

Execução do Orçamento - 2005

JANEIRO

RECEITA

Conta	Descricao	Anterior	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	294,200.00	294,200.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	270,200.00	270,200.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	270,200.00	270,200.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	270,200.00	270,200.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	24,000.00	24,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	24,000.00	24,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	24,000.00	24,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	0.00	26,452.30	26,452.30	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	0.00	935.00	935.00	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	0.00	277.72	277.72	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2004	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	REPASSE MENSAL PREFEITURA	0.00	25,000.00	25,000.00	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	EMPRESTIMO DA CEF.	0.00	219.31	219.31	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	0.00	20.27	20.27	0.00	0.00	
				No Mes	No Ano	Acumulado	
Total Orcamentario				0.00	0.00	0.00	
Total Extra-Orcamentario				26,452.30	26,452.30	33,395.18	
Total Arrecadado				26,452.30	26,452.30	33,395.18	
Saldo de Caixa Anterior.....				0.00	0.00	0.00	
Saldo de Bancos Anterior.....				3,903.93	3,903.93	3,903.93	
Total da Receita.:				30,356.23	30,356.23	37,299.11	

DESPESA

Fic. Conta	Descricao	Emp. Anulado	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00. TOTAL GERAL		90.76	0.00	21,816.39	21,816.39	6,942.88
		0.00	28,850.03	0.00	0.00	294,200.00
00.00.0. TOTAL ORCAMENTARIO		0.00	0.00	16,480.43	16,480.43	6,942.88
		270,776.69	23,423.31	0.00	0.00	294,200.00
01. CAMARA MUNICIPAL		0.00	0.00	16,480.43	16,480.43	6,942.88
		270,776.69	23,423.31	0.00	0.00	294,200.00
01.01.0. CORPO LEGISLATIVO		0.00	0.00	12,721.00	12,721.00	0.00
		178,969.00	12,721.00	0.00	0.00	191,690.00
01.01.0.01. LEGISLATIVA		0.00	0.00	12,721.00	12,721.00	0.00
		178,969.00	12,721.00	0.00	0.00	191,690.00
01.01.0.01.031. ACAO LEGISLATIVA		0.00	0.00	12,721.00	12,721.00	0.00
		178,969.00	12,721.00	0.00	0.00	191,690.00
01.01.0.01.031.0001. ACAO LEGISLATIVA		0.00	0.00	12,721.00	12,721.00	0.00
		178,969.00	12,721.00	0.00	0.00	191,690.00
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO		0.00	0.00	12,613.00	12,613.00	0.00
		155,077.00	12,613.00	0.00	0.00	167,690.00
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		0.00	0.00	10,100.00	10,100.00	0.00
		111,100.00	10,100.00	0.00	0.00	121,200.00
2 3.1.90.13.00 OBRIGACOES PATRONAIS		0.00	0.00	2,121.00	2,121.00	0.00

		2,121.00	0.00	0.00	25,452.00
3	3.3.90.14.00 DIARIAS - CIVIL	23,331.00	0.00	392.00	392.00
		0.00	392.00	0.00	3,500.00
4	3.3.90.30.00 MATERIAL DE CONSUMO	3,108.00	0.00	0.00	0.00
		0.00	0.00	0.00	500.00
5	3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	500.00	0.00	0.00	0.00
		0.00	0.00	0.00	2,738.00
6	3.3.90.35.00 SERVICOS DE CONSULTORIA	2,738.00	0.00	0.00	0.00
		0.00	0.00	0.00	2,500.00
7	3.3.90.36.00 OUTROS SERVICOS DE TERCEI ROS - PESSOA FISICA	2,500.00	0.00	0.00	0.00
		0.00	0.00	0.00	500.00
8	3.3.90.39.00 OUTROS SERVICOS DE TERCEI ROS - PESSOA JURIDICA	500.00	0.00	0.00	0.00
		0.00	0.00	0.00	500.00
9	3.3.90.93.00 INDENIZACOES E RESTITUICO ES	500.00	0.00	0.00	0.00
		0.00	0.00	0.00	10,800.00
	01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E EQUIPAMENTOS P/CAMARA	10,800.00	0.00	108.00	108.00
		0.00	108.00	0.00	6,000.00
10	4.4.90.52.00 EQUIPAMENTOS E MATERIAL P ERMANENTE	5,892.00	0.00	108.00	108.00
		0.00	108.00	0.00	6,000.00
	01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM ARA	5,892.00	0.00	0.00	0.00
		0.00	0.00	0.00	18,000.00
11	4.4.90.51.00 OBRAS E INSTALACOES	18,000.00	0.00	0.00	0.00
		0.00	0.00	0.00	18,000.00
	01.02.0. SECRETARIA E ADMINISTRACA O	18,000.00	0.00	3,759.43	3,759.43
		0.00	10,702.31	0.00	102,510.00
	01.02.0.01. LEGISLATIVA	91,807.69	0.00	3,759.43	3,759.43
		0.00	10,702.31	0.00	102,510.00
	01.02.0.01.122. ADMINISTRACAO GERAL	91,807.69	0.00	3,759.43	3,759.43
		0.00	10,702.31	0.00	102,510.00
	01.02.0.01.122.0002. ADMINISTRACAO GERAL	91,807.69	0.00	3,759.43	3,759.43
		0.00	10,702.31	0.00	102,510.00
	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI A CONTABILIDADE FINANÇAS	91,807.69	0.00	3,759.43	3,759.43
		0.00	10,702.31	0.00	102,510.00
12	3.1.90.11.00 VENCIMENTOS E VANTAGENS F IXAS - PESSOAL CIVIL	91,807.69	0.00	2,805.17	2,805.17
		0.00	2,805.17	0.00	62,000.00
13	3.1.90.13.00 OBRIGACOES PATRONAIS	59,194.83	0.00	601.39	601.39
		0.00	601.39	0.00	13,250.00
14	3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL	12,648.61	0.00	58.60	58.60
		0.00	58.60	0.00	1,000.00
15	3.3.90.14.00 DIARIAS - CIVIL	941.40	0.00	0.00	0.00
		0.00	0.00	0.00	690.00
16	3.3.90.30.00 MATERIAL DE CONSUMO	690.00	0.00	84.00	84.00
		0.00	139.00	0.00	3,000.00
17	3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	2,861.00	0.00	0.00	0.00
		0.00	0.00	0.00	570.00
18	3.3.90.39.00 OUTROS SERVICOS DE TERCEI ROS - PESSOA JURIDICA	570.00	0.00	210.27	210.27
		0.00	7,098.15	0.00	22,000.00
	99. DESPESA EXTRAORÇAMENTARIA	14,901.85	0.00	5,335.96	5,335.96
		90.76	5,426.72	0.00	0.00
		0.00			
	99.99.9. DESPESA EXTRAORÇAMENTARIA	90.76	0.00	5,335.96	5,335.96
		0.00	5,426.72	0.00	0.00

99.99.9.99. DESPESA EXTRAORCAMENTARIA	0.00	5,335.96	5,335.96	0.00
90.76	5,426.72	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	0.00	5,335.96	5,335.96	0.00
90.76	5,426.72	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	0.00	5,335.96	5,335.96	0.00
90.76	5,426.72	0.00	0.00	0.00
99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	0.00	5,335.96	5,335.96	0.00
90.76	5,426.72	0.00	0.00	0.00
25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	0.00	935.00	935.00	0.00
0.00	935.00	0.00	0.00	0.00
26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	0.00	277.72	277.72	0.00
0.00	277.72	0.00	0.00	0.00
27 9.9.99.99.03 RESTOS A PAGAR DE 2004	0.00	2,787.24	2,787.24	0.00
90.76	2,878.00	0.00	0.00	0.00
28 9.9.99.99.04 RESTITUICAO TESOURARIA PR	0.00	1,116.69	1,116.69	0.00
EFEITURA	0.00	1,116.69	0.00	0.00
29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N	0.00	0.00	0.00	0.00
A FONTE	0.00	0.00	0.00	0.00
30 9.9.99.99.06 ISS RETIDO NA FONTE	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
31 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	0.00	219.31	219.31	0.00
STIMO	0.00	219.31	0.00	0.00
32 9.9.99.99.08 REPASSE RENDIMENTOS APLIC	0.00	0.00	0.00	0.00
ACOES FINANCEIRAS	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

Pago No Mes Pago No Ano Empenhado Ano

Despesas Orcamentarias.....:	16,480.43	16,480.43	23,423.31
Despesa Extra-Orcamentaria...:	5,335.96	5,335.96	5,335.96
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	8,539.84	8,539.84	8,539.84

Total da Despesa.: 30,356.23 30,356.23 37,299.11

FEVEREIRO

RECEITA

Conta	Descricao	Anterior	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	294,200.00	294,200.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	270,200.00	270,200.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	270,200.00	270,200.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	270,200.00	270,200.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	24,000.00	24,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	24,000.00	24,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	24,000.00	24,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	26,452.30	26,753.06	53,205.36	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	935.00	935.00	1,870.00	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	277.72	369.66	647.38	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2004	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	REPASSE MENSAL PREFEITURA	25,000.00	25,000.00	50,000.00	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	EMPRESTIMO DA CEF.	219.31	341.65	560.96	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	20.27	38.50	58.77	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	0.00	48.00	48.00	0.00	0.00	

Total Orcamentario	No Mes	No Ano	Acumulado
Total Extra-Orcamentario	0.00	0.00	0.00
Total Arrecadado	26,753.06	53,205.36	59,481.36
Saldo de Caixa Anterior.....:	0.00	0.00	0.00

Saldo de Bancos Anterior.....: 8,539.84 3,903.93 3,903.93

 Total da Receita.: 35,292.90 57,109.29 63,385.29
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DESPESA

Fic. Conta	Descricao	Emp. Anulado Saldo	Pago ate Mes	Pago no Mes	Total Pago	A pagar
			T. Empenhado	Reduzido	Suplementado	Orcado
00. TOTAL GERAL		--	21,816.39	20,105.19	41,921.58	6,276.00
		244.88	48,442.46	0.00	0.00	294,200.00
		0.00				
00.00.0. TOTAL ORCAMENTARIO			16,480.43	18,390.63	34,871.06	6,276.00
		154.12	41,301.18	0.00	0.00	294,200.00
		253,052.94				
01. CAMARA MUNICIPAL		--	16,480.43	18,390.63	34,871.06	6,276.00
		154.12	41,301.18	0.00	0.00	294,200.00
		253,052.94				
01.01.0. CORPO LEGISLATIVO			12,721.00	12,365.00	25,086.00	0.00
		0.00	25,086.00	0.00	0.00	191,690.00
		166,604.00				
01.01.0.01. LEGISLATIVA			12,721.00	12,365.00	25,086.00	0.00
		0.00	25,086.00	0.00	0.00	191,690.00
		166,604.00				
01.01.0.01.031. ACAO LEGISLATIVA			12,721.00	12,365.00	25,086.00	0.00
		0.00	25,086.00	0.00	0.00	191,690.00
		166,604.00				
01.01.0.01.031.0001. ACAO LEGISLATIVA			12,721.00	12,365.00	25,086.00	0.00
		0.00	25,086.00	0.00	0.00	191,690.00
		166,604.00				
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO			12,613.00	12,365.00	24,978.00	0.00
		0.00	24,978.00	0.00	0.00	167,690.00
		142,712.00				
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL			10,100.00	10,100.00	20,200.00	0.00
		0.00	20,200.00	0.00	0.00	121,200.00
		101,000.00				
2 3.1.90.13.00 OBRIGACOES PATRONAIS			2,121.00	2,121.00	4,242.00	0.00
		0.00	4,242.00	0.00	0.00	25,452.00
		21,210.00				
3 3.3.90.14.00 DIARIAS - CIVIL			392.00	144.00	536.00	0.00
		0.00	536.00	0.00	0.00	3,500.00
		2,964.00				
4 3.3.90.30.00 MATERIAL DE CONSUMO			0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	500.00
		500.00				
5 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO			0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	2,738.00
		2,738.00				
6 3.3.90.35.00 SERVICOS DE CONSULTORIA			0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	2,500.00
		2,500.00				
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA			0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	500.00
		500.00				
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA			0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	500.00
		500.00				
9 3.3.90.93.00 INDENIZACOES E RESTITUICOES			0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	10,800.00
		10,800.00				
01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E EQUIPAMENTOS P/CAMARA			108.00	0.00	108.00	0.00
		0.00	108.00	0.00	0.00	6,000.00
		5,892.00				
10 4.4.90.52.00 EQUIPAMENTOS E MATERIAL PERMANENTE			108.00	0.00	108.00	0.00
		0.00	108.00	0.00	0.00	6,000.00
		5,892.00				
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	18,000.00
		18,000.00				
11 4.4.90.51.00 OBRAS E INSTALACOES			0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	18,000.00
		18,000.00				

01.02.0. SECRETARIA E ADMINISTRACA		3,759.43	6,025.63	9,785.06	6,276.00
0	154.12	16,215.18	0.00	0.00	102,510.00
	86,448.94				
01.02.0.01. LEGISLATIVA		3,759.43	6,025.63	9,785.06	6,276.00
	154.12	16,215.18	0.00	0.00	102,510.00
	86,448.94				
01.02.0.01.122. ADMINISTRACAO GERAL		3,759.43	6,025.63	9,785.06	6,276.00
	154.12	16,215.18	0.00	0.00	102,510.00
	86,448.94				
01.02.0.01.122.0002. ADMINISTRACAO GERAL		3,759.43	6,025.63	9,785.06	6,276.00
	154.12	16,215.18	0.00	0.00	102,510.00
	86,448.94				
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI		3,759.43	6,025.63	9,785.06	6,276.00
A CONTABILIDADE FINANCAS	154.12	16,215.18	0.00	0.00	102,510.00
	86,448.94				
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		2,805.17	3,489.93	6,295.10	0.00
IXAS - PESSOAL CIVIL	0.00	6,295.10	0.00	0.00	62,000.00
	55,704.90				
13 3.1.90.13.00 OBRIGACOES PATRONAIS		601.39	741.64	1,343.03	0.00
	0.00	1,343.03	0.00	0.00	13,250.00
	11,906.97				
14 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS		58.60	41.69	100.29	0.00
- PESSOAL CIVIL	0.00	100.29	0.00	0.00	1,000.00
	899.71				
15 3.3.90.14.00 DIARIAS - CIVIL		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	690.00
	690.00				
16 3.3.90.30.00 MATERIAL DE CONSUMO		84.00	379.05	463.05	0.00
	0.00	463.05	0.00	0.00	3,000.00
	2,536.95				
17 3.3.90.33.00 PASSAGENS E DESPESAS COM		0.00	0.00	0.00	0.00
LOCOMOCAO	0.00	0.00	0.00	0.00	570.00
	570.00				
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI		210.27	1,373.32	1,583.59	6,276.00
ROS - PESSOA JURIDICA	154.12	8,013.71	0.00	0.00	22,000.00
	14,140.41				
99. DESPESA EXTRAORCAMENTARIA		5,335.96	1,714.56	7,050.52	0.00
	90.76	7,141.28	0.00	0.00	0.00
	0.00				
99.99.9. DESPESA EXTRAORCAMENTARIA		5,335.96	1,714.56	7,050.52	0.00
	90.76	7,141.28	0.00	0.00	0.00
	0.00				
99.99.9.99. DESPESA EXTRAORCAMENTARIA		5,335.96	1,714.56	7,050.52	0.00
	90.76	7,141.28	0.00	0.00	0.00
	0.00				
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA		5,335.96	1,714.56	7,050.52	0.00
	90.76	7,141.28	0.00	0.00	0.00
	0.00				
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA		5,335.96	1,714.56	7,050.52	0.00
	90.76	7,141.28	0.00	0.00	0.00
	0.00				
99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA		5,335.96	1,714.56	7,050.52	0.00
	90.76	7,141.28	0.00	0.00	0.00
	0.00				
25 9.9.99.99.01 INSS-REC.DESC.VEREADORES		935.00	935.00	1,870.00	0.00
	0.00	1,870.00	0.00	0.00	0.00
	0.00				
26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES		277.72	369.66	647.38	0.00
	0.00	647.38	0.00	0.00	0.00
	0.00				
27 9.9.99.99.03 RESTOS A PAGAR DE 2004		2,787.24	0.00	2,787.24	0.00
	90.76	2,878.00	0.00	0.00	0.00
	0.00				
28 9.9.99.99.04 RESTITUICAO TESOURARIA PR		1,116.69	48.00	1,164.69	0.00
EFEITURA	0.00	1,164.69	0.00	0.00	0.00
	0.00				
29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N		0.00	6.75	6.75	0.00
A FONTE	0.00	6.75	0.00	0.00	0.00
	0.00				
30 9.9.99.99.06 ISS RETIDO NA FONTE		0.00	13.50	13.50	0.00
	0.00	13.50	0.00	0.00	0.00
	0.00				
31 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE		219.31	341.65	560.96	0.00
STIMO	0.00	560.96	0.00	0.00	0.00
	0.00				
32 9.9.99.99.08 REPASSE RENDIMENTOS APLIC		0.00	0.00	0.00	0.00

