3.3.90.30.00 MATERIAL DE CONSUMO	42.90	547.77	590.67
2,809.33		590.67	0.00	3,400.00
0.00	17 3.3.90.33.00 PASSAGENS E DESPESAS COM	0.00	0.00	0.00
300.00	LOCOMOCAO	0.00	0.00	300.00
96.15	18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	63.96	1,121.85	1,185.81
8,684.19	ROS - PESSOA JURIDICA	6,411.96	0.00	15,000.00
0.00	19 3.3.90.92.00 DESPESAS DE EXERCICIOS AN	0.00	0.00	0.00
200.00	TERIORES	0.00	0.00	200.00
140.91	99.99.9. DESPESA EXTRAORCAMENTARIA	5,805.87	1,328.60	7,134.47
0.00		8,116.79	0.00	0.00
0.00	25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	978.55	1,011.18	1,989.73
0.00		2,511.46	0.00	0.00
0.00	26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	379.76	317.42	697.18
0.00		1,016.86	0.00	0.00
0.00	27 9.9.99.99.03 RESTOS A PAGAR DE 2002	4,447.56	0.00	4,447.56
140.91		4,588.47	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

	No Mes	No Ano	Empenhado
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Despesas Orcamentarias.....:	15,003.87	27,785.34	35,171.85
Despesa Extra-Orcamentaria...:	1,328.60	7,134.47	7,134.47
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	7,196.98	7,196.98	7,196.98
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Total da Despesa.:	23,529.45	42,116.79	49,503.30

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	240,000.00	240,000.00	

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10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	202,000.00
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	202,000.00
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	202,000.00
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20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	38,000.00
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	38,000.00
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	38,000.00
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90.00.00.00	RECEITA EXTRAORCAMENTARIA	36,170.01	20,707.87	56,877.88	0.00
90.00.00.01	INSS - DESCONTO DOS VEREADORES	1,532.91	509.53	2,042.44	0.00
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	637.10	185.74	822.84	0.00
90.00.00.03	RESTOS A PAGAR DE 2002	0.00	0.00	0.00	0.00
90.00.00.04	REPASSE MENSAL	34,000.00	20,000.00	54,000.00	0.00
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	0.00	12.60	12.60	0.00
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	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	20,707.87	56,877.88	64,582.19
Total Arrecadado	20,707.87	56,877.88	64,582.19
Saldo de Caixa Anterior	0.00	0.00	0.00
Saldo de Bancos Anterior	7,196.98	5,946.78	5,946.78

Total da Receita.: 27,904.85 62,824.66 70,528.97

DESPESA

Emp. Anulado		Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta	Descricao	T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					
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00. TOTAL GERAL		34,919.81	15,109.96	50,029.77	8,399.58
282.60		58,711.95	0.00	0.00	240,000.00
0.00		27,785.34	14,255.95	42,041.29	7,704.31
141.69	00.00.0. TOTAL ORCAMENTARIO	49,887.29	0.00	0.00	240,000.00
190,254.40					
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01. CAMARA MUNICIPAL		27,785.34	14,255.95	42,041.29	7,704.31
141.69		49,887.29	0.00	0.00	240,000.00
190,254.40					
01.01.0. CORPO LEGISLATIVO		19,071.54	9,768.02	28,839.56	1,488.81
22.00		30,350.37	0.00	0.00	159,600.00
129,271.63		19,071.54	9,236.92	28,308.46	1,488.81
22.00	01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI				
91,802.73	SLATIVOS E FISCALIZACAO	29,819.27	0.00	0.00	121,600.00
3 3.1.90.11.00	VENCIMENTOS E VANTAGENS F	11,322.00	5,661.00	16,983.00	0.00
0.00	IXAS - PESSOAL CIVIL	16,983.00	0.00	0.00	76,000.00
59,017.00					
5 3.1.90.13.00	OBRIGACOES PATRONAIS	1,944.81	1,188.81	3,133.62	1,488.81
0.00		4,622.43	0.00	0.00	18,000.00
13,377.57		3,600.00	0.00	3,600.00	0.00
0.00	4 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS				
7,200.00	- PESSOAL CIVIL	3,600.00	0.00	0.00	10,800.00
0.00	6 3.3.90.14.00 DIARIAS - CIVIL	904.00	212.00	1,116.00	0.00
2,884.00		1,116.00	0.00	0.00	4,000.00
22.00	7 3.3.90.30.00 MATERIAL DE CONSUMO	308.00	40.00	348.00	0.00
1,152.00		370.00	0.00	0.00	1,500.00
0.00	8 3.3.90.33.00 PASSAGENS E DESPESAS COM	600.00	570.00	1,170.00	0.00
330.00	LOCOMOCAO	1,170.00	0.00	0.00	1,500.00
0.00	9 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	1,500.00	1,500.00	0.00
3,500.00		1,500.00	0.00	0.00	5,000.00
0.00	11 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	0.00	0.00	0.00	0.00
2,800.00	ROS - PESSOA FISICA	0.00	0.00	0.00	2,800.00
0.00	10 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	392.73	65.11	457.84	0.00
1,542.16	ROS - PESSOA JURIDICA	457.84	0.00	0.00	2,000.00
0.00	01.01.0.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU	0.00	531.10	531.10	0.00
7,468.90	IPAMENTOS PARA CAMARA	531.10	0.00	0.00	8,000.00
0.00	1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	0.00	531.10	531.10	0.00

7,468.90	PERMANENTE	531.10	0.00	0.00	8,000.00
0.00	01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
30,000.00	ARA	0.00	0.00	0.00	30,000.00
0.00	2 4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
30,000.00		0.00	0.00	0.00	30,000.00
119.69	01.02.0. SECRETARIA E ADMINISTRACA	8,713.80	4,487.93	13,201.73	6,215.50
60,982.77	O	19,536.92	0.00	0.00	80,400.00
119.69	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	8,713.80	4,487.93	13,201.73	6,215.50
60,982.77	A CONTABILIDADE FINANCAS	19,536.92	0.00	0.00	80,400.00
0.00	12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	6,076.00	3,038.00	9,114.00	0.00
38,886.00	IXAS - PESSOAL CIVIL	9,114.00	0.00	0.00	48,000.00
0.00	14 3.1.90.13.00 OBRIGACOES PATRONAIS	656.40	662.59	1,318.99	656.40
10,024.61		1,975.39	0.00	0.00	12,000.00
0.00	13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	204.92	87.72	292.64	0.00
707.36	- PESSOAL CIVIL	292.64	0.00	0.00	1,000.00
0.00	15 3.3.90.14.00 DIARIAS - CIVIL	0.00	34.00	34.00	0.00
466.00		34.00	0.00	0.00	500.00
0.00	16 3.3.90.30.00 MATERIAL DE CONSUMO	590.67	94.60	685.27	0.00
2,714.73		685.27	0.00	0.00	3,400.00
0.00	17 3.3.90.33.00 PASSAGENS E DESPESAS COM	0.00	0.00	0.00	0.00
300.00	LOCOMOCAO	0.00	0.00	0.00	300.00
119.69	18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	1,185.81	571.02	1,756.83	5,559.10
7,684.07	ROS - PESSOA JURIDICA	7,435.62	0.00	0.00	15,000.00
0.00	19 3.3.90.92.00 DESPESAS DE EXERCICIOS AN	0.00	0.00	0.00	0.00
200.00	TERIORES	0.00	0.00	0.00	200.00
140.91	99. DESPESA EXTRA ORCAMENTARI	7,134.47	854.01	7,988.48	695.27
0.00	A	8,824.66	0.00	0.00	0.00
0.00	25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	1,989.73	521.73	2,511.46	509.53
0.00		3,020.99	0.00	0.00	0.00
0.00	26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	697.18	319.68	1,016.86	185.74
0.00		1,202.60	0.00	0.00	0.00
140.91	27 9.9.99.99.03 RESTOS A PAGAR DE 2002	4,447.56	0.00	4,447.56	0.00
0.00		4,588.47	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. IMPOSTO DE RENDA	0.00	12.60	12.60	0.00
0.00	RETIDO NA FONTE	12.60	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
--			
Despesas Orcamentarias.....:	14,255.95	42,041.29	49,745.60
Despesa Extra-Orcamentaria...:	854.01	7,988.48	7,988.48
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	12,794.89	12,794.89	12,794.89
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Total da Despesa.:	27,904.85	62,824.66	70,528.97

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	240,000.00	240,000.00	
--							
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	202,000.00	202,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	202,000.00	202,000.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	202,000.00	202,000.00	

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20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	38,000.00
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	38,000.00
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	38,000.00
--					
90.00.00.00	RECEITA EXTRAORCAMENTARIA	56,877.88	20,867.66	77,745.54	0.00
90.00.00.01	INSS - DESCONTO DOS VEREADORES	2,042.44	646.89	2,689.33	0.00
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	822.84	220.77	1,043.61	0.00
90.00.00.03	RESTOS A PAGAR DE 2002	0.00	0.00	0.00	0.00
90.00.00.04	REPASSE MENSAL	54,000.00	20,000.00	74,000.00	0.00
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	12.60	0.00	12.60	0.00
--					
	Total Orcamentario		No Mes 0.00	No Ano 0.00	Acumulado 0.00
	Total Extra-Orcamentario		20,867.66	77,745.54	85,064.59
	Total Arrecadado		20,867.66	77,745.54	85,064.59
	Saldo de Caixa Anterior.....		0.00	0.00	0.00
	Saldo de Bancos Anterior.....		12,794.89	5,946.78	5,946.78
--					
	Total da Receita.:		33,662.55	83,692.32	91,011.37

