

Execução do Orçamento - 2004

JANEIRO

RECEITA

Conta	Descricao	Anterior A Maior	Neste Mes	Total	Orcado	Por Arrecadar
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	0.00	23,190.51	23,190.51	0.00	0.00
90.00.00.01	INSS - DESCONTO DOS VEREADORES	0.00	979.20	979.20	0.00	0.00
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	0.00	211.31	211.31	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	0.00	22,000.00	22,000.00	0.00	0.00
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	0.00	0.00	0.00	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	0.00	0.00	0.00	0.00	0.00
90.00.00.07	TRIBUTOS FEDERAIS - PIS/COFINS/C	0.00	0.00	0.00	0.00	0.00
Total Orcamentario			No Mes	No Ano	Acumulado	
			0.00	0.00	0.00	
Total Extra-Orcamentario			23,190.51	23,190.51	29,700.51	
Total Arrecadado			23,190.51	23,190.51	29,700.51	
Saldo de Caixa Anterior			0.00	0.00	0.00	
Saldo de Bancos Anterior			729.00	729.00	729.00	
Total da Receita.:			23,919.51	23,919.51	30,429.51	

DESPESA

Fic. Conta	Descricao	Emp. Anulado	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00.	TOTAL GERAL	269.97	0.00	18,972.47	18,972.47	6,510.00
00.00.0.	TOTAL ORCAMENTARIO	0.00	25,752.44	0.00	0.00	275,650.00
		0.00	0.00	17,052.96	17,052.96	6,510.00
		252,087.04	23,562.96	0.00	0.00	275,650.00
01.	CAMARA MUNICIPAL	0.00	0.00	17,052.96	17,052.96	6,510.00
01.01.0.	CORPO LEGISLATIVO	252,087.04	23,562.96	0.00	0.00	275,650.00
01.01.0.01.	LEGISLATIVA	0.00	0.00	12,575.77	12,575.77	0.00
01.01.0.01.01.	LEGISLATIVA	161,724.23	12,575.77	0.00	0.00	174,300.00
01.01.0.01.01.031.	ACAO LEGISLATIVA	0.00	0.00	12,575.77	12,575.77	0.00
01.01.0.01.031.0001.	ACAO LEGISLATIVA	161,724.23	12,575.77	0.00	0.00	174,300.00
01.01.0.01.031.0001.2.001.	MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO	0.00	0.00	12,575.77	12,575.77	0.00
3 3.1.90.11.00	VENCIMENTOS E VANTAGENS F	161,724.23	12,575.77	0.00	0.00	174,300.00
	IXAS - PESSOAL CIVIL	0.00	0.00	6,793.20	6,793.20	0.00
5 3.1.90.13.00	OBRIGACOES PATRONAIS	87,006.80	6,793.20	0.00	0.00	93,800.00
4 3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS	0.00	0.00	2,182.57	2,182.57	0.00
		20,017.43	2,182.57	0.00	0.00	22,200.00
		0.00	0.00	3,600.00	3,600.00	0.00

- PESSOAL CIVIL		3,600.00	0.00	0.00	10,800.00
6 3.3.90.14.00 DIARIAS - CIVIL	7,200.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4,000.00
7 3.3.90.30.00 MATERIAL DE CONSUMO	4,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,500.00
8 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	1,500.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	3,000.00
9 3.3.90.35.00 SERVICOS DE CONSULTORIA	3,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	5,000.00
11 3.3.90.36.00 OUTROS SERVICOS DE TERCEI ROS - PESSOA FISICA	5,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,000.00
10 3.3.90.39.00 OUTROS SERVICOS DE TERCEI ROS - PESSOA JURIDICA	1,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	3,000.00
01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E EQUIPAMENTOS P/CAMARA	3,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	10,000.00
1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P ERMANENTE	10,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	10,000.00
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM ARA	10,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	20,000.00
2 4.4.90.51.00 OBRAS E INSTALACOES	20,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	20,000.00
01.02.0. SECRETARIA E ADMINISTRACA O	20,000.00	0.00	4,477.19	4,477.19	6,510.00
	0.00	10,987.19	0.00	0.00	101,350.00
01.02.0.01. LEGISLATIVA	90,362.81	0.00	4,477.19	4,477.19	6,510.00
	0.00	10,987.19	0.00	0.00	101,350.00
01.02.0.01.122. ADMINISTRACAO GERAL	90,362.81	0.00	4,477.19	4,477.19	6,510.00
	0.00	10,987.19	0.00	0.00	101,350.00
01.02.0.01.122.0002. ADMINISTRACAO GERAL	90,362.81	0.00	4,477.19	4,477.19	6,510.00
	0.00	10,987.19	0.00	0.00	101,350.00
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI A CONTABILIDADE FINANÇAS	90,362.81	0.00	4,477.19	4,477.19	6,510.00
	0.00	10,987.19	0.00	0.00	101,350.00
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F IXAS - PESSOAL CIVIL	90,362.81	0.00	3,645.61	3,645.61	0.00
	0.00	3,645.61	0.00	0.00	57,050.00
14 3.1.90.13.00 OBRIGACOES PATRONAIS	53,404.39	0.00	765.58	765.58	0.00
	0.00	765.58	0.00	0.00	12,200.00
13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL	11,434.42	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,000.00
15 3.3.90.14.00 DIARIAS - CIVIL	1,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	500.00
16 3.3.90.30.00 MATERIAL DE CONSUMO	500.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4,000.00
17 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	4,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	400.00
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI ROS - PESSOA JURIDICA	400.00	0.00	66.00	66.00	6,510.00
	0.00	6,576.00	0.00	0.00	26,000.00
19 3.3.90.92.00 DESPESAS DE EXERCICIOS AN TERIORES	19,424.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	200.00
99. DESPESA EXTRAORCAMENTARIA	200.00	0.00	1,919.51	1,919.51	0.00
	269.97	2,189.48	0.00	0.00	0.00
99.99.9. DESPESA EXTRAORCAMENTARIA	0.00	0.00	1,919.51	1,919.51	0.00
	269.97	2,189.48	0.00	0.00	0.00
99.99.9.99. DESPESA EXTRAORCAMENTARIA	0.00	0.00	1,919.51	1,919.51	0.00
	269.97	0.00	1,919.51	1,919.51	0.00

		2,189.48	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	0.00	0.00	1,919.51	1,919.51	0.00
	269.97	2,189.48	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	0.00	0.00	1,919.51	1,919.51	0.00
	269.97	2,189.48	0.00	0.00	0.00
99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	0.00	0.00	1,919.51	1,919.51	0.00
	269.97	2,189.48	0.00	0.00	0.00
25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	0.00	0.00	979.20	979.20	0.00
	0.00	979.20	0.00	0.00	0.00
26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	0.00	0.00	211.31	211.31	0.00
	0.00	211.31	0.00	0.00	0.00
27 9.9.99.99.03 RESTOS A PAGAR DE 2003	0.00	0.00	450.03	450.03	0.00
	269.97	720.00	0.00	0.00	0.00
28 9.9.99.99.04 REPASSE MENSAL	0.00	0.00	278.97	278.97	0.00
	0.00	278.97	0.00	0.00	0.00
29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N	0.00	0.00	0.00	0.00	0.00
A FONTE	0.00	0.00	0.00	0.00	0.00
30 9.9.99.99.06 ISSQN RETIDO NA FONTE	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
31 9.9.99.99.07 TRIBUTOS FEDERAIS - PIS/C	0.00	0.00	0.00	0.00	0.00
OFINS/CSLL	0.00	0.00	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	17,052.96	17,052.96	23,562.96
Despesa Extra-Orcamentaria...:	1,919.51	1,919.51	1,919.51
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	4,947.04	4,947.04	4,947.04
Total da Despesa.:	23,919.51	23,919.51	30,429.51

FEVEREIRO

RECEITA

Conta	Descricao	Anterior A Maior	Neste Mes	Total	Orcado	Por Arrecadar
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	23,190.51	23,044.51	46,235.02	0.00	0.00
90.00.00.01	INSS - DESCONTO DOS VEREADORES	979.20	792.02	1,771.22	0.00	0.00
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	211.31	211.31	422.62	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	22,000.00	22,000.00	44,000.00	0.00	0.00
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	0.00	6.75	6.75	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	0.00	13.50	13.50	0.00	0.00
90.00.00.07	TRIBUTOS FEDERAIS - PIS/COFINS/C	0.00	20.93	20.93	0.00	0.00

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	23,044.51	46,235.02	52,340.02
Total Arrecadado	23,044.51	46,235.02	52,340.02
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	4,947.04	729.00	729.00

Total da Receita.: 27,991.55 46,964.02 53,069.02

DESPESA

Pago ate Mes Pago no Mes Total Pago A pagar

<i>Fic. Conta</i>	<i>Descricao</i>	<i>Emp. Anulado</i> <i>T. Empenhado</i> <i>Saldo</i>	<i>Reduzido</i>	<i>Suplementado</i>	<i>Orcado</i>	
00. TOTAL GERAL		--	18,972.47	16,974.52	35,946.99	6,105.00
		680.18	42,732.17	0.00	0.00	275,650.00
00.00.0. TOTAL ORCAMENTARIO		0.00	17,052.96	15,930.01	32,982.97	6,105.00
		410.21	39,498.18	0.00	0.00	275,650.00
		236,562.03				
01. CAMARA MUNICIPAL		--	17,052.96	15,930.01	32,982.97	6,105.00
		410.21	39,498.18	0.00	0.00	275,650.00
01.01.0. CORPO LEGISLATIVO		236,562.03	12,575.77	10,397.77	22,973.54	0.00
		0.00	22,973.54	0.00	0.00	174,300.00
01.01.0.01. LEGISLATIVA		151,326.46	12,575.77	10,397.77	22,973.54	0.00
		0.00	22,973.54	0.00	0.00	174,300.00
01.01.0.01.031. ACAO LEGISLATIVA		151,326.46	12,575.77	10,397.77	22,973.54	0.00
		0.00	22,973.54	0.00	0.00	174,300.00
01.01.0.01.031.0001. ACAO LEGISLATIVA		151,326.46	12,575.77	10,397.77	22,973.54	0.00
		0.00	22,973.54	0.00	0.00	174,300.00
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO		151,326.46	12,575.77	10,397.77	22,973.54	0.00
		0.00	22,973.54	0.00	0.00	144,300.00
3 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		121,326.46	6,793.20	6,793.20	13,586.40	0.00
		0.00	13,586.40	0.00	0.00	93,800.00
5 3.1.90.13.00 OBRIGACOES PATRONAIS		80,213.60	2,182.57	1,804.57	3,987.14	0.00
		0.00	3,987.14	0.00	0.00	22,200.00
4 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL		18,212.86	3,600.00	1,800.00	5,400.00	0.00
		0.00	5,400.00	0.00	0.00	10,800.00
6 3.3.90.14.00 DIARIAS - CIVIL		5,400.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	4,000.00
7 3.3.90.30.00 MATERIAL DE CONSUMO		4,000.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	1,500.00
8 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO		1,500.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	3,000.00
9 3.3.90.35.00 SERVICOS DE CONSULTORIA		3,000.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	5,000.00
11 3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA		5,000.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	1,000.00
10 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA		1,000.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	3,000.00
01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E EQUIPAMENTOS P/CAMARA		3,000.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	10,000.00
1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL PERMANENTE		10,000.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	10,000.00
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAMARA		10,000.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	20,000.00
2 4.4.90.51.00 OBRAS E INSTALACOES		20,000.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	20,000.00
01.02.0. SECRETARIA E ADMINISTRACAO		20,000.00	4,477.19	5,532.24	10,009.43	6,105.00
		410.21	16,524.64	0.00	0.00	101,350.00
01.02.0.01. LEGISLATIVA		85,235.57	4,477.19	5,532.24	10,009.43	6,105.00
		410.21	16,524.64	0.00	0.00	101,350.00
01.02.0.01.122. ADMINISTRACAO GERAL		85,235.57	4,477.19	5,532.24	10,009.43	6,105.00
		410.21	16,524.64	0.00	0.00	101,350.00
01.02.0.01.122.0002. ADMINISTRACAO GERAL		85,235.57	4,477.19	5,532.24	10,009.43	6,105.00