ACOES FINANCEIRAS	0.00	0.00	0.00	0.00	0.00
	0.00				

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	18,390.63	34,871.06	41,147.06
Despesa Extra-Orcamentaria...:	1,714.56	7,050.52	7,050.52
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	15,187.71	15,187.71	15,187.71
Total da Despesa.:	35,292.90	57,109.29	63,385.29

MARÇO

RECEITA

Conta	Descricao	Anterior	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	294,200.00	294,200.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	270,200.00	270,200.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	270,200.00	270,200.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	270,200.00	270,200.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	24,000.00	24,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	24,000.00	24,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	24,000.00	24,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	53,205.36	26,774.32	79,979.68	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	1,870.00	935.00	2,805.00	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	647.38	381.22	1,028.60	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2004	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	RESTITUICAO A TESOURARIA DA PREF	0.00	0.00	0.00	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	EMPRESTIMO DA CEF.	560.96	341.65	902.61	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	58.77	96.20	154.97	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	48.00	0.00	48.00	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	50,000.00	25,000.00	75,000.00	0.00	0.00	

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	26,774.32	79,979.68	85,966.78
Total Arrecadado	26,774.32	79,979.68	85,966.78
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	15,187.71	3,903.93	3,903.93

Total da Receita.: 41,962.03 83,883.61 89,870.71

DESPESA

Fic. Conta	Descricao	Emp. Anulado	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00.	TOTAL GERAL	360.35	41,921.58	20,758.23	62,679.81	6,007.35
		0.00	69,047.51	0.00	0.00	294,200.00
00.00.0.	TOTAL ORCAMENTARIO	269.59	34,871.06	19,100.36	53,971.42	5,987.10
		234,241.48	60,228.11	0.00	0.00	294,200.00
01.	CAMARA MUNICIPAL	269.59	34,871.06	19,100.36	53,971.42	5,987.10
		234,241.48	60,228.11	0.00	0.00	294,200.00
01.01.0.	CORPO LEGISLATIVO	0.00	25,086.00	12,763.00	37,849.00	0.00
		153,841.00	37,849.00	0.00	0.00	191,690.00
01.01.0.01.	LEGISLATIVA	0.00	25,086.00	12,763.00	37,849.00	0.00
		153,841.00	37,849.00	0.00	0.00	191,690.00
01.01.0.01.031.	ACAO LEGISLATIVA	0.00	25,086.00	12,763.00	37,849.00	0.00
		153,841.00	37,849.00	0.00	0.00	191,690.00
01.01.0.01.031.0001.	ACAO LEGISLATIVA	0.00	25,086.00	12,763.00	37,849.00	0.00
			37,849.00	0.00	0.00	191,690.00

		153,841.00				
01.01.0.01.031.0001.2.001.	MANUTENCAO TRABALHOS LEGI	24,978.00	12,763.00	37,741.00	0.00	
	SLATIVOS E FISCALIZACAO	0.00				
		37,741.00	0.00	0.00		167,690.00
1 3.1.90.11.00	VENCIMENTOS E VANTAGENS F	129,949.00	20,200.00	10,100.00	30,300.00	0.00
	IXAS - PESSOAL CIVIL	0.00	30,300.00	0.00	0.00	121,200.00
2 3.1.90.13.00	OBRIGACOES PATRONAIS	90,900.00	4,242.00	2,121.00	6,363.00	0.00
		0.00	6,363.00	0.00	0.00	25,452.00
3 3.3.90.14.00	DIARIAS - CIVIL	19,089.00	536.00	542.00	1,078.00	0.00
		0.00	1,078.00	0.00	0.00	3,500.00
4 3.3.90.30.00	MATERIAL DE CONSUMO	2,422.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	500.00
5 3.3.90.33.00	PASSAGENS E DESPESAS COM	500.00	0.00	0.00	0.00	0.00
	LOCOMOCAO	0.00	0.00	0.00	0.00	2,738.00
6 3.3.90.35.00	SERVICOS DE CONSULTORIA	2,738.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	2,500.00
7 3.3.90.36.00	OUTROS SERVICOS DE TERCEI	2,500.00	0.00	0.00	0.00	0.00
	ROS - PESSOA FISICA	0.00	0.00	0.00	0.00	500.00
8 3.3.90.39.00	OUTROS SERVICOS DE TERCEI	500.00	0.00	0.00	0.00	0.00
	ROS - PESSOA JURIDICA	0.00	0.00	0.00	0.00	500.00
9 3.3.90.93.00	INDENIZACOES E RESTITUICO	500.00	0.00	0.00	0.00	0.00
	ES	0.00	0.00	0.00	0.00	10,800.00
		10,800.00				
01.01.0.01.031.0001.3.001.	AQUISICAO DE MOBILIARIO E	108.00	0.00	108.00	0.00	
	EQUIPAMENTOS P/CAMARA	0.00	108.00	0.00	0.00	6,000.00
10 4.4.90.52.00	EQUIPAMENTOS E MATERIAL P	5,892.00	108.00	0.00	108.00	0.00
	ERMANENTE	0.00	108.00	0.00	0.00	6,000.00
		5,892.00				
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	0.00	18,000.00
11 4.4.90.51.00	OBRAS E INSTALACOES	18,000.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	18,000.00
		18,000.00				
01.02.0.	SECRETARIA E ADMINISTRACA	9,785.06	6,337.36	16,122.42	5,987.10	
	O	269.59	22,379.11	0.00	0.00	102,510.00
		80,400.48				
01.02.0.01.	LEGISLATIVA	9,785.06	6,337.36	16,122.42	5,987.10	
		269.59	22,379.11	0.00	0.00	102,510.00
		80,400.48				
01.02.0.01.122.	ADMINISTRACAO GERAL	9,785.06	6,337.36	16,122.42	5,987.10	
		269.59	22,379.11	0.00	0.00	102,510.00
		80,400.48				
01.02.0.01.122.0002.	ADMINISTRACAO GERAL	9,785.06	6,337.36	16,122.42	5,987.10	
		269.59	22,379.11	0.00	0.00	102,510.00
		80,400.48				
01.02.0.01.122.0002.2.002.	MANUTENCAO TRAB.SECRETARI	9,785.06	6,337.36	16,122.42	5,987.10	
	A CONTABILIDADE FINANÇAS	269.59	22,379.11	0.00	0.00	102,510.00
		80,400.48				
12 3.1.90.11.00	VENCIMENTOS E VANTAGENS F	6,295.10	3,489.93	9,785.03	0.00	
	IXAS - PESSOAL CIVIL	0.00	9,785.03	0.00	0.00	62,000.00
13 3.1.90.13.00	OBRIGACOES PATRONAIS	52,214.97	1,343.03	764.23	2,107.26	0.00
		0.00	2,107.26	0.00	0.00	13,250.00
14 3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS	11,142.74	100.29	149.27	249.56	0.00
	- PESSOAL CIVIL	0.00	249.56	0.00	0.00	1,000.00
		750.44				
15 3.3.90.14.00	DIARIAS - CIVIL	0.00	102.00	102.00	0.00	
		0.00	102.00	0.00	0.00	690.00
16 3.3.90.30.00	MATERIAL DE CONSUMO	588.00	463.05	280.50	743.55	116.00
		0.00	859.55	0.00	0.00	3,000.00
		2,140.45				
17 3.3.90.33.00	PASSAGENS E DESPESAS COM	3.65	0.00	81.35	81.35	0.00
	LOCOMOCAO	488.65	85.00	0.00	0.00	570.00
18 3.3.90.39.00	OUTROS SERVICOS DE TERCEI	265.94	1,583.59	1,470.08	3,053.67	5,871.10

ROS - PESSOA JURIDICA		9,190.71	0.00	0.00	22,000.00
99. DESPESA EXTRAORCAMENTARIA	13,075.23	7,050.52	1,657.87	8,708.39	20.25
	90.76	8,819.40	0.00	0.00	0.00
	0.00				
99.99.9. DESPESA EXTRAORCAMENTARIA		7,050.52	1,657.87	8,708.39	20.25
	90.76	8,819.40	0.00	0.00	0.00
	0.00				
99.99.9.99. DESPESA EXTRAORCAMENTARIA		7,050.52	1,657.87	8,708.39	20.25
	90.76	8,819.40	0.00	0.00	0.00
	0.00				
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA		7,050.52	1,657.87	8,708.39	20.25
	90.76	8,819.40	0.00	0.00	0.00
	0.00				
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA		7,050.52	1,657.87	8,708.39	20.25
	90.76	8,819.40	0.00	0.00	0.00
	0.00				
99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA		7,050.52	1,657.87	8,708.39	20.25
	90.76	8,819.40	0.00	0.00	0.00
	0.00				
25 9.9.99.99.01 INSS-REC.DESC.VEREADORES		1,870.00	935.00	2,805.00	0.00
	0.00	2,805.00	0.00	0.00	0.00
	0.00				
26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES		647.38	381.22	1,028.60	0.00
	0.00	1,028.60	0.00	0.00	0.00
	0.00				
27 9.9.99.99.03 RESTOS A PAGAR DE 2004		2,787.24	0.00	2,787.24	0.00
	90.76	2,878.00	0.00	0.00	0.00
	0.00				
28 9.9.99.99.04 RESTITUICAO TESOURARIA PR		1,164.69	0.00	1,164.69	0.00
EFEITURA	0.00	1,164.69	0.00	0.00	0.00
	0.00				
29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N		6.75	0.00	6.75	6.75
A FONTE	0.00	13.50	0.00	0.00	0.00
	0.00				
30 9.9.99.99.06 ISS RETIDO NA FONTE		13.50	0.00	13.50	13.50
	0.00	27.00	0.00	0.00	0.00
	0.00				
31 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE		560.96	341.65	902.61	0.00
STIMO	0.00	902.61	0.00	0.00	0.00
	0.00				
32 9.9.99.99.08 REPASSE RENDIMENTOS APLIC		0.00	0.00	0.00	0.00
ACOES FINANCEIRAS	0.00	0.00	0.00	0.00	0.00
	0.00				
33 9.9.99.99.09 RESTITUICOES DIVERSAS		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00				
34 9.9.99.99.10 REPASSE DA PREFEITURA MUN		0.00	0.00	0.00	0.00
ICIPAL	0.00	0.00	0.00	0.00	0.00
	0.00				

Pago Mes Empenhado Mes Empenhado Ano

Despesas Correntes.....: 19,100.36 18,926.93 59,850.52
Despesas de Capital.....: 0.00 0.00 108.00
Despesa Extra-Orcamentaria.: 1,657.87

Pago No Mes Pago No Ano Empenhado Ano

Despesas Orcamentarias.....: 19,100.36 53,971.42 59,958.52
Despesa Extra-Orcamentaria...: 1,657.87 8,708.39 8,708.39
Saldo de Caixa Atual.....: 0.00 0.00 0.00
Saldo de Bancos Atual.....: 21,203.80 21,203.80 21,203.80

Total da Despesa.: 41,962.03 83,883.61 89,870.71

ABRIL

RECEITA

Conta	Descricao	Anterior	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	294,200.00	294,200.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	270,200.00	270,200.00	

17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	270,200.00	270,200.00
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	270,200.00	270,200.00
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	24,000.00	24,000.00
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	24,000.00	24,000.00
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	24,000.00	24,000.00
90.00.00.00	RECEITA EXTRAORCAMENTARIA	79,979.68	26,996.66	106,976.34	0.00	0.00
90.00.00.01	INSS - DESCONTO DOS VEREADORES	2,805.00	957.00	3,762.00	0.00	0.00
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	1,028.60	384.43	1,413.03	0.00	0.00
90.00.00.03	RESTOS A PAGAR DE 2004	0.00	0.00	0.00	0.00	0.00
90.00.00.04	RESTITUICAO A TESOUREARIA DA PREF	0.00	0.00	0.00	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	EMPRESTIMO DA CEF.	902.61	341.65	1,244.26	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	154.97	163.33	318.30	0.00	0.00
90.00.00.09	RESTITUICOES DIVERSAS	48.00	130.00	178.00	0.00	0.00
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	75,000.00	25,000.00	100,000.00	0.00	0.00

Total Orcamentario	No Mes	No Ano	Acumulado
	0.00	0.00	0.00
Total Extra-Orcamentario	26,996.66	106,976.34	117,145.63
Total Arrecadado	26,996.66	106,976.34	117,145.63
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	21,203.80	3,903.93	3,903.93