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		50,029.77	16,867.61	66,897.38	8,186.71
483.69		75,567.78	0.00	0.00	240,000.00
0.00					
00.00.0. TOTAL ORCAMENTARIO		42,041.29	16,172.34	58,213.63	7,319.05
342.78		65,875.46	0.00	0.00	240,000.00
174,467.32					
--					
01. CAMARA MUNICIPAL		42,041.29	16,172.34	58,213.63	7,319.05
342.78		65,875.46	0.00	0.00	240,000.00
174,467.32					
01.01.0. CORPO LEGISLATIVO		28,839.56	9,421.81	38,261.37	1,885.57
172.00		40,318.94	0.00	0.00	159,600.00
119,453.06					
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI		28,308.46	9,421.81	37,730.27	1,885.57
172.00					
SLATIVOS E FISCALIZACAO		39,787.84	0.00	0.00	121,600.00
81,984.16					
3 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		16,983.00	6,793.20	23,776.20	0.00
0.00					
IXAS - PESSOAL CIVIL		23,776.20	0.00	0.00	76,000.00
52,223.80					
5 3.1.90.13.00 OBRIGACOES PATRONAIS		3,133.62	1,488.81	4,622.43	1,426.57
0.00					
		6,049.00	0.00	0.00	18,000.00
11,951.00					
4 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS		3,600.00	0.00	3,600.00	0.00
0.00					
- PESSOAL CIVIL		3,600.00	0.00	0.00	10,800.00
7,200.00					
6 3.3.90.14.00 DIARIAS - CIVIL		1,116.00	226.00	1,342.00	0.00
0.00					
		1,342.00	0.00	0.00	4,000.00
2,658.00					
7 3.3.90.30.00 MATERIAL DE CONSUMO		348.00	0.00	348.00	0.00
22.00					
		370.00	0.00	0.00	1,500.00
1,152.00					
8 3.3.90.33.00 PASSAGENS E DESPESAS COM		1,170.00	300.00	1,470.00	0.00
0.00					
LOCOMOCAO		1,470.00	0.00	0.00	1,500.00
30.00					
9 3.3.90.35.00 SERVICOS DE CONSULTORIA		1,500.00	0.00	1,500.00	0.00
0.00					
		1,500.00	0.00	0.00	5,000.00
3,500.00					
11 3.3.90.36.00 OUTROS SERVICOS DE TERCEI		0.00	0.00	0.00	0.00
0.00					
ROS - PESSOA FISICA		0.00	0.00	0.00	2,800.00
2,800.00					
10 3.3.90.39.00 OUTROS SERVICOS DE TERCEI		457.84	613.80	1,071.64	459.00
150.00					
ROS - PESSOA JURIDICA		1,680.64	0.00	0.00	2,000.00
469.36					
01.01.0.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU		531.10	0.00	531.10	0.00
0.00					
IPAMENTOS PARA CAMARA		531.10	0.00	0.00	8,000.00
7,468.90					
1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P		531.10	0.00	531.10	0.00
0.00					
ERMANENTE		531.10	0.00	0.00	8,000.00
7,468.90					
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM		0.00	0.00	0.00	0.00
0.00					
ARA		0.00	0.00	0.00	30,000.00
30,000.00					

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	30,000.00
30,000.00				
01.02.0. SECRETARIA E ADMINISTRACA	13,201.73	6,750.53	19,952.26	5,433.48
170.78				
0	25,556.52	0.00	0.00	80,400.00
55,014.26				
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	13,201.73	6,750.53	19,952.26	5,433.48
170.78				
A CONTABILIDADE FINANCAS	25,556.52	0.00	0.00	80,400.00
55,014.26				
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	9,114.00	3,645.61	12,759.61	0.00
0.00				
IXAS - PESSOAL CIVIL	12,759.61	0.00	0.00	48,000.00
35,240.39				
14 3.1.90.13.00 OBRIGACOES PATRONAIS	1,318.99	656.40	1,975.39	765.58
0.00				
	2,740.97	0.00	0.00	12,000.00
9,259.03				
13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	292.64	0.00	292.64	0.00
0.00				
- PESSOAL CIVIL	292.64	0.00	0.00	1,000.00
707.36				
15 3.3.90.14.00 DIARIAS - CIVIL	34.00	0.00	34.00	0.00
0.00				
	34.00	0.00	0.00	500.00
466.00				
16 3.3.90.30.00 MATERIAL DE CONSUMO	685.27	230.95	916.22	253.90
0.00				
	1,170.12	0.00	0.00	3,400.00
2,229.88				
17 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	300.00
300.00				
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	1,756.83	2,217.57	3,974.40	4,414.00
170.78				
ROS - PESSOA JURIDICA	8,559.18	0.00	0.00	15,000.00
6,611.60				
19 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 EXTRA ORCAMENTARIA	7,988.48	695.27	8,683.75	867.66
140.91				
	9,692.32	0.00	0.00	0.00
0.00				
25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	2,511.46	509.53	3,020.99	646.89
0.00				
	3,667.88	0.00	0.00	0.00
0.00				
26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	1,016.86	185.74	1,202.60	220.77
0.00				
	1,423.37	0.00	0.00	0.00
0.00				
27 9.9.99.99.03 RESTOS A PAGAR DE 2002	4,447.56	0.00	4,447.56	0.00
140.91				
	4,588.47	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. IMPOSTO DE RENDA	12.60	0.00	12.60	0.00
0.00				
RETIDO NA FONTE	12.60	0.00	0.00	0.00
0.00				

	No Mes	No Ano	Empenhado	
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Despesas Orcamentarias.....:	16,172.34	58,213.63	65,532.68	
Despesa Extra-Orcamentaria....:	695.27	8,683.75	8,683.75	
Saldo de Caixa Atual.....:	0.00	0.00	0.00	
Saldo de Bancos Atual.....:	16,794.94	16,794.94	16,794.94	
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Total da Despesa.:	33,662.55	83,692.32	91,011.37	

MAIO

RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
--							
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	240,000.00	240,000.00	
-							
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	202,000.00	202,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	202,000.00	202,000.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	202,000.00	202,000.00	
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20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	38,000.00	38,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	38,000.00	38,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	38,000.00	38,000.00	
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90.00.00.00	RECEITA EXTRAORCAMENTARIA	77,745.54	20,873.42	98,618.96	0.00	0.00
90.00.00.01	INSS - DESCONTO DOS VEREADORES	2,689.33	642.72	3,332.05	0.00	0.00
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	1,043.61	230.70	1,274.31	0.00	0.00
90.00.00.03	RESTOS A PAGAR DE 2002	0.00	0.00	0.00	0.00	0.00
90.00.00.04	REPASSE MENSAL	74,000.00	20,000.00	94,000.00	0.00	0.00
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	12.60	0.00	12.60	0.00	0.00

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Total Orcamentario	No Mes	No Ano	Acumulado
Total Extra-Orcamentario	0.00	0.00	0.00
Total Arrecadado	20,873.42	98,618.96	104,816.06
Saldo de Caixa Anterior.....	20,873.42	98,618.96	104,816.06
Saldo de Bancos Anterior.....	0.00	0.00	0.00
	16,794.94	5,946.78	5,946.78

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Total da Receita.:	37,668.36	104,565.74	110,762.84
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DESPESA