	410.21	16,524.64	0.00	0.00	101,350.00
	85,235.57				
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	410.21	4,477.19	5,532.24	10,009.43	6,105.00
A CONTABILIDADE FINANCAS	410.21	16,524.64	0.00	0.00	101,350.00
	85,235.57				
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	0.00	3,645.61	3,645.61	7,291.22	0.00
IXAS - PESSOAL CIVIL	49,758.78	7,291.22	0.00	0.00	57,050.00
14 3.1.90.13.00 OBRIGACOES PATRONAIS	0.00	765.58	765.58	1,531.16	0.00
	10,668.84	1,531.16	0.00	0.00	12,200.00
13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	0.00	0.00	0.00	0.00	0.00
- PESSOAL CIVIL	1,000.00	0.00	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	0.00	87.30	87.30	135.00
	3,777.70	222.30	0.00	0.00	4,000.00
17 3.3.90.33.00 PASSAGENS E DESPESAS COM	0.00	0.00	140.00	140.00	0.00
LOCOMOCAO	260.00	140.00	0.00	0.00	400.00
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	410.21	66.00	893.75	959.75	5,970.00
ROS - PESSOA JURIDICA	19,070.25	7,339.96	0.00	0.00	26,000.00
19 3.3.90.92.00 DESPESAS DE EXERCICIOS AN	0.00	0.00	0.00	0.00	0.00
TERIORES	200.00	0.00	0.00	0.00	200.00
99. DESPESA EXTRAORCAMENTARIA	269.97	1,919.51	1,044.51	2,964.02	0.00
	0.00	3,233.99	0.00	0.00	0.00
99.99.9. DESPESA EXTRAORCAMENTARIA	269.97	1,919.51	1,044.51	2,964.02	0.00
	0.00	3,233.99	0.00	0.00	0.00
99.99.9.99. DESPESA EXTRAORCAMENTARIA	269.97	1,919.51	1,044.51	2,964.02	0.00
	0.00	3,233.99	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	269.97	1,919.51	1,044.51	2,964.02	0.00
	0.00	3,233.99	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	269.97	1,919.51	1,044.51	2,964.02	0.00
	0.00	3,233.99	0.00	0.00	0.00
99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	269.97	1,919.51	1,044.51	2,964.02	0.00
	0.00	3,233.99	0.00	0.00	0.00
25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	0.00	979.20	792.02	1,771.22	0.00
	0.00	1,771.22	0.00	0.00	0.00
26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	0.00	211.31	211.31	422.62	0.00
	0.00	422.62	0.00	0.00	0.00
27 9.9.99.99.03 RESTOS A PAGAR DE 2003	269.97	450.03	0.00	450.03	0.00
	0.00	720.00	0.00	0.00	0.00
28 9.9.99.99.04 REPASSE MENSAL	0.00	278.97	0.00	278.97	0.00
	0.00	278.97	0.00	0.00	0.00
29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N	0.00	0.00	6.75	6.75	0.00
A FONTE	0.00	6.75	0.00	0.00	0.00
30 9.9.99.99.06 ISSQN RETIDO NA FONTE	0.00	0.00	13.50	13.50	0.00
	0.00	13.50	0.00	0.00	0.00
31 9.9.99.99.07 TRIBUTOS FEDERAIS - PIS/C	0.00	0.00	20.93	20.93	0.00
OFINS/CSLL	0.00	20.93	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	15,930.01	32,982.97	39,087.97
Despesa Extra-Orcamentaria...:	1,044.51	2,964.02	2,964.02
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	11,017.03	11,017.03	11,017.03
Total da Despesa.:	27,991.55	46,964.02	53,069.02

MARÇO

RECEITA

Conta	Descricao	Anterior A Maior	Neste Mes	Total	Orcado	Por Arrecadar
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	46,235.02	22,886.78	69,121.80	0.00	0.00
90.00.00.01	INSS - DESCONTO DOS VEREADORES	1,771.22	626.02	2,397.24	0.00	0.00
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	422.62	219.58	642.20	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	44,000.00	22,000.00	66,000.00	0.00	0.00
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	6.75	6.75	13.50	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	13.50	13.50	27.00	0.00	0.00
90.00.00.07	TRIBUTOS FEDERAIS - PIS/COFINS/C	20.93	20.93	41.86	0.00	0.00
				No Mes	No Ano	Acumulado
Total Orcamentario				0.00	0.00	0.00
Total Extra-Orcamentario				22,886.78	69,121.80	75,016.80
Total Arrecadado				22,886.78	69,121.80	75,016.80
Saldo de Caixa Anterior.....				0.00	0.00	0.00
Saldo de Bancos Anterior.....				11,017.03	729.00	729.00
Total da Receita.:			33,903.81	69,850.80	75,745.80	

DESPESA

Fic. Conta	Descricao	Pago ate Mes Emp. Anulado		Pago no Mes	Total Pago	A pagar
		T. Empenhado	Saldo	Reduzido	Suplementado	Orcado
00.	TOTAL GERAL	988.61	35,946.99	14,635.29	50,582.28	5,895.00
00.00.0.	TOTAL ORCAMENTARIO	0.00	57,465.89	0.00	0.00	275,650.00
		718.64	32,982.97	13,748.51	46,731.48	5,895.00
		223,023.52	53,345.12	0.00	0.00	275,650.00
01.	CAMARA MUNICIPAL	718.64	32,982.97	13,748.51	46,731.48	5,895.00
01.01.0.	CORPO LEGISLATIVO	223,023.52	53,345.12	0.00	0.00	275,650.00
01.01.0.01.	LEGISLATIVA	0.00	22,973.54	8,219.77	31,193.31	0.00
01.01.0.01.01.	LEGISLATIVA	143,106.69	31,193.31	0.00	0.00	174,300.00
01.01.0.01.01.031.	ACAO LEGISLATIVA	0.00	22,973.54	8,219.77	31,193.31	0.00
01.01.0.01.031.0001.	ACAO LEGISLATIVA	143,106.69	31,193.31	0.00	0.00	174,300.00
01.01.0.01.031.0001.2.001.	MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO	0.00	22,973.54	8,219.77	31,193.31	0.00
3 3.1.90.11.00	VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	113,106.69	31,193.31	0.00	0.00	144,300.00
5 3.1.90.13.00	OBRIGACOES PATRONAIS	0.00	13,586.40	6,793.20	20,379.60	0.00
4 3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL	73,420.40	20,379.60	0.00	0.00	93,800.00
6 3.3.90.14.00	DIARIAS - CIVIL	0.00	3,987.14	1,426.57	5,413.71	0.00
		16,786.29	5,413.71	0.00	0.00	22,200.00
		5,400.00	5,400.00	0.00	5,400.00	0.00
		0.00	0.00	0.00	0.00	0.00
		4,000.00	0.00	0.00	0.00	4,000.00

7	3.3.90.30.00	MATERIAL DE CONSUMO	0.00	0.00	0.00	0.00	0.00	0.00
			1,500.00	0.00	0.00	0.00	0.00	1,500.00
8	3.3.90.33.00	PASSAGENS E DESPESAS COM	0.00	0.00	0.00	0.00	0.00	0.00
		LOCOMOCAO	3,000.00	0.00	0.00	0.00	0.00	3,000.00
9	3.3.90.35.00	SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00	0.00	0.00
			5,000.00	0.00	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	0.00
		ROS - PESSOA FISICA	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	3.3.90.39.00	OUTROS SERVICOS DE TERCEI	0.00	0.00	0.00	0.00	0.00	0.00
		ROS - PESSOA JURIDICA	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E	0.00	0.00	0.00	0.00	0.00	0.00
		EQUIPAMENTOS P/CAMARA	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1	4.4.90.52.00	EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00	0.00	0.00
		ERMANENTE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00	0.00	0.00
		ARA	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2	4.4.90.51.00	OBRAS E INSTALACOES	0.00	0.00	0.00	0.00	0.00	0.00
			20,000.00	0.00	0.00	0.00	0.00	20,000.00
		01.02.0. SECRETARIA E ADMINISTRACA	718.64	10,009.43	5,528.74	15,538.17	5,895.00	
		O	79,916.83	22,151.81	0.00	0.00	101,350.00	
		01.02.0.01. LEGISLATIVA	718.64	10,009.43	5,528.74	15,538.17	5,895.00	
			79,916.83	22,151.81	0.00	0.00	101,350.00	
		01.02.0.01.122. ADMINISTRACAO GERAL	718.64	10,009.43	5,528.74	15,538.17	5,895.00	
			79,916.83	22,151.81	0.00	0.00	101,350.00	
		01.02.0.01.122.0002. ADMINISTRACAO GERAL	718.64	10,009.43	5,528.74	15,538.17	5,895.00	
			79,916.83	22,151.81	0.00	0.00	101,350.00	
		01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	718.64	10,009.43	5,528.74	15,538.17	5,895.00	
		A CONTABILIDADE FINANÇAS	79,916.83	22,151.81	0.00	0.00	101,350.00	
12	3.1.90.11.00	VENCIMENTOS E VANTAGENS F	0.00	7,291.22	3,645.61	10,936.83	0.00	
		IXAS - PESSOAL CIVIL	46,113.17	10,936.83	0.00	0.00	57,050.00	
14	3.1.90.13.00	OBRIGACOES PATRONAIS	0.00	1,531.16	781.37	2,312.53	0.00	
			9,887.47	2,312.53	0.00	0.00	12,200.00	
13	3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS	0.00	0.00	75.19	75.19	0.00	
		- PESSOAL CIVIL	924.81	75.19	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	87.30	135.00	222.30	0.00	
			3,777.70	222.30	0.00	0.00	4,000.00	
17	3.3.90.33.00	PASSAGENS E DESPESAS COM	0.00	140.00	0.00	140.00	0.00	
		LOCOMOCAO	260.00	140.00	0.00	0.00	400.00	
18	3.3.90.39.00	OUTROS SERVICOS DE TERCEI	718.64	959.75	891.57	1,851.32	5,895.00	
		ROS - PESSOA JURIDICA	18,253.68	8,464.96	0.00	0.00	26,000.00	
19	3.3.90.92.00	DESPESAS DE EXERCICIOS AN	0.00	0.00	0.00	0.00	0.00	
		TERIORES	200.00	0.00	0.00	0.00	200.00	
		99. DESPESA EXTRAORCAMENTARIA	269.97	2,964.02	886.78	3,850.80	0.00	
			0.00	4,120.77	0.00	0.00	0.00	
		99.99.9. DESPESA EXTRAORCAMENTARIA	269.97	2,964.02	886.78	3,850.80	0.00	
			0.00	4,120.77	0.00	0.00	0.00	
		99.99.9.99. DESPESA EXTRAORCAMENTARIA	269.97	2,964.02	886.78	3,850.80	0.00	
			0.00	4,120.77	0.00	0.00	0.00	
		99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	269.97	2,964.02	886.78	3,850.80	0.00	
			0.00	4,120.77	0.00	0.00	0.00	

99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	269.97	2,964.02	886.78	3,850.80	0.00
	0.00	4,120.77	0.00	0.00	0.00
99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	269.97	2,964.02	886.78	3,850.80	0.00
	0.00	4,120.77	0.00	0.00	0.00
25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	0.00	1,771.22	626.02	2,397.24	0.00
	0.00	2,397.24	0.00	0.00	0.00
26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	0.00	422.62	219.58	642.20	0.00
	0.00	642.20	0.00	0.00	0.00
27 9.9.99.99.03 RESTOS A PAGAR DE 2003	0.00	450.03	0.00	450.03	0.00
	269.97	720.00	0.00	0.00	0.00
28 9.9.99.99.04 REPASSE MENSAL	0.00	278.97	0.00	278.97	0.00
	0.00	278.97	0.00	0.00	0.00
29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N	0.00	6.75	6.75	13.50	0.00
A FONTE	0.00	13.50	0.00	0.00	0.00
30 9.9.99.99.06 ISSQN RETIDO NA FONTE	0.00	13.50	13.50	27.00	0.00
	0.00	27.00	0.00	0.00	0.00
31 9.9.99.99.07 TRIBUTOS FEDERAIS - PIS/C	0.00	20.93	20.93	41.86	0.00
OFINS/CSLL	0.00	41.86	0.00	0.00	0.00
	0.00				

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	13,748.51	46,731.48	52,626.48
Despesa Extra-Orcamentaria...:	886.78	3,850.80	3,850.80
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	19,268.52	19,268.52	19,268.52
Total da Despesa.:	33,903.81	69,850.80	75,745.80

ABRIL

RECEITA

Conta	Descricao	Anterior A Maior	Neste Mes	Total	Orcado	Por Arrecadar
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	69,121.80	23,494.75	92,616.55	0.00	0.00
90.00.00.01	INSS - DESCONTO DOS VEREADORES	2,397.24	626.02	3,023.26	0.00	0.00
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	642.20	211.31	853.51	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	66,000.00	22,500.00	88,500.00	0.00	0.00
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	13.50	6.75	20.25	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	27.00	13.50	40.50	0.00	0.00
90.00.00.07	TRIBUTOS FEDERAIS - PIS/COFINS/C	41.86	20.93	62.79	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	0.00	116.24	116.24	0.00	0.00
				No Mes	No Ano	Acumulado
Total Orcamentario			0.00	0.00	0.00	0.00
Total Extra-Orcamentario			23,494.75	92,616.55	97,626.55	97,626.55
Total Arrecadado			23,494.75	92,616.55	97,626.55	97,626.55
Saldo de Caixa Anterior.....:			0.00	0.00	0.00	0.00
Saldo de Bancos Anterior.....:			19,268.52	729.00	729.00	729.00
Total da Receita.:			42,763.27	93,345.55	98,355.55	

DESPESA

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

00. TOTAL GERAL	--	50,582.28	15,557.30	66,139.58	5,010.00
	1,125.87	72,275.45	0.00	0.00	275,650.00
00.00.0. TOTAL ORCAMENTARIO	0.00	46,731.48	14,678.79	61,410.27	5,010.00
	855.90	67,276.17	0.00	0.00	275,650.00
	209,229.73				