Total da Receita.: 48,200.46 110,880.27 121,049.56

DESPESA

Fic. Conta	Descricao	Pago ate Mes		Total Pago	A pagar	
		Emp. Anulado	T. Empenhado			
		Saldo	Reduzido	Suplementado	Orcado	
00. TOTAL GERAL		--	62,679.81	20,084.89	82,764.70	10,510.94
		759.06	94,034.70	0.00	0.00	294,200.00
		0.00				
00.00.0. TOTAL ORCAMENTARIO		668.30	53,971.42	18,572.96	72,544.38	10,169.29
		211,486.33	83,381.97	0.00	0.00	294,200.00
		--				
01. CAMARA MUNICIPAL		668.30	53,971.42	18,572.96	72,544.38	10,169.29
		211,486.33	83,381.97	0.00	0.00	294,200.00
		--				
01.01.0. CORPO LEGISLATIVO		0.00	37,849.00	12,621.00	50,470.00	1,425.00
		139,795.00	51,895.00	0.00	0.00	191,690.00
		--				
01.01.0.01. LEGISLATIVA		0.00	37,849.00	12,621.00	50,470.00	1,425.00
		139,795.00	51,895.00	0.00	0.00	191,690.00
		--				
01.01.0.01.031. ACAO LEGISLATIVA		0.00	37,849.00	12,621.00	50,470.00	1,425.00
		139,795.00	51,895.00	0.00	0.00	191,690.00
		--				
01.01.0.01.031.0001. ACAO LEGISLATIVA		0.00	37,849.00	12,621.00	50,470.00	1,425.00
		139,795.00	51,895.00	0.00	0.00	191,690.00
		--				
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO		0.00	37,741.00	12,621.00	50,362.00	1,425.00
		115,903.00	51,787.00	0.00	0.00	167,690.00
		--				
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		0.00	30,300.00	10,100.00	40,400.00	0.00
		80,800.00	40,400.00	0.00	0.00	121,200.00
		--				
2 3.1.90.13.00 OBRIGACOES PATRONAIS		0.00	6,363.00	2,121.00	8,484.00	0.00
		16,968.00	8,484.00	0.00	0.00	25,452.00
		--				
3 3.3.90.14.00 DIARIAS - CIVIL		0.00	1,078.00	300.00	1,378.00	0.00
		2,122.00	1,378.00	0.00	0.00	3,500.00
		--				
4 3.3.90.30.00 MATERIAL DE CONSUMO		0.00	0.00	0.00	0.00	0.00
		500.00	0.00	0.00	0.00	500.00
		--				
5 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO		0.00	0.00	100.00	100.00	125.00
		2,513.00	225.00	0.00	0.00	2,738.00
		--				
6 3.3.90.35.00 SERVICOS DE CONSULTORIA		0.00	0.00	0.00	0.00	1,300.00
		1,200.00	1,300.00	0.00	0.00	2,500.00
		--				
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS		0.00	0.00	0.00	0.00	0.00

	ROS - PESSOA FISICA	500.00	0.00	0.00	0.00	500.00
8	3.3.90.39.00 OUTROS SERVICOS DE TERCEI	0.00	0.00	0.00	0.00	0.00
	ROS - PESSOA JURIDICA	500.00	0.00	0.00	0.00	500.00
9	3.3.90.93.00 INDENIZACOES E RESTITUICO	0.00	0.00	0.00	0.00	0.00
	ES	10,800.00	0.00	0.00	0.00	10,800.00
	01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E	0.00	108.00	0.00	108.00	0.00
	EQUIPAMENTOS P/CAMARA	5,892.00	108.00	0.00	0.00	6,000.00
10	4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	0.00	108.00	0.00	108.00	0.00
	ERMANENTE	5,892.00	108.00	0.00	0.00	6,000.00
	01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00	0.00
	ARA	18,000.00	0.00	0.00	0.00	18,000.00
	CAMARA MUNICIPAL DE IJACI				Pagina.:	3
11	4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00	0.00
		18,000.00	0.00	0.00	0.00	18,000.00
	01.02.0. SECRETARIA E ADMINISTRACA	668.30	16,122.42	5,951.96	22,074.38	8,744.29
	O	71,691.33	31,486.97	0.00	0.00	102,510.00
	01.02.0.01. LEGISLATIVA	668.30	16,122.42	5,951.96	22,074.38	8,744.29
		71,691.33	31,486.97	0.00	0.00	102,510.00
	01.02.0.01.122. ADMINISTRACAO GERAL	668.30	16,122.42	5,951.96	22,074.38	8,744.29
		71,691.33	31,486.97	0.00	0.00	102,510.00
	01.02.0.01.122.0002. ADMINISTRACAO GERAL	668.30	16,122.42	5,951.96	22,074.38	8,744.29
		71,691.33	31,486.97	0.00	0.00	102,510.00
	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	668.30	16,122.42	5,951.96	22,074.38	8,744.29
	A CONTABILIDADE FINANÇAS	71,691.33	31,486.97	0.00	0.00	102,510.00
12	3.1.90.11.00 VENCIMENTOS E VANTAGENS F	0.00	9,785.03	3,489.93	13,274.96	0.00
	IXAS - PESSOAL CIVIL	48,725.04	13,274.96	0.00	0.00	62,000.00
13	3.1.90.13.00 OBRIGACOES PATRONAIS	0.00	2,107.26	770.02	2,877.28	0.00
		10,372.72	2,877.28	0.00	0.00	13,250.00
14	3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	0.00	249.56	176.81	426.37	0.00
	- PESSOAL CIVIL	573.63	426.37	0.00	0.00	1,000.00
15	3.3.90.14.00 DIARIAS - CIVIL	0.00	102.00	0.00	102.00	0.00
		588.00	102.00	0.00	0.00	690.00
16	3.3.90.30.00 MATERIAL DE CONSUMO	0.00	743.55	445.65	1,189.20	232.05
		1,578.75	1,421.25	0.00	0.00	3,000.00
17	3.3.90.33.00 PASSAGENS E DESPESAS COM	3.65	81.35	0.00	81.35	0.00
	LOCOMOCAO	488.65	85.00	0.00	0.00	570.00
18	3.3.90.39.00 OUTROS SERVICOS DE TERCEI	664.65	3,053.67	1,069.55	4,123.22	8,512.24
	ROS - PESSOA JURIDICA	9,364.54	13,300.11	0.00	0.00	22,000.00
	99. DESPESA EXTRAORCAMENTARIA	90.76	8,708.39	1,511.93	10,220.32	341.65
		0.00	10,652.73	0.00	0.00	0.00
	99.99.9. DESPESA EXTRAORCAMENTARIA	90.76	8,708.39	1,511.93	10,220.32	341.65
		0.00	10,652.73	0.00	0.00	0.00
	99.99.9.99. DESPESA EXTRAORCAMENTARIA	90.76	8,708.39	1,511.93	10,220.32	341.65
		0.00	10,652.73	0.00	0.00	0.00
	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	90.76	8,708.39	1,511.93	10,220.32	341.65
		0.00	10,652.73	0.00	0.00	0.00
	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	90.76	8,708.39	1,511.93	10,220.32	341.65
		0.00	10,652.73	0.00	0.00	0.00
	99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	90.76	8,708.39	1,511.93	10,220.32	341.65
		0.00	10,652.73	0.00	0.00	0.00
25	9.9.99.99.01 INSS-REC.DESC.VEREADORES		2,805.00	957.00	3,762.00	0.00

		0.00				
		0.00	3,762.00	0.00	0.00	0.00
26	9.9.99.99.02	INSS-REC.DESC.SERVIDORES	1,028.60	384.43	1,413.03	0.00
		0.00	1,413.03	0.00	0.00	0.00
27	9.9.99.99.03	RESTOS A PAGAR DE 2004	2,787.24	0.00	2,787.24	0.00
		90.76	2,878.00	0.00	0.00	0.00
		0.00	1,164.69	130.00	1,294.69	0.00
28	9.9.99.99.04	RESTITUICAO TESOURARIA PR	1,164.69	130.00	1,294.69	0.00
		EFEITURA	1,294.69	0.00	0.00	0.00
		0.00	6.75	13.50	20.25	0.00
29	9.9.99.99.05	IMPOSTO DE RENDA RETIDO N	6.75	13.50	20.25	0.00
		A FONTE	20.25	0.00	0.00	0.00
		0.00	13.50	27.00	40.50	0.00
30	9.9.99.99.06	ISS RETIDO NA FONTE	13.50	27.00	40.50	0.00
		0.00	40.50	0.00	0.00	0.00
		0.00	902.61	0.00	902.61	341.65
31	9.9.99.99.07	C.E.F. RECOLHIMENTO EMPRE	902.61	0.00	902.61	341.65
		STIMO	1,244.26	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
32	9.9.99.99.08	REPASSE RENDIMENTOS APLIC	0.00	0.00	0.00	0.00
		ACOES FINANCEIRAS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
33	9.9.99.99.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
34	9.9.99.99.10	REPASSE DA PREFEITURA MUN	0.00	0.00	0.00	0.00
		ICIPAL	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	18,572.96	23,153.86	82,605.67
Despesas de Capital.....:	0.00	0.00	108.00
Despesa Extra-Orcamentaria.:		1,511.93	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	18,572.96	72,544.38	82,713.67
Despesa Extra-Orcamentaria...:	1,511.93	10,220.32	10,220.32
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	28,115.57	28,115.57	28,115.57
Total da Despesa.:	48,200.46	110,880.27	121,049.56

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	294,200.00	294,200.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	270,200.00	270,200.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	270,200.00	270,200.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	270,200.00	270,200.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	24,000.00	24,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	24,000.00	24,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	24,000.00	24,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	106,976.34	27,266.68	134,243.02	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	3,762.00	931.00	4,693.00	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	1,413.03	425.58	1,838.61	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2004	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	RESTITUICAO A TESOURARIA DA PREF	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	20.25	22.89	43.14	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	40.50	17.70	58.20	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	1,244.26	641.67	1,885.93	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	318.30	227.84	546.14	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	178.00	0.00	178.00	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	100,000.00	25,000.00	125,000.00	0.00	0.00	

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	27,266.68	134,243.02	143,909.00
Total Arrecadado	27,266.68	134,243.02	143,909.00
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	28,115.57	3,903.93	3,903.93

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Total da Receita.: 55,382.25 138,146.95 147,812.93

DESPESA

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
--	00. TOTAL GERAL	82,764.70	23,259.37	106,024.07	10,307.65
973.38					
0.00		117,305.10	0.00	0.00	294,200.00
	00.00.0. TOTAL ORCAMENTARIO	72,544.38	21,520.55	94,064.93	9,665.98
882.62					
190,469.09		104,613.53	0.00	0.00	294,200.00
--	01. CAMARA MUNICIPAL	72,544.38	21,520.55	94,064.93	9,665.98
882.62					
190,469.09		104,613.53	0.00	0.00	294,200.00
	01.01.0. CORPO LEGISLATIVO	50,470.00	13,984.10	64,454.10	650.00
0.00					
126,585.90		65,104.10	0.00	0.00	191,690.00
	01.01.0.01. LEGISLATIVA	50,470.00	13,984.10	64,454.10	650.00
0.00					
126,585.90		65,104.10	0.00	0.00	191,690.00
	01.01.0.01.031. ACAO LEGISLATIVA	50,470.00	13,984.10	64,454.10	650.00
0.00					
126,585.90		65,104.10	0.00	0.00	191,690.00
	01.01.0.01.031.0001. ACAO LEGISLATIVA	50,470.00	13,984.10	64,454.10	650.00
0.00					
126,585.90		65,104.10	0.00	0.00	191,690.00
	01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI	50,362.00	13,984.10	64,346.10	650.00
0.00					
102,693.90	SLATIVOS E FISCALIZACAO	64,996.10	0.00	0.00	167,690.00
0.00	1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	40,400.00	10,100.00	50,500.00	0.00
0.00					
70,700.00	IXAS - PESSOAL CIVIL	50,500.00	0.00	0.00	121,200.00
0.00	2 3.1.90.13.00 OBRIGACOES PATRONAIS	8,484.00	2,121.00	10,605.00	0.00
0.00					
14,847.00	3 3.3.90.14.00 DIARIAS - CIVIL	1,378.00	922.00	2,300.00	0.00
0.00					
1,200.00	4 3.3.90.30.00 MATERIAL DE CONSUMO	2,300.00	0.00	0.00	3,500.00
0.00					
500.00	5 3.3.90.33.00 PASSAGENS E DESPESAS COM	100.00	191.10	291.10	0.00
0.00					
2,446.90	LOCOMOCAO	291.10	0.00	0.00	2,738.00
0.00	6 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	650.00	650.00	650.00
0.00					
1,200.00	7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	1,300.00	0.00	0.00	2,500.00
0.00					
500.00	ROS - PESSOA FISICA	0.00	0.00	0.00	500.00
0.00	8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	0.00	0.00	0.00	0.00
0.00					
500.00	ROS - PESSOA JURIDICA	0.00	0.00	0.00	500.00
0.00	9 3.3.90.93.00 INDENIZACOES E RESTITUICO	0.00	0.00	0.00	0.00
0.00					
10,800.00	ES	0.00	0.00	0.00	10,800.00
0.00	01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E	108.00	0.00	108.00	0.00
0.00					
5,892.00	EQUIPAMENTOS P/CAMARA	108.00	0.00	0.00	6,000.00
0.00	10 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	108.00	0.00	108.00	0.00
0.00					
5,892.00	ERMANENTE	108.00	0.00	0.00	6,000.00
0.00	01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
0.00					
18,000.00	ARA	0.00	0.00	0.00	18,000.00
0.00	11 4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
0.00					
18,000.00		0.00	0.00	0.00	18,000.00
0.00	01.02.0. SECRETARIA E ADMINISTRACA	22,074.38	7,536.45	29,610.83	9,015.98
882.62					
0	O	39,509.43	0.00	0.00	102,510.00

63,883.19					
882.62	01.02.0.01. LEGISLATIVA	22,074.38	7,536.45	29,610.83	9,015.98
63,883.19		39,509.43	0.00	0.00	102,510.00
882.62	01.02.0.01.122. ADMINISTRACAO GERAL	22,074.38	7,536.45	29,610.83	9,015.98
63,883.19		39,509.43	0.00	0.00	102,510.00
882.62	01.02.0.01.122.0002. ADMINISTRACAO GERAL	22,074.38	7,536.45	29,610.83	9,015.98
63,883.19		39,509.43	0.00	0.00	102,510.00
882.62	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	22,074.38	7,536.45	29,610.83	9,015.98
63,883.19	A CONTABILIDADE FINANCAS	39,509.43	0.00	0.00	102,510.00
0.00	12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	13,274.96	4,026.68	17,301.64	0.00
44,698.36	IXAS - PESSOAL CIVIL	17,301.64	0.00	0.00	62,000.00
0.00	13 3.1.90.13.00 OBRIGACOES PATRONAIS	2,877.28	980.60	3,857.88	0.00
9,392.12		3,857.88	0.00	0.00	13,250.00
0.00	14 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	426.37	0.00	426.37	0.00
573.63	- PESSOAL CIVIL	426.37	0.00	0.00	1,000.00
0.00	15 3.3.90.14.00 DIARIAS - CIVIL	102.00	0.00	102.00	0.00
588.00		102.00	0.00	0.00	690.00
0.00	16 3.3.90.30.00 MATERIAL DE CONSUMO	1,189.20	560.25	1,749.45	0.00
1,250.55		1,749.45	0.00	0.00	3,000.00
3.65	17 3.3.90.33.00 PASSAGENS E DESPESAS COM	81.35	175.00	256.35	0.00
313.65	LOCOMOCAO	260.00	0.00	0.00	570.00
878.97	18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	4,123.22	1,793.92	5,917.14	9,015.98
7,066.88	ROS - PESSOA JURIDICA	15,812.09	0.00	0.00	22,000.00
90.76	99. DESPESA EXTRAORCAMENTARIA	10,220.32	1,738.82	11,959.14	641.67
0.00		12,691.57	0.00	0.00	0.00
90.76	99.99.9. DESPESA EXTRAORCAMENTARIA	10,220.32	1,738.82	11,959.14	641.67
0.00		12,691.57	0.00	0.00	0.00
90.76	99.99.9.99. DESPESA EXTRAORCAMENTARIA	10,220.32	1,738.82	11,959.14	641.67
0.00		12,691.57	0.00	0.00	0.00
90.76	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	10,220.32	1,738.82	11,959.14	641.67
0.00		12,691.57	0.00	0.00	0.00
90.76	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	10,220.32	1,738.82	11,959.14	641.67
0.00		12,691.57	0.00	0.00	0.00
90.76	99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	10,220.32	1,738.82	11,959.14	641.67
0.00		12,691.57	0.00	0.00	0.00
0.00	25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	3,762.00	931.00	4,693.00	0.00
0.00		4,693.00	0.00	0.00	0.00
0.00	26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	1,413.03	425.58	1,838.61	0.00
0.00		1,838.61	0.00	0.00	0.00
0.00	27 9.9.99.99.03 RESTOS A PAGAR DE 2004	2,787.24	0.00	2,787.24	0.00
0.00		2,878.00	0.00	0.00	0.00
0.00	28 9.9.99.99.04 RESTITUICAO TESOURARIA PR	1,294.69	0.00	1,294.69	0.00
0.00	EFEITURA	1,294.69	0.00	0.00	0.00
0.00	29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N	20.25	22.89	43.14	0.00
0.00	A FONTE	43.14	0.00	0.00	0.00
0.00	30 9.9.99.99.06 ISS RETIDO NA FONTE	40.50	17.70	58.20	0.00
0.00		58.20	0.00	0.00	0.00
0.00	31 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	902.61	341.65	1,244.26	641.67
0.00	STIMO	1,885.93	0.00	0.00	0.00
0.00	32 9.9.99.99.08 REPASSE RENDIMENTOS APLIC	0.00	0.00	0.00	0.00
0.00	ACOES FINANCEIRAS	0.00	0.00	0.00	0.00