Emp. Anulado		Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta	Descricao	T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					
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00. TOTAL GERAL		66,897.38	15,992.34	82,889.72	7,070.52
534.57					
		90,494.81	0.00	0.00	240,000.00
0.00					
00.00.0. TOTAL ORCAMENTARIO		58,213.63	15,124.68	73,338.31	6,197.10
393.66					
		79,929.07	0.00	0.00	240,000.00
160,464.59					
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01. CAMARA MUNICIPAL		58,213.63	15,124.68	73,338.31	6,197.10
393.66					
		79,929.07	0.00	0.00	240,000.00
160,464.59					
01.01.0. CORPO LEGISLATIVO		38,261.37	8,820.77	47,082.14	1,426.57
172.00					
		48,680.71	0.00	0.00	159,600.00
111,091.29					
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI		37,730.27	8,820.77	46,551.04	1,426.57
172.00					
SLATIVOS E FISCALIZACAO		48,149.61	0.00	0.00	121,600.00
73,622.39					
3 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		23,776.20	6,793.20	30,569.40	0.00
0.00					
IXAS - PESSOAL CIVIL		30,569.40	0.00	0.00	76,000.00
45,430.60					
5 3.1.90.13.00 OBRIGACOES PATRONAIS		4,622.43	1,426.57	6,049.00	1,426.57
0.00					
		7,475.57	0.00	0.00	18,000.00
10,524.43					
4 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS		3,600.00	0.00	3,600.00	0.00
0.00					
- PESSOAL CIVIL		3,600.00	0.00	0.00	10,800.00
7,200.00					
6 3.3.90.14.00 DIARIAS - CIVIL		1,342.00	142.00	1,484.00	0.00
0.00					
		1,484.00	0.00	0.00	4,000.00
2,516.00					
7 3.3.90.30.00 MATERIAL DE CONSUMO		348.00	0.00	348.00	0.00
22.00					
		370.00	0.00	0.00	1,500.00
1,152.00					
8 3.3.90.33.00 PASSAGENS E DESPESAS COM		1,470.00	0.00	1,470.00	0.00
0.00					
LOCOMOCAO		1,470.00	0.00	0.00	1,500.00
30.00					
9 3.3.90.35.00 SERVICOS DE CONSULTORIA		1,500.00	0.00	1,500.00	0.00
0.00					
		1,500.00	0.00	0.00	5,000.00
3,500.00					
11 3.3.90.36.00 OUTROS SERVICOS DE TERCEI		0.00	0.00	0.00	0.00
0.00					
ROS - PESSOA FISICA		0.00	0.00	0.00	2,800.00
2,800.00					
10 3.3.90.39.00 OUTROS SERVICOS DE TERCEI		1,071.64	459.00	1,530.64	0.00
150.00					
ROS - PESSOA JURIDICA		1,680.64	0.00	0.00	2,000.00
469.36					
01.01.0.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU		531.10	0.00	531.10	0.00
0.00					
IPAMENTOS PARA CAMARA		531.10	0.00	0.00	8,000.00
7,468.90					
1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P		531.10	0.00	531.10	0.00
0.00					
ERMANENTE		531.10	0.00	0.00	8,000.00
7,468.90					
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM		0.00	0.00	0.00	0.00
0.00					
ARA		0.00	0.00	0.00	30,000.00
30,000.00					
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	30,000.00
30,000.00					
01.02.0. SECRETARIA E ADMINISTRACA		19,952.26	6,303.91	26,256.17	4,770.53
221.66					

0	31,248.36	0.00	0.00	80,400.00
49,373.30				
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	19,952.26	6,303.91	26,256.17	4,770.53
221.66				
A CONTABILIDADE FINANÇAS	31,248.36	0.00	0.00	80,400.00
49,373.30				
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	12,759.61	3,645.61	16,405.22	0.00
0.00				
IXAS - PESSOAL CIVIL	16,405.22	0.00	0.00	48,000.00
31,594.78				
14 3.1.90.13.00 OBRIGACOES PATRONAIS	1,975.39	765.58	2,740.97	784.53
0.00				
	3,525.50	0.00	0.00	12,000.00
8,474.50				
13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	292.64	90.23	382.87	0.00
0.00				
- PESSOAL CIVIL	382.87	0.00	0.00	1,000.00
617.13				
15 3.3.90.14.00 DIARIAS - CIVIL	34.00	0.00	34.00	0.00
0.00				
	34.00	0.00	0.00	500.00
466.00				
16 3.3.90.30.00 MATERIAL DE CONSUMO	916.22	534.60	1,450.82	0.00
0.00				
	1,450.82	0.00	0.00	3,400.00
1,949.18				
17 3.3.90.33.00 PASSAGENS E DESPESAS COM	0.00	72.00	72.00	0.00
0.00				
LOCOMOCAO	72.00	0.00	0.00	300.00
228.00				
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	3,974.40	1,195.89	5,170.29	3,986.00
221.66				
ROS - PESSOA JURIDICA	9,377.95	0.00	0.00	15,000.00
5,843.71				
19 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 EXTRA ORÇAMENTARI	8,683.75	867.66	9,551.41	873.42
140.91				
A	10,565.74	0.00	0.00	0.00
0.00				
25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	3,020.99	646.89	3,667.88	642.72
0.00				
	4,310.60	0.00	0.00	0.00
0.00				
26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	1,202.60	220.77	1,423.37	230.70
0.00				
	1,654.07	0.00	0.00	0.00
0.00				
27 9.9.99.99.03 RESTOS A PAGAR DE 2002	4,447.56	0.00	4,447.56	0.00
140.91				
	4,588.47	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. IMPOSTO DE RENDA	12.60	0.00	12.60	0.00
0.00				
RETIDO NA FONTE	12.60	0.00	0.00	0.00
0.00				

	No Mes	No Ano	Empenhado
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Despesas Orcamentarias.....	15,124.68	73,338.31	79,535.41
Despesa Extra-Orcamentaria....	867.66	9,551.41	9,551.41
Saldo de Caixa Atual.....	0.00	0.00	0.00
Saldo de Bancos Atual.....	21,676.02	21,676.02	21,676.02
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Total da Despesa.:	37,668.36	104,565.74	110,762.84

JUNHO

RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
--							
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	240,000.00	240,000.00	
--							
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	202,000.00	202,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	202,000.00	202,000.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	202,000.00	202,000.00	
--							
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	38,000.00	38,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	38,000.00	38,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	38,000.00	38,000.00	
--							
90.00.00.00	RECEITA EXTRAORÇAMENTARIA	98,618.96	21,028.07	119,647.03	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	3,332.05	816.76	4,148.81	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	1,274.31	211.31	1,485.62	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2002	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	REPASSE MENSAL	94,000.00	20,000.00	114,000.00	0.00	0.00	

90.00.00.05 I.R.R.F. IMPOSTO DE RENDA RETIDO	12.60	0.00	12.60	0.00	0.00

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		No Mes	No Ano	Acumulado	
Total Orcamentario		0.00	0.00	0.00	
Total Extra-Orcamentario		21,028.07	119,647.03	125,881.88	
Total Arrecadado		21,028.07	119,647.03	125,881.88	
Saldo de Caixa Anterior.....		0.00	0.00	0.00	
Saldo de Bancos Anterior.....		21,676.02	5,946.78	5,946.78	

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	Total da Receita.:	42,704.09	125,593.81	131,828.66	

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. TOTAL GERAL		82,889.72	16,996.24	99,885.96	7,262.92
564.56		107,713.44	0.00	0.00	240,000.00
0.00					
00.00.0. TOTAL ORCAMENTARIO		73,338.31	16,122.82	89,461.13	6,234.85
423.65		96,119.63	0.00	0.00	240,000.00
144,304.02					

--					
01. CAMARA MUNICIPAL		73,338.31	16,122.82	89,461.13	6,234.85
423.65		96,119.63	0.00	0.00	240,000.00
144,304.02					
01.01.0. CORPO LEGISLATIVO		47,082.14	10,240.07	57,322.21	1,804.57
175.70		59,302.48	0.00	0.00	159,600.00
100,473.22					
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI		46,551.04	10,240.07	56,791.11	1,804.57
175.70	SLATIVOS E FISCALIZACAO	58,771.38	0.00	0.00	121,600.00
63,004.32					
3 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		30,569.40	6,793.20	37,362.60	0.00
0.00					
IXAS - PESSOAL CIVIL		37,362.60	0.00	0.00	76,000.00
38,637.40					
5 3.1.90.13.00 OBRIGACOES PATRONAIS		6,049.00	1,426.57	7,475.57	1,804.57
0.00		9,280.14	0.00	0.00	18,000.00
8,719.86					
4 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS		3,600.00	1,800.00	5,400.00	0.00
0.00					
- PESSOAL CIVIL		5,400.00	0.00	0.00	10,800.00
5,400.00					
6 3.3.90.14.00 DIARIAS - CIVIL		1,484.00	144.00	1,628.00	0.00
0.00		1,628.00	0.00	0.00	4,000.00
2,372.00					
7 3.3.90.30.00 MATERIAL DE CONSUMO		348.00	76.30	424.30	0.00
25.70		450.00	0.00	0.00	1,500.00
1,075.70					
8 3.3.90.33.00 PASSAGENS E DESPESAS COM		1,470.00	0.00	1,470.00	0.00
0.00					
LOCOMOCAO		1,470.00	0.00	0.00	1,500.00
30.00					
9 3.3.90.35.00 SERVICOS DE CONSULTORIA		1,500.00	0.00	1,500.00	0.00
0.00		1,500.00	0.00	0.00	5,000.00
3,500.00					
11 3.3.90.36.00 OUTROS SERVICOS DE TERCEI		0.00	0.00	0.00	0.00
0.00					
ROS - PESSOA FISICA		0.00	0.00	0.00	2,800.00
2,800.00					
10 3.3.90.39.00 OUTROS SERVICOS DE TERCEI		1,530.64	0.00	1,530.64	0.00
150.00					
ROS - PESSOA JURIDICA		1,680.64	0.00	0.00	2,000.00
469.36					
01.01.0.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU		531.10	0.00	531.10	0.00
0.00					
IPAMENTOS PARA CAMARA		531.10	0.00	0.00	8,000.00
7,468.90					
1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P		531.10	0.00	531.10	0.00
0.00					
ERMANENTE		531.10	0.00	0.00	8,000.00
7,468.90					
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM		0.00	0.00	0.00	0.00
0.00					
ARA		0.00	0.00	0.00	30,000.00
30,000.00					
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	30,000.00
30,000.00					
01.02.0. SECRETARIA E ADMINISTRACA		26,256.17	5,882.75	32,138.92	4,430.28
247.95					
0		36,817.15	0.00	0.00	80,400.00
43,830.80					
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI		26,256.17	5,882.75	32,138.92	4,430.28
247.95					
A CONTABILIDADE FINANCAS		36,817.15	0.00	0.00	80,400.00
43,830.80					