01. CAMARA MUNICIPAL	--	46,731.48	14,678.79	61,410.27	5,010.00
	855.90	67,276.17	0.00	0.00	275,650.00
	209,229.73				
01.01.0. CORPO LEGISLATIVO	0.00	31,193.31	8,343.77	39,537.08	0.00
	0.00	39,537.08	0.00	0.00	174,300.00
01.01.0.01. LEGISLATIVA	134,762.92	31,193.31	8,343.77	39,537.08	0.00
	0.00	39,537.08	0.00	0.00	174,300.00
01.01.0.01.031. ACAA LEGISLATIVA	134,762.92	31,193.31	8,343.77	39,537.08	0.00
	0.00	39,537.08	0.00	0.00	174,300.00
01.01.0.01.031.0001. ACAA LEGISLATIVA	134,762.92	31,193.31	8,343.77	39,537.08	0.00
	0.00	39,537.08	0.00	0.00	174,300.00
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO	134,762.92	31,193.31	8,219.77	39,413.08	0.00
	0.00	39,413.08	0.00	0.00	144,300.00
3 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	104,886.92	20,379.60	6,793.20	27,172.80	0.00
	0.00	27,172.80	0.00	0.00	93,800.00
5 3.1.90.13.00 OBRIGACOES PATRONAIS	66,627.20	5,413.71	1,426.57	6,840.28	0.00
	0.00	6,840.28	0.00	0.00	22,200.00
4 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL	15,359.72	5,400.00	0.00	5,400.00	0.00
	0.00	5,400.00	0.00	0.00	10,800.00
6 3.3.90.14.00 DIARIAS - CIVIL	5,400.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4,000.00
7 3.3.90.30.00 MATERIAL DE CONSUMO	4,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,500.00
8 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	1,500.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	3,000.00
9 3.3.90.35.00 SERVICOS DE CONSULTORIA	3,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	5,000.00
11 3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA	5,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,000.00
10 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	1,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	3,000.00
01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E EQUIPAMENTOS P/CAMARA	3,000.00	0.00	124.00	124.00	0.00
	0.00	124.00	0.00	0.00	10,000.00
1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL PERMANENTE	9,876.00	0.00	124.00	124.00	0.00
	0.00	124.00	0.00	0.00	10,000.00
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAMARA	9,876.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	20,000.00
2 4.4.90.51.00 OBRAS E INSTALACOES	20,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	20,000.00
01.02.0. SECRETARIA E ADMINISTRACAO	20,000.00	15,538.17	6,335.02	21,873.19	5,010.00
	855.90	27,739.09	0.00	0.00	101,350.00
01.02.0.01. LEGISLATIVA	74,466.81	15,538.17	6,335.02	21,873.19	5,010.00
	855.90	27,739.09	0.00	0.00	101,350.00
01.02.0.01.122. ADMINISTRACAO GERAL	74,466.81	15,538.17	6,335.02	21,873.19	5,010.00
	855.90	27,739.09	0.00	0.00	101,350.00
01.02.0.01.122.0002. ADMINISTRACAO GERAL	74,466.81	15,538.17	6,335.02	21,873.19	5,010.00
	855.90	27,739.09	0.00	0.00	101,350.00
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARIA	74,466.81	15,538.17	6,335.02	21,873.19	5,010.00

	855.90				
A CONTABILIDADE FINANÇAS		27,739.09	0.00	0.00	101,350.00
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	74,466.81	10,936.83	3,645.61	14,582.44	0.00
IXAS - PESSOAL CIVIL	0.00	14,582.44	0.00	0.00	57,050.00
14 3.1.90.13.00 OBRIGACOES PATRONAIS	42,467.56	2,312.53	765.58	3,078.11	0.00
	0.00	3,078.11	0.00	0.00	12,200.00
13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	9,121.89	75.19	0.00	75.19	0.00
- PESSOAL CIVIL	0.00	75.19	0.00	0.00	1,000.00
15 3.3.90.14.00 DIARIAS - CIVIL	924.81	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	500.00
16 3.3.90.30.00 MATERIAL DE CONSUMO	500.00	222.30	406.25	628.55	0.00
	0.00	628.55	0.00	0.00	4,000.00
17 3.3.90.33.00 PASSAGENS E DESPESAS COM	3,371.45	140.00	0.00	140.00	0.00
LOCOMOCAO	0.00	140.00	0.00	0.00	400.00
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	260.00	1,851.32	1,517.58	3,368.90	5,010.00
ROS - PESSOA JURIDICA	855.90	9,234.80	0.00	0.00	26,000.00
19 3.3.90.92.00 DESPESAS DE EXERCICIOS AN	17,621.10	0.00	0.00	0.00	0.00
TERIORES	0.00	0.00	0.00	0.00	200.00
99. DESPESA EXTRAORCAMENTARIA	200.00	3,850.80	878.51	4,729.31	0.00
	269.97	4,999.28	0.00	0.00	0.00
99.99.9. DESPESA EXTRAORCAMENTARIA	0.00	3,850.80	878.51	4,729.31	0.00
	269.97	4,999.28	0.00	0.00	0.00
99.99.9.99. DESPESA EXTRAORCAMENTARIA	0.00	3,850.80	878.51	4,729.31	0.00
	269.97	4,999.28	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	0.00	3,850.80	878.51	4,729.31	0.00
	269.97	4,999.28	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	0.00	3,850.80	878.51	4,729.31	0.00
	269.97	4,999.28	0.00	0.00	0.00
99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	0.00	3,850.80	878.51	4,729.31	0.00
	269.97	4,999.28	0.00	0.00	0.00
25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	0.00	2,397.24	626.02	3,023.26	0.00
	0.00	3,023.26	0.00	0.00	0.00
26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	0.00	642.20	211.31	853.51	0.00
	0.00	853.51	0.00	0.00	0.00
27 9.9.99.99.03 RESTOS A PAGAR DE 2003	0.00	450.03	0.00	450.03	0.00
	269.97	720.00	0.00	0.00	0.00
28 9.9.99.99.04 REPASSE MENSAL	0.00	278.97	0.00	278.97	0.00
	0.00	278.97	0.00	0.00	0.00
29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N	0.00	13.50	6.75	20.25	0.00
A FONTE	0.00	20.25	0.00	0.00	0.00
30 9.9.99.99.06 ISSQN RETIDO NA FONTE	0.00	27.00	13.50	40.50	0.00
	0.00	40.50	0.00	0.00	0.00
31 9.9.99.99.07 TRIBUTOS FEDERAIS - PIS/C	0.00	41.86	20.93	62.79	0.00
OFINS/CSLL	0.00	62.79	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
	--		
Despesas Orcamentarias.....:	14,678.79	61,410.27	66,420.27
Despesa Extra-Orcamentaria...:	878.51	4,729.31	4,729.31
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	27,205.97	27,205.97	27,205.97
	--		
Total da Despesa.:	42,763.27	93,345.55	98,355.55

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	275,650.00	275,650.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	245,650.00	245,650.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	245,650.00	245,650.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	245,650.00	245,650.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	30,000.00	30,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	30,000.00	30,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	30,000.00	30,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	92,616.55	23,551.06	116,167.61	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	3,023.26	556.79	3,580.05	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	853.51	211.31	1,064.82	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	88,500.00	22,500.00	111,000.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	20.25	6.75	27.00	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	40.50	13.50	54.00	0.00	0.00	
90.00.00.07	TRIBUTOS FEDERAIS - PIS/COFINS/C	62.79	20.93	83.72	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	116.24	241.78	358.02	0.00	0.00	
				No Mes	No Ano	Acumulado	
Total Orcamentario			0.00	0.00	0.00	0.00	
Total Extra-Orcamentario		23,551.06		116,167.61	116,167.61	120,937.01	
Total Arrecadado		23,551.06		116,167.61	116,167.61	120,937.01	
Saldo de Caixa Anterior.....			0.00		0.00	0.00	
Saldo de Bancos Anterior.....			27,205.97		729.00	729.00	
Total da Receita.:				50,757.03	116,896.61	121,666.01	

DESPESA

Fic. Conta	Descricao	Emp. Anulado	T. Empenhado	Pago ate Mes Pago no Mes	Total Pago	A pagar
		Saldo	Saldo	Reduzido	Suplementado	Orcado
00. TOTAL GERAL		1,340.63	66,139.58	17,019.73	83,159.31	4,769.40
		0.00	89,269.34	0.00	0.00	275,650.00
00.00.0. TOTAL ORCAMENTARIO		1,070.66	61,410.27	16,210.45	77,620.72	4,769.40
		193,259.88	83,460.78	0.00	0.00	275,650.00
01. CAMARA MUNICIPAL		1,070.66	61,410.27	16,210.45	77,620.72	4,769.40
		193,259.88	83,460.78	0.00	0.00	275,650.00
01.01.0. CORPO LEGISLATIVO		0.00	39,537.08	10,303.77	49,840.85	0.00
		124,459.15	49,840.85	0.00	0.00	174,300.00
01.01.0.01. LEGISLATIVA		0.00	39,537.08	10,303.77	49,840.85	0.00
		124,459.15	49,840.85	0.00	0.00	174,300.00
01.01.0.01.031. ACAO LEGISLATIVA		0.00	39,537.08	10,303.77	49,840.85	0.00
		124,459.15	49,840.85	0.00	0.00	174,300.00
01.01.0.01.031.0001. ACAO LEGISLATIVA		0.00	39,537.08	10,303.77	49,840.85	0.00
		124,459.15	49,840.85	0.00	0.00	174,300.00
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO		0.00	39,413.08	10,303.77	49,716.85	0.00
		94,583.15	49,716.85	0.00	0.00	144,300.00
3 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		0.00	27,172.80	6,793.20	33,966.00	0.00
		59,834.00	33,966.00	0.00	0.00	93,800.00
5 3.1.90.13.00 OBRIGACOES PATRONAIS		0.00	6,840.28	1,426.57	8,266.85	0.00
		13,933.15	8,266.85	0.00	0.00	22,200.00
4 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL		0.00	5,400.00	0.00	5,400.00	0.00
		5,400.00	5,400.00	0.00	0.00	10,800.00
6 3.3.90.14.00 DIARIAS - CIVIL		0.00	0.00	1,034.00	1,034.00	0.00
		2,966.00	1,034.00	0.00	0.00	4,000.00
7 3.3.90.30.00 MATERIAL DE CONSUMO		0.00	0.00	0.00	0.00	0.00

		1,500.00	0.00	0.00	0.00	1,500.00
8	3.3.90.33.00	PASSAGENS E DESPESAS COM	0.00	1,050.00	1,050.00	0.00
		LOCOMOCAO	0.00	1,050.00	0.00	3,000.00
9	3.3.90.35.00	SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
			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
		ROS - PESSOA FISICA	0.00	0.00	0.00	1,000.00
10	3.3.90.39.00	OUTROS SERVICOS DE TERCEI	0.00	0.00	0.00	0.00
		ROS - PESSOA JURIDICA	0.00	0.00	0.00	3,000.00
	01.01.0.01.031.0001.3.001.	AQUISICAO DE MOBILIARIO E	3,000.00	124.00	0.00	124.00
		EQUIPAMENTOS P/CAMARA	0.00	124.00	0.00	10,000.00
1	4.4.90.52.00	EQUIPAMENTOS E MATERIAL P	9,876.00	124.00	0.00	124.00
		ERMANENTE	0.00	124.00	0.00	10,000.00
	01.01.0.01.031.0001.3.002.	CONSTRUCAO DA SEDE DA CAM	9,876.00	0.00	0.00	0.00
		ARA	0.00	0.00	0.00	20,000.00
2	4.4.90.51.00	OBRAS E INSTALACOES	20,000.00	0.00	0.00	0.00
			0.00	0.00	0.00	20,000.00
	01.02.0.	SECRETARIA E ADMINISTRACA	20,000.00	21,873.19	5,906.68	27,779.87
		O	1,070.66	33,619.93	0.00	0.00
			68,800.73			101,350.00
	01.02.0.01.	LEGISLATIVA	21,873.19	5,906.68	27,779.87	4,769.40
			1,070.66	33,619.93	0.00	0.00
			68,800.73			101,350.00
	01.02.0.01.122.	ADMINISTRACAO GERAL	21,873.19	5,906.68	27,779.87	4,769.40
			1,070.66	33,619.93	0.00	0.00
			68,800.73			101,350.00
	01.02.0.01.122.0002.	ADMINISTRACAO GERAL	21,873.19	5,906.68	27,779.87	4,769.40
			1,070.66	33,619.93	0.00	0.00
			68,800.73			101,350.00
	01.02.0.01.122.0002.2.002.	MANUTENCAO TRAB.SECRETARI	21,873.19	5,906.68	27,779.87	4,769.40
		A CONTABILIDADE FINANÇAS	1,070.66	33,619.93	0.00	0.00
			68,800.73			101,350.00
12	3.1.90.11.00	VENCIMENTOS E VANTAGENS F	14,582.44	3,645.61	18,228.05	0.00
		IXAS - PESSOAL CIVIL	0.00	18,228.05	0.00	57,050.00
14	3.1.90.13.00	OBRIGACOES PATRONAIS	38,821.95	3,078.11	765.58	3,843.69
			0.00	3,843.69	0.00	0.00
			8,356.31	75.19	0.00	75.19
13	3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS	0.00	75.19	0.00	0.00
		- PESSOAL CIVIL	924.81	0.00	0.00	0.00
15	3.3.90.14.00	DIARIAS - CIVIL	0.00	0.00	0.00	0.00
			500.00	0.00	0.00	500.00
16	3.3.90.30.00	MATERIAL DE CONSUMO	0.00	628.55	308.25	936.80
			3,063.20	936.80	0.00	0.00
			0.00	140.00	0.00	140.00
17	3.3.90.33.00	PASSAGENS E DESPESAS COM	0.00	140.00	0.00	140.00
		LOCOMOCAO	260.00	140.00	0.00	0.00
			0.00	140.00	0.00	400.00
18	3.3.90.39.00	OUTROS SERVICOS DE TERCEI	3,368.90	1,187.24	4,556.14	4,769.40
		ROS - PESSOA JURIDICA	1,070.66	10,396.20	0.00	0.00
			16,674.46			26,000.00
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	0.00
			200.00	0.00	0.00	200.00
	99.	DESPESA EXTRAORCAMENTARIA	269.97	4,729.31	809.28	5,538.59
			0.00	5,808.56	0.00	0.00
	99.99.9.	DESPESA EXTRAORCAMENTARIA	0.00	4,729.31	809.28	5,538.59
			269.97	5,808.56	0.00	0.00
			0.00	5,808.56	0.00	0.00
	99.99.9.99.	DESPESA EXTRAORCAMENTARIA	0.00	4,729.31	809.28	5,538.59
			269.97	5,808.56	0.00	0.00
			0.00	5,808.56	0.00	0.00
	99.99.9.99.999.	DESPESA EXTRAORCAMENTARIA	0.00	4,729.31	809.28	5,538.59
			269.97	5,808.56	0.00	0.00
			0.00	5,808.56	0.00	0.00
	99.99.9.99.999.9999.	DESPESA EXTRAORCAMENTARIA	0.00	4,729.31	809.28	5,538.59
			4,729.31	809.28	5,538.59	0.00