33	9.9.99.99.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00
0.00			0.00	0.00	0.00	0.00
0.00						
34	9.9.99.99.10	REPASSE DA PREFEITURA MUN	0.00	0.00	0.00	0.00
0.00			0.00	0.00	0.00	0.00
0.00	ICIPAL		0.00	0.00	0.00	0.00

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	21,520.55	21,231.56	103,622.91
Despesas de Capital.....:	0.00	0.00	108.00
Despesa Extra-Orçamentaria.:	1,738.82		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orçamentarias.....:	21,520.55	94,064.93	103,730.91
Despesa Extra-Orçamentaria.:	1,738.82	11,959.14	11,959.14
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	32,122.88	32,122.88	32,122.88

Total da Despesa.:	55,382.25	138,146.95	147,812.93

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	294,200.00	294,200.00	

10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	270,200.00	270,200.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	270,200.00	270,200.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	270,200.00	270,200.00	

20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	24,000.00	24,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	24,000.00	24,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	24,000.00	24,000.00	

90.00.00.00	RECEITA EXTRAORÇAMENTARIA	134,243.02	27,584.71	161,827.73	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	4,693.00	1,152.50	5,845.50	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	1,838.61	457.52	2,296.13	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2004	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	RESTITUICAO A TESOUREARIA DA PREF	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	43.14	34.46	77.60	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	58.20	24.00	82.20	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	1,885.93	641.67	2,527.60	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	546.14	274.56	820.70	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	178.00	0.00	178.00	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	125,000.00	25,000.00	150,000.00	0.00	0.00	

				No Mes	No Ano	Acumulado	
Total Orçamentario				0.00	0.00	0.00	
Total Extra-Orçamentario				27,584.71	161,827.73	161,827.73	
Contra Partida da Despesa.....:						8,811.14	
Total Arrecadado				27,584.71	161,827.73	170,638.87	
Saldo de Caixa Anterior.....:				0.00	0.00	0.00	
Saldo de Bancos Anterior.....:				32,122.88	3,903.93	3,903.93	

Total da Receita.:				59,707.59	165,731.66	174,542.80	

DESPESA

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

00.	TOTAL GERAL		106,024.07	30,217.90	136,241.97	9,452.81
		1,104.67	146,799.45	0.00	0.00	294,200.00
00.00.0.	TOTAL ORÇAMENTARIO	0.00	94,064.93	27,907.75	121,972.68	8,811.14
		1,013.91	131,797.73	0.00	0.00	294,200.00
		163,416.18				

01.	CAMARA MUNICIPAL		94,064.93	27,907.75	121,972.68	8,811.14
		1,013.91	131,797.73	0.00	0.00	294,200.00
01.01.0.	CORPO LEGISLATIVO	163,416.18	64,454.10	19,771.70	84,225.80	280.00
		0.00	84,505.80	0.00	0.00	191,690.00
		107,184.20	64,454.10	19,771.70	84,225.80	280.00
01.01.0.01.	LEGISLATIVA	0.00				

		84,505.80	0.00	0.00	191,690.00
01.01.0.01.031. ACAA LEGISLATIVA	107,184.20	64,454.10	19,771.70	84,225.80	280.00
	0.00	84,505.80	0.00	0.00	191,690.00
01.01.0.01.031.0001. ACAA LEGISLATIVA	107,184.20	64,454.10	19,771.70	84,225.80	280.00
	0.00	84,505.80	0.00	0.00	191,690.00
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO	107,184.20	64,346.10	15,801.70	80,147.80	280.00
	0.00	80,427.80	0.00	0.00	167,690.00
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	87,262.20	50,500.00	10,100.00	60,600.00	0.00
	0.00	60,600.00	0.00	0.00	121,200.00
2 3.1.90.13.00 OBRIGACOES PATRONAIS	60,600.00	10,605.00	2,555.70	13,160.70	0.00
	0.00	13,160.70	0.00	0.00	25,452.00
3 3.3.90.14.00 DIARIAS - CIVIL	12,291.30	2,300.00	426.00	2,726.00	0.00
	0.00	2,726.00	0.00	0.00	3,500.00
4 3.3.90.30.00 MATERIAL DE CONSUMO	774.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	500.00
5 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	500.00	291.10	0.00	291.10	280.00
	0.00	571.10	0.00	0.00	2,738.00
6 3.3.90.35.00 SERVICOS DE CONSULTORIA	2,166.90	650.00	650.00	1,300.00	0.00
	0.00	1,300.00	0.00	0.00	2,500.00
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA	1,200.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	500.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	500.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	500.00
9 3.3.90.93.00 INDENIZACOES E RESTITUICOES	500.00	0.00	2,070.00	2,070.00	0.00
	0.00	2,070.00	0.00	0.00	10,800.00
01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E EQUIPAMENTOS P/CAMARA	8,730.00	108.00	3,970.00	4,078.00	0.00
	0.00	4,078.00	0.00	0.00	6,000.00
10 4.4.90.52.00 EQUIPAMENTOS E MATERIAL PERMANENTE	1,922.00	108.00	3,970.00	4,078.00	0.00
	0.00	4,078.00	0.00	0.00	6,000.00
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAMARA	1,922.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	18,000.00
11 4.4.90.51.00 OBRAS E INSTALACOES	18,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	18,000.00
01.02.0. SECRETARIA E ADMINISTRACAO	18,000.00	29,610.83	8,136.05	37,746.88	8,531.14
	1,013.91	47,291.93	0.00	0.00	102,510.00
01.02.0.01. LEGISLATIVA	56,231.98	29,610.83	8,136.05	37,746.88	8,531.14
	1,013.91	47,291.93	0.00	0.00	102,510.00
01.02.0.01.122. ADMINISTRACAO GERAL	56,231.98	29,610.83	8,136.05	37,746.88	8,531.14
	1,013.91	47,291.93	0.00	0.00	102,510.00
01.02.0.01.122.0002. ADMINISTRACAO GERAL	56,231.98	29,610.83	8,136.05	37,746.88	8,531.14
	1,013.91	47,291.93	0.00	0.00	102,510.00
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARIA A CONTABILIDADE FINANÇAS	56,231.98	29,610.83	8,136.05	37,746.88	8,531.14
	1,013.91	47,291.93	0.00	0.00	102,510.00
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	56,231.98	17,301.64	4,026.68	21,328.32	0.00
	0.00	21,328.32	0.00	0.00	62,000.00
13 3.1.90.13.00 OBRIGACOES PATRONAIS	40,671.68	3,857.88	1,010.97	4,868.85	0.00
	0.00	4,868.85	0.00	0.00	13,250.00
14 3.1.90.16.00 OUTRAS DESPESAS VARIÁVEIS - PESSOAL CIVIL	8,381.15	426.37	165.67	592.04	0.00
	0.00	592.04	0.00	0.00	1,000.00
15 3.3.90.14.00 DIARIAS - CIVIL	407.96	102.00	34.00	136.00	0.00
	0.00	136.00	0.00	0.00	690.00
16 3.3.90.30.00 MATERIAL DE CONSUMO	554.00	1,749.45	440.07	2,189.52	138.55
	0.00				

		2,328.07	0.00	0.00	3,000.00
17 3.3.90.33.00	PASSAGENS E DESPESAS COM	671.93			
	LOCOMOCAO	10.25	103.40	359.75	0.00
		210.25	0.00	0.00	570.00
18 3.3.90.39.00	OUTROS SERVICOS DE TERCEI	5,917.14	2,355.26	8,272.40	8,392.59
	ROS - PESSOA JURIDICA	17,668.65	0.00	0.00	22,000.00
	99. DESPESA EXTRAORCAMENTARIA	11,959.14	2,310.15	14,269.29	641.67
		15,001.72	0.00	0.00	0.00
	99.99.9. DESPESA EXTRAORCAMENTARIA	11,959.14	2,310.15	14,269.29	641.67
		15,001.72	0.00	0.00	0.00
	99.99.9.99. DESPESA EXTRAORCAMENTARIA	11,959.14	2,310.15	14,269.29	641.67
		15,001.72	0.00	0.00	0.00
	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	11,959.14	2,310.15	14,269.29	641.67
		15,001.72	0.00	0.00	0.00
	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	11,959.14	2,310.15	14,269.29	641.67
		15,001.72	0.00	0.00	0.00
	99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	11,959.14	2,310.15	14,269.29	641.67
		15,001.72	0.00	0.00	0.00
25 9.9.99.99.01	INSS-REC.DESC.VEREADORES	4,693.00	1,152.50	5,845.50	0.00
		5,845.50	0.00	0.00	0.00
26 9.9.99.99.02	INSS-REC.DESC.SERVIDORES	1,838.61	457.52	2,296.13	0.00
		2,296.13	0.00	0.00	0.00
27 9.9.99.99.03	RESTOS A PAGAR DE 2004	2,787.24	0.00	2,787.24	0.00
		2,878.00	0.00	0.00	0.00
28 9.9.99.99.04	RESTITUICAO TESOURARIA PR	1,294.69	0.00	1,294.69	0.00
	EFEITURA	1,294.69	0.00	0.00	0.00
29 9.9.99.99.05	IMPOSTO DE RENDA RETIDO N	43.14	34.46	77.60	0.00
	A FONTE	77.60	0.00	0.00	0.00
30 9.9.99.99.06	ISS RETIDO NA FONTE	58.20	24.00	82.20	0.00
		82.20	0.00	0.00	0.00
31 9.9.99.99.07	C.E.F. RECOLHIMENTO EMPRE	1,244.26	641.67	1,885.93	641.67
	STIMO	2,527.60	0.00	0.00	0.00
32 9.9.99.99.08	REPASSE RENDIMENTOS APLIC	0.00	0.00	0.00	0.00
	ACOES FINANCEIRAS	0.00	0.00	0.00	0.00
33 9.9.99.99.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
34 9.9.99.99.10	REPASSE DA PREFEITURA MUN	0.00	0.00	0.00	0.00
	ICIPAL	0.00	0.00	0.00	0.00

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	23,937.75	23,214.20	126,705.82
Despesas de Capital.....:	3,970.00	3,970.00	4,078.00
Despesa Extra-Orçamentaria.:		2,310.15	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	27,907.75	121,972.68	130,783.82
Despesa Extra-Orçamentaria...:	2,310.15	14,269.29	14,269.29
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	29,489.69	29,489.69	29,489.69
Total da Despesa.:	59,707.59	165,731.66	174,542.80

JULHO

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	294,200.00	294,200.00
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	270,200.00	270,200.00
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	270,200.00	270,200.00
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	270,200.00	270,200.00
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	24,000.00	24,000.00
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	24,000.00	24,000.00
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	24,000.00	24,000.00
90.00.00.00	RECEITA EXTRAORCAMENTARIA	161,827.73	28,595.48	190,423.21	0.00	0.00
90.00.00.01	INSS - DESCONTO DOS VEREADORES	5,845.50	1,566.40	7,411.90	0.00	0.00
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	2,296.13	490.71	2,786.84	0.00	0.00
90.00.00.03	RESTOS A PAGAR DE 2004	0.00	0.00	0.00	0.00	0.00
90.00.00.04	RESTITUICAO A TESOOURARIA DA PREF	0.00	0.00	0.00	0.00	0.00
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	77.60	236.21	313.81	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	82.20	24.00	106.20	0.00	0.00
90.00.00.07	EMPRESTIMO DA CEF.	2,527.60	1,012.23	3,539.83	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	820.70	265.93	1,086.63	0.00	0.00
90.00.00.09	RESTITUICOES DIVERSAS	178.00	0.00	178.00	0.00	0.00
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	150,000.00	25,000.00	175,000.00	0.00	0.00
				No Mes	No Ano	Acumulado
Total Orcamentario				0.00	0.00	0.00
Total Extra-Orcamentario				28,595.48	190,423.21	190,423.21
Contra Partida da Despesa.....						6,521.65
Total Arrecadado				28,595.48	190,423.21	196,944.86
Saldo de Caixa Anterior.....				0.00	0.00	0.00
Saldo de Bancos Anterior.....				29,489.69	3,903.93	3,903.93
Total da Receita.:				58,085.17	194,327.14	200,848.79

DESPESA

Fic. Conta	Descricao	Pago ate Mes		Total Pago	A pagar
		Emp. Anulado	T. Empenhado		
		Saldo	Reduzido	Suplementado	Orcado
00. TOTAL GERAL		136,241.97	29,297.02	165,538.99	7,794.09
		1,373.73			
		174,706.81	0.00	0.00	294,200.00
00.00.0. TOTAL ORCAMENTARIO		0.00			
		121,972.68	26,598.24	148,570.92	6,521.65
		1,282.97			
		156,375.54	0.00	0.00	294,200.00
		139,107.43			
01. CAMARA MUNICIPAL		121,972.68	26,598.24	148,570.92	6,521.65
		1,282.97			
		156,375.54	0.00	0.00	294,200.00
01.01.0. CORPO LEGISLATIVO		84,225.80	17,654.40	101,880.20	0.00
		0.00			
		101,880.20	0.00	0.00	191,690.00
01.01.0.01. LEGISLATIVA		84,225.80	17,654.40	101,880.20	0.00
		0.00			
		101,880.20	0.00	0.00	191,690.00
01.01.0.01.031. ACAO LEGISLATIVA		84,225.80	17,654.40	101,880.20	0.00
		0.00			
		101,880.20	0.00	0.00	191,690.00
01.01.0.01.031.0001. ACAO LEGISLATIVA		84,225.80	17,654.40	101,880.20	0.00
		0.00			
		101,880.20	0.00	0.00	191,690.00
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO		80,147.80	17,654.40	97,802.20	0.00
		0.00			
		97,802.20	0.00	0.00	167,690.00
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		60,600.00	10,100.00	70,700.00	0.00
		0.00			
		70,700.00	0.00	0.00	121,200.00
2 3.1.90.13.00 OBRIGACOES PATRONAIS		13,160.70	2,990.40	16,151.10	0.00
		0.00			
		16,151.10	0.00	0.00	25,452.00
3 3.3.90.14.00 DIARIAS - CIVIL		2,726.00	144.00	2,870.00	0.00
		0.00			
		2,870.00	0.00	0.00	3,500.00
4 3.3.90.30.00 MATERIAL DE CONSUMO		0.00	0.00	0.00	0.00
		0.00			
		0.00	0.00	0.00	500.00
5 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO		291.10	280.00	571.10	0.00
		0.00			
		571.10	0.00	0.00	2,738.00
6 3.3.90.35.00 SERVICOS DE CONSULTORIA		1,300.00	0.00	1,300.00	0.00
		0.00			
		1,300.00	0.00	0.00	2,500.00
		1,200.00			