12 3.1.90.11.00	VENCIMENTOS E VANTAGENS F	16,405.22	3,645.61	20,050.83	0.00
0.00					
IXAS - PESSOAL CIVIL		20,050.83	0.00	0.00	48,000.00
27,949.17					
14 3.1.90.13.00	OBRIGACOES PATRONAIS	2,740.97	784.53	3,525.50	765.58
0.00					
		4,291.08	0.00	0.00	12,000.00
7,708.92					
13 3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS	382.87	0.00	382.87	0.00
0.00					
- PESSOAL CIVIL		382.87	0.00	0.00	1,000.00
617.13					
15 3.3.90.14.00	DIARIAS - CIVIL	34.00	0.00	34.00	0.00
0.00					
		34.00	0.00	0.00	500.00
466.00					
16 3.3.90.30.00	MATERIAL DE CONSUMO	1,450.82	400.30	1,851.12	106.70
0.00					
		1,957.82	0.00	0.00	3,400.00
1,442.18					
17 3.3.90.33.00	PASSAGENS E DESPESAS COM	72.00	0.00	72.00	0.00
0.00					
LOCOMOCAO		72.00	0.00	0.00	300.00
228.00					
18 3.3.90.39.00	OUTROS SERVICOS DE TERCEI	5,170.29	1,052.31	6,222.60	3,558.00
247.95					
ROS - PESSOA JURIDICA		10,028.55	0.00	0.00	15,000.00
5,219.40					
19 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 EXTRA ORCAMENTARI		9,551.41	873.42	10,424.83	1,028.07
140.91					
A		11,593.81	0.00	0.00	0.00
0.00					
25 9.9.99.99.01	INSS-REC.DESC.VEREADORES	3,667.88	642.72	4,310.60	816.76
0.00					
		5,127.36	0.00	0.00	0.00
0.00					
26 9.9.99.99.02	INSS-REC.DESC.SERVIDORES	1,423.37	230.70	1,654.07	211.31
0.00					
		1,865.38	0.00	0.00	0.00
0.00					
27 9.9.99.99.03	RESTOS A PAGAR DE 2002	4,447.56	0.00	4,447.56	0.00
140.91					
		4,588.47	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. IMPOSTO DE RENDA	12.60	0.00	12.60	0.00
0.00					
RETIDO NA FONTE		12.60	0.00	0.00	0.00
0.00					

	No Mes	No Ano	Empenhado
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Despesas Orcamentarias.....:	16,122.82	89,461.13	95,695.98
Despesa Extra-Orcamentaria...:	873.42	10,424.83	10,424.83
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	25,707.85	25,707.85	25,707.85
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Total da Despesa.:	42,704.09	125,593.81	131,828.66

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	240,000.00	240,000.00	
--							
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	202,000.00	202,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	202,000.00	202,000.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	202,000.00	202,000.00	
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20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	38,000.00	38,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	38,000.00	38,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	38,000.00	38,000.00	
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90.00.00.00	RECEITA EXTRAORCAMENTARIA	119,647.03	21,025.97	140,673.00	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	4,148.81	814.66	4,963.47	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	1,485.62	211.31	1,696.93	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2002	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	REPASSE MENSAL	114,000.00	20,000.00	134,000.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	12.60	0.00	12.60	0.00	0.00	
--							
	Total Orcamentario		No Mes	No Ano	Acumulado		
	Total Extra-Orcamentario		0.00	0.00	0.00		
			21,025.97	140,673.00	143,803.00		

Total Arrecadado	21,025.97	140,673.00	143,803.00
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	25,707.85	5,946.78	5,946.78

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Total da Receita.:	46,733.82	146,619.78	149,749.78
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DESPESA

<i>Emp. Anulado</i> <i>Fic. Conta</i> <i>Saldo</i>	<i>Descricao</i>	<i>Pago ate Mes</i> <i>T. Empenhado</i>	<i>Pago no Mes</i> <i>Reduzido</i>	<i>Total Pago</i> <i>Suplementado</i>	<i>A pagar</i> <i>Orcado</i>
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00. TOTAL GERAL		99,885.96	20,629.16	120,515.12	3,130.00
719.25		124,364.37	0.00	0.00	240,000.00
0.00					
00.00.0. TOTAL ORCAMENTARIO		89,461.13	18,575.12	108,036.25	3,130.00
578.34		111,744.59	0.00	0.00	240,000.00
128,833.75					
--					
01. CAMARA MUNICIPAL		89,461.13	18,575.12	108,036.25	3,130.00
578.34		111,744.59	0.00	0.00	240,000.00
128,833.75					
01.01.0. CORPO LEGISLATIVO		57,322.21	12,202.34	69,524.55	0.00
175.70		69,700.25	0.00	0.00	159,600.00
90,075.45					
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI		56,791.11	12,202.34	68,993.45	0.00
175.70		69,169.15	0.00	0.00	121,600.00
52,606.55					
3 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		37,362.60	6,793.20	44,155.80	0.00
0.00					
IXAS - PESSOAL CIVIL		44,155.80	0.00	0.00	76,000.00
31,844.20					
5 3.1.90.13.00 OBRIGACOES PATRONAIS		7,475.57	3,609.14	11,084.71	0.00
0.00					
		11,084.71	0.00	0.00	18,000.00
6,915.29					
4 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS		5,400.00	1,800.00	7,200.00	0.00
0.00					
- PESSOAL CIVIL		7,200.00	0.00	0.00	10,800.00
3,600.00					
6 3.3.90.14.00 DIARIAS - CIVIL		1,628.00	0.00	1,628.00	0.00
0.00					
		1,628.00	0.00	0.00	4,000.00
2,372.00					
7 3.3.90.30.00 MATERIAL DE CONSUMO		424.30	0.00	424.30	0.00
25.70					
		450.00	0.00	0.00	1,500.00
1,075.70					
8 3.3.90.33.00 PASSAGENS E DESPESAS COM		1,470.00	0.00	1,470.00	0.00
0.00					
LOCOMOCAO		1,470.00	0.00	0.00	1,500.00
30.00					
9 3.3.90.35.00 SERVICOS DE CONSULTORIA		1,500.00	0.00	1,500.00	0.00
0.00					
		1,500.00	0.00	0.00	5,000.00
3,500.00					
11 3.3.90.36.00 OUTROS SERVICOS DE TERCEI		0.00	0.00	0.00	0.00
0.00					
ROS - PESSOA FISICA		0.00	0.00	0.00	2,800.00
2,800.00					
10 3.3.90.39.00 OUTROS SERVICOS DE TERCEI		1,530.64	0.00	1,530.64	0.00
150.00					
ROS - PESSOA JURIDICA		1,680.64	0.00	0.00	2,000.00
469.36					
01.01.0.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU		531.10	0.00	531.10	0.00
0.00					
IPAMENTOS PARA CAMARA		531.10	0.00	0.00	8,000.00
7,468.90					
1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P		531.10	0.00	531.10	0.00
0.00					
ERMANENTE		531.10	0.00	0.00	8,000.00
7,468.90					
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM		0.00	0.00	0.00	0.00
0.00					
ARA		0.00	0.00	0.00	30,000.00
30,000.00					
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	30,000.00
30,000.00					
01.02.0. SECRETARIA E ADMINISTRACA		32,138.92	6,372.78	38,511.70	3,130.00
402.64					
0		42,044.34	0.00	0.00	80,400.00
38,758.30					
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI		32,138.92	6,372.78	38,511.70	3,130.00
402.64					
A CONTABILIDADE FINANCAS		42,044.34	0.00	0.00	80,400.00
38,758.30					
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		20,050.83	3,645.61	23,696.44	0.00
0.00					
IXAS - PESSOAL CIVIL		23,696.44	0.00	0.00	48,000.00
24,303.56					
14 3.1.90.13.00 OBRIGACOES PATRONAIS		3,525.50	1,531.16	5,056.66	0.00
0.00					