	269.97				
	0.00	5,808.56	0.00	0.00	0.00
99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	269.97	4,729.31	809.28	5,538.59	0.00
	0.00	5,808.56	0.00	0.00	0.00
25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	0.00	3,023.26	556.79	3,580.05	0.00
	0.00	3,580.05	0.00	0.00	0.00
26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	0.00	853.51	211.31	1,064.82	0.00
	0.00	1,064.82	0.00	0.00	0.00
27 9.9.99.99.03 RESTOS A PAGAR DE 2003	0.00	450.03	0.00	450.03	0.00
	269.97	720.00	0.00	0.00	0.00
	0.00	278.97	0.00	278.97	0.00
28 9.9.99.99.04 REPASSE MENSAL	0.00	278.97	0.00	0.00	0.00
	0.00	278.97	0.00	0.00	0.00
29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N	0.00	20.25	6.75	27.00	0.00
A FONTE	0.00	27.00	0.00	0.00	0.00
30 9.9.99.99.06 ISSQN RETIDO NA FONTE	0.00	40.50	13.50	54.00	0.00
	0.00	54.00	0.00	0.00	0.00
31 9.9.99.99.07 TRIBUTOS FEDERAIS - PIS/C	0.00	62.79	20.93	83.72	0.00
OFINS/CSLL	0.00	83.72	0.00	0.00	0.00
	0.00				

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	16,210.45	77,620.72	82,390.12
Despesa Extra-Orcamentaria...:	809.28	5,538.59	5,538.59
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	33,737.30	33,737.30	33,737.30
Total da Despesa.:	50,757.03	116,896.61	121,666.01

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	275,650.00	275,650.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	245,650.00	245,650.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	245,650.00	245,650.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	245,650.00	245,650.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	30,000.00	30,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	30,000.00	30,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	30,000.00	30,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	116,167.61	23,353.26	139,520.87	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	3,580.05	0.00	3,580.05	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	1,064.82	0.00	1,064.82	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	111,000.00	23,000.00	134,000.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	27.00	6.75	33.75	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	54.00	13.50	67.50	0.00	0.00	
90.00.00.07	TRIBUTOS FEDERAIS - PIS/COFINS/C	83.72	20.93	104.65	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	358.02	312.08	670.10	0.00	0.00	
				No Mes	No Ano	Acumulado	
Total Orcamentario				0.00	0.00	0.00	
Total Extra-Orcamentario				23,353.26	139,520.87	143,964.47	
Total Arrecadado				23,353.26	139,520.87	143,964.47	
Saldo de Caixa Anterior.....				0.00	0.00	0.00	
Saldo de Bancos Anterior.....				33,737.30	729.00	729.00	
Total da Receita.:				57,090.56	140,249.87	144,693.47	

DESPESA

Fic. Conta	Descricao	Emp. Anterior	Pago ate Mes T. Empenhado Saldo	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00.	TOTAL GERAL		83,159.31	1,831.36	84,990.67	4,463.85

	1,425.60	90,880.12	0.00	0.00	275,650.00
	0.00	77,620.72	1,810.43	79,431.15	4,443.60
00.00.0. TOTAL ORCAMENTARIO	1,155.63	85,030.38	0.00	0.00	275,650.00
	191,775.25				

01. CAMARA MUNICIPAL	--	77,620.72	1,810.43	79,431.15	4,443.60
	1,155.63	85,030.38	0.00	0.00	275,650.00
01.01.0. CORPO LEGISLATIVO	191,775.25	49,840.85	454.00	50,294.85	0.00
	2.00	50,296.85	0.00	0.00	174,300.00
01.01.0.01. LEGISLATIVA	124,005.15	49,840.85	454.00	50,294.85	0.00
	2.00	50,296.85	0.00	0.00	174,300.00
01.01.0.01.031. ACAO LEGISLATIVA	124,005.15	49,840.85	454.00	50,294.85	0.00
	2.00	50,296.85	0.00	0.00	174,300.00
01.01.0.01.031.0001. ACAO LEGISLATIVA	124,005.15	49,840.85	454.00	50,294.85	0.00
	2.00	50,296.85	0.00	0.00	174,300.00
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO	124,005.15	49,716.85	454.00	50,170.85	0.00
	2.00	50,172.85	0.00	0.00	144,300.00
3 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	94,129.15	33,966.00	0.00	33,966.00	0.00
	0.00	33,966.00	0.00	0.00	93,800.00
5 3.1.90.13.00 OBRIGACOES PATRONAIS	59,834.00	8,266.85	0.00	8,266.85	0.00
	0.00	8,266.85	0.00	0.00	22,200.00
4 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL	13,933.15	5,400.00	0.00	5,400.00	0.00
	0.00	5,400.00	0.00	0.00	10,800.00
6 3.3.90.14.00 DIARIAS - CIVIL	5,400.00	1,034.00	376.00	1,410.00	0.00
	0.00	1,410.00	0.00	0.00	4,000.00
7 3.3.90.30.00 MATERIAL DE CONSUMO	2,590.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,500.00
8 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	1,500.00	1,050.00	78.00	1,128.00	0.00
	2.00	1,130.00	0.00	0.00	3,000.00
9 3.3.90.35.00 SERVICOS DE CONSULTORIA	1,872.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	5,000.00
11 3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA	5,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,000.00
10 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	1,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	3,000.00
01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E EQUIPAMENTOS P/CAMARA	3,000.00	124.00	0.00	124.00	0.00
	0.00	124.00	0.00	0.00	10,000.00
1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL PERMANENTE	9,876.00	124.00	0.00	124.00	0.00
	0.00	124.00	0.00	0.00	10,000.00
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAMARA	9,876.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	20,000.00
2 4.4.90.51.00 OBRAS E INSTALACOES	20,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	20,000.00
01.02.0. SECRETARIA E ADMINISTRACAO	20,000.00	27,779.87	1,356.43	29,136.30	4,443.60
	1,153.63	34,733.53	0.00	0.00	101,350.00
01.02.0.01. LEGISLATIVA	67,770.10	27,779.87	1,356.43	29,136.30	4,443.60
	1,153.63	34,733.53	0.00	0.00	101,350.00
01.02.0.01.122. ADMINISTRACAO GERAL	67,770.10	27,779.87	1,356.43	29,136.30	4,443.60
	1,153.63	34,733.53	0.00	0.00	101,350.00
01.02.0.01.122.0002. ADMINISTRACAO GERAL	67,770.10	27,779.87	1,356.43	29,136.30	4,443.60
	1,153.63	34,733.53	0.00	0.00	101,350.00
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARIA	67,770.10	27,779.87	1,356.43	29,136.30	4,443.60
	1,153.63	34,733.53	0.00	0.00	101,350.00
A CONTABILIDADE FINANÇAS					

12	3.1.90.11.00	VENCIMENTOS E VANTAGENS F	67,770.10	18,228.05	0.00	18,228.05	0.00
		IXAS - PESSOAL CIVIL	0.00	18,228.05	0.00	0.00	57,050.00
14	3.1.90.13.00	OBRIGACOES PATRONAIS	38,821.95	3,843.69	0.00	3,843.69	0.00
			0.00	3,843.69	0.00	0.00	12,200.00
13	3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS	8,356.31	75.19	0.00	75.19	0.00
		- PESSOAL CIVIL	0.00	75.19	0.00	0.00	1,000.00
15	3.3.90.14.00	DIARIAS - CIVIL	924.81	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	500.00
16	3.3.90.30.00	MATERIAL DE CONSUMO	500.00	936.80	0.00	936.80	323.60
			0.00	1,260.40	0.00	0.00	4,000.00
17	3.3.90.33.00	PASSAGENS E DESPESAS COM	2,739.60	140.00	0.00	140.00	0.00
		LOCOMOCAO	0.00	140.00	0.00	0.00	400.00
18	3.3.90.39.00	OUTROS SERVICOS DE TERCEI	260.00	4,556.14	1,356.43	5,912.57	4,120.00
		ROS - PESSOA JURIDICA	1,153.63	11,186.20	0.00	0.00	26,000.00
19	3.3.90.92.00	DESPESAS DE EXERCICIOS AN	15,967.43	0.00	0.00	0.00	0.00
		TERIORES	0.00	0.00	0.00	0.00	200.00
		99. DESPESA EXTRAORCAMENTARIA	200.00	5,538.59	20.93	5,559.52	20.25
			269.97	5,849.74	0.00	0.00	0.00
		99.99.9. DESPESA EXTRAORCAMENTARIA	0.00	5,538.59	20.93	5,559.52	20.25
			269.97	5,849.74	0.00	0.00	0.00
		99.99.9.99. DESPESA EXTRAORCAMENTARIA	0.00	5,538.59	20.93	5,559.52	20.25
			269.97	5,849.74	0.00	0.00	0.00
		99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	0.00	5,538.59	20.93	5,559.52	20.25
			269.97	5,849.74	0.00	0.00	0.00
		99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	0.00	5,538.59	20.93	5,559.52	20.25
			269.97	5,849.74	0.00	0.00	0.00
		99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	0.00	5,538.59	20.93	5,559.52	20.25
			269.97	5,849.74	0.00	0.00	0.00
25	9.9.99.99.01	INSS-REC.DESC.VEREADORES	0.00	3,580.05	0.00	3,580.05	0.00
			0.00	3,580.05	0.00	0.00	0.00
26	9.9.99.99.02	INSS-REC.DESC.SERVIDORES	0.00	1,064.82	0.00	1,064.82	0.00
			0.00	1,064.82	0.00	0.00	0.00
27	9.9.99.99.03	RESTOS A PAGAR DE 2003	0.00	450.03	0.00	450.03	0.00
			269.97	720.00	0.00	0.00	0.00
28	9.9.99.99.04	REPASSE MENSAL	0.00	278.97	0.00	278.97	0.00
			0.00	278.97	0.00	0.00	0.00
29	9.9.99.99.05	IMPOSTO DE RENDA RETIDO N	0.00	27.00	0.00	27.00	6.75
		A FONTE	0.00	33.75	0.00	0.00	0.00
30	9.9.99.99.06	ISSQN RETIDO NA FONTE	0.00	54.00	0.00	54.00	13.50
			0.00	67.50	0.00	0.00	0.00
31	9.9.99.99.07	TRIBUTOS FEDERAIS - PIS/C	0.00	83.72	20.93	104.65	0.00
		OFINS/CSLL	0.00	104.65	0.00	0.00	0.00
			0.00				

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	1,810.43	79,431.15	83,874.75
Despesa Extra-Orcamentaria...:	20.93	5,559.52	5,559.52
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	55,259.20	55,259.20	55,259.20

Total da Despesa.: 57,090.56 140,249.87 144,693.47

JULHO

RECEITA

Conta	Descricao	Anterior	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	275,650.00	275,650.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	245,650.00	245,650.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	245,650.00	245,650.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	245,650.00	245,650.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	30,000.00	30,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	30,000.00	30,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	30,000.00	30,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	139,520.87	25,480.69	165,001.56	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	3,580.05	1,589.56	5,169.61	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	1,064.82	464.90	1,529.72	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	134,000.00	23,000.00	157,000.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	33.75	36.19	69.94	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	67.50	13.50	81.00	0.00	0.00	
90.00.00.07	TRIBUTOS FEDERAIS - PIS/COFINS/C	104.65	20.93	125.58	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	670.10	355.61	1,025.71	0.00	0.00	
				No Mes	No Ano	Acumulado	
Total Orcamentario				0.00	0.00	0.00	
Total Extra-Orcamentario				25,480.69	165,001.56	168,621.56	
Total Arrecadado				25,480.69	165,001.56	168,621.56	
Saldo de Caixa Anterior.....				0.00	0.00	0.00	
Saldo de Bancos Anterior.....				55,259.20	729.00	729.00	
Total da Receita.:		80,739.89		165,730.56	169,350.56		

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	84,990.67	35,302.03	120,292.70	3,620.00
1,704.81					
0.00		125,617.51	0.00	0.00	275,650.00
00.00.0.	TOTAL ORCAMENTARIO	79,431.15	33,156.70	112,587.85	3,620.00
1,434.84					
159,442.15		117,642.69	0.00	0.00	275,650.00
01.	CAMARA MUNICIPAL	79,431.15	33,156.70	112,587.85	3,620.00
1,434.84					
159,442.15		117,642.69	0.00	0.00	275,650.00
01.01.0.	CORPO LEGISLATIVO	50,294.85	21,959.52	72,254.37	0.00
36.00		72,290.37	0.00	0.00	174,300.00
102,045.63					
01.01.0.01.	LEGISLATIVA	50,294.85	21,959.52	72,254.37	0.00
36.00		72,290.37	0.00	0.00	174,300.00
102,045.63					
01.01.0.01.031.	ACAO LEGISLATIVA	50,294.85	21,959.52	72,254.37	0.00
36.00		72,290.37	0.00	0.00	174,300.00
102,045.63					
01.01.0.01.031.0001.	ACAO LEGISLATIVA	50,294.85	21,959.52	72,254.37	0.00
36.00		72,290.37	0.00	0.00	174,300.00
102,045.63					
01.01.0.01.031.0001.2.001.	MANUTENCAO TRABALHOS LEGI	50,170.85	21,959.52	72,130.37	0.00
36.00	SLATIVOS E FISCALIZACAO	72,166.37	0.00	0.00	144,300.00
72,169.63					
3 3.1.90.11.00	VENCIMENTOS E VANTAGENS F	33,966.00	14,265.72	48,231.72	0.00
0.00					
45,568.28	IXAS - PESSOAL CIVIL	48,231.72	0.00	0.00	93,800.00
0.00					
5 3.1.90.13.00	OBRIGACOES PATRONAIS	8,266.85	3,751.80	12,018.65	0.00
0.00		12,018.65	0.00	0.00	22,200.00
10,181.35					
4 3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS	5,400.00	3,600.00	9,000.00	0.00
0.00					
1,800.00	- PESSOAL CIVIL	9,000.00	0.00	0.00	10,800.00
34.00					
6 3.3.90.14.00	DIARIAS - CIVIL	1,410.00	342.00	1,752.00	0.00
0.00		1,786.00	0.00	0.00	4,000.00
2,248.00					
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	1,128.00	0.00	1,128.00	0.00