7	3.3.90.36.00	OUTROS SERVICOS DE TERCEI	0.00	0.00	0.00	0.00	0.00
		ROS - PESSOA FISICA	500.00	0.00	0.00	0.00	500.00
8	3.3.90.39.00	OUTROS SERVICOS DE TERCEI	0.00	0.00	0.00	0.00	0.00
		ROS - PESSOA JURIDICA	500.00	0.00	0.00	0.00	500.00
9	3.3.90.93.00	INDENIZACOES E RESTITUICO	0.00	2,070.00	4,140.00	6,210.00	0.00
		ES	0.00	6,210.00	0.00	0.00	10,800.00
			4,590.00				
	01.01.0.01.031.0001.3.001.	AQUISICAO DE MOBILIARIO E	0.00	4,078.00	0.00	4,078.00	0.00
		EQUIPAMENTOS P/CAMARA	1,922.00	4,078.00	0.00	0.00	6,000.00
10	4.4.90.52.00	EQUIPAMENTOS E MATERIAL P	0.00	4,078.00	0.00	4,078.00	0.00
		ERMANENTE	1,922.00	4,078.00	0.00	0.00	6,000.00
			0.00	0.00	0.00	0.00	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	18,000.00	0.00	0.00	0.00	18,000.00
11	4.4.90.51.00	OBRAS E INSTALACOES	0.00	0.00	0.00	0.00	0.00
			18,000.00	0.00	0.00	0.00	18,000.00
	01.02.0.	SECRETARIA E ADMINISTRACA	1,282.97	37,746.88	8,943.84	46,690.72	6,521.65
		O	49,297.63	54,495.34	0.00	0.00	102,510.00
	01.02.0.01.	LEGISLATIVA	1,282.97	37,746.88	8,943.84	46,690.72	6,521.65
			49,297.63	54,495.34	0.00	0.00	102,510.00
	01.02.0.01.122.	ADMINISTRACAO GERAL	1,282.97	37,746.88	8,943.84	46,690.72	6,521.65
			49,297.63	54,495.34	0.00	0.00	102,510.00
	01.02.0.01.122.0002.	ADMINISTRACAO GERAL	1,282.97	37,746.88	8,943.84	46,690.72	6,521.65
			49,297.63	54,495.34	0.00	0.00	102,510.00
	01.02.0.01.122.0002.2.002.	MANUTENCAO TRAB.SECRETARI	1,282.97	37,746.88	8,943.84	46,690.72	6,521.65
		A CONTABILIDADE FINANÇAS	49,297.63	54,495.34	0.00	0.00	102,510.00
12	3.1.90.11.00	VENCIMENTOS E VANTAGENS F	0.00	21,328.32	5,095.52	26,423.84	0.00
		IXAS - PESSOAL CIVIL	35,576.16	26,423.84	0.00	0.00	62,000.00
13	3.1.90.13.00	OBRIGACOES PATRONAIS	0.00	4,868.85	978.51	5,847.36	0.00
			7,402.64	5,847.36	0.00	0.00	13,250.00
14	3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS	0.00	592.04	38.48	630.52	0.00
		- PESSOAL CIVIL	369.48	630.52	0.00	0.00	1,000.00
15	3.3.90.14.00	DIARIAS - CIVIL	0.00	136.00	0.00	136.00	0.00
			554.00	136.00	0.00	0.00	690.00
16	3.3.90.30.00	MATERIAL DE CONSUMO	0.00	2,189.52	237.95	2,427.47	239.90
			332.63	2,667.37	0.00	0.00	3,000.00
17	3.3.90.33.00	PASSAGENS E DESPESAS COM	10.25	359.75	0.00	359.75	0.00
		LOCOMOCAO	210.25	370.00	0.00	0.00	570.00
18	3.3.90.39.00	OUTROS SERVICOS DE TERCEI	1,272.72	8,272.40	2,593.38	10,865.78	6,281.75
		ROS - PESSOA JURIDICA	4,852.47	18,420.25	0.00	0.00	22,000.00
	99.	DESPESA EXTRAORCAMENTARIA	90.76	14,269.29	2,698.78	16,968.07	1,272.44
			0.00	18,331.27	0.00	0.00	0.00
	99.99.9.	DESPESA EXTRAORCAMENTARIA	90.76	14,269.29	2,698.78	16,968.07	1,272.44
			0.00	18,331.27	0.00	0.00	0.00
	99.99.9.99.	DESPESA EXTRAORCAMENTARIA	90.76	14,269.29	2,698.78	16,968.07	1,272.44
			0.00	18,331.27	0.00	0.00	0.00
	99.99.9.99.999.	DESPESA EXTRAORCAMENTARIA	90.76	14,269.29	2,698.78	16,968.07	1,272.44
			0.00	18,331.27	0.00	0.00	0.00
	99.99.9.99.999.9999.	DESPESA EXTRAORCAMENTARIA	90.76	14,269.29	2,698.78	16,968.07	1,272.44
			0.00	18,331.27	0.00	0.00	0.00
	99.99.9.99.999.9999.2.999.	DESPESA EXTRAORCAMENTARIA	0.00	14,269.29	2,698.78	16,968.07	1,272.44
			0.00	18,331.27	0.00	0.00	0.00
25	9.9.99.99.01	INSS-REC.DESC.VEREADORES	0.00	5,845.50	1,566.40	7,411.90	0.00
			0.00	7,411.90	0.00	0.00	0.00

26	9.9.99.99.02	INSS-REC.DESC.SERVIDORES	0.00	2,296.13	490.71	2,786.84	0.00
			0.00	2,786.84	0.00	0.00	0.00
27	9.9.99.99.03	RESTOS A PAGAR DE 2004	90.76	2,787.24	0.00	2,787.24	0.00
			0.00	2,878.00	0.00	0.00	0.00
28	9.9.99.99.04	RESTITUICAO TESOURARIA PR	0.00	1,294.69	0.00	1,294.69	0.00
		EFEITURA	0.00	1,294.69	0.00	0.00	0.00
29	9.9.99.99.05	IMPOSTO DE RENDA RETIDO N	0.00	77.60	0.00	77.60	236.21
		A FONTE	0.00	313.81	0.00	0.00	0.00
30	9.9.99.99.06	ISS RETIDO NA FONTE	0.00	82.20	0.00	82.20	24.00
			0.00	106.20	0.00	0.00	0.00
31	9.9.99.99.07	C.E.F. RECOLHIMENTO EMPRE	0.00	1,885.93	641.67	2,527.60	1,012.23
		STIMO	0.00	3,539.83	0.00	0.00	0.00
32	9.9.99.99.08	REPASSE RENDIMENTOS APLIC	0.00	0.00	0.00	0.00	0.00
		ACOES FINANCEIRAS	0.00	0.00	0.00	0.00	0.00
33	9.9.99.99.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
34	9.9.99.99.10	REPASSE DA PREFEITURA MUN	0.00	0.00	0.00	0.00	0.00
		ICIPAL	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	26,598.24	24,577.81	151,014.57
Despesas de Capital.....:	0.00	0.00	4,078.00
Despesa Extra-Orçamentaria.:	2,698.78		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	26,598.24	148,570.92	155,092.57
Despesa Extra-Orçamentaria...:	2,698.78	16,968.07	16,968.07
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	28,788.15	28,788.15	28,788.15
Total da Despesa.:	58,085.17	194,327.14	200,848.79

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	294,200.00	294,200.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	270,200.00	270,200.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	270,200.00	270,200.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	270,200.00	270,200.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	24,000.00	24,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	24,000.00	24,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	24,000.00	24,000.00	
90.00.00.00	RECEITA EXTRAORÇAMENTARIA	190,423.21	26,760.50	217,183.71	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	7,411.90	860.05	8,271.95	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	2,786.84	422.83	3,209.67	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2004	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	RESTITUICAO A TESOURARIA DA PREF	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	313.81	22.89	336.70	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	106.20	24.00	130.20	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	3,539.83	1,135.25	4,675.08	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	1,086.63	295.48	1,382.11	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	178.00	0.00	178.00	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	175,000.00	24,000.00	199,000.00	0.00	0.00	
	Total Orcamentario		No Mes	No Ano	Acumulado		
	Total Extra-Orçamentario		0.00	0.00	0.00		
	Contra Partida da Despesa.....:		26,760.50	217,183.71	217,183.71		
	Total Arrecadado		26,760.50	217,183.71	223,390.20		
	Saldo de Caixa Anterior.....:		0.00	0.00	0.00		
	Saldo de Bancos Anterior.....:		28,788.15	3,903.93	3,903.93		
	Total da Receita.:		55,548.65	221,087.64	227,294.13		

DESPESA

Fic. Conta	Descricao	Pago ate Mes		Pago no Mes	Total Pago	A pagar
		Emp.Anulado	T. Empenhado			
		Saldo		Reduzido	Suplementado	Orcado
00. TOTAL GERAL		--	165,538.99	21,938.58	187,477.57	7,341.74
		1,559.47	196,378.78	8,800.00	8,800.00	294,200.00
00.00.0. TOTAL ORCAMENTARIO		0.00	148,570.92	19,336.37	167,907.29	6,206.49
		1,468.71	175,582.49	8,800.00	8,800.00	294,200.00
		120,086.22				
01. CAMARA MUNICIPAL		--	148,570.92	19,336.37	167,907.29	6,206.49
		1,468.71	175,582.49	8,800.00	8,800.00	294,200.00
01.01.0. CORPO LEGISLATIVO		120,086.22	101,880.20	11,415.67	113,295.87	30.00
		0.00	113,325.87	8,800.00	6,600.00	191,690.00
01.01.0.01. LEGISLATIVA		76,164.13	101,880.20	11,415.67	113,295.87	30.00
		0.00	113,325.87	8,800.00	6,600.00	191,690.00
01.01.0.01.031. ACAO LEGISLATIVA		76,164.13	101,880.20	11,415.67	113,295.87	30.00
		0.00	113,325.87	8,800.00	6,600.00	191,690.00
01.01.0.01.031.0001. ACAO LEGISLATIVA		76,164.13	101,880.20	11,415.67	113,295.87	30.00
		0.00	113,325.87	8,800.00	6,600.00	191,690.00
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO		76,164.13	97,802.20	11,415.67	109,217.87	30.00
		0.00	109,247.87	0.00	2,800.00	167,690.00
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		61,242.13	70,700.00	9,366.67	80,066.67	0.00
		0.00	80,066.67	0.00	0.00	121,200.00
2 3.1.90.13.00 OBRIGACOES PATRONAIS		41,133.33	16,151.10	1,967.00	18,118.10	0.00
		0.00	18,118.10	0.00	0.00	25,452.00
3 3.3.90.14.00 DIARIAS - CIVIL		7,333.90	2,870.00	82.00	2,952.00	0.00
		0.00	2,952.00	0.00	1,800.00	3,500.00
4 3.3.90.30.00 MATERIAL DE CONSUMO		2,348.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	500.00
5 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO		500.00	571.10	0.00	571.10	30.00
		0.00	601.10	0.00	0.00	2,738.00
6 3.3.90.35.00 SERVICOS DE CONSULTORIA		2,136.90	1,300.00	0.00	1,300.00	0.00
		0.00	1,300.00	0.00	1,000.00	2,500.00
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA		2,200.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	500.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA		500.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	500.00
9 3.3.90.93.00 INDENIZACOES E RESTITUICOES		500.00	6,210.00	0.00	6,210.00	0.00
		0.00	6,210.00	0.00	0.00	10,800.00
01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E EQUIPAMENTOS P/CAMARA		4,590.00	4,078.00	0.00	4,078.00	0.00
		0.00	4,078.00	0.00	3,800.00	6,000.00
10 4.4.90.52.00 EQUIPAMENTOS E MATERIAL PERMANENTE		5,722.00	4,078.00	0.00	4,078.00	0.00
		0.00	4,078.00	0.00	3,800.00	6,000.00
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAMARA		5,722.00	0.00	0.00	0.00	0.00
		0.00	0.00	8,800.00	0.00	18,000.00
11 4.4.90.51.00 OBRAS E INSTALACOES		9,200.00	0.00	0.00	0.00	0.00
		0.00	0.00	8,800.00	0.00	18,000.00
01.02.0. SECRETARIA E ADMINISTRACAO		9,200.00	46,690.72	7,920.70	54,611.42	6,176.49
		1,468.71	62,256.62	0.00	2,200.00	102,510.00
01.02.0.01. LEGISLATIVA		43,922.09	46,690.72	7,920.70	54,611.42	6,176.49
		1,468.71	62,256.62	0.00	2,200.00	102,510.00
01.02.0.01.122. ADMINISTRACAO GERAL		43,922.09	46,690.72	7,920.70	54,611.42	6,176.49
		1,468.71				