6,943.34	5,056.66	0.00	0.00	12,000.00
13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	382.87	0.00	382.87	0.00
0.00 - PESSOAL CIVIL	382.87	0.00	0.00	1,000.00
617.13				
15 3.3.90.14.00 DIARIAS - CIVIL	34.00	0.00	34.00	0.00
0.00	34.00	0.00	0.00	500.00
466.00				
16 3.3.90.30.00 MATERIAL DE CONSUMO	1,851.12	342.70	2,193.82	0.00
0.00	2,193.82	0.00	0.00	3,400.00
1,206.18				
17 3.3.90.33.00 PASSAGENS E DESPESAS COM	72.00	0.00	72.00	0.00
0.00 LOCOMOCAO	72.00	0.00	0.00	300.00
228.00				
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	6,222.60	853.31	7,075.91	3,130.00
402.64 ROS - PESSOA JURIDICA	10,608.55	0.00	0.00	15,000.00
4,794.09				
19 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 EXTRA ORCAMENTARI	10,424.83	2,054.04	12,478.87	0.00
140.91 A	12,619.78	0.00	0.00	0.00
0.00				
25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	4,310.60	1,631.42	5,942.02	0.00
0.00	5,942.02	0.00	0.00	0.00
0.00				
26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	1,654.07	422.62	2,076.69	0.00
0.00	2,076.69	0.00	0.00	0.00
0.00				
27 9.9.99.99.03 RESTOS A PAGAR DE 2002	4,447.56	0.00	4,447.56	0.00
140.91	4,588.47	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. IMPOSTO DE RENDA	12.60	0.00	12.60	0.00
0.00 RETIDO NA FONTE	12.60	0.00	0.00	0.00
0.00				

	No Mes	No Ano	Empenhado
--			
Despesas Orcamentarias.....:	18,575.12	108,036.25	111,166.25
Despesa Extra-Orcamentaria....:	2,054.04	12,478.87	12,478.87
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	26,104.66	26,104.66	26,104.66
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Total da Despesa.:	46,733.82	146,619.78	149,749.78

AGOSTO

RECEITA

Conta	Descricao	Anterior	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	240,000.00	240,000.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	202,000.00	202,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	202,000.00	202,000.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	202,000.00	202,000.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	38,000.00	38,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	38,000.00	38,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	38,000.00	38,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	140,673.00	20,847.75	161,520.75	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	4,963.47	626.02	5,589.49	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	1,696.93	221.73	1,918.66	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2002	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	REPASSE MENSAL	134,000.00	20,000.00	154,000.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	12.60	0.00	12.60	0.00	0.00	

Total Orcamentario	0.00	No Mes	0.00	No Ano	0.00	Acumulado
Total Extra-Orcamentario		20,847.75		161,520.75		164,242.75
Total Arrecadado		20,847.75		161,520.75		164,242.75
Saldo de Caixa Anterior.....:		0.00		0.00		0.00
Saldo de Bancos Anterior.....:		26,104.66		5,946.78		5,946.78

Total da Receita.: 46,952.41 167,467.53 170,189.53

DESPESA

<i>Fic. Conta</i>	<i>Descricao</i>	<i>Emp.</i>	<i>Pago ate Mes Anulado T. Empenhado</i>	<i>Pago no Mes Reduzido</i>	<i>Total Pago Suplementado</i>	<i>A pagar Orcado</i>
			<i>Saldo</i>			
00. TOTAL GERAL		--	120,515.12	15,241.58	135,756.70	2,722.00
		815.45	139,294.15	0.00	0.00	240,000.00
00.00.0. TOTAL ORCAMENTARIO		0.00	108,036.25	14,393.83	122,430.08	2,722.00
		674.54	125,826.62	0.00	0.00	240,000.00
		114,847.92				
01. CAMARA MUNICIPAL		--	108,036.25	14,393.83	122,430.08	2,722.00
		674.54	125,826.62	0.00	0.00	240,000.00
		114,847.92	69,524.55	8,483.37	78,007.92	0.00
01.01.0. CORPO LEGISLATIVO		175.70	78,183.62	0.00	0.00	159,600.00
		81,592.08	68,993.45	8,483.37	77,476.82	0.00
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO		175.70	77,652.52	0.00	0.00	121,600.00
		44,123.18	44,155.80	6,793.20	50,949.00	0.00
3 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		0.00	50,949.00	0.00	0.00	76,000.00
		25,051.00	11,084.71	1,426.57	12,511.28	0.00
5 3.1.90.13.00 OBRIGACOES PATRONAIS		0.00	12,511.28	0.00	0.00	18,000.00
		5,488.72	7,200.00	0.00	7,200.00	0.00
4 3.1.90.16.00 OUTRAS DESPESAS VARIÁVEIS - PESSOAL CIVIL		0.00	7,200.00	0.00	0.00	10,800.00
		3,600.00	1,628.00	176.00	1,804.00	0.00
6 3.3.90.14.00 DIARIAS - CIVIL		0.00	1,804.00	0.00	0.00	4,000.00
		2,196.00	424.30	87.60	511.90	0.00
7 3.3.90.30.00 MATERIAL DE CONSUMO		25.70	537.60	0.00	0.00	1,500.00
		988.10	1,470.00	0.00	1,470.00	0.00
8 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO		0.00	1,470.00	0.00	0.00	1,500.00
		30.00	1,500.00	0.00	1,500.00	0.00
9 3.3.90.35.00 SERVICOS DE CONSULTORIA		0.00	1,500.00	0.00	0.00	5,000.00
		3,500.00	0.00	0.00	0.00	0.00
11 3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA		0.00	0.00	0.00	0.00	2,800.00
		2,800.00	1,530.64	0.00	1,530.64	0.00
10 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA		150.00	1,680.64	0.00	0.00	2,000.00
		469.36	531.10	0.00	531.10	0.00
01.01.0.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQUIPAMENTOS PARA CAMARA		0.00	531.10	0.00	0.00	8,000.00
		7,468.90	531.10	0.00	531.10	0.00
1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL PERMANENTE		0.00	531.10	0.00	0.00	8,000.00
		7,468.90	0.00	0.00	0.00	0.00
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAMARA		0.00	0.00	0.00	0.00	30,000.00
		30,000.00	0.00	0.00	0.00	0.00
2 4.4.90.51.00 OBRAS E INSTALACOES		0.00	0.00	0.00	0.00	30,000.00
		30,000.00	38,511.70	5,910.46	44,422.16	2,722.00
01.02.0. SECRETARIA E ADMINISTRACAO		498.84	47,643.00	0.00	0.00	80,400.00
		33,255.84				
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		0.00	23,696.44	3,645.61	27,342.05	0.00
		20,657.95	27,342.05	0.00	0.00	48,000.00
14 3.1.90.13.00 OBRIGACOES PATRONAIS		0.00	5,056.66	785.47	5,842.13	0.00
		6,157.87	5,842.13	0.00	0.00	12,000.00
13 3.1.90.16.00 OUTRAS DESPESAS VARIÁVEIS - PESSOAL CIVIL		0.00	382.87	94.74	477.61	0.00
		522.39	477.61	0.00	0.00	1,000.00
15 3.3.90.14.00 DIARIAS - CIVIL		0.00	34.00	0.00	34.00	0.00
		0.00				

		34.00	0.00	0.00	500.00
16 3.3.90.30.00 MATERIAL DE CONSUMO	466.00	2,193.82	297.00	2,490.82	0.00
	0.00	2,490.82	0.00	0.00	3,400.00
17 3.3.90.33.00 PASSAGENS E DESPESAS COM	909.18	72.00	0.00	72.00	0.00
LOCOMOCAO	0.00	72.00	0.00	0.00	300.00
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	228.00	7,075.91	1,087.64	8,163.55	2,722.00
ROS - PESSOA JURIDICA	498.84	11,384.39	0.00	0.00	15,000.00
19 3.3.90.92.00 DESPESAS DE EXERCICIOS AN	4,114.45	0.00	0.00	0.00	0.00
TERIORES	0.00	0.00	0.00	0.00	200.00
99. DESPESA EXTRA ORCAMENTARI	200.00	12,478.87	847.75	13,326.62	0.00
A	140.91	13,467.53	0.00	0.00	0.00
25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	0.00	5,942.02	626.02	6,568.04	0.00
	0.00	6,568.04	0.00	0.00	0.00
26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	0.00	2,076.69	221.73	2,298.42	0.00
	0.00	2,298.42	0.00	0.00	0.00
27 9.9.99.99.03 RESTOS A PAGAR DE 2002	0.00	4,447.56	0.00	4,447.56	0.00
	140.91	4,588.47	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. IMPOSTO DE RENDA	0.00	12.60	0.00	12.60	0.00
RETIDO NA FONTE	0.00	12.60	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
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Despesas Orcamentarias.....:	14,393.83	122,430.08	125,152.08
Despesa Extra-Orcamentaria....:	847.75	13,326.62	13,326.62
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	31,710.83	31,710.83	31,710.83
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Total da Despesa.:	46,952.41	167,467.53	170,189.53

SETEMBRO

RECEITA

Conta	Descricao	Anterior	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	240,000.00	240,000.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	202,000.00	202,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	202,000.00	202,000.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	202,000.00	202,000.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	38,000.00	38,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	38,000.00	38,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	38,000.00	38,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	161,520.75	20,988.34	182,509.09	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	5,589.49	626.02	6,215.51	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	1,918.66	268.06	2,186.72	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2002	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	REPASSE MENSAL	154,000.00	20,000.00	174,000.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	12.60	94.26	106.86	0.00	0.00	
Total Orcamentario			No Mes	No Ano	Acumulado		
			0.00	0.00	0.00		
Total Extra-Orcamentario			20,988.34	182,509.09	185,273.09		
Total Arrecadado			20,988.34	182,509.09	185,273.09		
Saldo de Caixa Anterior.....:			0.00	0.00	0.00		
Saldo de Bancos Anterior.....:			31,710.83	5,946.78	5,946.78		
Total da Receita.:			52,699.17	188,455.87	191,219.87		