2.00	LOCOMOCAO	1,130.00	0.00	0.00	3,000.00
1,872.00					
0.00	9 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	5,000.00
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	1,000.00
1,000.00					
0.00	10 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	0.00	0.00	0.00	0.00
0.00	ROS - PESSOA JURIDICA	0.00	0.00	0.00	3,000.00
3,000.00					
0.00	01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E	124.00	0.00	124.00	0.00
0.00	EQUIPAMENTOS P/CAMARA	124.00	0.00	0.00	10,000.00
9,876.00					
0.00	1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	124.00	0.00	124.00	0.00
0.00	ERMANENTE	124.00	0.00	0.00	10,000.00
9,876.00					
0.00	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	20,000.00
20,000.00					
0.00	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	20,000.00
20,000.00					
1,398.84	01.02.0. SECRETARIA E ADMINISTRACA	29,136.30	11,197.18	40,333.48	3,620.00
0.00	O	45,352.32	0.00	0.00	101,350.00
57,396.52					
1,398.84	01.02.0.01. LEGISLATIVA	29,136.30	11,197.18	40,333.48	3,620.00
0.00		45,352.32	0.00	0.00	101,350.00
57,396.52					
1,398.84	01.02.0.01.122. ADMINISTRACAO GERAL	29,136.30	11,197.18	40,333.48	3,620.00
0.00		45,352.32	0.00	0.00	101,350.00
57,396.52					
1,398.84	01.02.0.01.122.0002. ADMINISTRACAO GERAL	29,136.30	11,197.18	40,333.48	3,620.00
0.00		45,352.32	0.00	0.00	101,350.00
57,396.52					
1,398.84	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	29,136.30	11,197.18	40,333.48	3,620.00
0.00	A CONTABILIDADE FINANCAS	45,352.32	0.00	0.00	101,350.00
57,396.52					
0.00	12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	18,228.05	8,020.34	26,248.39	0.00
0.00	IXAS - PESSOAL CIVIL	26,248.39	0.00	0.00	57,050.00
30,801.61					
0.00	14 3.1.90.13.00 OBRIGACOES PATRONAIS	3,843.69	1,684.28	5,527.97	0.00
0.00		5,527.97	0.00	0.00	12,200.00
6,672.03					
0.00	13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	75.19	0.00	75.19	0.00
0.00	- PESSOAL CIVIL	75.19	0.00	0.00	1,000.00
924.81					
0.00	15 3.3.90.14.00 DIARIAS - CIVIL	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	500.00
500.00					
0.00	16 3.3.90.30.00 MATERIAL DE CONSUMO	936.80	383.85	1,320.65	0.00
0.00		1,320.65	0.00	0.00	4,000.00
2,679.35					
0.00	17 3.3.90.33.00 PASSAGENS E DESPESAS COM	140.00	0.00	140.00	0.00
0.00	LOCOMOCAO	140.00	0.00	0.00	400.00
260.00					
1,398.84	18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	5,912.57	1,108.71	7,021.28	3,620.00
0.00	ROS - PESSOA JURIDICA	12,040.12	0.00	0.00	26,000.00
15,358.72					
0.00	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					
269.97	99. DESPESA EXTRAORCAMENTARIA	5,559.52	2,145.33	7,704.85	0.00
0.00		7,974.82	0.00	0.00	0.00
0.00	99.99.9. DESPESA EXTRAORCAMENTARIA	5,559.52	2,145.33	7,704.85	0.00
269.97		7,974.82	0.00	0.00	0.00
0.00	99.99.9.99. DESPESA EXTRAORCAMENTARIA	5,559.52	2,145.33	7,704.85	0.00
269.97		7,974.82	0.00	0.00	0.00
0.00	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	5,559.52	2,145.33	7,704.85	0.00
269.97		7,974.82	0.00	0.00	0.00
0.00	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	5,559.52	2,145.33	7,704.85	0.00
269.97		7,974.82	0.00	0.00	0.00
0.00	99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	5,559.52	2,145.33	7,704.85	0.00

269.97					
0.00		7,974.82	0.00	0.00	0.00
25 9.9.99.99.01	INSS-REC.DESC.VEREADORES	3,580.05	1,589.56	5,169.61	0.00
0.00					
0.00		5,169.61	0.00	0.00	0.00
26 9.9.99.99.02	INSS-REC.DESC.SERVIDORES	1,064.82	464.90	1,529.72	0.00
0.00					
0.00		1,529.72	0.00	0.00	0.00
27 9.9.99.99.03	RESTOS A PAGAR DE 2003	450.03	0.00	450.03	0.00
269.97					
0.00		720.00	0.00	0.00	0.00
28 9.9.99.99.04	REPASSE MENSAL	278.97	0.00	278.97	0.00
0.00					
0.00		278.97	0.00	0.00	0.00
29 9.9.99.99.05	IMPOSTO DE RENDA RETIDO N	27.00	42.94	69.94	0.00
0.00					
A FONTE		69.94	0.00	0.00	0.00
30 9.9.99.99.06	ISSQN RETIDO NA FONTE	54.00	27.00	81.00	0.00
0.00					
0.00		81.00	0.00	0.00	0.00
31 9.9.99.99.07	TRIBUTOS FEDERAIS - PIS/C	104.65	20.93	125.58	0.00
0.00					
OFINS/CSLL		125.58	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	33,156.70	112,587.85	116,207.85
Despesa Extra-Orcamentaria...:	2,145.33	7,704.85	7,704.85
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	45,437.86	45,437.86	45,437.86
Total da Despesa.:	80,739.89	165,730.56	169,350.56

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	275,650.00	275,650.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	245,650.00	245,650.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	245,650.00	245,650.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	245,650.00	245,650.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	30,000.00	30,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	30,000.00	30,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	30,000.00	30,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	165,001.56	24,932.19	189,933.75	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	5,169.61	688.66	5,858.27	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	1,529.72	295.36	1,825.08	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	157,000.00	23,500.00	180,500.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	69.94	102.17	172.11	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	81.00	13.50	94.50	0.00	0.00	
90.00.00.07	TRIBUTOS FEDERAIS - PIS/COFINS/C	125.58	0.00	125.58	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	1,025.71	332.50	1,358.21	0.00	0.00	
Total Orcamentario			No Mes	No Ano	Acumulado		
Total Extra-Orcamentario			0.00	0.00	0.00		
Total Arrecadado			24,932.19	189,933.75	193,323.75		
Saldo de Caixa Anterior.....:			24,932.19	189,933.75	193,323.75		
Saldo de Bancos Anterior.....:			0.00	0.00	0.00		
Saldo de Bancos Anterior.....:			45,437.86	729.00	729.00		
Total da Receita.:			70,370.05	190,662.75	194,052.75		

DESPEZA

Fic. Conta	Descricao	Pago ate Mes Emp.Anulado	Pago no Mes	Total Pago	A pagar
		T. Empenhado	Reduzido	Suplementado	Orcado
		Saldo			
00. TOTAL GERAL		120,292.70	22,094.80	142,387.50	3,390.00
		1,798.33			
		0.00	0.00	0.00	275,650.00
00.00.0. TOTAL ORCAMENTARIO		112,587.85	20,995.11	133,582.96	3,390.00

	1,528.36	138,501.32	0.00	0.00	275,650.00
	138,677.04				

01. CAMARA MUNICIPAL	--	112,587.85	20,995.11	133,582.96	3,390.00
	1,528.36	138,501.32	0.00	0.00	275,650.00
	138,677.04				
01.01.0. CORPO LEGISLATIVO	36.00	72,254.37	13,732.55	85,986.92	0.00
	88,313.08	86,022.92	0.00	0.00	174,300.00
01.01.0.01. LEGISLATIVA	36.00	72,254.37	13,732.55	85,986.92	0.00
	88,313.08	86,022.92	0.00	0.00	174,300.00
01.01.0.01.031. ACAA LEGISLATIVA	36.00	72,254.37	13,732.55	85,986.92	0.00
	88,313.08	86,022.92	0.00	0.00	174,300.00
01.01.0.01.031.0001. ACAA LEGISLATIVA	36.00	72,254.37	13,732.55	85,986.92	0.00
	88,313.08	86,022.92	0.00	0.00	174,300.00
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO	36.00	72,130.37	9,107.55	81,237.92	0.00
	63,062.08	81,273.92	0.00	0.00	144,300.00
3 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	0.00	48,231.72	7,472.52	55,704.24	0.00
	38,095.76	55,704.24	0.00	0.00	93,800.00
5 3.1.90.13.00 OBRIGACOES PATRONAIS	0.00	12,018.65	1,569.23	13,587.88	0.00
	8,612.12	13,587.88	0.00	0.00	22,200.00
4 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL	0.00	9,000.00	0.00	9,000.00	0.00
	1,800.00	9,000.00	0.00	0.00	10,800.00
6 3.3.90.14.00 DIARIAS - CIVIL	34.00	1,752.00	65.80	1,817.80	0.00
	2,182.20	1,851.80	0.00	0.00	4,000.00
7 3.3.90.30.00 MATERIAL DE CONSUMO	0.00	0.00	0.00	0.00	0.00
	1,500.00	0.00	0.00	0.00	1,500.00
8 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	2.00	1,128.00	0.00	1,128.00	0.00
	1,872.00	1,130.00	0.00	0.00	3,000.00
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 TERCEIROS - PESSOA FISICA	0.00	0.00	0.00	0.00	0.00
	1,000.00	0.00	0.00	0.00	1,000.00
10 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	0.00	0.00	0.00	0.00	0.00
	3,000.00	0.00	0.00	0.00	3,000.00
01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E EQUIPAMENTOS P/CAMARA	0.00	124.00	4,625.00	4,749.00	0.00
	5,251.00	4,749.00	0.00	0.00	10,000.00
1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL PERMANENTE	0.00	124.00	4,625.00	4,749.00	0.00
	5,251.00	4,749.00	0.00	0.00	10,000.00
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAMARA	0.00	0.00	0.00	0.00	0.00
	20,000.00	0.00	0.00	0.00	20,000.00
2 4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00	0.00
	20,000.00	0.00	0.00	0.00	20,000.00
01.02.0. SECRETARIA E ADMINISTRACAO	1,492.36	40,333.48	7,262.56	47,596.04	3,390.00
	50,363.96	52,478.40	0.00	0.00	101,350.00
01.02.0.01. LEGISLATIVA	1,492.36	40,333.48	7,262.56	47,596.04	3,390.00
	50,363.96	52,478.40	0.00	0.00	101,350.00
01.02.0.01.122. ADMINISTRACAO GERAL	1,492.36	40,333.48	7,262.56	47,596.04	3,390.00
	50,363.96	52,478.40	0.00	0.00	101,350.00
01.02.0.01.122.0002. ADMINISTRACAO GERAL	1,492.36	40,333.48	7,262.56	47,596.04	3,390.00
	50,363.96	52,478.40	0.00	0.00	101,350.00
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARIA	1,492.36	40,333.48	7,262.56	47,596.04	3,390.00
	50,363.96	52,478.40	0.00	0.00	101,350.00
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	0.00	26,248.39	4,936.53	31,184.92	0.00

IXAS - PESSOAL CIVIL		31,184.92	0.00	0.00	57,050.00
14 3.1.90.13.00 OBRIGACOES PATRONAIS	25,865.08	5,527.97	939.40	6,467.37	0.00
	0.00	6,467.37	0.00	0.00	12,200.00
13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	5,732.63	75.19	0.00	75.19	0.00
- PESSOAL CIVIL	0.00	75.19	0.00	0.00	1,000.00
15 3.3.90.14.00 DIARIAS - CIVIL	924.81	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	500.00
16 3.3.90.30.00 MATERIAL DE CONSUMO	500.00	1,320.65	200.55	1,521.20	130.00
	0.00	1,651.20	0.00	0.00	4,000.00
17 3.3.90.33.00 PASSAGENS E DESPESAS COM	2,348.80	140.00	0.00	140.00	0.00
LOCOMOCAO	0.00	140.00	0.00	0.00	400.00
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	260.00	7,021.28	1,186.08	8,207.36	3,260.00
ROS - PESSOA JURIDICA	1,492.36	12,959.72	0.00	0.00	26,000.00
19 3.3.90.92.00 DESPESAS DE EXERCICIOS AN	14,532.64	0.00	0.00	0.00	0.00
TERIORES	0.00	0.00	0.00	0.00	200.00
99. DESPESA EXTRAORCAMENTARIA	200.00	7,704.85	1,099.69	8,804.54	0.00
	269.97	9,074.51	0.00	0.00	0.00
99.99.9. DESPESA EXTRAORCAMENTARIA	0.00	7,704.85	1,099.69	8,804.54	0.00
	269.97	9,074.51	0.00	0.00	0.00
99.99.9.99. DESPESA EXTRAORCAMENTARIA	0.00	7,704.85	1,099.69	8,804.54	0.00
	269.97	9,074.51	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	0.00	7,704.85	1,099.69	8,804.54	0.00
	269.97	9,074.51	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	0.00	7,704.85	1,099.69	8,804.54	0.00
	269.97	9,074.51	0.00	0.00	0.00
99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	0.00	7,704.85	1,099.69	8,804.54	0.00
	269.97	9,074.51	0.00	0.00	0.00
25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	0.00	5,169.61	688.66	5,858.27	0.00
	0.00	5,858.27	0.00	0.00	0.00
26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	0.00	1,529.72	295.36	1,825.08	0.00
	0.00	1,825.08	0.00	0.00	0.00
27 9.9.99.99.03 RESTOS A PAGAR DE 2003	0.00	450.03	0.00	450.03	0.00
	269.97	720.00	0.00	0.00	0.00
28 9.9.99.99.04 REPASSE MENSAL	0.00	278.97	0.00	278.97	0.00
	0.00	278.97	0.00	0.00	0.00
29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N	0.00	69.94	102.17	172.11	0.00
A FONTE	0.00	172.11	0.00	0.00	0.00
30 9.9.99.99.06 ISSQN RETIDO NA FONTE	0.00	81.00	13.50	94.50	0.00
	0.00	94.50	0.00	0.00	0.00
31 9.9.99.99.07 TRIBUTOS FEDERAIS - PIS/C	0.00	125.58	0.00	125.58	0.00
OFINS/CSLL	0.00	125.58	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	20,995.11	133,582.96	136,972.96
Despesa Extra-Orcamentaria...:	1,099.69	8,804.54	8,804.54
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	48,275.25	48,275.25	48,275.25
Total da Despesa.:	70,370.05	190,662.75	194,052.75