		43,922.09	62,256.62	0.00	2,200.00	102,510.00
01.02.0.01.122.0002. ADMINISTRACAO GERAL		1,468.71	46,690.72	7,920.70	54,611.42	6,176.49
		43,922.09	62,256.62	0.00	2,200.00	102,510.00
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI		1,468.71	46,690.72	7,920.70	54,611.42	6,176.49
A CONTABILIDADE FINANÇAS		43,922.09	62,256.62	0.00	2,200.00	102,510.00
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		0.00	26,423.84	4,026.68	30,450.52	0.00
IXAS - PESSOAL CIVIL		31,549.48	30,450.52	0.00	0.00	62,000.00
13 3.1.90.13.00 OBRIGACOES PATRONAIS		0.00	5,847.36	845.60	6,692.96	0.00
		6,557.04	6,692.96	0.00	0.00	13,250.00
14 3.1.90.16.00 OUTRAS DESPESAS VARIÁVEIS		0.00	630.52	0.00	630.52	0.00
- PESSOAL CIVIL		369.48	630.52	0.00	0.00	1,000.00
15 3.3.90.14.00 DIARIAS - CIVIL		0.00	136.00	34.00	170.00	0.00
		520.00	170.00	0.00	0.00	690.00
16 3.3.90.30.00 MATERIAL DE CONSUMO		0.00	2,427.47	544.90	2,972.37	0.00
		2,227.63	2,972.37	0.00	2,200.00	3,000.00
17 3.3.90.33.00 PASSAGENS E DESPESAS COM		13.86	359.75	0.00	359.75	126.39
LOCOMOCAO		83.86	500.00	0.00	0.00	570.00
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI		1,454.85	10,865.78	2,469.52	13,335.30	6,050.10
ROS - PESSOA JURIDICA		2,614.60	20,840.25	0.00	0.00	22,000.00
99. DESPESA EXTRAORÇAMENTARIA		90.76	16,968.07	2,602.21	19,570.28	1,135.25
		0.00	20,796.29	0.00	0.00	0.00
99.99.9. DESPESA EXTRAORÇAMENTARIA		90.76	16,968.07	2,602.21	19,570.28	1,135.25
		0.00	20,796.29	0.00	0.00	0.00
99.99.9.99. DESPESA EXTRAORÇAMENTARIA		90.76	16,968.07	2,602.21	19,570.28	1,135.25
		0.00	20,796.29	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORÇAMENTARIA		90.76	16,968.07	2,602.21	19,570.28	1,135.25
		0.00	20,796.29	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORÇAMENTARIA		90.76	16,968.07	2,602.21	19,570.28	1,135.25
		0.00	20,796.29	0.00	0.00	0.00
99.99.9.99.999.9999.2.999. DESPESA EXTRAORÇAMENTARIA		90.76	16,968.07	2,602.21	19,570.28	1,135.25
		0.00	20,796.29	0.00	0.00	0.00
25 9.9.99.99.01 INSS-REC.DESC.VEREADORES		0.00	7,411.90	860.05	8,271.95	0.00
		0.00	8,271.95	0.00	0.00	0.00
26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES		0.00	2,786.84	422.83	3,209.67	0.00
		0.00	3,209.67	0.00	0.00	0.00
27 9.9.99.99.03 RESTOS A PAGAR DE 2004		90.76	2,787.24	0.00	2,787.24	0.00
		0.00	2,878.00	0.00	0.00	0.00
28 9.9.99.99.04 RESTITUICAO TESOURARIA PR		0.00	1,294.69	0.00	1,294.69	0.00
EFEITURA		0.00	1,294.69	0.00	0.00	0.00
29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N		0.00	77.60	259.10	336.70	0.00
A FONTE		0.00	336.70	0.00	0.00	0.00
30 9.9.99.99.06 ISS RETIDO NA FONTE		0.00	82.20	48.00	130.20	0.00
		0.00	130.20	0.00	0.00	0.00
31 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE		0.00	2,527.60	1,012.23	3,539.83	1,135.25
STIMO		0.00	4,675.08	0.00	0.00	0.00
32 9.9.99.99.08 REPASSE RENDIMENTOS APLIC		0.00	0.00	0.00	0.00	0.00
ACOES FINANCEIRAS		0.00	0.00	0.00	0.00	0.00
33 9.9.99.99.09 RESTITUICOES DIVERSAS		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
34 9.9.99.99.10 REPASSE DA PREFEITURA MUN		0.00	0.00	0.00	0.00	0.00
ICIPAL		0.00	0.00	0.00	0.00	0.00

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	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	19,336.37	19,206.95	170,035.78
Despesas de Capital.....:	0.00	0.00	4,078.00
Despesa Extra-Orçamentaria.:		2,602.21	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orçamentarias.....:	19,336.37	167,907.29	174,113.78
Despesa Extra-Orçamentaria...:	2,602.21	19,570.28	19,570.28
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	33,610.07	33,610.07	33,610.07
Total da Despesa.:	55,548.65	221,087.64	227,294.13

SETEMBRO

RECEITA

Conta	Descricao	Anterior	Neste Mes Maior	Total	Orçado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	294,200.00	294,200.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	270,200.00	270,200.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	270,200.00	270,200.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	270,200.00	270,200.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	24,000.00	24,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	24,000.00	24,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	24,000.00	24,000.00	
90.00.00.00	RECEITA EXTRAORÇAMENTARIA	217,183.71	26,564.07	243,747.78	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	8,271.95	888.10	9,160.05	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	3,209.67	433.95	3,643.62	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2004	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	RESTITUICAO A TESOUREARIA DA PREF	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	336.70	22.89	359.59	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	130.20	24.00	154.20	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	4,675.08	889.89	5,564.97	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	1,382.11	271.24	1,653.35	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	178.00	34.00	212.00	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	199,000.00	24,000.00	223,000.00	0.00	0.00	
				No Mes	No Ano	Acumulado	
Total Orçamentario				0.00	0.00	0.00	
Total Extra-Orçamentario				26,564.07	243,747.78	243,747.78	
Contra Partida da Despesa.....						5,066.04	
Total Arrecadado				26,564.07	243,747.78	248,813.82	
Saldo de Caixa Anterior.....				0.00	0.00	0.00	
Saldo de Bancos Anterior.....				33,610.07	3,903.93	3,903.93	
Total da Receita.:				60,174.14	247,651.71	252,717.75	

DESPESA

Fic. Conta	Descricao	Pago ate Mes Emp.Anulado T. Empenhado Saldo	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orçado
00. TOTAL GERAL		187,477.57	25,219.70	212,697.27	5,955.93
		1,566.37			
		220,219.57	11,300.00	11,300.00	294,200.00
00.00.0. TOTAL ORÇAMENTARIO		0.00			
		167,907.29	22,681.51	190,588.80	5,066.04
		1,475.61			
		197,130.45	11,300.00	11,300.00	294,200.00
		98,545.16			
01. CAMARA MUNICIPAL		167,907.29	22,681.51	190,588.80	5,066.04
		1,475.61			
		197,130.45	11,300.00	11,300.00	294,200.00
		98,545.16			
01.01.0. CORPO LEGISLATIVO		113,295.87	13,793.64	127,089.51	30.00
		6.90			
		127,126.41	11,300.00	8,600.00	191,690.00
		61,870.49			
01.01.0.01. LEGISLATIVA		113,295.87	13,793.64	127,089.51	30.00
		6.90			
		127,126.41	11,300.00	8,600.00	191,690.00
		61,870.49			
01.01.0.01.031. ACAO LEGISLATIVA		113,295.87	13,793.64	127,089.51	30.00
		6.90			
		127,126.41	11,300.00	8,600.00	191,690.00
		61,870.49			
01.01.0.01.031.0001. ACAO LEGISLATIVA		113,295.87	13,793.64	127,089.51	30.00
		6.90			
		127,126.41	11,300.00	8,600.00	191,690.00
		61,870.49			

	01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO	109,217.87	13,793.64	123,011.51	30.00
		6.90			
		123,048.41	0.00	4,800.00	167,690.00
1	3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	49,448.49	80,066.67	9,733.33	89,800.00
		0.00			0.00
		89,800.00	0.00	0.00	121,200.00
2	3.1.90.13.00 OBRIGACOES PATRONAIS	31,400.00	18,118.10	2,343.21	20,461.31
		0.00			0.00
		20,461.31	0.00	0.00	25,452.00
3	3.3.90.14.00 DIARIAS - CIVIL	4,990.69	2,952.00	1,524.00	4,476.00
		0.00			0.00
		4,476.00	0.00	3,800.00	3,500.00
4	3.3.90.30.00 MATERIAL DE CONSUMO	2,824.00	0.00	150.00	150.00
		0.00			0.00
		150.00	0.00	0.00	500.00
5	3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	350.00	571.10	43.10	614.20
		6.90			30.00
		2,093.80	651.10	0.00	0.00
6	3.3.90.35.00 SERVICOS DE CONSULTORIA	2,093.80	1,300.00	0.00	1,300.00
		0.00			0.00
		1,300.00	0.00	1,000.00	2,500.00
7	3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA	2,200.00	0.00	0.00	0.00
		0.00			0.00
		500.00	0.00	0.00	500.00
8	3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	500.00	0.00	0.00	0.00
		0.00			500.00
9	3.3.90.93.00 INDENIZACOES E RESTITUICOES	500.00	6,210.00	0.00	6,210.00
		0.00			0.00
		6,210.00	0.00	0.00	10,800.00
	01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E EQUIPAMENTOS P/CAMARA	4,590.00	4,078.00	0.00	4,078.00
		0.00			0.00
		5,722.00	4,078.00	0.00	3,800.00
10	4.4.90.52.00 EQUIPAMENTOS E MATERIAL PERMANENTE	5,722.00	4,078.00	0.00	4,078.00
		0.00			0.00
		4,078.00	0.00	3,800.00	6,000.00
	01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAMARA	5,722.00	0.00	0.00	0.00
		0.00			0.00
		6,700.00	0.00	11,300.00	0.00
11	4.4.90.51.00 OBRAS E INSTALACOES	6,700.00	0.00	0.00	0.00
		0.00			0.00
		0.00	11,300.00	0.00	18,000.00
	01.02.0. SECRETARIA E ADMINISTRACAO	6,700.00	54,611.42	8,887.87	63,499.29
		1,468.71	70,004.04	0.00	2,700.00
		36,674.67	54,611.42	8,887.87	63,499.29
	01.02.0.01. LEGISLATIVA	1,468.71	70,004.04	0.00	2,700.00
		36,674.67	54,611.42	8,887.87	63,499.29
	01.02.0.01.122. ADMINISTRACAO GERAL	1,468.71	70,004.04	0.00	2,700.00
		36,674.67	54,611.42	8,887.87	63,499.29
	01.02.0.01.122.0002. ADMINISTRACAO GERAL	1,468.71	70,004.04	0.00	2,700.00
		36,674.67	54,611.42	8,887.87	63,499.29
	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARIA	1,468.71	70,004.04	0.00	2,700.00
		36,674.67	54,611.42	8,887.87	63,499.29
	A CONTABILIDADE FINANÇAS	1,468.71	70,004.04	0.00	2,700.00
12	3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	36,674.67	30,450.52	4,136.90	34,587.42
		0.00			0.00
		27,412.58	34,587.42	0.00	62,000.00
13	3.1.90.13.00 OBRIGACOES PATRONAIS	27,412.58	6,692.96	1,049.70	7,742.66
		0.00			0.00
		7,742.66	0.00	0.00	13,250.00
14	3.1.90.16.00 OUTRAS DESPESAS VARIÁVEIS - PESSOAL CIVIL	5,507.34	630.52	0.00	630.52
		0.00			0.00
		369.48	630.52	0.00	1,000.00
15	3.3.90.14.00 DIARIAS - CIVIL	369.48	170.00	102.00	272.00
		0.00			0.00
		418.00	272.00	0.00	690.00
16	3.3.90.30.00 MATERIAL DE CONSUMO	418.00	2,972.37	894.85	3,867.22
		0.00			0.00
		1,332.78	3,867.22	0.00	2,200.00
17	3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	1,332.78	359.75	126.39	486.14
		13.86	780.00	0.00	500.00
		303.86	0.00	0.00	280.00
18	3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	303.86	13,335.30	2,578.03	15,913.33
		1,454.85	22,124.22	0.00	0.00
		1,330.63			22,000.00

99. DESPESA EXTRAORCAMENTARIA		19,570.28	2,538.19	22,108.47	889.89
	90.76	23,089.12	0.00	0.00	0.00
	0.00				
99.99.9. DESPESA EXTRAORCAMENTARIA		19,570.28	2,538.19	22,108.47	889.89
	90.76	23,089.12	0.00	0.00	0.00
	0.00				
99.99.9.99. DESPESA EXTRAORCAMENTARIA		19,570.28	2,538.19	22,108.47	889.89
	90.76	23,089.12	0.00	0.00	0.00
	0.00				
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA		19,570.28	2,538.19	22,108.47	889.89
	90.76	23,089.12	0.00	0.00	0.00
	0.00				
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA		19,570.28	2,538.19	22,108.47	889.89
	90.76	23,089.12	0.00	0.00	0.00
	0.00				
99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA		19,570.28	2,538.19	22,108.47	889.89
	90.76	23,089.12	0.00	0.00	0.00
	0.00				
25 9.9.99.99.01 INSS-REC.DESC.VEREADORES		8,271.95	888.10	9,160.05	0.00
	0.00	9,160.05	0.00	0.00	0.00
	0.00				
26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES		3,209.67	433.95	3,643.62	0.00
	0.00	3,643.62	0.00	0.00	0.00
	0.00				
27 9.9.99.99.03 RESTOS A PAGAR DE 2004		2,787.24	0.00	2,787.24	0.00
	90.76	2,878.00	0.00	0.00	0.00
	0.00				
28 9.9.99.99.04 RESTITUICAO TESOURARIA PR		1,294.69	34.00	1,328.69	0.00
EFEITURA		1,328.69	0.00	0.00	0.00
	0.00				
29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N		336.70	22.89	359.59	0.00
A FONTE		359.59	0.00	0.00	0.00
	0.00				
30 9.9.99.99.06 ISS RETIDO NA FONTE		130.20	24.00	154.20	0.00
	0.00	154.20	0.00	0.00	0.00
	0.00				
31 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE		3,539.83	1,135.25	4,675.08	889.89
STIMO		5,564.97	0.00	0.00	0.00
	0.00				
32 9.9.99.99.08 REPASSE RENDIMENTOS APLIC		0.00	0.00	0.00	0.00
ACOES FINANCEIRAS		0.00	0.00	0.00	0.00
	0.00				
33 9.9.99.99.09 RESTITUICOES DIVERSAS		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00				
34 9.9.99.99.10 REPASSE DA PREFEITURA MUN		0.00	0.00	0.00	0.00
ICIPAL		0.00	0.00	0.00	0.00
	0.00				

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	22,681.51	21,547.96	191,576.84
Despesas de Capital.....:	0.00	0.00	4,078.00
Despesa Extra-Orçamentaria.:		2,538.19	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	22,681.51	190,588.80	195,654.84
Despesa Extra-Orçamentaria...:	2,538.19	22,108.47	22,108.47
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	34,954.44	34,954.44	34,954.44
Total da Despesa.:	60,174.14	247,651.71	252,717.75

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	294,200.00	294,200.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	270,200.00	270,200.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	270,200.00	270,200.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	270,200.00	270,200.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	24,000.00	24,000.00	

24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	24,000.00	24,000.00
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	24,000.00	24,000.00

90.00.00.00	RECEITA EXTRAORCAMENTARIA	243,747.78	26,938.07	270,685.85	0.00	0.00
90.00.00.01	INSS - DESCONTO DOS VEREADORES	9,594.00	931.00	10,525.00	0.00	0.00
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	3,209.67	451.97	3,661.64	0.00	0.00
90.00.00.03	RESTOS A PAGAR DE 2004	0.00	0.00	0.00	0.00	0.00
90.00.00.04	RESTITUICAO A TESOUREARIA DA PREF	0.00	0.00	0.00	0.00	0.00
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	359.59	22.89	382.48	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	154.20	24.00	178.20	0.00	0.00
90.00.00.07	EMPRESTIMO DA CEF.	5,564.97	1,253.51	6,818.48	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	1,653.35	254.70	1,908.05	0.00	0.00
90.00.00.09	RESTITUICOES DIVERSAS	212.00	0.00	212.00	0.00	0.00
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	223,000.00	24,000.00	247,000.00	0.00	0.00

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	26,938.07	270,685.85	270,685.85
Contra Partida da Despesa.....			3,787.54
Total Arrecadado	26,938.07	270,685.85	274,473.39
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	34,954.44	3,903.93	3,903.93