DESPESA

Pago ate Mes	Pago no Mes	Total Pago	A pagar
Emp.Anulado			

<i>Fic. Conta</i>	<i>Descricao</i>	<i>T. Empenhado</i> <i>Saldo</i>	<i>Reduzido</i>	<i>Suplementado</i>	<i>Orcado</i>
00. TOTAL GERAL		--			
		135,756.70	17,347.43	153,104.13	2,764.00
		815.45			
		156,683.58	0.00	0.00	240,000.00
00.00.0. TOTAL ORCAMENTARIO		0.00			
		122,430.08	16,359.09	138,789.17	2,764.00
		674.54			
		142,227.71	0.00	0.00	240,000.00
		98,446.83			
01. CAMARA MUNICIPAL		--			
		122,430.08	16,359.09	138,789.17	2,764.00
		674.54			
		142,227.71	0.00	0.00	240,000.00
		98,446.83			
01.01.0. CORPO LEGISLATIVO		78,007.92	9,106.77	87,114.69	0.00
		175.70			
		87,290.39	0.00	0.00	159,600.00
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO		72,485.31			
		175.70	8,319.77	85,796.59	0.00
		85,972.29	0.00	0.00	121,600.00
3 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		35,803.41			
		50,949.00	6,793.20	57,742.20	0.00
		0.00			
		57,742.20	0.00	0.00	76,000.00
5 3.1.90.13.00 OBRIGACOES PATRONAIS		18,257.80			
		12,511.28	1,426.57	13,937.85	0.00
		0.00			
		13,937.85	0.00	0.00	18,000.00
4 3.1.90.16.00 OUTRAS DESPESAS VARIÁVEIS - PESSOAL CIVIL		4,062.15			
		7,200.00	0.00	7,200.00	0.00
		0.00			
		7,200.00	0.00	0.00	10,800.00
6 3.3.90.14.00 DIARIAS - CIVIL		3,600.00			
		1,804.00	0.00	1,804.00	0.00
		0.00			
		1,804.00	0.00	0.00	4,000.00
7 3.3.90.30.00 MATERIAL DE CONSUMO		2,196.00			
		511.90	100.00	611.90	0.00
		25.70			
		637.60	0.00	0.00	1,500.00
8 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO		888.10			
		1,470.00	0.00	1,470.00	0.00
		0.00			
		1,470.00	0.00	0.00	1,500.00
9 3.3.90.35.00 SERVICOS DE CONSULTORIA		30.00			
		1,500.00	0.00	1,500.00	0.00
		0.00			
		1,500.00	0.00	0.00	5,000.00
11 3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA		3,500.00			
		0.00	0.00	0.00	0.00
		0.00			
		0.00	0.00	0.00	2,800.00
10 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA		2,800.00			
		1,530.64	0.00	1,530.64	0.00
		150.00			
		1,680.64	0.00	0.00	2,000.00
01.01.0.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQUIPAMENTOS PARA CAMARA		469.36			
		531.10	787.00	1,318.10	0.00
		0.00			
		1,318.10	0.00	0.00	8,000.00
1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL PERMANENTE		6,681.90			
		531.10	787.00	1,318.10	0.00
		0.00			
		1,318.10	0.00	0.00	8,000.00
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAMARA		6,681.90			
		0.00	0.00	0.00	0.00
		0.00			
		0.00	0.00	0.00	30,000.00
2 4.4.90.51.00 OBRAS E INSTALACOES		30,000.00			
		0.00	0.00	0.00	0.00
		0.00			
		0.00	0.00	0.00	30,000.00
01.02.0. SECRETARIA E ADMINISTRACAO		30,000.00			
		44,422.16	7,252.32	51,674.48	2,764.00
		498.84			
		54,937.32	0.00	0.00	80,400.00
01.02.0.01. LEGISLATIVA		25,961.52			
		44,422.16	7,252.32	51,674.48	2,764.00
		498.84			
		54,937.32	0.00	0.00	80,400.00
01.02.0.01.122. ADMINISTRACAO GERAL		25,961.52			
		44,422.16	7,252.32	51,674.48	2,764.00
		498.84			
		54,937.32	0.00	0.00	80,400.00
01.02.0.01.122.0002. ADMINISTRACAO GERAL		25,961.52			
		44,422.16	7,252.32	51,674.48	2,764.00
		498.84			
		54,937.32	0.00	0.00	80,400.00
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARIA		25,961.52			
		44,422.16	7,252.32	51,674.48	2,764.00
		498.84			
		54,937.32	0.00	0.00	80,400.00
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		25,961.52			
		27,342.05	4,487.75	31,829.80	0.00
		0.00			
		31,829.80	0.00	0.00	48,000.00
14 3.1.90.13.00 OBRIGACOES PATRONAIS		16,170.20			
		5,842.13	873.90	6,716.03	0.00
		0.00			

		5,283.97	6,716.03	0.00	0.00	12,000.00
13	3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS	477.61	94.74	572.35	0.00
	-	PESSOAL CIVIL	572.35	0.00	0.00	1,000.00
15	3.3.90.14.00	DIARIAS - CIVIL	34.00	0.00	34.00	0.00
			34.00	0.00	0.00	500.00
16	3.3.90.30.00	MATERIAL DE CONSUMO	2,490.82	309.12	2,799.94	0.00
			2,799.94	0.00	0.00	3,400.00
17	3.3.90.33.00	PASSAGENS E DESPESAS COM	72.00	140.00	212.00	0.00
	LOCOMOCAO		212.00	0.00	0.00	300.00
18	3.3.90.39.00	OUTROS SERVICOS DE TERCEI	8,163.55	1,346.81	9,510.36	2,764.00
	ROS - PESSOA JURIDICA		12,773.20	0.00	0.00	15,000.00
19	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
	99. DESPESA EXTRA ORCAMENTARI		13,326.62	988.34	14,314.96	0.00
	A		14,455.87	0.00	0.00	0.00
25	9.9.99.99.01	INSS-REC.DESC.VEREADORES	6,568.04	626.02	7,194.06	0.00
			7,194.06	0.00	0.00	0.00
26	9.9.99.99.02	INSS-REC.DESC.SERVIDORES	2,298.42	268.06	2,566.48	0.00
			2,566.48	0.00	0.00	0.00
27	9.9.99.99.03	RESTOS A PAGAR DE 2002	4,447.56	0.00	4,447.56	0.00
			4,588.47	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
29	9.9.99.99.05	I.R.R.F. IMPOSTO DE RENDA	12.60	94.26	106.86	0.00
0.00	RETIDO NA FONTE		106.86	0.00	0.00	0.00
0.00						

	No Mes	No Ano	Empenhado
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Despesas Orcamentarias.....	16,359.09	138,789.17	141,553.17
Despesa Extra-Orcamentaria....	988.34	14,314.96	14,314.96
Saldo de Caixa Atual.....	0.00	0.00	0.00
Saldo de Bancos Atual.....	35,351.74	35,351.74	35,351.74
--			
Total da Despesa.:	52,699.17	188,455.87	191,219.87

OUTUBRO

RECEITA

Conta	Descricao	Anterior	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	240,000.00	240,000.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	202,000.00	202,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	202,000.00	202,000.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	202,000.00	202,000.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	38,000.00	38,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	38,000.00	38,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	38,000.00	38,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	182,509.09	22,845.63	205,354.72	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	6,215.51	617.35	6,832.86	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	2,186.72	228.28	2,415.00	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2002	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	REPASSE MENSAL	174,000.00	22,000.00	196,000.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	106.86	0.00	106.86	0.00	0.00	
Total Orcamentario			No Mes	No Ano	Acumulado		
Total Extra-Orcamentario			0.00	0.00	0.00		
Total Arrecadado			22,845.63	205,354.72	207,340.72		
Saldo de Caixa Anterior.....			22,845.63	205,354.72	207,340.72		
Saldo de Bancos Anterior.....			0.00	0.00	0.00		
			35,351.74	5,946.78	5,946.78		