SETEMBRO

RECEITA

Conta	Descricao	Anterior	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
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00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	275,650.00	275,650.00
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	245,650.00	245,650.00
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	245,650.00	245,650.00
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	245,650.00	245,650.00
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	30,000.00	30,000.00
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	30,000.00	30,000.00
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	30,000.00	30,000.00
90.00.00.00	RECEITA EXTRAORCAMENTARIA	189,933.75	25,083.34	215,017.09	0.00	0.00
90.00.00.01	INSS - DESCONTO DOS VEREADORES	5,858.27	688.66	6,546.93	0.00	0.00
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	1,825.08	406.27	2,231.35	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	180,500.00	23,500.00	204,000.00	0.00	0.00
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	172.11	6.75	178.86	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	94.50	13.50	108.00	0.00	0.00
90.00.00.07	TRIBUTOS FEDERAIS - PIS/COFINS/C	125.58	0.00	125.58	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	1,358.21	468.16	1,826.37	0.00	0.00

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	25,083.34	215,017.09	218,232.09
Total Arrecadado	25,083.34	215,017.09	218,232.09
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	48,275.25	729.00	729.00

Total da Receita.: 73,358.59 215,746.09 218,961.09

DESPESA

Fic. Conta	Descricao	Emp.Anulado		Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
		Pago ate Mes	T. Empenhado			
00. TOTAL GERAL		142,387.50	1,857.57	17,762.64	160,150.14	3,215.00
		165,222.71	0.00	0.00	0.00	275,650.00
00.00.0. TOTAL ORCAMENTARIO		133,582.96	1,587.60	16,647.46	150,230.42	3,215.00
		155,033.02	122,204.58	0.00	0.00	275,650.00
01. CAMARA MUNICIPAL		133,582.96	1,587.60	16,647.46	150,230.42	3,215.00
		155,033.02	122,204.58	0.00	0.00	275,650.00
01.01.0. CORPO LEGISLATIVO		85,986.92	36.00	9,141.75	95,128.67	0.00
		95,164.67	79,171.33	0.00	0.00	174,300.00
01.01.0.01. LEGISLATIVA		85,986.92	36.00	9,141.75	95,128.67	0.00
		95,164.67	79,171.33	0.00	0.00	174,300.00
01.01.0.01.031. ACAO LEGISLATIVA		85,986.92	36.00	9,141.75	95,128.67	0.00
		95,164.67	79,171.33	0.00	0.00	174,300.00
01.01.0.01.031.0001. ACAO LEGISLATIVA		85,986.92	36.00	9,141.75	95,128.67	0.00
		95,164.67	79,171.33	0.00	0.00	174,300.00
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI SLATIVOS E FISCALIZACAO		81,237.92	36.00	9,141.75	90,379.67	0.00
		90,415.67	53,920.33	0.00	0.00	144,300.00
3 3.1.90.11.00 VENCIMENTOS E VANTAGENS F IXAS - PESSOAL CIVIL		55,704.24	0.00	7,472.52	63,176.76	0.00
		63,176.76	30,623.24	0.00	0.00	93,800.00
5 3.1.90.13.00 OBRIGACOES PATRONAIS		13,587.88	0.00	1,569.23	15,157.11	0.00
		15,157.11	7,042.89	0.00	0.00	22,200.00
4 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL		9,000.00	0.00	0.00	9,000.00	0.00
		9,000.00	1,800.00	0.00	0.00	10,800.00
6 3.3.90.14.00 DIARIAS - CIVIL		1,817.80	34.00	0.00	1,817.80	0.00
		1,851.80	2,182.20	0.00	0.00	4,000.00
7 3.3.90.30.00 MATERIAL DE CONSUMO		0.00	0.00	100.00	100.00	0.00
		100.00	1,400.00	0.00	0.00	1,500.00
8 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO		1,128.00	2.00	0.00	1,128.00	0.00
		1,130.00	1,872.00	0.00	0.00	3,000.00
9 3.3.90.35.00 SERVICOS DE CONSULTORIA		0.00	0.00	0.00	0.00	0.00
		0.00	5,000.00	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	1,000.00	0.00	0.00	0.00	1,000.00
10	3.3.90.39.00	OUTROS SERVICOS DE TERCEI	0.00	0.00	0.00	0.00	0.00
		ROS - PESSOA JURIDICA	3,000.00	0.00	0.00	0.00	3,000.00
	01.01.0.01.031.0001.3.001.	AQUISICAO DE MOBILIARIO E	0.00	4,749.00	0.00	4,749.00	0.00
		EQUIPAMENTOS P/CAMARA	5,251.00	4,749.00	0.00	0.00	10,000.00
1	4.4.90.52.00	EQUIPAMENTOS E MATERIAL P	0.00	4,749.00	0.00	4,749.00	0.00
		ERMANENTE	5,251.00	4,749.00	0.00	0.00	10,000.00
	01.01.0.01.031.0001.3.002.	CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00	0.00
		ARA	20,000.00	0.00	0.00	0.00	20,000.00
2	4.4.90.51.00	OBRAS E INSTALACOES	0.00	0.00	0.00	0.00	0.00
			20,000.00	0.00	0.00	0.00	20,000.00
	01.02.0.	SECRETARIA E ADMINISTRACA	1,551.60	47,596.04	7,505.71	55,101.75	3,215.00
		O	43,033.25	59,868.35	0.00	0.00	101,350.00
	01.02.0.01.	LEGISLATIVA	1,551.60	47,596.04	7,505.71	55,101.75	3,215.00
			43,033.25	59,868.35	0.00	0.00	101,350.00
	01.02.0.01.122.	ADMINISTRACAO GERAL	1,551.60	47,596.04	7,505.71	55,101.75	3,215.00
			43,033.25	59,868.35	0.00	0.00	101,350.00
	01.02.0.01.122.0002.	ADMINISTRACAO GERAL	1,551.60	47,596.04	7,505.71	55,101.75	3,215.00
			43,033.25	59,868.35	0.00	0.00	101,350.00
	01.02.0.01.122.0002.2.002.	MANUTENCAO TRAB.SECRETARI	1,551.60	47,596.04	7,505.71	55,101.75	3,215.00
		A CONTABILIDADE FINANÇAS	43,033.25	59,868.35	0.00	0.00	101,350.00
12	3.1.90.11.00	VENCIMENTOS E VANTAGENS F	0.00	31,184.92	4,010.17	35,195.09	0.00
		IXAS - PESSOAL CIVIL	21,854.91	35,195.09	0.00	0.00	57,050.00
14	3.1.90.13.00	OBRIGACOES PATRONAIS	0.00	6,467.37	842.14	7,309.51	0.00
			4,890.49	7,309.51	0.00	0.00	12,200.00
13	3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS	0.00	75.19	0.00	75.19	0.00
		- PESSOAL CIVIL	924.81	75.19	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	1,521.20	1,037.60	2,558.80	0.00
			1,441.20	2,558.80	0.00	0.00	4,000.00
17	3.3.90.33.00	PASSAGENS E DESPESAS COM	0.00	140.00	150.00	290.00	0.00
		LOCOMOCAO	110.00	290.00	0.00	0.00	400.00
18	3.3.90.39.00	OUTROS SERVICOS DE TERCEI	1,551.60	8,207.36	1,465.80	9,673.16	3,215.00
		ROS - PESSOA JURIDICA	13,111.84	14,439.76	0.00	0.00	26,000.00
19	3.3.90.92.00	DESPESAS DE EXERCICIOS AN	0.00	0.00	0.00	0.00	0.00
		TERIORES	200.00	0.00	0.00	0.00	200.00
	99.	DESPESA EXTRAORCAMENTARIA	269.97	8,804.54	1,115.18	9,919.72	0.00
			0.00	10,189.69	0.00	0.00	0.00
	99.99.9.	DESPESA EXTRAORCAMENTARIA	269.97	8,804.54	1,115.18	9,919.72	0.00
			0.00	10,189.69	0.00	0.00	0.00
	99.99.9.99.	DESPESA EXTRAORCAMENTARIA	269.97	8,804.54	1,115.18	9,919.72	0.00
			0.00	10,189.69	0.00	0.00	0.00
	99.99.9.99.999.	DESPESA EXTRAORCAMENTARIA	269.97	8,804.54	1,115.18	9,919.72	0.00
			0.00	10,189.69	0.00	0.00	0.00
	99.99.9.99.999.9999.	DESPESA EXTRAORCAMENTARIA	269.97	8,804.54	1,115.18	9,919.72	0.00
			0.00	10,189.69	0.00	0.00	0.00
	99.99.9.99.999.9999.2.999.	DESPESA EXTRAORCAMENTARIA	269.97	8,804.54	1,115.18	9,919.72	0.00
			0.00	10,189.69	0.00	0.00	0.00
25	9.9.99.99.01	INSS-REC.DESC.VEREADORES	0.00	5,858.27	688.66	6,546.93	0.00
			0.00	6,546.93	0.00	0.00	0.00

26	9.9.99.99.02	INSS-REC.DESC.SERVIDORES	0.00	1,825.08	406.27	2,231.35	0.00
			0.00	2,231.35	0.00	0.00	0.00
27	9.9.99.99.03	RESTOS A PAGAR DE 2003	269.97	450.03	0.00	450.03	0.00
			0.00	720.00	0.00	0.00	0.00
28	9.9.99.99.04	REPASSE MENSAL	0.00	278.97	0.00	278.97	0.00
			0.00	278.97	0.00	0.00	0.00
29	9.9.99.99.05	IMPOSTO DE RENDA RETIDO N	0.00	172.11	6.75	178.86	0.00
	A FONTE		0.00	178.86	0.00	0.00	0.00
30	9.9.99.99.06	ISSQN RETIDO NA FONTE	0.00	94.50	13.50	108.00	0.00
			0.00	108.00	0.00	0.00	0.00
31	9.9.99.99.07	TRIBUTOS FEDERAIS - PIS/C	0.00	125.58	0.00	125.58	0.00
	OFINS/CSLL		0.00	125.58	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	16,647.46	150,230.42	153,445.42
Despesa Extra-Orcamentaria...:	1,115.18	9,919.72	9,919.72
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	55,595.95	55,595.95	55,595.95
Total da Despesa.:	73,358.59	215,746.09	218,961.09

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	275,650.00	275,650.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	245,650.00	245,650.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	245,650.00	245,650.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	245,650.00	245,650.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	30,000.00	30,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	30,000.00	30,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	30,000.00	30,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	215,017.09	25,305.47	240,322.56	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	6,546.93	688.66	7,235.59	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	2,231.35	418.17	2,649.52	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	204,000.00	23,500.00	227,500.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	178.86	6.75	185.61	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	108.00	13.50	121.50	0.00	0.00	
90.00.00.07	TRIBUTOS FEDERAIS - PIS/COFINS/C	125.58	0.00	125.58	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	1,826.37	534.39	2,360.76	0.00	0.00	
90.00.00.09	RESTITUICAO	0.00	144.00	144.00	0.00	0.00	
Total Orcamentario			No Mes 0.00	No Ano 240,322.56	Acumulado 0.00		
Total Extra-Orcamentario			25,305.47	240,322.56	242,925.93		
Total Arrecadado			25,305.47	240,322.56	242,925.93		
Saldo de Caixa Anterior.....:			0.00	0.00	0.00		
Saldo de Bancos Anterior.....:			55,595.95	729.00	729.00		
Total da Receita.:			80,901.42	241,051.56	243,654.93		

DESPESA

Fic. Conta	Descricao	Emp.Anulado	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00.	TOTAL GERAL		160,150.14	17,681.88	177,832.02	2,767.62
		1,944.55	182,544.19	0.00	0.00	275,650.00
00.00.0.	TOTAL ORCAMENTARIO	0.00	150,230.42	16,575.05	166,805.47	2,603.37
		1,674.58	171,083.42	0.00	0.00	275,650.00
		106,241.16				
01.	CAMARA MUNICIPAL		150,230.42	16,575.05	166,805.47	2,603.37