Total da Receita.: 61,892.51 274,589.78 278,377.32

DESPESA

Fic. Conta	Descricao	Pago ate Mes		Pago no Mes	Total Pago	A pagar
		Emp. Anulado	T. Empenhado			
		Saldo	Reduzido	Suplementado	Orcado	
00. TOTAL GERAL		212,697.27	23,486.89	236,184.16	5,041.05	
		1,645.91	242,871.12	14,000.00	294,200.00	
00.00.0. TOTAL ORCAMENTARIO		190,588.80	21,173.96	211,762.76	3,787.54	
		1,555.15	217,105.45	14,000.00	294,200.00	
		78,649.70				
01. CAMARA MUNICIPAL		190,588.80	21,173.96	211,762.76	3,787.54	
		1,555.15	217,105.45	14,000.00	294,200.00	
01.01.0. CORPO LEGISLATIVO		127,089.51	12,786.70	139,876.21	65.00	
		6.90	139,948.11	8,600.00	191,690.00	
01.01.0.01. LEGISLATIVA		127,089.51	12,786.70	139,876.21	65.00	
		6.90	139,948.11	8,600.00	191,690.00	
01.01.0.01.031. ACAO LEGISLATIVA		127,089.51	12,786.70	139,876.21	65.00	
		6.90	139,948.11	8,600.00	191,690.00	
01.01.0.01.031.0001. ACAO LEGISLATIVA		127,089.51	12,786.70	139,876.21	65.00	
		6.90	139,948.11	8,600.00	191,690.00	
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO		123,011.51	12,786.70	135,798.21	65.00	
		6.90	135,870.11	4,800.00	167,690.00	
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		89,800.00	10,100.00	99,900.00	0.00	
		0.00	99,900.00	0.00	121,200.00	
2 3.1.90.13.00 OBRIGACOES PATRONAIS		20,461.31	2,121.00	22,582.31	0.00	
		0.00	22,582.31	0.00	25,452.00	
3 3.3.90.14.00 DIARIAS - CIVIL		4,476.00	144.00	4,620.00	0.00	
		0.00	4,620.00	3,800.00	3,500.00	
4 3.3.90.30.00 MATERIAL DE CONSUMO		150.00	0.00	150.00	0.00	
		0.00	150.00	0.00	500.00	
5 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO		614.20	421.70	1,035.90	65.00	
		6.90	1,107.80	0.00	2,738.00	
6 3.3.90.35.00 SERVICOS DE CONSULTORIA		1,300.00	0.00	1,300.00	0.00	
		0.00	1,300.00	1,000.00	2,500.00	
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA		0.00	0.00	0.00	0.00	
		500.00	0.00	0.00	500.00	
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA		0.00	0.00	0.00	0.00	
		500.00	0.00	0.00	500.00	
9 3.3.90.93.00 INDENIZACOES E RESTITUICOES		6,210.00	0.00	6,210.00	0.00	
		0.00				

ES		6,210.00	0.00	0.00	10,800.00
	4,590.00				
01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E	0.00	4,078.00	0.00	4,078.00	0.00
EQUIPAMENTOS P/CAMARA		4,078.00	0.00	3,800.00	6,000.00
10 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	5,722.00	4,078.00	0.00	4,078.00	0.00
ERMANENTE		4,078.00	0.00	3,800.00	6,000.00
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM	5,722.00	0.00	0.00	0.00	0.00
ARA	0.00	0.00	14,000.00	0.00	18,000.00
11 4.4.90.51.00 OBRAS E INSTALACOES	4,000.00	0.00	0.00	0.00	0.00
		0.00	14,000.00	0.00	18,000.00
01.02.0. SECRETARIA E ADMINISTRACA	4,000.00	63,499.29	8,387.26	71,886.55	3,722.54
O	1,548.25	77,157.34	0.00	5,400.00	102,510.00
01.02.0.01. LEGISLATIVA	32,300.91	63,499.29	8,387.26	71,886.55	3,722.54
	1,548.25	77,157.34	0.00	5,400.00	102,510.00
01.02.0.01.122. ADMINISTRACAO GERAL	32,300.91	63,499.29	8,387.26	71,886.55	3,722.54
	1,548.25	77,157.34	0.00	5,400.00	102,510.00
01.02.0.01.122.0002. ADMINISTRACAO GERAL	32,300.91	63,499.29	8,387.26	71,886.55	3,722.54
	1,548.25	77,157.34	0.00	5,400.00	102,510.00
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	32,300.91	63,499.29	8,387.26	71,886.55	3,722.54
A CONTABILIDADE FINANÇAS	1,548.25	77,157.34	0.00	5,400.00	102,510.00
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	32,300.91	34,587.42	4,283.34	38,870.76	0.00
IXAS - PESSOAL CIVIL	0.00	38,870.76	0.00	0.00	62,000.00
13 3.1.90.13.00 OBRIGACOES PATRONAIS	23,129.24	7,742.66	899.50	8,642.16	0.00
	0.00	8,642.16	0.00	0.00	13,250.00
14 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	4,607.84	630.52	0.00	630.52	0.00
- PESSOAL CIVIL	0.00	630.52	0.00	0.00	1,000.00
15 3.3.90.14.00 DIARIAS - CIVIL	369.48	272.00	0.00	272.00	0.00
	0.00	272.00	0.00	0.00	690.00
16 3.3.90.30.00 MATERIAL DE CONSUMO	418.00	3,867.22	497.46	4,364.68	0.00
	0.00	4,364.68	0.00	3,400.00	3,000.00
17 3.3.90.33.00 PASSAGENS E DESPESAS COM	2,035.32	486.14	455.00	941.14	0.00
LOCOMOCAO	13.86	955.00	0.00	500.00	570.00
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	128.86	15,913.33	2,251.96	18,165.29	3,722.54
ROS - PESSOA JURIDICA	1,534.39	23,422.22	0.00	1,500.00	22,000.00
99. DESPESA EXTRAORÇAMENTARIA	1,612.17	22,108.47	2,312.93	24,421.40	1,253.51
	90.76	25,765.67	0.00	0.00	0.00
99.99.9. DESPESA EXTRAORÇAMENTARIA	0.00	22,108.47	2,312.93	24,421.40	1,253.51
	90.76	25,765.67	0.00	0.00	0.00
99.99.9.99. DESPESA EXTRAORÇAMENTARIA	0.00	22,108.47	2,312.93	24,421.40	1,253.51
	90.76	25,765.67	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORÇAMENTARIA	0.00	22,108.47	2,312.93	24,421.40	1,253.51
	90.76	25,765.67	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORÇAMENTARIA	0.00	22,108.47	2,312.93	24,421.40	1,253.51
	90.76	25,765.67	0.00	0.00	0.00
99.99.9.99.999.9999.2.999. DESPESA EXTRAORÇAMENTARIA	0.00	22,108.47	2,312.93	24,421.40	1,253.51
	90.76	25,765.67	0.00	0.00	0.00
25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	0.00	9,160.05	931.00	10,091.05	0.00
	0.00	10,091.05	0.00	0.00	0.00
26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	0.00	3,643.62	445.15	4,088.77	0.00
	0.00	4,088.77	0.00	0.00	0.00
27 9.9.99.99.03 RESTOS A PAGAR DE 2004	0.00	2,787.24	0.00	2,787.24	0.00
	90.76	2,878.00	0.00	0.00	0.00
28 9.9.99.99.04 RESTITUICAO TESOURARIA PR	0.00	1,328.69	0.00	1,328.69	0.00
	0.00				

EFEITURA		1,328.69	0.00	0.00	0.00
29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N	0.00	359.59	22.89	382.48	0.00
A FONTE	0.00	382.48	0.00	0.00	0.00
30 9.9.99.99.06 ISS RETIDO NA FONTE	0.00	154.20	24.00	178.20	0.00
	0.00	178.20	0.00	0.00	0.00
31 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	0.00	4,675.08	889.89	5,564.97	1,253.51
STIMO	0.00	6,818.48	0.00	0.00	0.00
32 9.9.99.99.08 REPASSE RENDIMENTOS APLIC	0.00	0.00	0.00	0.00	0.00
ACOES FINANCEIRAS	0.00	0.00	0.00	0.00	0.00
33 9.9.99.99.09 RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
34 9.9.99.99.10 REPASSE DA PREFEITURA MUN	0.00	0.00	0.00	0.00	0.00
ICIPAL	0.00	0.00	0.00	0.00	0.00

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	21,173.96	19,975.00	211,472.30
Despesas de Capital.....:	0.00	0.00	4,078.00
Despesa Extra-Orcamentaria.:		2,312.93	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	21,173.96	211,762.76	215,550.30
Despesa Extra-Orcamentaria...:	2,312.93	24,421.40	24,421.40
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	38,405.62	38,405.62	38,405.62
Total da Despesa.:	61,892.51	274,589.78	278,377.32

NOVEMBRO

RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	294,200.00	294,200.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	270,200.00	270,200.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	270,200.00	270,200.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	270,200.00	270,200.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	24,000.00	24,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	24,000.00	24,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	24,000.00	24,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	270,685.85	27,147.51	297,833.36	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	10,091.05	931.00	11,022.05	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	4,095.59	565.44	4,661.03	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2004	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	RESTITUICAO A TESOOURARIA DA PREF	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	382.48	122.83	505.31	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	178.20	24.00	202.20	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	6,818.48	1,253.51	8,071.99	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	1,908.05	250.73	2,158.78	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	212.00	0.00	212.00	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	247,000.00	24,000.00	271,000.00	0.00	0.00	
	Total Orcamentario		No Mes	No Ano	Acumulado		
	Total Extra-Orcamentario		0.00	0.00	0.00		
	Contra Partida da Despesa.....:	27,147.51		297,833.36	297,833.36	3,357.29	
	Total Arrecadado	27,147.51		297,833.36	301,190.65		
	Saldo de Caixa Anterior.....:		0.00	0.00	0.00		
	Saldo de Bancos Anterior.....:	38,405.62		3,903.93	3,903.93		
	Total da Receita.:	65,553.13		301,737.29	305,094.58		

DESPESA

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00.	TOTAL GERAL	236,184.16	29,985.54	266,169.70	4,610.80
1,645.91		272,426.41	14,000.00	14,000.00	294,200.00

0.00	00.00.0. TOTAL ORCAMENTARIO	211,762.76	27,088.76	238,851.52	3,357.29
1,555.15					
51,991.19		243,763.96	14,000.00	14,000.00	294,200.00
--	01. CAMARA MUNICIPAL	211,762.76	27,088.76	238,851.52	3,357.29
1,555.15					
51,991.19		243,763.96	14,000.00	14,000.00	294,200.00
6.90	01.01.0. CORPO LEGISLATIVO	139,876.21	18,161.00	158,037.21	325.00
27,927.79		158,369.11	14,000.00	8,600.00	191,690.00
6.90	01.01.0.01. LEGISLATIVA	139,876.21	18,161.00	158,037.21	325.00
27,927.79		158,369.11	14,000.00	8,600.00	191,690.00
6.90	01.01.0.01.031. ACAO LEGISLATIVA	139,876.21	18,161.00	158,037.21	325.00
27,927.79		158,369.11	14,000.00	8,600.00	191,690.00
6.90	01.01.0.01.031.0001. ACAO LEGISLATIVA	139,876.21	18,161.00	158,037.21	325.00
27,927.79		158,369.11	14,000.00	8,600.00	191,690.00
6.90	01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI	135,798.21	12,441.00	148,239.21	325.00
23,925.79	SLATIVOS E FISCALIZACAO	148,571.11	0.00	4,800.00	167,690.00
0.00	1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	99,900.00	10,100.00	110,000.00	0.00
11,200.00	IXAS - PESSOAL CIVIL	110,000.00	0.00	0.00	121,200.00
0.00	2 3.1.90.13.00 OBRIGACOES PATRONAIS	22,582.31	2,121.00	24,703.31	0.00
748.69		24,703.31	0.00	0.00	25,452.00
0.00	3 3.3.90.14.00 DIARIAS - CIVIL	4,620.00	0.00	4,620.00	0.00
2,680.00		4,620.00	0.00	3,800.00	3,500.00
0.00	4 3.3.90.30.00 MATERIAL DE CONSUMO	150.00	0.00	150.00	230.00
120.00		380.00	0.00	0.00	500.00
6.90	5 3.3.90.33.00 PASSAGENS E DESPESAS COM	1,035.90	0.00	1,035.90	95.00
1,607.10	LOCOMOCAO	1,137.80	0.00	0.00	2,738.00
0.00	6 3.3.90.35.00 SERVICOS DE CONSULTORIA	1,300.00	0.00	1,300.00	0.00
2,200.00		1,300.00	0.00	1,000.00	2,500.00
0.00	7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	0.00	0.00	0.00	0.00
500.00	ROS - PESSOA FISICA	0.00	0.00	0.00	500.00
0.00	8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	0.00	220.00	220.00	0.00
280.00	ROS - PESSOA JURIDICA	220.00	0.00	0.00	500.00
4,590.00	9 3.3.90.93.00 INDENIZACOES E RESTITUICO	6,210.00	0.00	6,210.00	0.00
0.00	ES	6,210.00	0.00	0.00	10,800.00
0.00	01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E	4,078.00	5,720.00	9,798.00	0.00
2.00	EQUIPAMENTOS P/CAMARA	9,798.00	0.00	3,800.00	6,000.00
0.00	10 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	4,078.00	5,720.00	9,798.00	0.00
2.00	ERMANENTE	9,798.00	0.00	3,800.00	6,000.00
0.00	01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
4,000.00	ARA	0.00	14,000.00	0.00	18,000.00
0.00	11 4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
4,000.00		0.00	14,000.00	0.00	18,000.00
1,548.25	01.02.0. SECRETARIA E ADMINISTRACA	71,886.55	8,927.76	80,814.31	3,032.29
24,063.40	O	85,394.85	0.00	5,400.00	102,510.00
1,548.25	01.02.0.01. LEGISLATIVA	71,886.55	8,927.76	80,814.31	3,032.29
24,063.40		85,394.85	0.00	5,400.00	102,510.00
1,548.25	01.02.0.01.122. ADMINISTRACAO GERAL	71,886.55	8,927.76	80,814.31	3,032.29
24,063.40		85,394.85	0.00	5,400.00	102,510.00
1,548.25	01.02.0.01.122.0002. ADMINISTRACAO GERAL	71,886.55	8,927.76	80,814.31	3,032.29
24,063.40		85,394.85	0.00	5,400.00	102,510.00
1,548.25	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	71,886.55	8,927.76	80,814.31	3,032.29
24,063.40	A CONTABILIDADE FINANÇAS	85,394.85	0.00	5,400.00	102,510.00
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		38,870.76	5,516.56	44,387.32	0.00