Total da Receita.: 58,197.37 211,301.50 213,287.50

DESPESA

<i>Fic. Conta</i>	<i>Descricao</i>	<i>Emp.</i>	<i>Pago ate Mes Anulado T. Empenhado</i>	<i>Pago no Mes Reduzido</i>	<i>Total Pago Suplementado</i>	<i>A pagar Orcado</i>
			<i>Saldo</i>			
00. TOTAL GERAL		--	153,104.13	15,810.48	168,914.61	1,986.00
		930.45	171,831.06	0.00	0.00	240,000.00
00.00.0. TOTAL ORCAMENTARIO		0.00	138,789.17	14,964.85	153,754.02	1,986.00
		789.54	156,529.56	0.00	0.00	240,000.00
		84,259.98				
01. CAMARA MUNICIPAL		--	138,789.17	14,964.85	153,754.02	1,986.00
		789.54	156,529.56	0.00	0.00	240,000.00
		84,259.98	87,114.69	8,653.57	95,768.26	0.00
01.01.0. CORPO LEGISLATIVO		175.70	95,943.96	0.00	0.00	159,600.00
		63,831.74	85,796.59	8,243.57	94,040.16	0.00
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO		175.70	94,215.86	0.00	0.00	121,600.00
		27,559.84	57,742.20	6,793.20	64,535.40	0.00
3 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		0.00	64,535.40	0.00	0.00	76,000.00
		11,464.60	13,937.85	1,426.57	15,364.42	0.00
5 3.1.90.13.00 OBRIGACOES PATRONAIS		0.00	15,364.42	0.00	0.00	18,000.00
		2,635.58	7,200.00	0.00	7,200.00	0.00
4 3.1.90.16.00 OUTRAS DESPESAS VARIÁVEIS - PESSOAL CIVIL		0.00	7,200.00	0.00	0.00	10,800.00
		3,600.00	1,804.00	23.80	1,827.80	0.00
6 3.3.90.14.00 DIARIAS - CIVIL		0.00	1,827.80	0.00	0.00	4,000.00
		2,172.20	611.90	0.00	611.90	0.00
7 3.3.90.30.00 MATERIAL DE CONSUMO		25.70	637.60	0.00	0.00	1,500.00
		888.10	1,470.00	0.00	1,470.00	0.00
8 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO		0.00	1,470.00	0.00	0.00	1,500.00
		30.00	1,500.00	0.00	1,500.00	0.00
9 3.3.90.35.00 SERVICOS DE CONSULTORIA		0.00	1,500.00	0.00	0.00	5,000.00
		3,500.00	0.00	0.00	0.00	0.00
11 3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA		0.00	0.00	0.00	0.00	2,800.00
		2,800.00	1,530.64	0.00	1,530.64	0.00
10 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA		150.00	1,680.64	0.00	0.00	2,000.00
		469.36	1,318.10	410.00	1,728.10	0.00
01.01.0.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQUIPAMENTOS PARA CAMARA		0.00	1,728.10	0.00	0.00	8,000.00
		6,271.90	1,318.10	410.00	1,728.10	0.00
1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL PERMANENTE		0.00	1,728.10	0.00	0.00	8,000.00
		6,271.90	0.00	0.00	0.00	0.00
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAMARA		0.00	0.00	0.00	0.00	30,000.00
		30,000.00	0.00	0.00	0.00	0.00
2 4.4.90.51.00 OBRAS E INSTALACOES		0.00	0.00	0.00	0.00	30,000.00
		30,000.00	51,674.48	6,311.28	57,985.76	1,986.00
01.02.0. SECRETARIA E ADMINISTRACAO		613.84	60,585.60	0.00	0.00	80,400.00
		20,428.24	51,674.48	6,311.28	57,985.76	1,986.00
01.02.0.01. LEGISLATIVA		613.84	60,585.60	0.00	0.00	80,400.00
		20,428.24	51,674.48	6,311.28	57,985.76	1,986.00
01.02.0.01.122. ADMINISTRACAO GERAL		613.84	60,585.60	0.00	0.00	80,400.00
		20,428.24	51,674.48	6,311.28	57,985.76	1,986.00
01.02.0.01.122.0002. ADMINISTRACAO GERAL		613.84	60,585.60	0.00	0.00	80,400.00
		20,428.24	51,674.48	6,311.28	57,985.76	1,986.00
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARIA		613.84	60,585.60	0.00	0.00	80,400.00
		20,428.24	51,674.48	6,311.28	57,985.76	1,986.00
A CONTABILIDADE FINANCAS			60,585.60	0.00	0.00	80,400.00

Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	22,856.01	228,210.73	229,768.73
Total Arrecadado	22,856.01	228,210.73	229,768.73
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	42,386.89	5,946.78	5,946.78

Total da Receita.:	65,242.90	234,157.51	235,715.51
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DESPESA

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

00. TOTAL GERAL		--	168,914.61	15,577.52	184,492.13	1,558.00
		1,163.09	187,213.22	2,190.00	2,190.00	240,000.00
		0.00				
00.00.0. TOTAL ORCAMENTARIO			153,754.02	14,721.51	168,475.53	1,558.00
		1,022.18	171,055.71	2,190.00	2,190.00	240,000.00
		69,966.47				

01. CAMARA MUNICIPAL		--	153,754.02	14,721.51	168,475.53	1,558.00
		1,022.18	171,055.71	2,190.00	2,190.00	240,000.00
		69,966.47				
01.01.0. CORPO LEGISLATIVO			95,768.26	8,337.77	104,106.03	0.00
		201.70	104,307.73	1,840.00	350.00	159,600.00
		54,003.97				
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI			94,040.16	8,337.77	102,377.93	0.00
		201.70				
SLATIVOS E FISCALIZACAO			102,579.63	1,840.00	350.00	121,600.00
		17,732.07				
3 3.1.90.11.00 VENCIMENTOS E VANTAGENS F			64,535.40	6,793.20	71,328.60	0.00
		0.00				
IXAS - PESSOAL CIVIL			71,328.60	0.00	0.00	76,000.00
		4,671.40				
5 3.1.90.13.00 OBRIGACOES PATRONAIS			15,364.42	1,426.57	16,790.99	0.00
		0.00				
			16,790.99	0.00	0.00	18,000.00
		1,209.01				
4 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS			7,200.00	0.00	7,200.00	0.00
		0.00				
- PESSOAL CIVIL			7,200.00	0.00	0.00	10,800.00
		3,600.00				
6 3.3.90.14.00 DIARIAS - CIVIL			1,827.80	118.00	1,945.80	0.00
		26.00				
			1,971.80	0.00	0.00	4,000.00
		2,054.20				
7 3.3.90.30.00 MATERIAL DE CONSUMO			611.90	0.00	611.90	0.00
		25.70				
			637.60	0.00	0.00	1,500.00
		888.10				
8 3.3.90.33.00 PASSAGENS E DESPESAS COM			1,470.00	0.00	1,470.00	0.00
		0.00				
LOCOMOCAO			1,470.00	0.00	150.00	1,500.00
		180.00				
9 3.3.90.35.00 SERVICOS DE CONSULTORIA			1,500.00	0.00	1,500.00	0.00
		0.00				
			1,500.00	0.00	0.00	5,000.00
		3,500.00				
11 3.3.90.36.00 OUTROS SERVICOS DE TERCEI			0.00	0.00	0.00	0.00
		0.00				
ROS - PESSOA FISICA			0.00	1,840.00	0.00	2,800.00
		960.00				
10 3.3.90.39.00 OUTROS SERVICOS DE TERCEI			1,530.64	0.00	1,530.64	0.00
		150.00				
ROS - PESSOA JURIDICA			1,680.64	0.00	200.00	2,000.00
		669.36				
01.01.0.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU			1,728.10	0.00	1,728.10	0.00
		0.00				
IPAMENTOS PARA CAMARA			1,728.10	0.00	0.00	8,000.00
		6,271.90				
1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P			1,728.10	0.00	1,728.10	0.00
		0.00				
ERMANENTE			1,728.10	0.00	0.00	8,000.00
		6,271.90				
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM			0.00	0.00	0.00	0.00
		0.00				
ARA			0.00	0.00	0.00	30,000.00
		30,000.00				
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	30,000.00
		30,000.00				
01.02.0. SECRETARIA E ADMINISTRACA			57,985.76	6,383.74	64,369.50	1,558.00
		820.48				
O			66,747.98	350.00	1,840.00	80,400.00
		15,962.50				
01.02.0.01. LEGISLATIVA			57,985.76	6,383.74	64,369.50	1,558.00
		820.48				
			66,747.98	350.00	1,840.00	80,400.00
		15,962.50				
01.02.0.01.122. ADMINISTRACAO GERAL			57,985.76	6,383.74	64,369.50	1,558.00
		820.48				
			66,747.98	350.00	1,840.00	80,400.00
		15,962.50				