		1,674.58				
		106,241.16	171,083.42	0.00	0.00	275,650.00
01.01.0. CORPO LEGISLATIVO		36.00	95,128.67	9,378.55	104,507.22	0.00
		69,792.78	104,543.22	0.00	0.00	174,300.00
01.01.0.01. LEGISLATIVA		36.00	95,128.67	9,378.55	104,507.22	0.00
		69,792.78	104,543.22	0.00	0.00	174,300.00
01.01.0.01.031. ACAA LEGISLATIVA		36.00	95,128.67	9,378.55	104,507.22	0.00
		69,792.78	104,543.22	0.00	0.00	174,300.00
01.01.0.01.031.0001. ACAA LEGISLATIVA		36.00	95,128.67	9,378.55	104,507.22	0.00
		69,792.78	104,543.22	0.00	0.00	174,300.00
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO		36.00	90,379.67	9,378.55	99,758.22	0.00
		44,541.78	99,794.22	0.00	0.00	144,300.00
3 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		0.00	63,176.76	7,472.52	70,649.28	0.00
		23,150.72	70,649.28	0.00	0.00	93,800.00
5 3.1.90.13.00 OBRIGACOES PATRONAIS		0.00	15,157.11	1,569.23	16,726.34	0.00
		5,473.66	16,726.34	0.00	0.00	22,200.00
4 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL		0.00	9,000.00	0.00	9,000.00	0.00
		1,800.00	9,000.00	0.00	0.00	10,800.00
6 3.3.90.14.00 DIARIAS - CIVIL		34.00	1,817.80	144.00	1,961.80	0.00
		2,038.20	1,995.80	0.00	0.00	4,000.00
7 3.3.90.30.00 MATERIAL DE CONSUMO		0.00	100.00	110.00	210.00	0.00
		1,290.00	210.00	0.00	0.00	1,500.00
8 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO		2.00	1,128.00	0.00	1,128.00	0.00
		1,872.00	1,130.00	0.00	0.00	3,000.00
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 TERCEIROS - PESSOA FISICA		0.00	0.00	0.00	0.00	0.00
		1,000.00	0.00	0.00	0.00	1,000.00
10 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA		0.00	0.00	82.80	82.80	0.00
		2,917.20	82.80	0.00	0.00	3,000.00
01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E EQUIPAMENTOS P/CAMARA		0.00	4,749.00	0.00	4,749.00	0.00
		5,251.00	4,749.00	0.00	0.00	10,000.00
1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL PERMANENTE		0.00	4,749.00	0.00	4,749.00	0.00
		5,251.00	4,749.00	0.00	0.00	10,000.00
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAMARA		0.00	0.00	0.00	0.00	0.00
		20,000.00	0.00	0.00	0.00	20,000.00
2 4.4.90.51.00 OBRAS E INSTALACOES		0.00	0.00	0.00	0.00	0.00
		20,000.00	0.00	0.00	0.00	20,000.00
01.02.0. SECRETARIA E ADMINISTRACAO		1,638.58	55,101.75	7,196.50	62,298.25	2,603.37
		36,448.38	66,540.20	0.00	0.00	101,350.00
01.02.0.01. LEGISLATIVA		1,638.58	55,101.75	7,196.50	62,298.25	2,603.37
		36,448.38	66,540.20	0.00	0.00	101,350.00
01.02.0.01.122. ADMINISTRACAO GERAL		1,638.58	55,101.75	7,196.50	62,298.25	2,603.37
		36,448.38	66,540.20	0.00	0.00	101,350.00
01.02.0.01.122.0002. ADMINISTRACAO GERAL		1,638.58	55,101.75	7,196.50	62,298.25	2,603.37
		36,448.38	66,540.20	0.00	0.00	101,350.00
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARIA A CONTABILIDADE FINANÇAS		1,638.58	55,101.75	7,196.50	62,298.25	2,603.37
		36,448.38	66,540.20	0.00	0.00	101,350.00
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		0.00	35,195.09	4,321.43	39,516.52	0.00
		17,533.48	39,516.52	0.00	0.00	57,050.00
14 3.1.90.13.00 OBRIGACOES PATRONAIS		0.00	7,309.51	874.82	8,184.33	0.00
		4,015.67	8,184.33	0.00	0.00	12,200.00
13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS			75.19	0.00	75.19	0.00

- PESSOAL CIVIL	0.00	75.19	0.00	0.00	1,000.00
15 3.3.90.14.00 DIARIAS - CIVIL	924.81	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	500.00
16 3.3.90.30.00 MATERIAL DE CONSUMO	500.00	2,558.80	425.11	2,983.91	0.00
	0.00	2,983.91	0.00	0.00	4,000.00
17 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	1,016.09	290.00	0.00	290.00	0.00
	0.00	290.00	0.00	0.00	400.00
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI ROS - PESSOA JURIDICA	110.00	9,673.16	1,575.14	11,248.30	2,603.37
	1,638.58	15,490.25	0.00	0.00	26,000.00
19 3.3.90.92.00 DESPESAS DE EXERCICIOS AN TERIORES	12,148.33	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	200.00
99. DESPESA EXTRAORCAMENTARIA	200.00	9,919.72	1,106.83	11,026.55	164.25
	269.97	11,460.77	0.00	0.00	0.00
99.99.9. DESPESA EXTRAORCAMENTARIA	0.00	9,919.72	1,106.83	11,026.55	164.25
	269.97	11,460.77	0.00	0.00	0.00
99.99.9.99. DESPESA EXTRAORCAMENTARIA	0.00	9,919.72	1,106.83	11,026.55	164.25
	269.97	11,460.77	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	0.00	9,919.72	1,106.83	11,026.55	164.25
	269.97	11,460.77	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	0.00	9,919.72	1,106.83	11,026.55	164.25
	269.97	11,460.77	0.00	0.00	0.00
99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	0.00	9,919.72	1,106.83	11,026.55	164.25
	269.97	11,460.77	0.00	0.00	0.00
25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	0.00	6,546.93	688.66	7,235.59	0.00
	0.00	7,235.59	0.00	0.00	0.00
26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	0.00	2,231.35	418.17	2,649.52	0.00
	0.00	2,649.52	0.00	0.00	0.00
27 9.9.99.99.03 RESTOS A PAGAR DE 2003	0.00	450.03	0.00	450.03	0.00
	269.97	720.00	0.00	0.00	0.00
28 9.9.99.99.04 REPASSE MENSAL	0.00	278.97	0.00	278.97	144.00
	0.00	422.97	0.00	0.00	0.00
29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N A FONTE	0.00	178.86	0.00	178.86	6.75
	0.00	185.61	0.00	0.00	0.00
30 9.9.99.99.06 ISSQN RETIDO NA FONTE	0.00	108.00	0.00	108.00	13.50
	0.00	121.50	0.00	0.00	0.00
31 9.9.99.99.07 TRIBUTOS FEDERAIS - PIS/C OFINS/CSLL	0.00	125.58	0.00	125.58	0.00
	0.00	125.58	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	16,575.05	166,805.47	169,408.84
Despesa Extra-Orcamentaria...:	1,106.83	11,026.55	11,026.55
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	63,219.54	63,219.54	63,219.54
Total da Despesa.:	80,901.42	241,051.56	243,654.93

NOVEMBRO

RECEITA

Conta	Descricao	Anterior	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	275,650.00	275,650.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	245,650.00	245,650.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	245,650.00	245,650.00	

17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	245,650.00	245,650.00
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	30,000.00	30,000.00
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	30,000.00	30,000.00
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	30,000.00	30,000.00
90.00.00.00	RECEITA EXTRAORCAMENTARIA	240,322.56	25,807.10	266,129.66	0.00	0.00
90.00.00.01	INSS - DESCONTO DOS VEREADORES	7,235.59	688.66	7,924.25	0.00	0.00
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	2,649.52	418.17	3,067.69	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	227,500.00	24,000.00	251,500.00	0.00	0.00
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	185.61	6.75	192.36	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	121.50	13.50	135.00	0.00	0.00
90.00.00.07	TRIBUTOS FEDERAIS - PIS/COFINS/C	125.58	0.00	125.58	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	2,360.76	680.02	3,040.78	0.00	0.00
90.00.00.09	RESTITUICAO	144.00	0.00	144.00	0.00	0.00

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	25,807.10	266,129.66	268,057.43
Total Arrecadado	25,807.10	266,129.66	268,057.43
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	63,219.54	729.00	729.00

Total da Receita.: 89,026.64 266,858.66 268,786.43

DESPESA

Fic. Conta	Descricao	Pago ate Mes		Total Pago	A pagar
		Emp.Anulado	T. Empenhado		
		Saldo	Reduzido	Suplementado	Orcado
00. TOTAL GERAL		177,832.02	18,746.74	196,578.76	1,948.02
		1,996.89			
		200,523.67	3,000.00	3,000.00	275,650.00
		0.00			
00.00.0. TOTAL ORCAMENTARIO		166,805.47	17,475.66	184,281.13	1,927.77
		1,726.92			
		187,935.82	3,000.00	3,000.00	275,650.00
		89,441.10			
01. CAMARA MUNICIPAL		166,805.47	17,475.66	184,281.13	1,927.77
		1,726.92			
		187,935.82	3,000.00	3,000.00	275,650.00
		89,441.10			
01.01.0. CORPO LEGISLATIVO		104,507.22	9,420.45	113,927.67	0.00
		36.00			
		113,963.67	2,800.00	1,800.00	174,300.00
		59,372.33			
01.01.0.01. LEGISLATIVA		104,507.22	9,420.45	113,927.67	0.00
		36.00			
		113,963.67	2,800.00	1,800.00	174,300.00
		59,372.33			
01.01.0.01.031. Acao Legislativa		104,507.22	9,420.45	113,927.67	0.00
		36.00			
		113,963.67	2,800.00	1,800.00	174,300.00
		59,372.33			
01.01.0.01.031.0001. Acao Legislativa		104,507.22	9,420.45	113,927.67	0.00
		36.00			
		113,963.67	2,800.00	1,800.00	174,300.00
		59,372.33			
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO		99,758.22	9,211.95	108,970.17	0.00
		36.00			
		109,006.17	2,800.00	1,800.00	144,300.00
		34,329.83			
3 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		70,649.28	7,472.52	78,121.80	0.00
		0.00			
		78,121.80	0.00	0.00	93,800.00
		15,678.20			
5 3.1.90.13.00 OBRIGACOES PATRONAIS		16,726.34	1,569.23	18,295.57	0.00
		0.00			
		18,295.57	0.00	0.00	22,200.00
		3,904.43			
4 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL		9,000.00	0.00	9,000.00	0.00
		0.00			
		9,000.00	0.00	1,800.00	10,800.00
		3,600.00			
6 3.3.90.14.00 DIARIAS - CIVIL		1,961.80	71.40	2,033.20	0.00
		34.00			
		2,067.20	0.00	0.00	4,000.00
		1,966.80			
7 3.3.90.30.00 MATERIAL DE CONSUMO		210.00	98.80	308.80	0.00
		0.00			
		308.80	0.00	0.00	1,500.00
		1,191.20			
8 3.3.90.33.00 PASSAGENS E DESPESAS COM Locomocao		1,128.00	0.00	1,128.00	0.00
		2.00			
		1,130.00	0.00	0.00	3,000.00
		1,872.00			
9 3.3.90.35.00 SERVICOS DE CONSULTORIA		0.00	0.00	0.00	0.00
		0.00			
		0.00	1,800.00	0.00	5,000.00
		3,200.00			
11 3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA		0.00	0.00	0.00	0.00
		0.00			
		0.00	500.00	0.00	1,000.00
		500.00			

10	3.3.90.39.00	OUTROS SERVICOS DE TERCEI		82.80	0.00	82.80	0.00
		ROS - PESSOA JURIDICA	0.00	82.80	500.00	0.00	3,000.00
			2,417.20				
	01.01.0.01.031.0001.3.001.	AQUISICAO DE MOBILIARIO E	0.00	4,749.00	208.50	4,957.50	0.00
		EQUIPAMENTOS P/CAMARA	5,042.50	4,957.50	0.00	0.00	10,000.00
1	4.4.90.52.00	EQUIPAMENTOS E MATERIAL P		4,749.00	208.50	4,957.50	0.00
		ERMANENTE	0.00	4,957.50	0.00	0.00	10,000.00
			5,042.50				
	01.01.0.01.031.0001.3.002.	CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00	0.00
		ARA	20,000.00	0.00	0.00	0.00	20,000.00
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	20,000.00
			20,000.00				
	01.02.0.	SECRETARIA E ADMINISTRACA	1,690.92	62,298.25	8,055.21	70,353.46	1,927.77
		O	30,068.77	73,972.15	200.00	1,200.00	101,350.00
	01.02.0.01.	LEGISLATIVA	1,690.92	62,298.25	8,055.21	70,353.46	1,927.77
			30,068.77	73,972.15	200.00	1,200.00	101,350.00
	01.02.0.01.122.	ADMINISTRACAO GERAL	1,690.92	62,298.25	8,055.21	70,353.46	1,927.77
			30,068.77	73,972.15	200.00	1,200.00	101,350.00
	01.02.0.01.122.0002.	ADMINISTRACAO GERAL	1,690.92	62,298.25	8,055.21	70,353.46	1,927.77
			30,068.77	73,972.15	200.00	1,200.00	101,350.00
	01.02.0.01.122.0002.2.002.	MANUTENCAO TRAB.SECRETARI	1,690.92	62,298.25	8,055.21	70,353.46	1,927.77
		A CONTABILIDADE FINANÇAS	30,068.77	73,972.15	200.00	1,200.00	101,350.00
12	3.1.90.11.00	VENCIMENTOS E VANTAGENS F		39,516.52	4,321.43	43,837.95	0.00
		IXAS - PESSOAL CIVIL	0.00	43,837.95	0.00	0.00	57,050.00
14	3.1.90.13.00	OBRIGACOES PATRONAIS		8,184.33	874.82	9,059.15	0.00
			0.00	9,059.15	0.00	0.00	12,200.00
13	3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS		75.19	0.00	75.19	0.00
		- PESSOAL CIVIL	0.00	75.19	0.00	0.00	1,000.00
			924.81				
15	3.3.90.14.00	DIARIAS - CIVIL		0.00	530.00	530.00	0.00
			0.00	530.00	0.00	200.00	500.00
16	3.3.90.30.00	MATERIAL DE CONSUMO		2,983.91	618.40	3,602.31	0.00
			0.00	3,602.31	0.00	1,000.00	4,000.00
			1,397.69				
17	3.3.90.33.00	PASSAGENS E DESPESAS COM		290.00	67.10	357.10	0.00
		LOCOMOCAO	0.00	357.10	0.00	0.00	400.00
18	3.3.90.39.00	OUTROS SERVICOS DE TERCEI		11,248.30	1,643.46	12,891.76	1,927.77
		ROS - PESSOA JURIDICA	1,690.92	16,510.45	0.00	0.00	26,000.00
			11,180.47				
19	3.3.90.92.00	DESPESAS DE EXERCICIOS AN		0.00	0.00	0.00	0.00
		TERIORES	0.00	0.00	200.00	0.00	200.00
			0.00				
	99.	DESPESA EXTRAORCAMENTARIA	269.97	11,026.55	1,271.08	12,297.63	20.25
			0.00	12,587.85	0.00	0.00	0.00
			0.00				
	99.99.9.	DESPESA EXTRAORCAMENTARIA	269.97	11,026.55	1,271.08	12,297.63	20.25
			0.00	12,587.85	0.00	0.00	0.00
			0.00				
	99.99.9.99.	DESPESA EXTRAORCAMENTARIA	269.97	11,026.55	1,271.08	12,297.63	20.25
			0.00	12,587.85	0.00	0.00	0.00
			0.00				
	99.99.9.99.999.	DESPESA EXTRAORCAMENTARIA	269.97	11,026.55	1,271.08	12,297.63	20.25
			0.00	12,587.85	0.00	0.00	0.00
			0.00				
	99.99.9.99.999.9999.	DESPESA EXTRAORCAMENTARIA	269.97	11,026.55	1,271.08	12,297.63	20.25
			0.00	12,587.85	0.00	0.00	0.00
			0.00				
	99.99.9.99.999.9999.2.999.	DESPESA EXTRAORCAMENTARIA	269.97	11,026.55	1,271.08	12,297.63	20.25
			0.00	12,587.85	0.00	0.00	0.00
25	9.9.99.99.01	INSS-REC.DESC.VEREADORES		7,235.59	688.66	7,924.25	0.00
			0.00	7,924.25	0.00	0.00	0.00
26	9.9.99.99.02	INSS-REC.DESC.SERVIDORES		2,649.52	418.17	3,067.69	0.00
			0.00	3,067.69	0.00	0.00	0.00