0.00	IXAS - PESSOAL CIVIL	44,387.32	0.00	0.00	62,000.00
17,612.68					
13	3.1.90.13.00 OBRIGACOES PATRONAIS	8,642.16	1,079.48	9,721.64	0.00
0.00					
		9,721.64	0.00	0.00	13,250.00
3,528.36					
14	3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	630.52	0.00	630.52	0.00
0.00					
	- PESSOAL CIVIL	630.52	0.00	0.00	1,000.00
369.48					
15	3.3.90.14.00 DIARIAS - CIVIL	272.00	0.00	272.00	0.00
0.00					
		272.00	0.00	0.00	690.00
418.00					
16	3.3.90.30.00 MATERIAL DE CONSUMO	4,364.68	597.49	4,962.17	94.60
0.00					
		5,056.77	0.00	3,400.00	3,000.00
1,343.23					
17	3.3.90.33.00 PASSAGENS E DESPESAS COM	941.14	0.00	941.14	0.00
13.86					
	LOCOMOCAO	955.00	0.00	500.00	570.00
128.86					
18	3.3.90.39.00 OUTROS SERVICOS DE TERCEI	18,165.29	1,734.23	19,899.52	2,937.69
1,534.39					
	ROS - PESSOA JURIDICA	24,371.60	0.00	1,500.00	22,000.00
662.79					
	99. DESPESA EXTRAORCAMENTARIA	24,421.40	2,896.78	27,318.18	1,253.51
90.76					
		28,662.45	0.00	0.00	0.00
0.00					
	99.99.9. DESPESA EXTRAORCAMENTARIA	24,421.40	2,896.78	27,318.18	1,253.51
90.76					
		28,662.45	0.00	0.00	0.00
0.00					
	99.99.9.99. DESPESA EXTRAORCAMENTARIA	24,421.40	2,896.78	27,318.18	1,253.51
90.76					
		28,662.45	0.00	0.00	0.00
0.00					
	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	24,421.40	2,896.78	27,318.18	1,253.51
90.76					
		28,662.45	0.00	0.00	0.00
0.00					
	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	24,421.40	2,896.78	27,318.18	1,253.51
90.76					
		28,662.45	0.00	0.00	0.00
0.00					
	99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	24,421.40	2,896.78	27,318.18	1,253.51
90.76					
		28,662.45	0.00	0.00	0.00
0.00					
	25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	10,091.05	931.00	11,022.05	0.00
0.00					
		11,022.05	0.00	0.00	0.00
0.00					
	26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	4,088.77	565.44	4,654.21	0.00
0.00					
		4,654.21	0.00	0.00	0.00
0.00					
	27 9.9.99.99.03 RESTOS A PAGAR DE 2004	2,787.24	0.00	2,787.24	0.00
90.76					
		2,878.00	0.00	0.00	0.00
0.00					
	28 9.9.99.99.04 RESTITUICAO TESOURARIA PR	1,328.69	0.00	1,328.69	0.00
0.00					
	EFEITURA	1,328.69	0.00	0.00	0.00
0.00					
	29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N	382.48	122.83	505.31	0.00
0.00					
	A FONTE	505.31	0.00	0.00	0.00
0.00					
	30 9.9.99.99.06 ISS RETIDO NA FONTE	178.20	24.00	202.20	0.00
0.00					
		202.20	0.00	0.00	0.00
0.00					
	31 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	5,564.97	1,253.51	6,818.48	1,253.51
0.00					
	STIMO	8,071.99	0.00	0.00	0.00
0.00					
	32 9.9.99.99.08 REPASSE RENDIMENTOS APLIC	0.00	0.00	0.00	0.00
0.00					
	ACOES FINANCEIRAS	0.00	0.00	0.00	0.00
0.00					
	33 9.9.99.99.09 RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00
0.00					
		0.00	0.00	0.00	0.00
0.00					
	34 9.9.99.99.10 REPASSE DA PREFEITURA MUN	0.00	0.00	0.00	0.00
0.00					
	ICIPAL	0.00	0.00	0.00	0.00
0.00					

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	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	21,368.76	20,938.51	232,410.81
Despesas de Capital.....:	5,720.00	5,720.00	9,798.00
Despesa Extra-Orcamentaria.:	2,896.78		

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	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	27,088.76	238,851.52	242,208.81

Despesa Extra-Orçamentaria...	2,896.78	27,318.18	27,318.18
Saldo de Caixa Atual.....	0.00	0.00	0.00
Saldo de Bancos Atual.....	35,567.59	35,567.59	35,567.59

 -- Total da Despesa.: 65,553.13 301,737.29 305,094.58

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	294,200.00	294,200.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	270,200.00	270,200.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	270,200.00	270,200.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	270,200.00	270,200.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	24,000.00	24,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	24,000.00	24,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	24,000.00	24,000.00	
90.00.00.00	RECEITA EXTRAORÇAMENTARIA	297,833.36	27,683.66	325,517.02	0.00	0.00	
90.00.00.01	INSS - DESCONTO DOS VEREADORES	11,022.05	1,566.40	12,588.45	0.00	0.00	
90.00.00.02	INSS - DESCONTO DOS SERVIDORES	4,661.03	1,072.34	5,733.37	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2004	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	RESTITUICAO A TESOUREARIA DA PREF	0.00	1,328.69	1,328.69	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	505.31	322.43	827.74	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	202.20	48.00	250.20	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	8,071.99	1,253.51	9,325.50	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	2,158.78	220.98	2,379.76	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	212.00	0.00	212.00	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	271,000.00	21,871.31	292,871.31	0.00	0.00	
		No Mes		No Ano	Acumulado		
		0.00		0.00	0.00		
		27,683.66		325,517.02	325,517.02		
		Contra Partida da Despesa.....			1,306.40		
		27,683.66		325,517.02	326,823.42		
		0.00		0.00	0.00		
		35,567.59		3,903.93	3,903.93		
		Total da Receita.:		63,251.25	329,420.95	330,727.35	

DESPESA

Emp. Anulado	Fic. Conta	Descricao	Pago ate Mes	Pago no Mes	Total Pago	A pagar
Saldo			T. Empenhado	Reduzido	Suplementado	Orcado
2,166.22	00.	TOTAL GERAL	266,169.70	61,281.02	327,450.72	1,306.40
0.00	00.00.0.	TOTAL ORÇAMENTARIO	330,923.34	17,600.00	17,600.00	294,200.00
2,075.46	00.00.0.	TOTAL ORÇAMENTARIO	238,851.52	34,885.99	273,737.51	1,306.40
19,156.09	01.	CAMARA MUNICIPAL	277,119.37	17,600.00	17,600.00	294,200.00
6.90	01.01.0.	CORPO LEGISLATIVO	158,037.21	18,441.40	176,478.61	245.00
11,866.39	01.01.0.01.	LEGISLATIVA	176,730.51	14,800.00	11,700.00	191,690.00
6.90	01.01.0.01.01.	LEGISLATIVA	158,037.21	18,441.40	176,478.61	245.00
11,866.39	01.01.0.01.01.031.	ACAO LEGISLATIVA	176,730.51	14,800.00	11,700.00	191,690.00
6.90	01.01.0.01.01.031.0001.	ACAO LEGISLATIVA	158,037.21	18,441.40	176,478.61	245.00
11,866.39	01.01.0.01.031.0001.2.001.	MANUTENCAO TRABALHOS LEGI	176,730.51	14,800.00	11,700.00	191,690.00
6.90	SLATIVOS E FISCALIZACAO		148,239.21	18,441.40	166,680.61	245.00
7,864.39	1 3.1.90.11.00	VENCIMENTOS E VANTAGENS F	166,932.51	800.00	7,900.00	167,690.00
0.00	IXAS - PESSOAL CIVIL		110,000.00	10,100.00	120,100.00	0.00
1,100.00	2 3.1.90.13.00	OBRIGACOES PATRONAIS	120,100.00	0.00	0.00	121,200.00
0.00			24,703.31	2,990.40	27,693.71	0.00
58.29			27,693.71	0.00	2,300.00	25,452.00

3	3.3.90.14.00	DIARIAS - CIVIL	4,620.00	96.00	4,716.00	0.00	
0.00							
2,584.00	4	3.3.90.30.00	MATERIAL DE CONSUMO	150.00	630.00	780.00	0.00
0.00							
			780.00	0.00	400.00	500.00	
120.00	5	3.3.90.33.00	PASSAGENS E DESPESAS COM	1,035.90	125.00	1,160.90	0.00
6.90							
		LOCOMOCAO	1,167.80	400.00	0.00	2,738.00	
1,177.10	6	3.3.90.35.00	SERVICOS DE CONSULTORIA	1,300.00	0.00	1,300.00	0.00
0.00							
			1,300.00	0.00	1,000.00	2,500.00	
2,200.00	7	3.3.90.36.00	OUTROS SERVICOS DE TERCEI	0.00	0.00	0.00	0.00
0.00							
		ROS - PESSOA FISICA	0.00	400.00	0.00	500.00	
100.00	8	3.3.90.39.00	OUTROS SERVICOS DE TERCEI	220.00	360.00	580.00	245.00
0.00							
		ROS - PESSOA JURIDICA	825.00	0.00	400.00	500.00	
75.00	9	3.3.90.93.00	INDENIZACOES E RESTITUICO	6,210.00	4,140.00	10,350.00	0.00
0.00							
		ES	10,350.00	0.00	0.00	10,800.00	
450.00		01.01.0.01.031.0001.3.001.	AQUISICAO DE MOBILIARIO E	9,798.00	0.00	9,798.00	0.00
0.00							
		EQUIPAMENTOS P/CAMARA	9,798.00	0.00	3,800.00	6,000.00	
2.00	10	4.4.90.52.00	EQUIPAMENTOS E MATERIAL P	9,798.00	0.00	9,798.00	0.00
0.00							
		ERMANENTE	9,798.00	0.00	3,800.00	6,000.00	
2.00		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	14,000.00	0.00	18,000.00	
4,000.00	11	4.4.90.51.00	OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
0.00							
			0.00	14,000.00	0.00	18,000.00	
4,000.00		01.02.0.	SECRETARIA E ADMINISTRACA	80,814.31	16,444.59	97,258.90	1,061.40
2,068.56							
		O	100,388.86	2,800.00	5,900.00	102,510.00	
7,289.70		01.02.0.01.	LEGISLATIVA	80,814.31	16,444.59	97,258.90	1,061.40
2,068.56							
			100,388.86	2,800.00	5,900.00	102,510.00	
7,289.70		01.02.0.01.122.	ADMINISTRACAO GERAL	80,814.31	16,444.59	97,258.90	1,061.40
2,068.56							
			100,388.86	2,800.00	5,900.00	102,510.00	
7,289.70		01.02.0.01.122.0002.	ADMINISTRACAO GERAL	80,814.31	16,444.59	97,258.90	1,061.40
2,068.56							
			100,388.86	2,800.00	5,900.00	102,510.00	
7,289.70		01.02.0.01.122.0002.2.002.	MANUTENCAO TRAB.SECRETARI	80,814.31	16,444.59	97,258.90	1,061.40
2,068.56							
		A CONTABILIDADE FINANCAS	100,388.86	2,800.00	5,900.00	102,510.00	
7,289.70	12	3.1.90.11.00	VENCIMENTOS E VANTAGENS F	44,387.32	10,614.78	55,002.10	0.00
0.00							
		IXAS - PESSOAL CIVIL	55,002.10	2,800.00	0.00	62,000.00	
4,197.90	13	3.1.90.13.00	OBRIGACOES PATRONAIS	9,721.64	2,153.48	11,875.12	0.00
0.00							
			11,875.12	0.00	0.00	13,250.00	
1,374.88	14	3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS	630.52	150.30	780.82	0.00
0.00							
		- PESSOAL CIVIL	780.82	0.00	0.00	1,000.00	
219.18	15	3.3.90.14.00	DIARIAS - CIVIL	272.00	0.00	272.00	0.00
34.00							
			306.00	0.00	0.00	690.00	
418.00	16	3.3.90.30.00	MATERIAL DE CONSUMO	4,962.17	953.25	5,915.42	0.00
0.00							
			5,915.42	0.00	3,400.00	3,000.00	
484.58	17	3.3.90.33.00	PASSAGENS E DESPESAS COM	941.14	0.00	941.14	0.00
138.86							
		LOCOMOCAO	1,080.00	0.00	500.00	570.00	
128.86	18	3.3.90.39.00	OUTROS SERVICOS DE TERCEI	19,899.52	2,572.78	22,472.30	1,061.40
1,895.70							
		ROS - PESSOA JURIDICA	25,429.40	0.00	2,000.00	22,000.00	
466.30	99.	DESPESA EXTRAORCAMENTARIA	27,318.18	26,395.03	53,713.21	0.00	
90.76							
			53,803.97	0.00	0.00	0.00	
0.00		99.99.9.	DESPESA EXTRAORCAMENTARIA	27,318.18	26,395.03	53,713.21	0.00
90.76							
			53,803.97	0.00	0.00	0.00	
0.00		99.99.9.99.	DESPESA EXTRAORCAMENTARIA	27,318.18	26,395.03	53,713.21	0.00
90.76							
			53,803.97	0.00	0.00	0.00	
0.00							

90.76	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	27,318.18	26,395.03	53,713.21	0.00
0.00		53,803.97	0.00	0.00	0.00
90.76	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	27,318.18	26,395.03	53,713.21	0.00
0.00		53,803.97	0.00	0.00	0.00
90.76	99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	27,318.18	26,395.03	53,713.21	0.00
0.00		53,803.97	0.00	0.00	0.00
0.00	25 9.9.99.99.01 INSS-REC.DESC.VEREADORES	11,022.05	1,566.40	12,588.45	0.00
0.00		12,588.45	0.00	0.00	0.00
0.00	26 9.9.99.99.02 INSS-REC.DESC.SERVIDORES	4,654.21	1,079.16	5,733.37	0.00
0.00		5,733.37	0.00	0.00	0.00
0.00	27 9.9.99.99.03 RESTOS A PAGAR DE 2004	2,787.24	0.00	2,787.24	0.00
0.00		2,878.00	0.00	0.00	0.00
0.00	28 9.9.99.99.04 RESTITUICAO TESOURARIA PR	1,328.69	0.00	1,328.69	0.00
0.00	EFEITURA	1,328.69	0.00	0.00	0.00
0.00	29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N	505.31	322.43	827.74	0.00
0.00	A FONTE	827.74	0.00	0.00	0.00
0.00	30 9.9.99.99.06 ISS RETIDO NA FONTE	202.20	48.00	250.20	0.00
0.00		250.20	0.00	0.00	0.00
0.00	31 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	6,818.48	2,507.02	9,325.50	0.00
0.00	STIMO	9,325.50	0.00	0.00	0.00
0.00	32 9.9.99.99.08 REPASSE RENDIMENTOS APLIC	0.00	2,372.02	2,372.02	0.00
0.00	ACOES FINANCEIRAS	2,372.02	0.00	0.00	0.00
0.00	33 9.9.99.99.09 RESTITUICOES DIVERSAS	0.00	356.00	356.00	0.00
0.00		356.00	0.00	0.00	0.00
0.00	34 9.9.99.99.10 REPASSE DA PREFEITURA MUN	0.00	18,144.00	18,144.00	0.00
0.00	ICIPAL	18,144.00	0.00	0.00	0.00

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Despesas Correntes.....:      Pago Mes  Empenhado Mes  Empenhado Ano
Despesas de Capital.....:           0.00           0.00          9,798.00
Despesa Extra-Orcamentaria.:    26,395.03
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                Pago No Mes          Pago No Ano          Empenhado Ano
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Despesas Orcamentarias.....:      34,885.99          273,737.51          275,043.91
Despesa Extra-Orcamentaria...:     26,395.03           53,713.21           53,713.21
Saldo de Caixa Atual.....:           0.00                0.00                0.00
Saldo de Bancos Atual.....:     1,970.23           1,970.23           1,970.23
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Total da Despesa.:           63,251.25          329,420.95          330,727.35

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