01.02.0.01.122.0002. ADMINISTRACAO GERAL	57,985.76	6,383.74	64,369.50	1,558.00
820.48	66,747.98	350.00	1,840.00	80,400.00
15,962.50	57,985.76	6,383.74	64,369.50	1,558.00
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	820.48	66,747.98	350.00	1,840.00
A CONTABILIDADE FINANCAS	15,962.50	35,758.37	3,928.57	39,686.94
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	0.00	39,686.94	0.00	48,000.00
IXAS - PESSOAL CIVIL	8,313.06	7,511.32	821.69	8,333.01
14 3.1.90.13.00 OBRIGACOES PATRONAIS	0.00	8,333.01	0.00	12,000.00
	3,666.99	572.35	125.71	698.06
13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	0.00	698.06	0.00	1,000.00
- PESSOAL CIVIL	301.94	34.00	0.00	34.00
15 3.3.90.14.00 DIARIAS - CIVIL	0.00	34.00	150.00	0.00
	316.00	2,854.64	371.85	3,226.49
16 3.3.90.30.00 MATERIAL DE CONSUMO	0.00	3,226.49	0.00	3,400.00
	513.51	212.00	0.00	212.00
17 3.3.90.33.00 PASSAGENS E DESPESAS COM	0.00	212.00	0.00	300.00
LOCOMOCAO	88.00	11,043.08	1,135.92	12,179.00
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	820.48	14,557.48	0.00	1,500.00
ROS - PESSOA JURIDICA	2,763.00	0.00	0.00	0.00
19 3.3.90.92.00 DESPESAS DE EXERCICIOS AN	0.00	0.00	200.00	0.00
TERIORES	0.00	15,160.59	856.01	16,016.60
99. DESPESA EXTRA ORCAMENTARI	140.91	16,157.51	0.00	0.00
A	0.00	7,811.41	617.87	8,429.28
25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	0.00	8,429.28	0.00	0.00
	0.00	2,794.76	238.14	3,032.90
26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	0.00	3,032.90	0.00	0.00
	0.00	4,447.56	0.00	4,447.56
27 9.9.99.99.03 RESTOS A PAGAR DE 2002	140.91	4,588.47	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
29 9.9.99.99.05 I.R.R.F. IMPOSTO DE RENDA	106.86	0.00	106.86	0.00
0.00 RETIDO NA FONTE	106.86	0.00	0.00	0.00
0.00				

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....	14,721.51	168,475.53	170,033.53
Despesa Extra-Orcamentaria...	856.01	16,016.60	16,016.60
Saldo de Caixa Atual.....	0.00	0.00	0.00
Saldo de Bancos Atual.....	49,665.38	49,665.38	49,665.38
Total da Despesa.:	65,242.90	234,157.51	235,715.51

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	240,000.00	240,000.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	202,000.00	202,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	202,000.00	202,000.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	202,000.00	202,000.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	38,000.00	38,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	38,000.00	38,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	38,000.00	38,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	228,210.73	23,574.38	251,785.11	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	7,450.73	1,091.66	8,542.39	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	2,653.14	417.72	3,070.86	0.00	0.00	

90.00.00.03 RESTOS A PAGAR DE 2002	0.00	0.00	0.00	0.00	0.00
90.00.00.04 REPASSE MENSAL	218,000.00	22,000.00	240,000.00	0.00	0.00
90.00.00.05 I.R.R.F. IMPOSTO DE RENDA RETIDO	106.86	65.00	171.86	0.00	0.00
90.00.00.99 CONTRA PARTIDA DA DESPESA			720.00		

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	Total Orcamentario	No Mes 0.00	No Ano 0.00	Acumulado 0.00	
	Total Extra-Orcamentario	23,574.38	251,785.11	252,505.11	
	Total Arrecadado	23,574.38	251,785.11	252,505.11	
	Saldo de Caixa Anterior.....	0.00	0.00	0.00	
	Saldo de Bancos Anterior.....	49,665.38	5,946.78	5,946.78	

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	Total da Receita.:	73,239.76	257,731.89	258,451.89	
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DESPESA

Fic. Conta	Descricao	T. Empenhado Saldo	Reduzido	Suplementado	Orcado

00. TOTAL GERAL		-- 184,492.13 1,301.63 259,024.52 0.00	72,510.76	257,722.89	0.00
00.00.0. TOTAL ORCAMENTARIO		168,475.53 1,160.72 195,951.17 45,209.55	25,594.92 5,311.80	194,790.45 5,311.80	0.00 240,000.00

01. CAMARA MUNICIPAL		-- 168,475.53 1,160.72 195,951.17 45,209.55	25,594.92	194,790.45	0.00
01.01.0. CORPO LEGISLATIVO		104,106.03 201.70 117,911.15 41,400.55	13,603.42	117,709.45	0.00
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO		102,377.93 201.70 115,191.15 6,120.55	12,611.52	114,989.45	0.00
3 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		71,328.60 0.00 78,121.80 0.00	6,793.20	78,121.80	0.00
5 3.1.90.13.00 OBRIGACOES PATRONAIS		16,790.99 0.00 18,973.56 26.44	2,182.57	18,973.56	0.00
4 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL		7,200.00 0.00 10,800.00 0.00	3,600.00	10,800.00	0.00
6 3.3.90.14.00 DIARIAS - CIVIL		1,945.80 26.00 1,971.80 2,054.20	0.00	1,945.80	0.00
7 3.3.90.30.00 MATERIAL DE CONSUMO		611.90 25.70 673.35 852.35	35.75	647.65	0.00
8 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO		1,470.00 0.00 1,470.00 180.00	0.00	1,470.00	0.00
9 3.3.90.35.00 SERVICOS DE CONSULTORIA		1,500.00 0.00 1,500.00 1,378.20	0.00	1,500.00	0.00
11 3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA		0.00 0.00 0.00 960.00	0.00	0.00	0.00
10 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA		1,530.64 150.00 1,680.64 669.36	0.00	1,530.64	0.00
01.01.0.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQUIPAMENTOS PARA CAMARA		1,728.10 0.00 2,720.00 5,280.00	991.90	2,720.00	0.00
1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL PERMANENTE		1,728.10 0.00 2,720.00 5,280.00	991.90	2,720.00	0.00
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAMARA		0.00 0.00 0.00 30,000.00	0.00	0.00	0.00
2 4.4.90.51.00 OBRAS E INSTALACOES		0.00 0.00 0.00 30,000.00	0.00	0.00	0.00
01.02.0. SECRETARIA E ADMINISTRACAO		64,369.50 959.02 78,040.02 3,809.00	11,991.50	77,081.00	0.00
01.02.0.01. LEGISLATIVA		64,369.50 959.02	11,991.50	77,081.00	0.00

		78,040.02	1,350.00	1,840.00	80,400.00
01.02.0.01.122. ADMINISTRACAO GERAL	3,809.00	64,369.50	11,991.50	77,081.00	0.00
	959.02	78,040.02	1,350.00	1,840.00	80,400.00
01.02.0.01.122.0002. ADMINISTRACAO GERAL	3,809.00	64,369.50	11,991.50	77,081.00	0.00
	959.02	78,040.02	1,350.00	1,840.00	80,400.00
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	3,809.00	64,369.50	11,991.50	77,081.00	0.00
A CONTABILIDADE FINANCAS	959.02	78,040.02	1,350.00	1,840.00	80,400.00
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	3,809.00	39,686.94	7,673.03	47,359.97	0.00
IXAS - PESSOAL CIVIL	0.00	47,359.97	0.00	0.00	48,000.00
14 3.1.90.13.00 OBRIGACOES PATRONAIS	640.03	8,333.01	1,611.33	9,944.34	0.00
	0.00	9,944.34	1,000.00	0.00	12,000.00
13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	1,055.66	698.06	0.00	698.06	0.00
- PESSOAL CIVIL	0.00	698.06	0.00	0.00	1,000.00
15 3.3.90.14.00 DIARIAS - CIVIL	301.94	34.00	0.00	34.00	0.00
	0.00	34.00	150.00	0.00	500.00
16 3.3.90.30.00 MATERIAL DE CONSUMO	316.00	3,226.49	460.34	3,686.83	0.00
	0.00	3,686.83	0.00	340.00	3,400.00
17 3.3.90.33.00 PASSAGENS E DESPESAS COM	53.17	212.00	0.00	212.00	0.00
LOCOMOCAO	0.00	212.00	0.00	0.00	300.00
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	88.00	12,179.00	2,246.80	15,145.80	0.00
ROS - PESSOA JURIDICA	959.02	16,104.82	0.00	1,500.00	15,000.00
19 3.3.90.92.00 DESPESAS DE EXERCICIOS AN	1,354.20	0.00	0.00	0.00	0.00
TERIORES	0.00	0.00	200.00	0.00	200.00
99. DESPESA EXTRA ORCAMENTARI	0.00	16,016.60	46,915.84	62,932.44	0.00
A	140.91	63,073.35	0.00	0.00	0.00
25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	0.00	8,429.28	1,091.66	9,520.94	0.00
	0.00	9,520.94	0.00	0.00	0.00
26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	0.00	3,032.90	417.72	3,450.62	0.00
	0.00	3,450.62	0.00	0.00	0.00
27 9.9.99.99.03 RESTOS A PAGAR DE 2002	0.00	4,447.56	0.00	4,447.56	0.00
	140.91	4,588.47	0.00	0.00	0.00
28 9.9.99.99.04 REPASSE MENSAL	0.00	0.00	45,341.46	45,341.46	0.00
	0.00	45,341.46	0.00	0.00	0.00
29 9.9.99.99.05 I.R.R.F. IMPOSTO DE RENDA	0.00	106.86	65.00	171.86	0.00
RETIDO NA FONTE	0.00	171.86	0.00	0.00	0.00
	0.00				

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	25,594.92	194,070.45	194,790.45
Despesa Extra-Orcamentaria...:	46,915.84	62,932.44	62,932.44
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	729.00	729.00	729.00
Total da Despesa.:	73,239.76	257,731.89	258,451.89