27	9.9.99.99.03	RESTOS A PAGAR DE 2003	0.00	450.03	0.00	450.03	0.00
			269.97	720.00	0.00	0.00	0.00
28	9.9.99.99.04	REPASSE MENSAL	0.00	278.97	144.00	422.97	0.00
			0.00	422.97	0.00	0.00	0.00
29	9.9.99.99.05	IMPOSTO DE RENDA RETIDO N	0.00	178.86	6.75	185.61	6.75
		A FONTE	0.00	192.36	0.00	0.00	0.00
30	9.9.99.99.06	ISSQN RETIDO NA FONTE	0.00	108.00	13.50	121.50	13.50
			0.00	135.00	0.00	0.00	0.00
31	9.9.99.99.07	TRIBUTOS FEDERAIS - PIS/C	0.00	125.58	0.00	125.58	0.00
		OFINS/CSLL	0.00	125.58	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	17,475.66	184,281.13	186,208.90
Despesa Extra-Orcamentaria...:	1,271.08	12,297.63	12,297.63
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	70,279.90	70,279.90	70,279.90
Total da Despesa.:	89,026.64	266,858.66	268,786.43

DEZEMBRO

RECEITA

Conta	Descricao	Anterior	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	275,650.00	275,650.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	245,650.00	245,650.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	245,650.00	245,650.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	245,650.00	245,650.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	30,000.00	30,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	30,000.00	30,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	30,000.00	30,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	266,129.66	27,483.47	293,613.13	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	7,924.25	1,027.49	8,951.74	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	3,067.69	873.23	3,940.92	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2003	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	REPASSE MENSAL	251,500.00	24,150.00	275,650.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	192.36	396.52	588.88	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	135.00	27.00	162.00	0.00	0.00	
90.00.00.07	TRIBUTOS FEDERAIS - PIS/COFINS/C	125.58	0.00	125.58	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	3,040.78	789.92	3,830.70	0.00	0.00	
90.00.00.09	DESCONTO EMPRESTIMO C.E.F.	0.00	219.31	219.31	0.00	0.00	
90.00.00.10	RESTITUICOES DIVERSAS	144.00	0.00	144.00	0.00	0.00	
				No Mes	No Ano	Acumulado	
Total Orcamentario				0.00	0.00	0.00	
Total Extra-Orcamentario			27,483.47	293,613.13	296,491.13	296,491.13	
Total Arrecadado			27,483.47	293,613.13	296,491.13	296,491.13	
Saldo de Caixa Anterior.....			0.00	0.00	0.00	0.00	
Saldo de Bancos Anterior.....			70,279.90	729.00	729.00	729.00	
Total da Receita.:			97,763.37	294,342.13	297,220.13		

DESPESA

Fic. Conta	Descricao	Emp. Anulado	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00.	TOTAL GERAL		196,578.76	93,859.44	293,316.20	0.00
		2,097.08	295,413.28	3,000.00	3,000.00	275,650.00
00.00.0.	TOTAL ORCAMENTARIO	0.00	184,281.13	31,464.94	218,624.07	0.00
		1,827.11	220,451.18	3,000.00	3,000.00	275,650.00
		57,025.93				
01.	CAMARA MUNICIPAL		184,281.13	31,464.94	218,624.07	0.00

		1,827.11				
		220,451.18	3,000.00	3,000.00	275,650.00	
		57,025.93				
01.01.0. CORPO LEGISLATIVO		113,927.67	16,318.55	130,546.22	0.00	
	36.00	130,582.22	2,800.00	1,800.00	174,300.00	
	42,753.78					
01.01.0.01. LEGISLATIVA		113,927.67	16,318.55	130,546.22	0.00	
	36.00	130,582.22	2,800.00	1,800.00	174,300.00	
	42,753.78					
01.01.0.01.031. ACAO LEGISLATIVA		113,927.67	16,318.55	130,546.22	0.00	
	36.00	130,582.22	2,800.00	1,800.00	174,300.00	
	42,753.78					
01.01.0.01.031.0001. ACAO LEGISLATIVA		113,927.67	16,318.55	130,546.22	0.00	
	36.00	130,582.22	2,800.00	1,800.00	174,300.00	
	42,753.78					
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO		108,970.17	15,868.55	125,138.72	0.00	
	36.00	125,174.72	2,800.00	1,800.00	144,300.00	
	18,161.28					
3 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		78,121.80	7,472.52	85,594.32	0.00	
	0.00	85,594.32	0.00	0.00	93,800.00	
5 3.1.90.13.00 OBRIGACOES PATRONAIS		18,295.57	2,325.23	20,620.80	0.00	
	0.00	20,620.80	0.00	0.00	22,200.00	
	1,579.20					
4 3.1.90.16.00 OUTRAS DESPESAS VARIÁVEIS - PESSOAL CIVIL		9,000.00	3,600.00	12,600.00	0.00	
	0.00	12,600.00	0.00	1,800.00	10,800.00	
	0.00					
6 3.3.90.14.00 DIARIAS - CIVIL		2,033.20	0.00	2,033.20	0.00	
	34.00	2,067.20	0.00	0.00	4,000.00	
	1,966.80					
7 3.3.90.30.00 MATERIAL DE CONSUMO		308.80	796.80	1,405.60	0.00	
	0.00	1,405.60	0.00	0.00	1,500.00	
	94.40					
8 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO		1,128.00	0.00	1,128.00	0.00	
	2.00	1,130.00	0.00	0.00	3,000.00	
	1,872.00					
9 3.3.90.35.00 SERVICOS DE CONSULTORIA		0.00	800.00	800.00	0.00	
	0.00	800.00	1,800.00	0.00	5,000.00	
	2,400.00					
11 3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA		0.00	0.00	0.00	0.00	
	0.00	0.00	500.00	0.00	1,000.00	
	500.00					
10 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA		82.80	874.00	956.80	0.00	
	0.00	956.80	500.00	0.00	3,000.00	
	1,543.20					
01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E EQUIPAMENTOS P/CAMARA		4,957.50	450.00	5,407.50	0.00	
	0.00	5,407.50	0.00	0.00	10,000.00	
	4,592.50					
1 4.4.90.52.00 EQUIPAMENTOS E MATERIAL PERMANENTE		4,957.50	450.00	5,407.50	0.00	
	0.00	5,407.50	0.00	0.00	10,000.00	
	4,592.50					
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAMARA		0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	20,000.00	
	20,000.00					
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	20,000.00	
	20,000.00					
01.02.0. SECRETARIA E ADMINISTRACAO		70,353.46	15,146.39	88,077.85	0.00	
	1,791.11	89,868.96	200.00	1,200.00	101,350.00	
	14,272.15					
01.02.0.01. LEGISLATIVA		70,353.46	15,146.39	88,077.85	0.00	
	1,791.11	89,868.96	200.00	1,200.00	101,350.00	
	14,272.15					
01.02.0.01.122. ADMINISTRACAO GERAL		70,353.46	15,146.39	88,077.85	0.00	
	1,791.11	89,868.96	200.00	1,200.00	101,350.00	
	14,272.15					
01.02.0.01.122.0002. ADMINISTRACAO GERAL		70,353.46	15,146.39	88,077.85	0.00	
	1,791.11	89,868.96	200.00	1,200.00	101,350.00	
	14,272.15					
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARIA A CONTABILIDADE FINANÇAS		70,353.46	15,146.39	88,077.85	0.00	
	1,791.11	89,868.96	200.00	1,200.00	101,350.00	
	14,272.15					
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		43,837.95	10,020.48	53,858.43	0.00	
	0.00	53,858.43	0.00	0.00	57,050.00	
	3,191.57					
14 3.1.90.13.00 OBRIGACOES PATRONAIS		9,059.15	1,793.31	10,852.46	0.00	
	0.00					

		10,852.46	0.00	0.00	12,200.00	
13	3.1.90.16.00	1,347.54	75.19	99.25	174.44	
	OUTRAS DESPESAS VARIAVEIS	0.00	174.44	0.00	0.00	
	- PESSOAL CIVIL	825.56	530.00	0.00	0.00	
15	3.3.90.14.00	0.00	530.00	0.00	530.00	
	DIARIAS - CIVIL	170.00	530.00	0.00	200.00	
16	3.3.90.30.00	0.00	3,602.31	1,115.31	4,717.62	
	MATERIAL DE CONSUMO	282.38	4,717.62	0.00	1,000.00	
17	3.3.90.33.00	0.00	357.10	0.00	357.10	
	PASSAGENS E DESPESAS COM	42.90	357.10	0.00	0.00	
	LOCOMOCAO	18	3.3.90.39.00	12,891.76	2,118.04	17,587.80
	OUTROS SERVICOS DE TERCEI	1,791.11	19,378.91	0.00	0.00	
	ROS - PESSOA JURIDICA	8,412.20	0.00	0.00	26,000.00	
19	3.3.90.92.00	0.00	0.00	0.00	0.00	
	DESPESAS DE EXERCICIOS AN	0.00	0.00	200.00	0.00	
	TERIORES	0.00	12,297.63	62,394.50	74,692.13	
	99. DESPESA EXTRAORCAMENTARIA	269.97	74,962.10	0.00	0.00	
		0.00	0.00	0.00	0.00	
	99.99.9. DESPESA EXTRAORCAMENTARIA	269.97	12,297.63	62,394.50	74,692.13	
		0.00	74,962.10	0.00	0.00	
	99.99.9.99. DESPESA EXTRAORCAMENTARIA	269.97	12,297.63	62,394.50	74,692.13	
		0.00	74,962.10	0.00	0.00	
	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	269.97	12,297.63	62,394.50	74,692.13	
		0.00	74,962.10	0.00	0.00	
	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	269.97	12,297.63	62,394.50	74,692.13	
		0.00	74,962.10	0.00	0.00	
	99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	269.97	12,297.63	62,394.50	74,692.13	
		0.00	74,962.10	0.00	0.00	
25	9.9.99.99.01	0.00	7,924.25	1,027.49	8,951.74	
	INSS-REC.DESC.VEREADORES	0.00	8,951.74	0.00	0.00	
26	9.9.99.99.02	0.00	3,067.69	873.23	3,940.92	
	INSS-REC.DESC.SERVIDORES	0.00	3,940.92	0.00	0.00	
27	9.9.99.99.03	0.00	450.03	0.00	450.03	
	RESTOS A PAGAR DE 2003	269.97	720.00	0.00	0.00	
28	9.9.99.99.04	0.00	422.97	56,000.00	56,422.97	
	REPASSE MENSAL	0.00	56,422.97	0.00	0.00	
29	9.9.99.99.05	0.00	185.61	403.27	588.88	
	IMPOSTO DE RENDA RETIDO N	0.00	588.88	0.00	0.00	
	A FONTE	30	9.9.99.99.06	121.50	40.50	162.00
	ISSQN RETIDO NA FONTE	0.00	162.00	0.00	0.00	
31	9.9.99.99.07	0.00	125.58	0.00	125.58	
	TRIBUTOS FEDERAIS - PIS/C	0.00	125.58	0.00	0.00	
	OFINS/CSLL	32	9.9.99.99.08	0.00	3,830.70	3,830.70
	REPASSE RENDIMENTOS APLIC	0.00	3,830.70	0.00	0.00	
	ACOES FINANCEIRAS	33	9.9.99.99.09	0.00	219.31	219.31
	RECOLHIMENTO EMPRESTIMO C	0.00	0.00	0.00	0.00	
	.E.F.	0.00	219.31	0.00	0.00	
34	9.9.99.99.10	0.00	0.00	0.00	0.00	
	RESTITUICAOES DIVERSAS	0.00	0.00	0.00	0.00	

Despesas Orcamentarias.....:	31,464.94	215,746.07	218,624.07
Despesa Extra-Orcamentaria....:	62,394.50	74,692.13	74,692.13
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	3,903.93	3,903.93	3,903.93

Total da Despesa.:	97,763.37	294,342.13	297,220.13
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